

City of Grand Haven

Proposed Operating Budget – Fiscal Year 2013-2014



Photographs by Jim Bonamy

**City of Grand Haven, Michigan
Regular City Council Meeting
Monday, May 20, 2013**

Resolution No. 13-139

**A RESOLUTION TO ADOPT THE 2013-14 BUDGET,
THE 2013-14 MILLAGE RATES, THE 1% TAX ADMINISTRATION FEE,
THE 2013-14 FEE SCHEDULE AND THE 2013-14 CAPITAL IMPROVEMENT PLAN**

Minutes of a regular meeting of the City Council of the City of Grand Haven, Ottawa County, Michigan, held in Council Chambers at City Hall, 519 Washington Avenue, Grand Haven, Michigan, 49417, on May 20, 2013 at 7:30 p.m. local time.

Present: Members: **Monetza, Hierholzer, Scott, Fritz, and McCaleb**

Absent: Members: **NONE**

The following resolution was offered by **Fritz** and seconded by **Hierholzer**:

WHEREAS a 2013-14 Proposed Budget document (including amendments to the 2012-13 budgets where necessary) was developed by City Administration and discussed in detail at a City Council work session on April 15, 2013 and presented at a public hearing held on May 6, 2013, and

WHEREAS a proposed General Operating millage (including a Brownfield Bond Debt Support millage), a proposed Community Center renovation millage, a proposed Public Transportation millage, a proposed infrastructure bond debt service millage, a proposed Tri-Cities Museum millage, a proposed Council on Aging millage and a proposed Main Street Downtown Development Authority (MSDDA) millage have been calculated by City Administration pursuant to various State laws, as amended, presented at a City Council work session on April 15, 2013, and presented at a public hearing held on May 6, 2013, and

WHEREAS a proposed compilation of various fees for services was developed by City Administration, presented at a City Council work session on April 15, 2013, and presented at a public hearing held on May 6, 2013, and

WHEREAS a capital improvement plan was developed by City Administration, discussed and modified at a City Council work session on April 15, 2013, and presented at a public hearing held on May 6, 2013, and

WHEREAS at least seven days have passed since the May 6, 2013, public hearing,

NOW, THEREFORE, BE IT RESOLVED, that in accordance with Section 19 (2) of the Uniform Budgeting and Accounting Act (Public Act 621 of 1978), as amended, City Council adopts the 2013-14 Budget of all governmental funds on a **departmental basis** as shown in the *All Funds Summary of Revenue and Expenditures* attached to this resolution:

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
General Fund	\$ 10,756,380	\$10,516,000

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
Special Revenue Funds:		
Major Streets Fund	\$ 2,763,376	\$2,942,750
Local Streets Fund	530,425	1,062,395
Housing Fund	562,300	557,000
2008 Infrastructure Bond Special Revenue Fund	499,068	2,390,395
Component Unit Funds:		
Main Street Downtown Development Authority	288,130	267,175
Economic Development Corporation Fund	3,500	44,000
Brownfield Redevelopment Authority Fund	20,000	20,000
Brownfield TIF (Boat Storage) Fund	69,155	70,280
Downtown TIF Revenue Fund	636,180	644,325
Brownfield TIF (Grand Landing) Revenue Fund	518,660	1,698,600
Grand Landing Brownfield Debt Support Fund	373,050	0
Debt Service Funds:		
Special Assessment Bond Fund	4,000	11,800
Brownfield TIF (Boat Storage) Debt Fund	70,280	70,280
Downtown TIF Debt Fund	601,955	601,955
Brownfield TIF Grand Landing Debt Fund	1,698,600	1,698,600
2008 Infrastructure Bond Debt Service Fund	615,490	615,490
Building Authority Bond Fund	459,650	459,650

and

BE IT FURTHER RESOLVED that the Capital Projects Funds, Enterprise Funds, Internal Service Funds, Fiduciary Funds and other Enterprise and Intergovernmental Authorities Funds under the responsibility of the City of Grand Haven as noted in the proposed budget document be included in the final approved budget document, and

BE IT FURTHER RESOLVED that, in accordance with Section 19(2) of the Uniform Budgeting and Accounting Act (Public Act 2 of 1968, as amended), authority is hereby given to the City Manager to allow transfers between appropriation accounts within all department totals in all funds, and

BE IT FURTHER RESOLVED that amendments to all funds may be made to not unduly withhold from payment appropriate expenditures within any fund upon joint recommendation of the City Manager and Mayor with subsequent approval by the City Council, and

BE IT FURTHER RESOLVED that the 2013 millage rates to be spread upon all properties within the City of Grand Haven are as follows:

Millage	Millage Rate
General Operating Millage:	
Undesignated	9.63140
Designated:	
Street Repairs	0.60000
Street Resurfacing	0.25000
Grand Landing Debt Support	0.75000
Total General Operating Millage	11.23140
Community Center Millage (voted)	.78000
Transportation Millage (voted)	.60000
Tri-Cities Museum millage (voted)	.25000
Senior Citizen millage (voted)	.24970
Infrastructure Bond millage (voted)	1.00000
MSDDA Millage	1.84480

and

BE IT FURTHER RESOLVED that the City Clerk is authorized to certify to the City Treasurer and City Assessor the millage rate to be spread upon all properties within the City which the City Council has determined shall be raised to support the proposed budget, and

BE IT FURTHER RESOLVED that the one percent (1%) tax collection fee as provided under Section 44 of the General Property Tax Act (Public Acts 206 of 1893, as amended) shall be assessed, and

BE IT FURTHER RESOLVED that the fee schedule and capital improvement plan as described in the 2013-14 Proposed Budget are hereby adopted.

YEAS: Members: **Monetza, Hierholzer, Scott, Fritz, and McCaleb**

NAYS: Members: **NONE**

ABSENT: Members: **NONE**

Resolution declared adopted.

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Grand Haven, County of Ottawa, State of Michigan, at a regular meeting held on May 20, 2013, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act (Act 267 of the Public Acts of 1976, as amended) and that the minutes of said meeting were kept and will be available as required by said Act.


Linda L. Browand, City Clerk



2013-2014 Proposed Budget

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and Improvement Plan
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City Manager's Budget Statement

City Manager's Budget Statement
2013-14 City Council Goals
Organization Chart
Personnel

CITY OF GRAND HAVEN

City Manager's Office

519 Washington Avenue

Grand Haven, MI 49417

Phone: (616) 847-4888

Fax: (616) 842-0085



TO: Mayor and City Council

FROM: Patrick McGinnis, City Manager

DATE: March 25, 2013

SUBJECT: 2013/2014 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, 2013 and ending June 30, 2014. 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

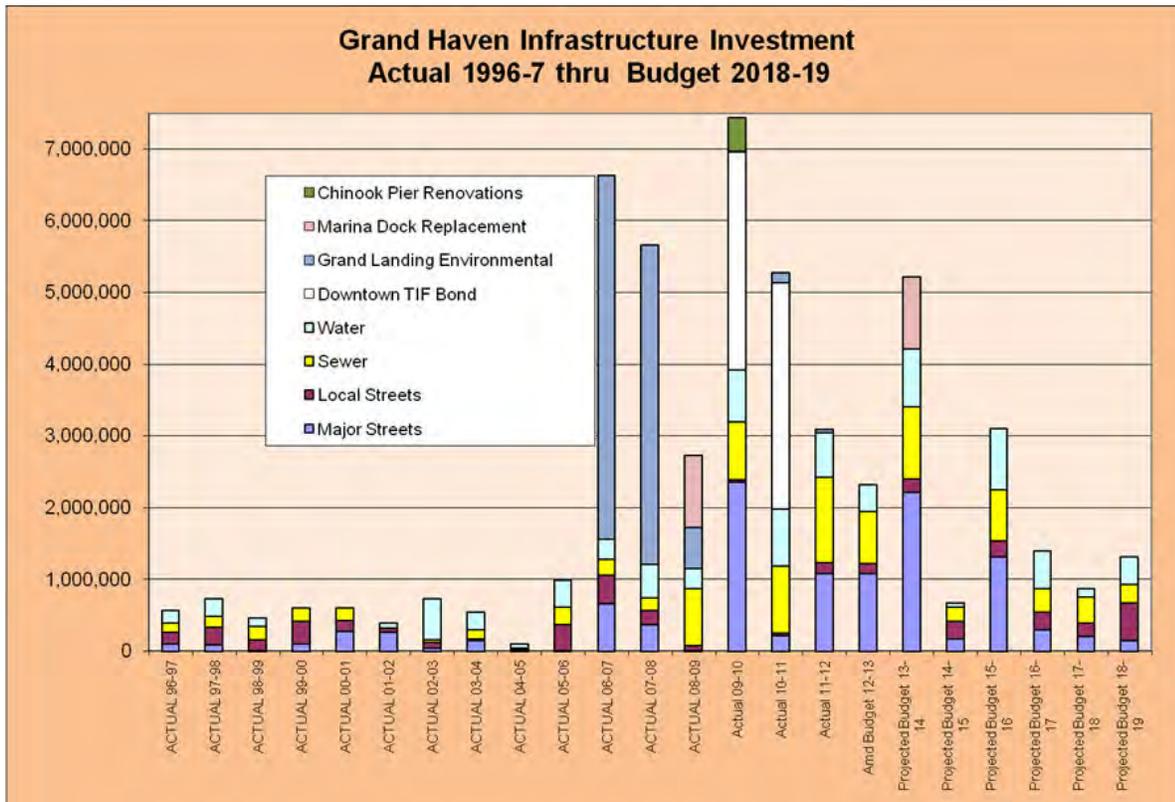
¹ Excerpt from the Grand Haven City Charter, adopted by the voters of the City of Grand Haven on April 6, 1959.

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.

Infrastructure

Preserving our high quality of life includes maintaining our infrastructure. Current, recent and future budgets set aside considerable dollars for investment in our physical assets and capital projects:



On November 6, 2007, voters approved a \$9.4 million infrastructure bond issue. In 2012/2013, the City Council directed the development of a complete summary of all infrastructure needs in Grand Haven (water/sewer/streets). Council approved a list of projects in 2013 which continues to evolve. With the approval of the 2013/2014 budget, City Council will confirm this most recent summary of projects:

High Priorities:	\$ 5,147,197.61
Medium Priorities:	18,952,091.70
Low Priorities:	4,860,006.39
Resurfacing:	<u>2,783,545.82</u>
Total	\$31,742,841.52

Two working Committees (a Blue Ribbon Finance Committee and a Red Ribbon Planning Committee) are engaged in developing a firm strategy to continue responsible and efficient reinvestment in Grand Haven's public infrastructure. A recommendation is expected by the beginning of the new fiscal year.

This year will see several substantial capital projects underway, including:

- Replacement of blown out water main on water tank hill
- Beacon Blvd Utilities
- Beechtree from Waverly to Robbins
- Lake Avenue Wall
- Airport Terminal
- Boat Launch Dredging
- Wastewater Treatment Odor Control and UV Disinfection
- Washington DIG
- Oakes Hopkins Lift Station
- Griffin Resurface (TIP)
- Remote Read Meters

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? Two reasons: lessened ability to collect property taxes (Headlee, Proposal A, Personal Property Tax Elimination) and reductions in shared revenues.

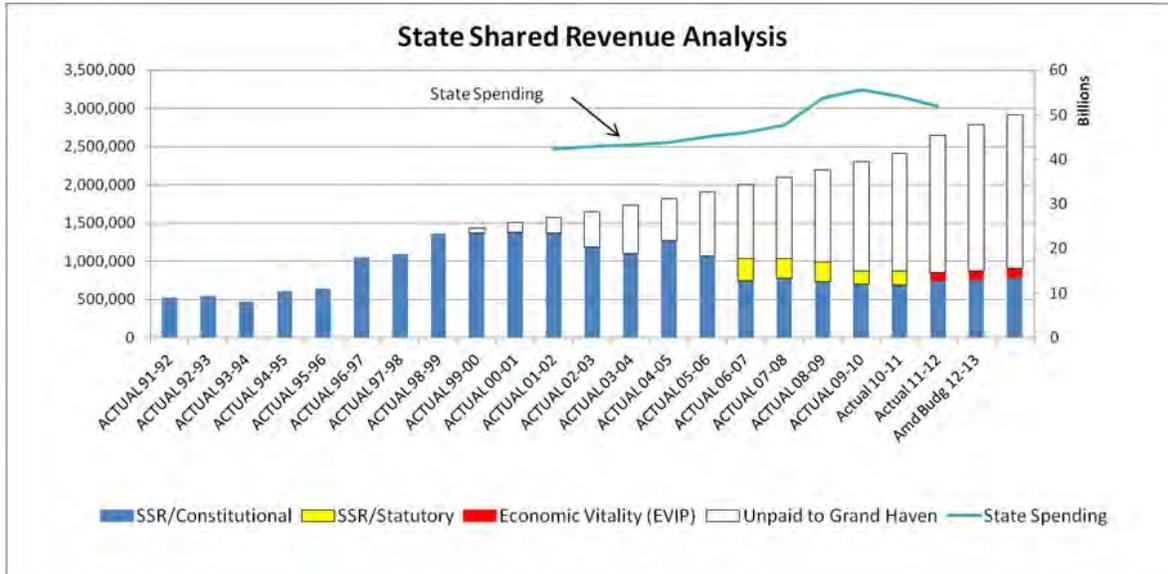
Limits on Local Collections

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 the sliver of our funds back, and will continue to do so. The following chart shows how once upon a time we actually were allowed to spend some local revenue and how the State has gradually taken that funding away.



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: Property transferred to new owner in 2012 and there has been modest progress on the site

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 2013/2014 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
Dana Kollewehr, MSDDA Director
John Stuparits, Wastewater Superintendent
Joe Vanderstel, Water Plant Manager
Teri VanHall, Treasurer
Trina Robinson, Accounting Supervisor
Char Seise, Neighborhood Development Coordinator

2013-2014 Graphic Representation of City Council Goals



WIKIGOALS

The Priorities of Grand Haven

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Interaction

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- About WikiGoals
- Community portal
- Recent changes
- Contact WikiGoals

Toolbox

Print/export

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- Français
- Gaelic
- Қазақша
- Norsk bokmål
- O'zbekcha
- Português
- Română
- Српски / srpski
- Svenska
- Volapük

City of Grand Haven, Michigan

From WikiGoals, The Priorities of Grand Haven

The internet has given us "wiki" everything, starting with Wikipedia. Now the whole community can get involved by contributing add-ons for consideration by elected policy makers (City Council) on a real-time, immediate basis. The development of a web-based wiki for constituents to really engage in the future direction for Grand Haven is in process.

2013-2014 GOALS

1. Asset Management—the process of monitoring and maintaining facilities systems, with the objective of providing the best possible service to users.
 - 1.1 Infrastructure
 - i. New plan developed, presented, defended and adopted
 - ii. Metering
 - 1.2 Artifacts
 - i. Itemize
 - ii. Condition assessed
 - iii. Future capital needs defined
 - 1.3 Natural Environment
 - i. Street trees
 - ii. Urban forest
 - iii. Fee system for paid use of public lands
 - iv. Dune erosion
 - 1.4 Buildings
 - i. Annex
 - ii. Public Safety
 - iii. Others
 - 1.5 Redevelopment
 - i. Beechtree Corridor
 - ii. Housing
2. Transparency—Implies openness, communication, and accountability.
 - 2.1 Tax Increment Financing
 - i. Grand Landing
 - ii. Downtown
 - 2.2 Infrastructure
 - 2.3 Boards & Commissions
 - 2.4 Fiscal Health
 - 2.5 Employees
 - i. Cross-training
 - ii. Educational reimbursement
 - 2.6 Collaboration
 - 2.7 Methods
 - i. Mailers
 - ii. GHTV
 - III. WGHN
 - iv. Expanded publicity of cable TV meeting video
 - v. Specific town hall meetings as needed
 - vi. WIKI
3. Loose Ends—In common conversation, the phrase "loose ends" usually refers to unresolved issues.
 - 3.1 Musical Fountain
 - 3.2 Watertank hill washout
 - 3.3 Fish cleaning station
 - 3.4 Kayak launch
 - 3.5 Lake Michigan Water Trail
 - 3.6 State of Michigan Legislative Advocacy
 - i. 18% County redevelopment disincentive
 - ii. Personal Property Tax Replacement
 - 3.7 Campground
 - 3.8 North Shore Drive
 - 3.9 Waterfront Stadium

Grand Haven, Michigan

— City —



The Grand Haven Lighthouse
Photo by James P. Bonamy

Nickname(s): Coast Guard City USA



Location of Grand Haven within Michigan
Coordinates: 43°347'N 86°13'42"W

Country	United States
State	Michigan
County	Ottawa

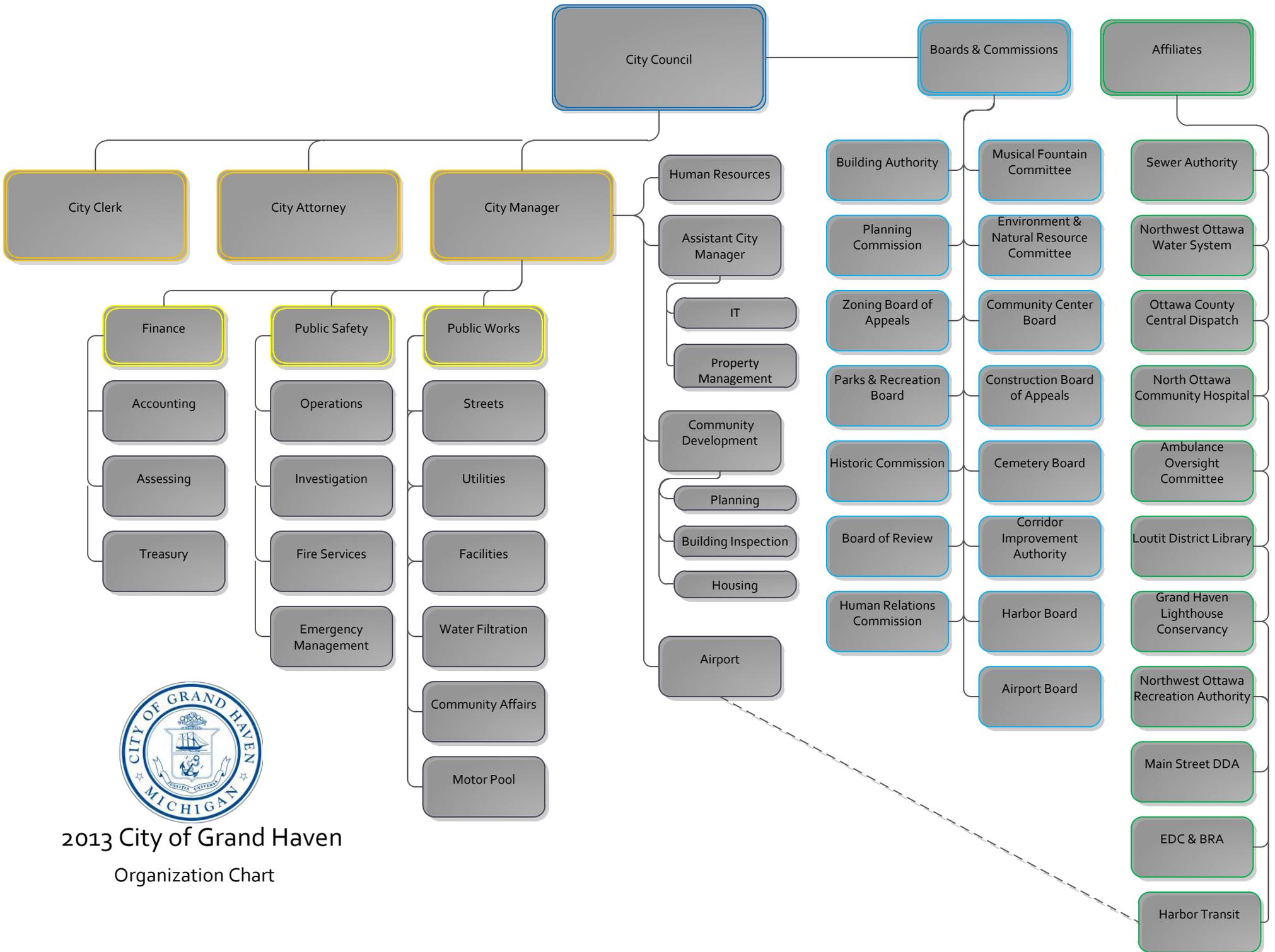
Incorporated 1867

Government	
• Type	Council-Manager
• Mayor	Gerri McCaleb

Area	
• Total	7.36 sq mi (19.06 km ²)
• Land	5.77sq mi (14.94 km ²)
• Water	1.59 sq mi (4.12 km ²)

Elevation 662 ft (202 m)

Population	
• Total	10,412 (2010)
• Estimate	10,511 (2011)
• Density	1,804.5/sq mi (698.7km ²)



2013 City of Grand Haven
Organization Chart

3/26/2012 Department / Title	2011-12			2012-13			2013-14		
	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		
Assistant to the City Manager	1								
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		
Planning									
Planner	1			0.8					
Administrative Aide	0.2			0.2			0.2		
Intern		0.1			0.2			0.2	
Building Inspection									
Building Official / Mechanical Insp.	1			1			1		
Building Official / Electrical Insp.	1			1			1		
Administrative Aide	0.8			0.8			0.8		
Rental Housing Inspector									
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			1	
Department Total	4.5	3.1	0	5.5	1.2	0	5.5	1.2	0
City Clerk's Office									
City Clerk	1			1			1		
Deputy City Clerk									
Administrative Assistant	1.95			2			2		
Administrative Aide									
Election Inspectors			30			30			30
Department Total	2.95	0	30	3	0	30	3	0	30

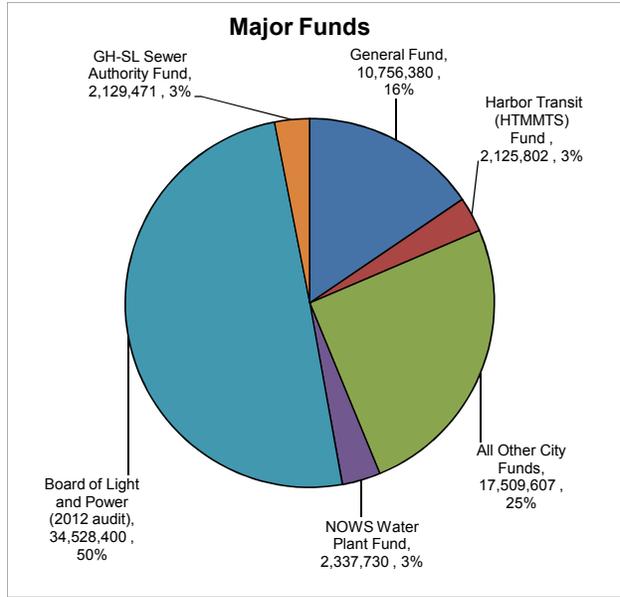
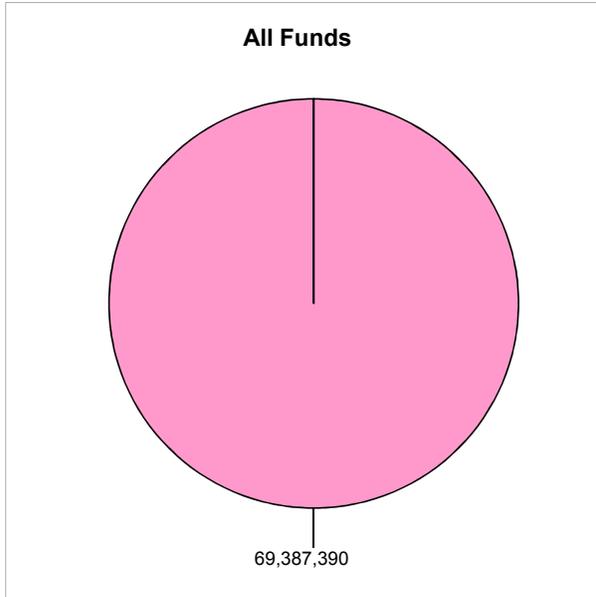
3/26/2012 Department / Title	2011-12			2012-13			2013-14		
	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.
Finance Assessing Treasury									
Finance									
Finance Director	1			1			1		
Accounting Supervisor	1			1			1		
Senior Accountant-City work				0.6			0.6		
Accountant	0.17								
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			1	0.5	
Assessing									
Assessor	0.08								
Property Appraiser									
Administrative Aide	0.05								
Assessing Contracted Staff	x			x			x		
Department Total	7.30	0	0	7.60	0	0	7.60	0.5	0
Public Safety									
Public Safety Director	1			1			1		
Public Safety Captain	1								
Public Safety Lieutenant	2			2			2		
PSO III Sergeant	5			5			5		
PSO III Investigator	1			1			1		
PSO III WEMET Investigator	1			1			1		
PSO III	17	1		18	1		18	1	
PSO II (Police Only)		1							
PSO I (Firefighter Only)	2	10		2	10		2	10	
Fire Marshal / Investigations	1			1			1		
Prevention Coordinator									
Cadets		2			2			2	
Executive Assistant	1								
Administrative Assistant	1			2.7			2.7		
Admin Svcs Assistant	0.5								
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									
Department Total	35	14	4	35.2	13	4	35.2	13	4
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		
Custodial Supervisor				1			1		
Maintenance Worker	3			2			2		
Custodian	4			2			2		
Mechanic	2			1			1		
Crew Leader	7			4			4		
Equipment Operator II	13			13			13		
Equipment Operator I	8			8			8		

3/26/2012 Department / Title	2011-12			2012-13			2013-14		
	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.
Laborer	2			2			2		
Administrative Assistant		1			0.75			0.75	
Administrative Aide			6			2			3
Summer DPW (Streets/Utilities)			2			3			3
Summer Cemetery			5			9			10
Summer Parks			4			5			4
Musical Fountain									
Community Services									
Community Services Director									
Community Affairs Manager	1			1			1		
Community Events Coordinator				1			1		
Waterfront Supervisor									
Summer Waterfront			7			7			7
Summer Mini Golf						4			4
Summer Dockhand			9			9			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	50	1	33	46	0.75	39	46	0.75	41
Harbor Transit (HTMMS)									
Transportation Director	1			1			1		
Operations Manager	1			1			1		
Operations Assistant									
Harbor Transit Sr. Dispatcher/Driver	1			1			2		
Harbor Transit Dispatcher/Driver	4			4			4		
Harbor Transit Driver	7	12	1	4	23		4	25	
Mechanic	1			1			1		
Vehicle Custodian		1			1			1	
Summer Trolley Driver					2			2	
Summer Driver			5						
Administrative Aide					1			1	
Customer Service & Marketing					1			1	
Building Project Manager					1			1	
Department Total	15	13	6	12	29	0	13	31	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	128.75	31.1	74	123.3	43.95	74	124.3	46.45	76

Summary Budget

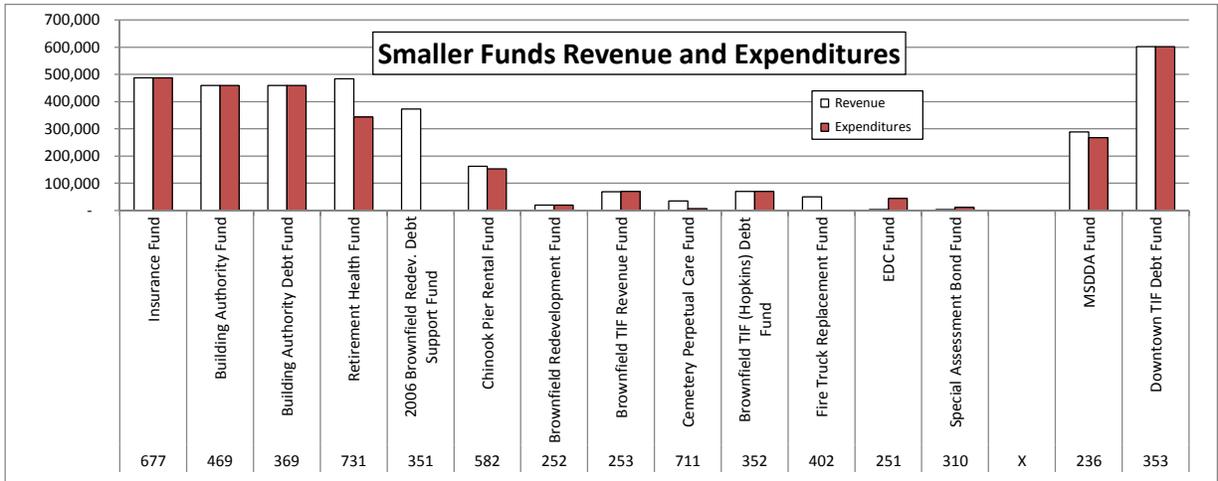
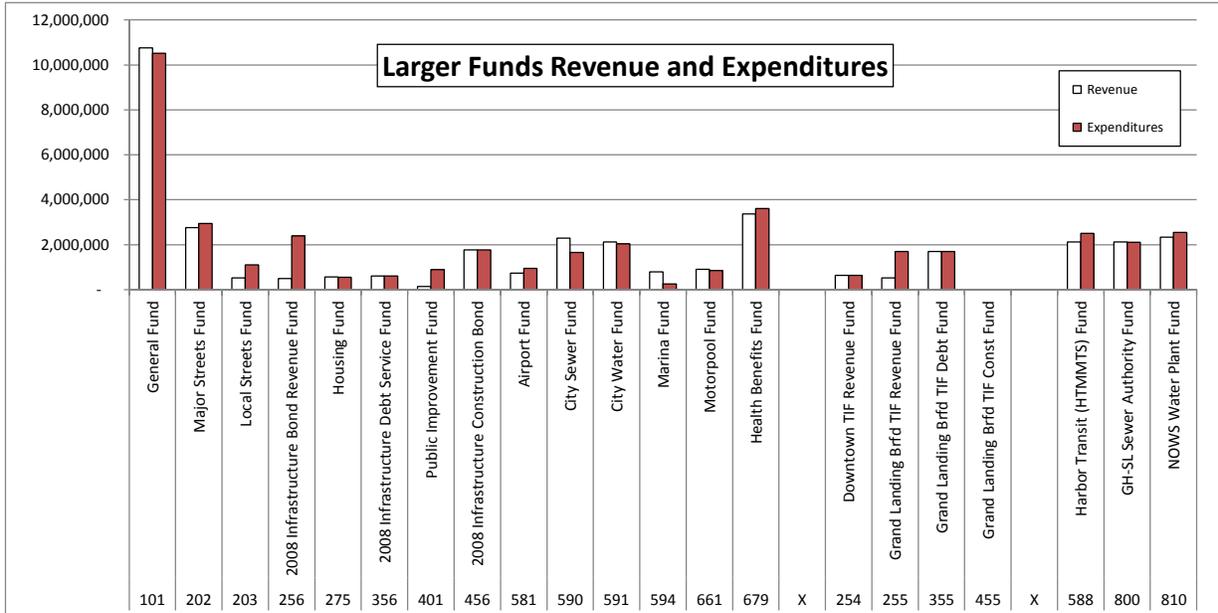


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The City is more than just one business

The Major Divisions and Intergovernmental Authorities



City of Grand Haven
 Millage to Revenue Analysis
 6/11/2013
 2013-2014 PROPOSED BUDGET

Property Classification	Actual 2012 Taxable Value	Projected 2013 Taxable Value	Percent Change	State CPI Portion		Millage percent applied	Millage type	Actual 2012-13 Millage	Proposed 2013-14 Millage	Difference
		6/11/2013			100.00%					
Agricultural						100.00%	Undesignated	9.6314	9.6314	0.0000
Commercial	115,643,519	113,618,808	-1.75%	0.00%	22.64%	100.00%				
Industrial	35,354,862	37,674,050	6.56%	0.00%	7.51%	100.00%	Designated			
Residential	314,690,828	318,592,847	1.24%	0.00%	63.48%	100.00%	Streets Program	0.6000	0.6000	0.0000
							2010 Street Resurfacing	0.2500	0.2500	0.0000
Total Real	465,689,209	469,885,705	0.90%	0.00%		100.00%	GL Debt Support Fund	0.7500	0.7500	0.0000
Personal	56,978,100	57,741,100	1.34%	0.00%	11.50%	100.00%				
Total Ad Valorem	522,667,309	527,626,805	0.95%	0.00%		100.00%	Total GO Millage	11.2314	11.2314	0.0000
Less TIFS	-26,751,850	-25,726,597	-3.83%		-5.13%					
Effective Ad Valorem	495,915,459	501,900,208	1.21%	0.00%		100.00%				
Specific Rolls						100.00%	Extra voted millage			
IFT New	13,188,187	14,967,290	13.49%	n/a		100.00%	Public transportation	0.6000	0.6000	0.0000
IFT Rehab	0	0				50.00%	NOCCOA Seniors	0.2497	0.2497	0.0000
						100.00%	Tri-Cities Museum	0.2454	0.2500	0.0046
							Community Center	0.7800	0.7800	0.0000
Total 198-255	13,188,187	14,967,290	13.49%	n/a		100.00%	Infrastructure debt	1.0000	1.0000	0.0000
Brownfield TIFs					Base		Total Levy	14.1065	14.1111	0.0046
Boat Storage	3,906,000	3,840,782	-1.67%	0.00%	540,200	100.00%				
Grand Landing	8,337,645	7,066,476	-15.25%	0.00%	-	100.00%	Increase (decrease)		0.0046	
Total Brownfield TIFs	12,243,645	10,907,258	-10.91%			100.00%	MSDDA	1.8448	1.8448	0.0000
Effective Taxable Value	523,611,851	531,686,837	1.54%	0.00%		100.00%	Downtown TIF	19.5366	19.5412	0.0046
MSDDA	28,325,806	28,325,806	0.00%	0.00%	Base	100.00%	Brfld TIF Boat Storage	17.6918	17.6964	0.0046
Downtown TIF	14,508,205	14,819,339	2.14%	0.00%	28,325,806	100.00%	Brfld TIF G/Landing	47.2152	47.2198	0.0046
Total DDA TV	42,834,011	43,145,145	0.73%	0.00%		100.00%	Millage rates must be confirmed and could change before Council approval in May.			

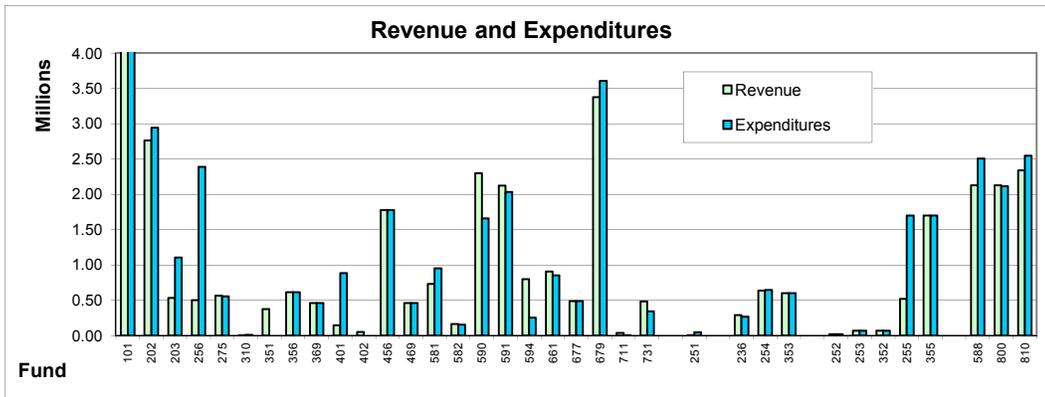
Estimated Revenue from Taxation
 2013-2014 PROPOSED BUDGET

Property Classification	Undesignated	Streets Program	2010 Street Resurfacing	Infrastructure debt	Community Center	Public Transportation	Total Millage Revenue	GL DEBT Fund	NOCCOA Seniors	Tri-Cities Museum
Effective Ad Valorem	4,834,002	301,140	125,475	501,900	391,482	301,140	6,455,139	376,425	125,324	125,475
Specific Rolls:										
IFT New	72,078	4,490	1,871	7,484	5,837	4,490	96,250	4,946	1,869	1,871
IFT Rehab	0	0	0	0	0	0	0	-	0	0
Total IFT Rolls	72,078	4,490	1,871	7,484	5,837	4,490	96,250	4,946	1,869	1,871
Brownfield TIFs:										
Boat Storage	36,992	2,304	960	3,841	2,996	2,304	49,398	2,881	959	960
Grand Landing	68,060	4,240	1,767	7,066	5,512	4,240	90,885	5,300	1,764	1,767
Total Brownfield TIFs	105,052	6,544	2,727	10,907	8,508	6,544	140,283	8,180	2,724	2,727
Estimated Rev	4,801,027	299,086	124,619	498,477	388,812	299,086	6,411,107	373,190	124,470	124,619
		149,543	274,162							

MSDDA	52,255					423,705				
Downtown TIF	289,588	INCLUDING County and Library millage								
Brfld TIF Boat Storage	67,968	INCLUDING County and Library Millage								
Brfld TIF G/Landing	333,678	INCLUDING County, Library and Schools (Op, Debt ISD & SET) millage								

City of Grand Haven
 Budget 2013-14
 Revenue, Expenditures & Surplus (Deficit) by Fund
 6/11/2013

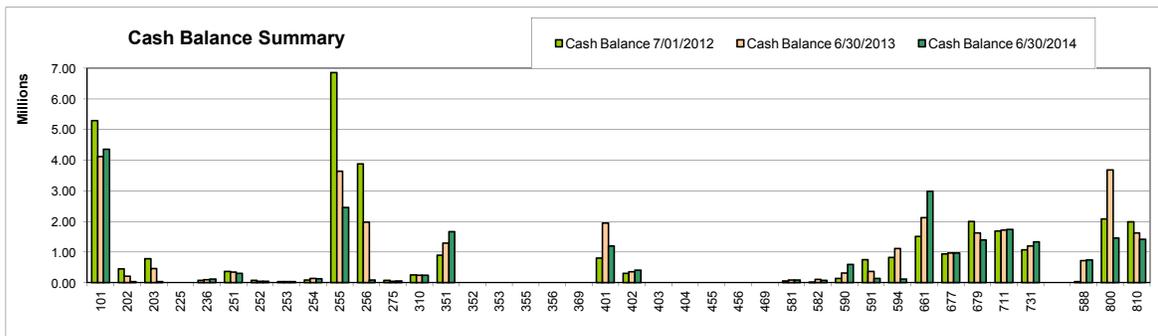
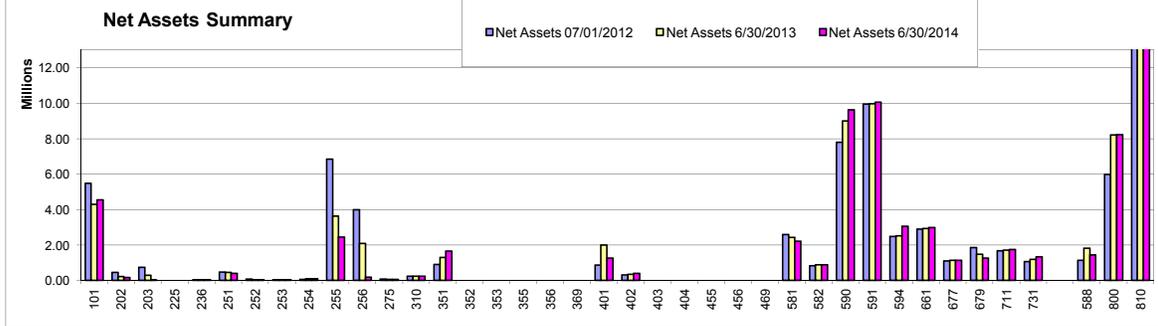
Fund No.	Fund Name	Revenue	Expenditures	Operating Surplus (Deficit)
101	General Fund	10,756,380	10,516,000	240,380
202	Major Streets Fund	2,763,376	2,942,750	(179,374)
203	Local Streets Fund	530,425	1,102,395	(571,970)
256	2008 Infrastructure Bond Revenue Fund	499,068	2,390,395	(1,891,327)
275	Housing Fund	562,300	557,000	5,300
310	Special Assessment Bond Fund	4,000	11,800	(7,800)
351	2006 Brownfield Redev. Debt Support Fund	373,050	-	373,050
356	2008 Infrastructure Debt Service Fund	615,490	615,490	-
369	Building Authority Debt Fund	459,650	459,650	-
401	Public Improvement Fund	143,000	885,120	(742,120)
402	Fire Truck Replacement Fund	50,300	-	50,300
456	2008 Infrastructure Construction Bond	1,774,905	1,774,905	-
469	Building Authority Fund	459,650	459,650	-
581	Airport Fund	732,200	950,275	(218,075)
582	Chinook Pier Rental Fund	162,380	152,610	9,770
590	City Sewer Fund	2,296,870	1,660,410	636,460
591	City Water Fund	2,124,140	2,034,205	89,935
594	Marina Fund	796,150	251,640	544,510
661	Motorpool Fund	906,500	854,535	51,965
677	Insurance Fund	487,755	486,860	895
679	Health Benefits Fund	3,375,000	3,604,150	(229,150)
711	Cemetery Perpetual Care Fund	35,000	7,000	28,000
731	Retirement Health Fund	484,200	343,200	141,000
	Total City Funds	30,391,789	32,060,040	(1,668,251)
	<u>Component Unit Funds</u>			
251	EDC Fund	3,500	44,000	(40,500)
236	MSDDA Fund	288,130	267,175	20,955
254	Downtown TIF Revenue Fund	636,180	644,325	(8,145)
353	Downtown TIF Debt Fund	601,955	601,955	-
404	Downtown TIF Const. Fund	-	-	-
252	Brownfield Redevelopment Fund	20,000	20,000	-
253	Brownfield TIF Revenue Fund	69,155	70,280	(1,125)
352	Brownfield TIF (Hopkins) Debt Fund	70,280	70,280	-
255	Grand Landing Brfd TIF Revenue Fund	518,660	1,698,600	(1,179,940)
355	Grand Landing Brfd TIF Debt Fund	1,698,600	1,698,600	-
455	Grand Landing Brfd TIF Const Fund	-	-	-
	<u>Intergovernmental Authorities</u>			
588	Harbor Transit (HTMMTS) Fund	2,125,802	2,508,069	(382,267)
800	GH-SL Sewer Authority Fund	2,129,471	2,113,714	15,757
810	NOWS Water Plant Fund	2,337,730	2,544,480	(206,750)
	Total All Funds	40,891,252	44,341,518	(3,450,266)



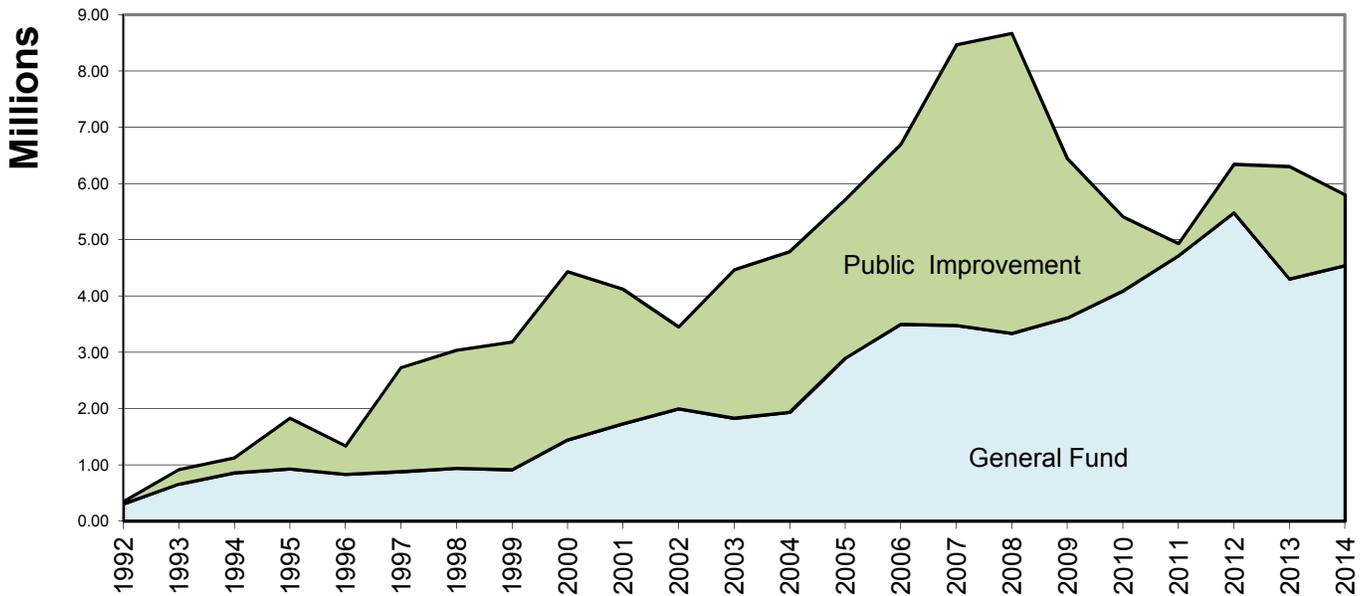
Graph is truncated to show smaller funds' detail.

City of Grand Haven
 Budget 2013-14
 Net Assets and Cash Balances Summary
 6/11/2013

Fund No.	Fund Name	Beginning of This Year	End of This Year	End of Next Year	Beginning of This Year	End of This Year	End of Next Year
		Net Assets 07/01/2012	Net Assets 6/30/2013	Net Assets 6/30/2014	Cash Balance 7/01/2012	Cash Balance 6/30/2013	Cash Balance 6/30/2014
101	General Fund	5,479,858	4,303,133	4,543,513	5,289,981	4,113,256	4,353,636
202	Major Streets Fund	460,321	221,136	176,762	454,313	215,128	35,754
203	Local Streets Fund	750,034	286,569	14,599	780,933	457,238	35,798
256	2008 Infrastructure Bond Revenue Fund	3,990,554	2,086,429	195,102	3,881,792	1,977,667	86,340
275	Housing Fund	81,619	54,189	59,489	74,274	46,844	52,144
310	Special Assessment Bond Fund	248,668	245,528	237,728	248,917	245,777	237,977
351	2006 Brownfield Redev. Debt Support Fund	902,265	1,292,240	1,665,290	902,265	1,292,240	1,665,290
356	2008 Infrastructure Debt Service Fund	-	-	-	-	-	-
369	Building Authority Debt Fund	-	-	-	-	-	-
401	Public Improvement Fund	862,841	2,000,131	1,258,011	806,912	1,944,202	1,202,082
402	Fire Truck Replacement Fund	306,463	356,663	406,963	306,463	356,663	406,963
456	2008 Infrastructure Construction Bond	-	-	-	-	-	-
469	Building Authority Fund	-	-	-	-	-	-
581	Airport Fund	2,601,306	2,440,236	2,222,161	54,647	91,862	90,897
582	Chinook Pier Rental Fund	836,627	882,872	892,642	12,552	112,797	77,567
590	City Sewer Fund	7,791,413	8,998,023	9,634,483	134,431	315,331	596,686
591	City Water Fund	9,954,131	9,979,245	10,069,180	752,178	368,052	139,247
594	Marina Fund	2,479,461	2,521,676	3,066,186	821,194	1,112,079	115,259
661	Motorpool Fund	2,900,537	2,940,927	2,992,892	1,509,778	2,125,068	2,989,833
677	Insurance Fund	1,103,443	1,130,973	1,131,868	942,897	970,427	971,322
679	Health Benefits Fund	1,854,012	1,486,232	1,257,082	1,994,914	1,627,134	1,397,984
711	Cemetery Perpetual Care Fund	1,684,170	1,714,170	1,742,170	1,683,760	1,713,760	1,741,760
731	Retirement Health Fund	1,069,115	1,197,315	1,338,315	1,069,115	1,197,315	1,338,315
	Total City Funds	45,356,838	44,137,687	42,904,436	21,721,316	20,282,840	17,534,854
Component Unit Funds							
251	EDC Fund	473,128	448,393	407,893	371,739	347,004	306,504
236	MSDDA Fund	15,600	30,045	51,000	81,471	95,916	116,871
254	Downtown TIF Revenue Fund	60,006	106,166	98,021	91,020	137,180	129,035
353	Downtown TIF Debt Fund	-	-	-	-	-	-
404	Downtown TIF Const. Fund	-	-	-	-	-	-
252	Brownfield Redevelopment Fund	75,660	47,660	47,660	71,876	43,876	43,876
253	Brownfield TIF Revenue Fund	40,931	41,536	40,411	30,562	31,167	30,042
352	Brownfield TIF (Hopkins) Debt Fund	-	-	-	-	-	-
255	Grand Landing Brfd TIF Revenue Fund	6,855,803	3,636,883	2,456,943	6,858,934	3,640,014	2,460,074
355	Grand Landing Brfd TIF Debt Fund	-	-	-	-	-	-
455	Grand Landing Brfd TIF Const Fund	-	-	-	-	-	-
Intergovernmental Authorities							
588	Harbor Transit (HTMMS) Fund	1,138,629	1,823,419	1,441,152	34,269	719,059	736,792
800	GH-SL Sewer Authority Fund	5,988,585	8,213,797	8,229,554	2,085,293	3,682,316	1,459,784
810	NOWS Water Plant Fund	27,148,513	26,783,018	26,576,268	1,990,224	1,624,729	1,417,979
	Total All Funds	87,153,693	85,268,604	82,253,338	33,336,704	30,604,101	24,235,811

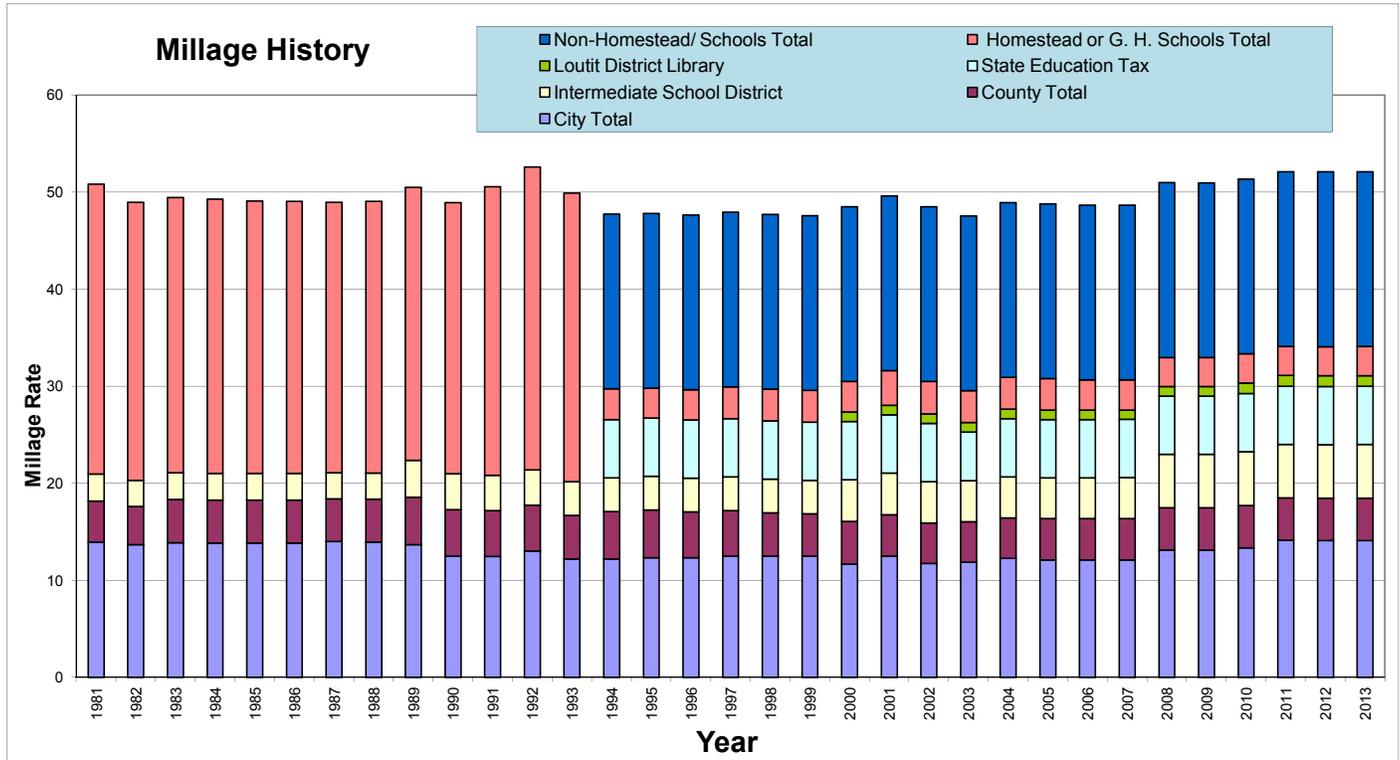
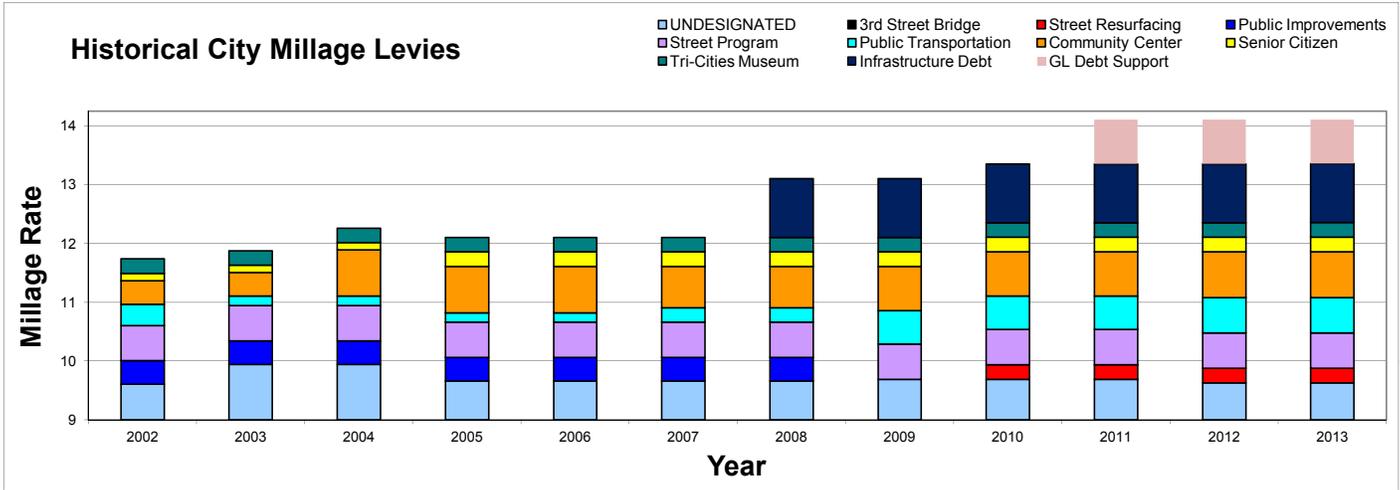


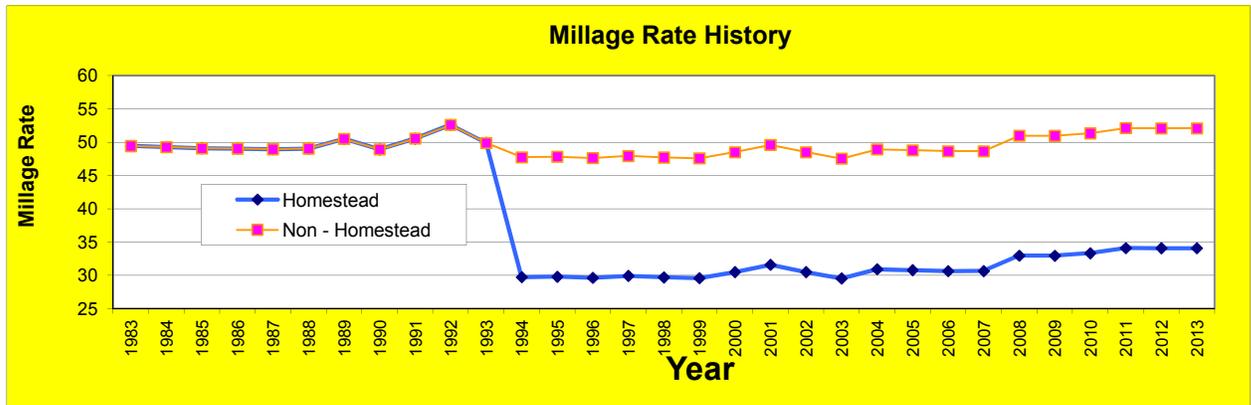
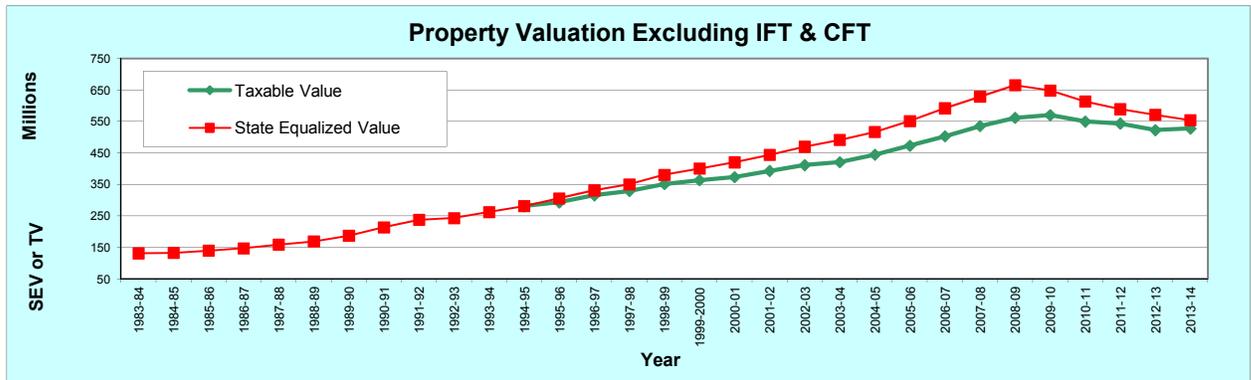
Historical Net Assets



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	5,479,858	862,841	6,342,699
2013	4,303,133	2,000,131	6,303,264
2014	4,543,513	1,258,011	5,801,524

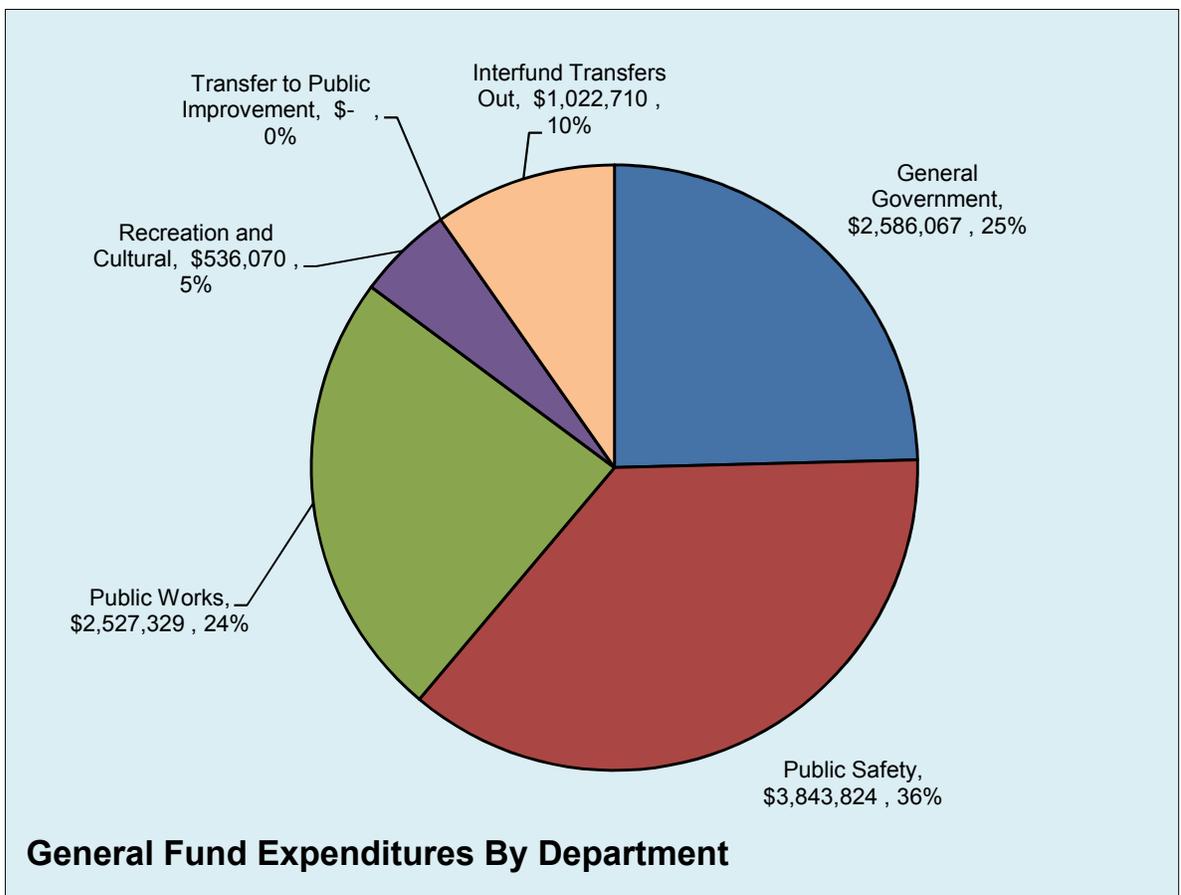
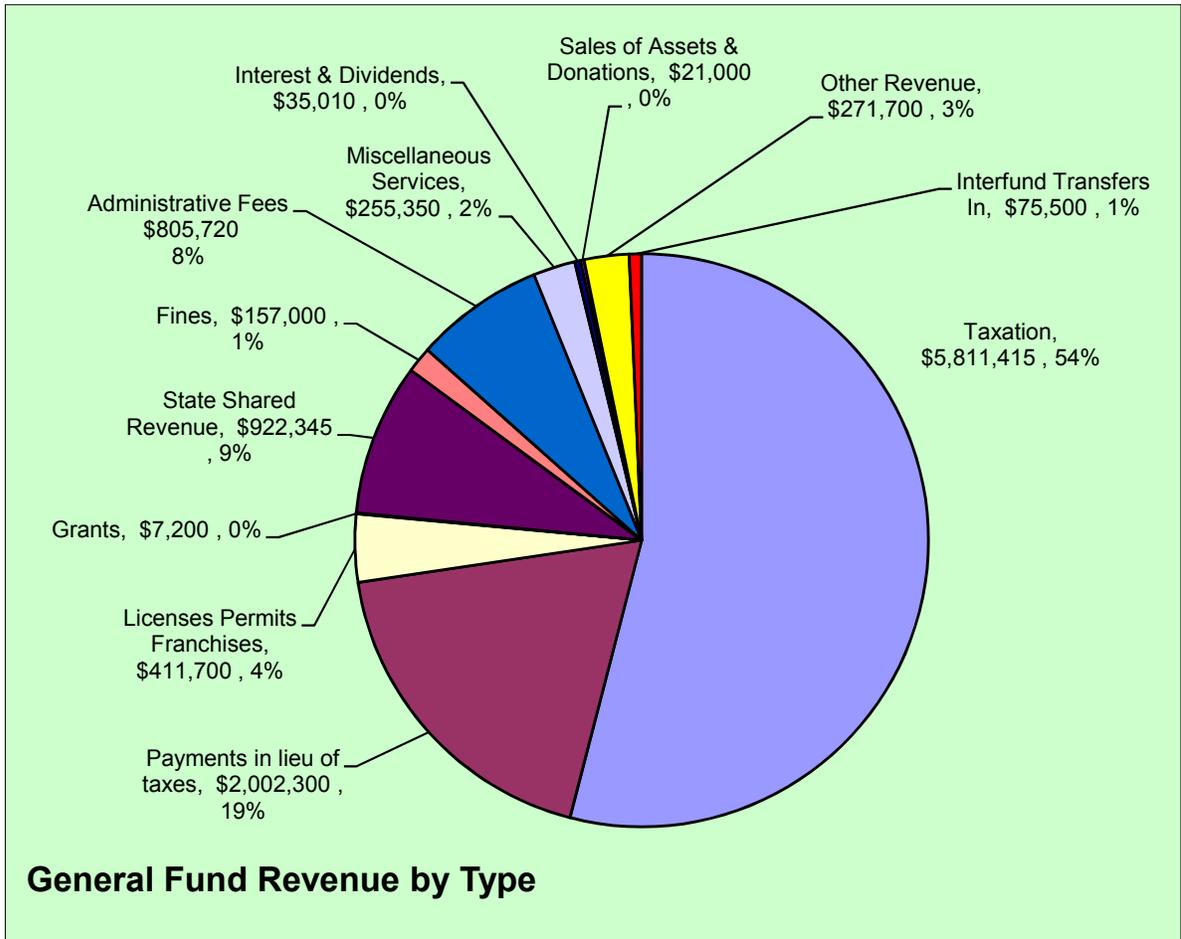
Historical City Millage Levies As of July 1		2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Actual 2012	Proposed 2013
UNDESIGNATED		9.6080	9.9476	9.9476	9.6639	9.6639	9.6639	9.6639	9.6914	9.6914	9.6914	9.6314	9.6314
DESIGNATED:													
3rd Street Bridge													
Street Resurfacing										0.2500	0.2500	0.2500	0.2500
Public Improvements		0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	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	0.6000	0.6000
GL Debt Support											0.7500	0.7500	0.7500
VOTED MILLAGE:													
Public Transportation		0.3610	0.1610	0.1610	0.1610	0.1610	0.2475	0.2475	0.5700	0.5700	0.5700	0.6000	0.6000
Community Center		0.4000	0.4000	0.7865	0.7865	0.7865	0.7000	0.7000	0.7500	0.7500	0.7500	0.7800	0.7800
Senior Citizen		0.1241	0.1237	0.1228	0.2500	0.2500	0.2497	0.2497	0.2497	0.2497	0.2497	0.2497	0.2497
Tri-Cities Museum		0.2481	0.2476	0.2458	0.2457	0.2457	0.2454	0.2454	0.2454	0.2454	0.2454	0.2454	0.2500
Infrastructure Debt								1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Total Levy		11.7412	11.8799	12.2637	12.1071	12.1071	12.1065	13.1065	13.1065	13.3565	14.1065	14.1065	14.1111

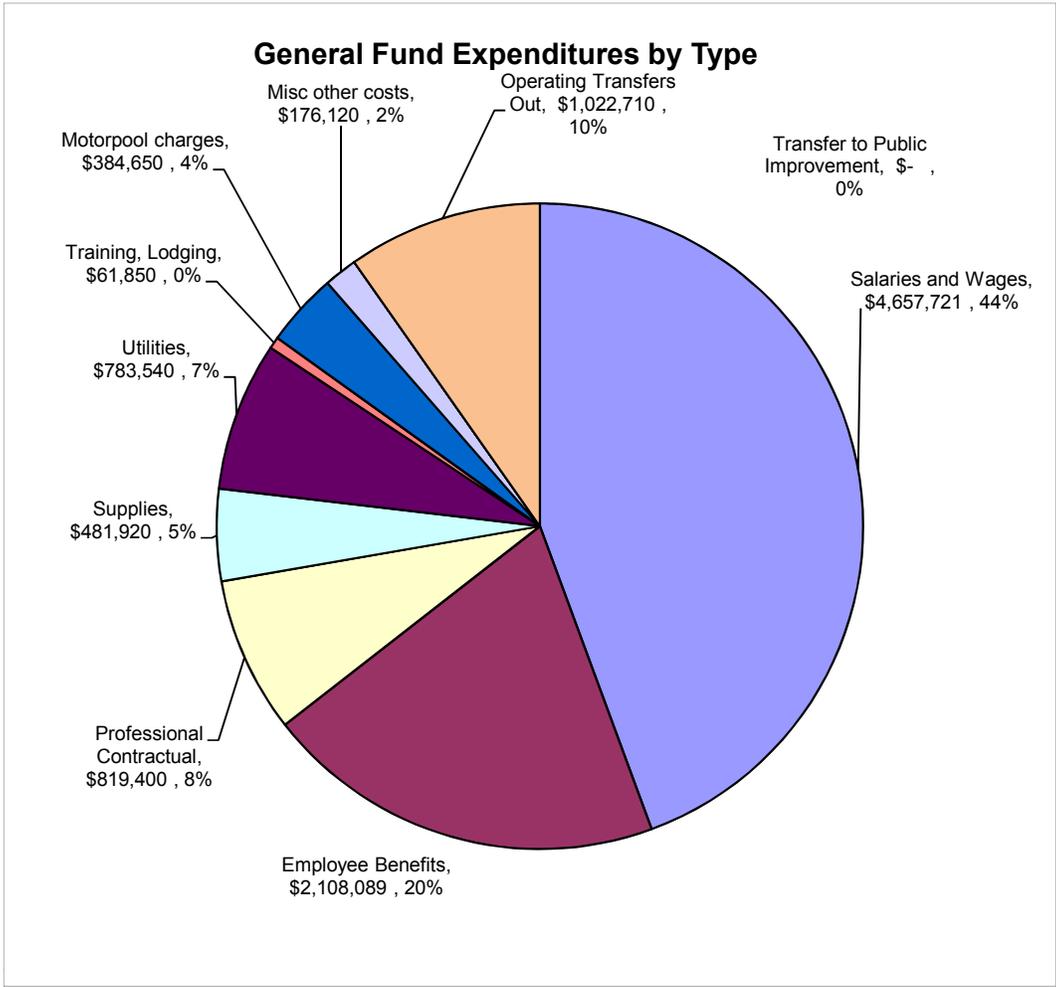




YEAR	Property Valuation Excluding IFT & CFT				Millage Rates		
	Taxable Value	% Increase	State Equalized Value	% Increase	Year	Homestead	Non - Homestead
1983-84			130,954,420	2.55%	1983	49.4330	49.4330
1984-85			132,387,050	1.09%	1984	49.2780	49.2780
1985-86			139,300,350	5.22%	1985	49.0780	49.0780
1986-87			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	543,268,365	-1.24%	589,073,750	-4.02%	2011	34.1152	52.1152
2012-13	522,667,309	-3.79%	571,401,538	-3.00%	2012	34.0852	52.0852
Estimated 2013-14	527,626,805	0.95%	554,259,491	-3.00%	2013	34.0898	52.0898

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.



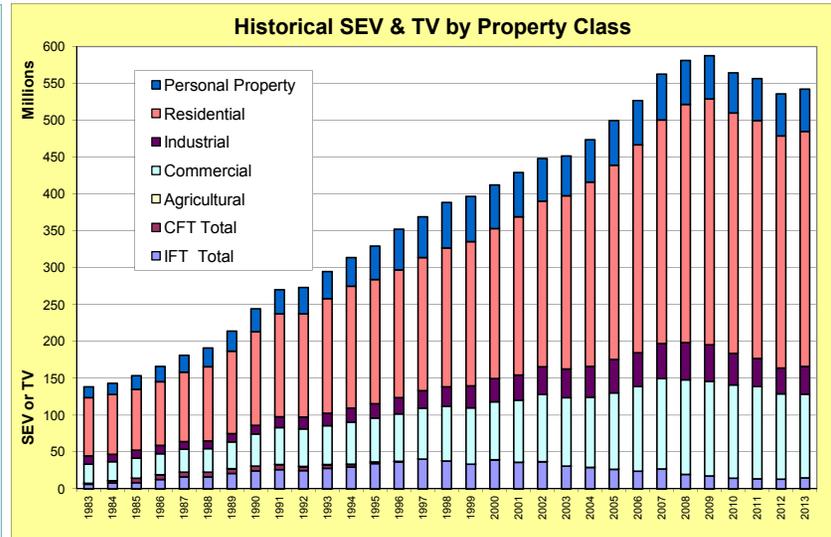
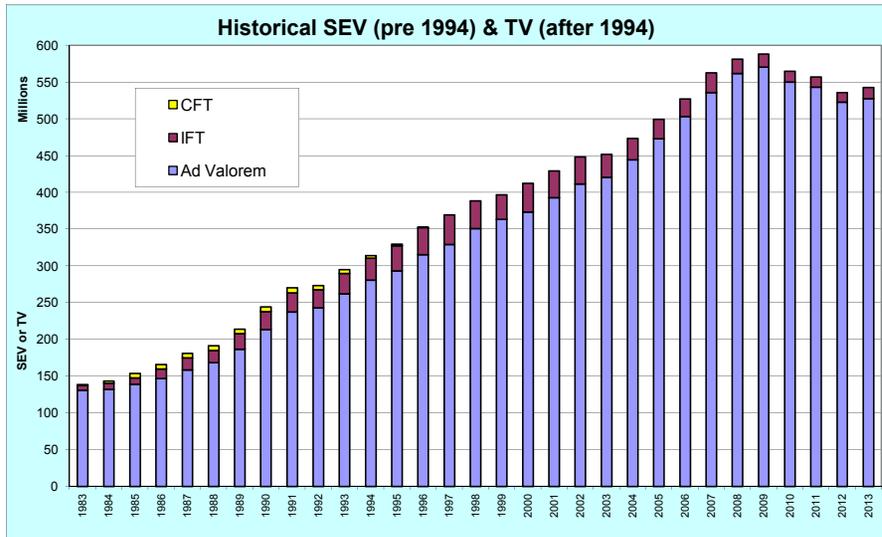


General Fund Expenditures by Department			Excluding
General Government	\$ 2,586,067	24.6%	27.24%
Public Safety	\$ 3,843,824	36.6%	40.49%
Public Works	\$ 2,527,329	24.0%	26.62%
Recreation and Cultural	\$ 536,070	5.1%	5.65%
Transfer to Public Improvement	\$ -	0.0%	
Interfund Transfers Out	\$ 1,022,710	9.7%	
Total Expenditures	\$ 10,516,000	100.0%	\$ 9,493,290

General Fund Expenditures by Type			Excluding
Salaries and Wages	\$ 4,657,721	44.4%	49.17%
Employee Benefits	\$ 2,108,089	20.1%	22.25%
Professional Contractual	\$ 819,400	7.8%	8.65%
Supplies	\$ 481,920	4.6%	5.09%
Utilities	\$ 783,540	7.5%	8.27%
Training, Lodging	\$ 61,850	0.6%	0.65%
Motorpool charges	\$ 384,650		
Misc other costs	\$ 176,120	1.7%	1.86%
Transfer to Public Improvement	\$ -	0.0%	
Operating Transfers Out	\$ 1,022,710	9.7%	
Total Expenditures	\$ 10,496,000	96.3%	\$ 9,473,290

Property Valuation for Taxation Purposes - Total SEV or TV

Type	Year	Combined	Ad Valorem	IFT	CFT	Agricultural	Commercial	Industrial	Residential	Personal	IFT-New	IFT-Rehab	CFT-New	CFT-Rehab	IFT/CFT
	July 1	Total	Total	Total	Total					Property					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	556,840,593	543,268,365	13,572,228		-	125,429,184	38,170,012	322,691,069	56,978,100	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	542,594,095	527,626,805	14,967,290		-	113,618,808	37,674,050	318,592,847	57,741,100	14,967,290				14,967,290



All Fund Summary of Revenue & Expenditures Budget 2013-14 6/11/2013			Proposed Amendment 6/17/2013			For Council Approval 5/20/2013		Increase Recommended 2013-14 over 2012-13 Amended Budget	
Fund	Activity	Description	Original Budget 2012-13	Final Amended Budget 2012-13	Requested Budget 2013-14	Recommended Budget 2013-14	Proposed Budget 2013-14	\$ Increase (Decrease) Over Prior Yr.	
General Fund									
Revenue									
101	41	Taxation	5,740,210	5,878,700	5,811,415	5,811,415	5,811,415	(67,285)	-1.14%
	42	Payments in lieu of taxes	2,002,300	2,002,300	2,002,300	2,002,300	2,002,300	-	0.00%
	43	Licenses Permits Franchises	411,400	431,800	410,200	411,700	411,700	(20,100)	-4.65%
	44	Grants	7,200	176,290	7,200	7,200	7,200	(169,090)	-95.92%
	45	State Shared Revenue	866,480	891,275	866,480	922,345	922,345	31,070	3.49%
	46	Fines	157,200	133,000	157,000	157,000	157,000	24,000	18.05%
	47	Administrative Fees	805,720	803,180	785,860	785,860	785,860	(17,320)	-2.16%
	48	Contractual Services	9,500	11,500	12,400	12,400	12,400	900	7.83%
	49	Cemetery & Services	77,000	106,000	91,100	91,100	91,100	(14,900)	-14.06%
	51	Miscellaneous Services	221,600	262,325	224,600	255,350	255,350	(6,975)	-2.66%
	52	Interest & Dividends	35,200	50,010	35,010	35,010	35,010	(15,000)	-29.99%
	53	Rent	90,000	105,000	90,000	90,000	90,000	(15,000)	-14.29%
	54	Sales of Assets	-	-	-	-	-	-	0.00%
	55	Donations	21,000	25,500	21,000	21,000	21,000	(4,500)	-17.65%
	56	Rebates/Refunds/Reimbursements	77,200	170,955	75,380	78,200	78,200	(92,755)	-54.26%
	57	Interfund Transfers In	67,200	63,000	45,000	75,500	75,500	12,500	19.84%
		Total Revenue	10,589,210	11,110,835	10,634,945	10,756,380	10,756,380	(354,455)	-3.19%
Expenditures									
101	101	City Council	140,815	152,015	201,705	141,765	141,765	(10,250)	-6.74%
	172	City Manager	307,005	302,705	315,400	315,400	315,400	12,695	4.19%
	175	Planning	109,465	104,765	120,035	106,535	126,535	21,770	20.78%
	191	City Clerk - Elections	27,520	19,820	27,420	27,420	27,420	7,600	38.35%
	201	Finance - Treasury	637,080	916,830	767,080	757,080	757,080	(159,750)	-17.42%
	209	Finance - Assessing	147,300	165,200	146,200	146,200	146,200	(19,000)	-11.50%
	210	City Attorney	120,000	120,000	135,000	100,000	100,000	(20,000)	-16.67%
	228	IT Services	128,980	130,885	131,767	131,767	131,767	882	0.00%
	260	City Clerk	226,390	224,020	229,865	229,865	229,865	5,845	2.61%
	270	Human Resources	126,130	151,645	123,290	140,955	140,955	(10,690)	-7.05%
	276	DPW - Cemetery	343,340	321,935	340,830	329,810	329,810	7,875	2.45%
	305	Public Safety - Administration	745,570	729,000	716,376	716,376	716,376	(12,624)	-1.73%
	311	Police - DARE	51,635	56,770	52,608	52,608	52,608	(4,162)	-7.33%
	330	PSAF-Liquor Law Enforcement	14,000	14,000	14,000	14,000	14,000	-	0.00%
	345	Public Safety - Police & Fire	2,880,375	2,888,375	3,048,040	3,055,840	3,055,840	167,465	5.80%
	424	Building Inspector	285,665	316,865	291,240	291,240	291,240	(25,625)	-8.09%
	426	Emergency Prep-Civil Defense	5,000	5,000	5,000	5,000	5,000	-	0.00%
	441	DPW - Administration	755,655	784,290	781,925	757,510	757,510	(26,780)	-3.41%
	448	DPW - Street Lighting	265,000	277,000	268,000	268,000	268,000	(9,000)	-3.25%
	450	DPW - Ped/Bikeways	114,605	134,135	117,580	136,880	136,880	2,745	2.05%
	451	DPW- Community Promotion	28,990	39,280	36,565	36,565	36,565	(2,715)	-6.91%
	453	DPW - ROW/Parking Lots	247,350	279,885	241,055	241,055	241,055	(38,830)	-13.87%
	454	DPW - Parks/Playgrounds	643,755	665,290	715,029	709,654	709,654	44,364	6.67%
	456	DPW - Sewer Authority	18,535	22,505	26,095	26,095	26,095	3,590	15.95%
	458	DPW - Harbor Transit	21,070	21,015	21,760	21,760	21,760	745	3.55%
	460	DPW - Leaf Pickup	-	-	-	-	-	-	0.00%
	751	Housing Division	24,985	65,340	68,500	68,500	68,500	3,160	4.84%
	753	DPW - Musical Fountain	24,665	30,565	27,945	26,995	26,995	(3,570)	-11.68%
	754	DPW - Mulligan's Lodge/Ski Bowl	53,005	46,570	55,570	43,705	43,705	(2,865)	-6.15%
	760	DPW - CS - Public Safety	55,450	57,250	50,850	50,850	50,850	(6,400)	-11.18%
	761	DPW - Community Center	357,590	405,580	368,845	368,845	368,845	(36,735)	-9.06%
	780	Coast Guard Festival	42,245	39,160	45,675	45,675	45,675	6,515	16.64%
	865	General Insurance	100,810	104,100	109,340	109,340	109,340	5,240	5.03%
	966	Interfund Transfers - streets	413,850	428,400	421,650	421,650	421,650	(6,750)	-1.58%
		Community Center transfer (debt)	453,650	453,650	459,650	459,650	459,650	6,000	1.32%
		Downtown TIF debt fund transfer	13,600	213,715	221,180	121,180	121,180	(92,535)	-43.30%
		Reduced Motorpool cost to transfer to 2006 B. R. Debt Support Fund	-	-	-	-	-	-	0.00%
		Washington St Special Assessment Cost	-	-	-	-	-	-	0.00%
		Transfer to Sewer & Water Funds	-	-	-	-	-	-	0.00%
		Transfer to Harbor Transit Fund	-	-	-	-	-	-	0.00%
		Transfer to P I Fund	540,000	1,540,000	745,000	-	-	(1,540,000)	100.00%
		Transfer to Chinook Pier Fund	-	60,000	-	20,230	20,230	-	0.00%
		Total Expenditures	10,471,260	12,287,560	11,448,070	10,496,000	10,516,000	(1,731,790)	-14.42%
		(1,200)							
		Surplus (Deficit)	117,950	(1,176,725)	(813,125)	260,380	240,380	1,377,335	

All Fund Summary of Revenue & Expenditures Budget 2013-14 6/11/2013				Proposed Amendment 6/17/2013			For Council Approval 5/20/2013		Increase Recommended
Fund	Activity	Description	Original Budget 2012-13	Final Amended Budget 2012-13	Requested Budget 2013-14	Recommended Budget 2013-14	Proposed Budget 2013-14	\$ Increase (Decrease) Over Prior Yr.	2013-14 over 2012-13 Amended Budget
General Fund - Recap									
		Revenue	10,589,210	11,110,835	10,634,945	10,756,380	10,756,380	(354,455)	-3.19%
		General Government	2,382,145	2,774,190	2,666,842	2,566,067	2,586,067	(188,123)	-6.78%
		Public Safety	3,696,760	3,693,145	3,836,024	3,843,824	3,843,824	150,679	4.08%
		Public Works	2,438,300	2,545,335	2,548,839	2,527,329	2,527,329	(18,006)	-0.71%
		Recreation and Cultural	532,955	579,125	548,885	536,070	536,070	(43,055)	-7.43%
		Interfund Transfers Out	1,421,100	2,695,765	1,847,480	1,022,710	1,022,710	(1,673,055)	-62.06%
		Total Expenditures	10,471,260	12,287,560	11,448,070	10,496,000	10,516,000	(1,771,560)	-14.42%
		Surplus (Deficit)	117,950	(1,176,725)	(813,125)	260,380	240,380	1,417,105	
Major Streets Fund									
202	040	Revenue	1,228,420	1,112,220	916,036	2,763,376	2,763,376	1,651,156	148.46%
202	470	Administration	142,090	142,090	220,810	100,810	100,810	(41,280)	-29.05%
	471	Routine Maintenance	320,640	341,635	320,320	320,320	320,320	(21,315)	-6.24%
	472	Sweep & Flush	63,990	69,230	75,360	75,360	75,360	6,130	8.85%
	473	Traffic Services	64,200	35,200	35,900	31,800	31,800	(3,400)	-9.66%
	474	Signs & Signals	22,660	21,745	21,420	21,420	21,420	(325)	-1.49%
	475	Pavement Marking	22,550	18,900	13,900	13,900	13,900	(5,000)	-26.46%
	476	Winter Maintenance	138,145	140,145	171,310	171,310	171,310	31,165	22.24%
	477	Construction	464,500	514,500	792,800	2,154,325	2,154,325	1,639,825	318.72%
	491	Trunkline-Routine Maintenance	2,300	1,300	1,250	1,250	1,250	(50)	-3.85%
	492	Trunkline - Sweep & Flush	15,830	20,830	16,325	16,325	16,325	(4,505)	-21.63%
	493	Trunkline - Traffic Signals	7,000	7,000	7,000	7,000	7,000	-	0.00%
	496	Trunkline - Winter Maintenance	8,680	8,680	3,885	3,885	3,885	(4,795)	-55.24%
	498	Trunkline - Trees & Shrubs	5,715	5,715	-	-	-	(5,715)	-100.00%
	499	Trunkline - Grass & Weed Control	24,015	24,435	25,045	25,045	25,045	610	2.50%
		Expenditures	1,302,315	1,351,405	1,705,325	2,942,750	2,942,750	1,591,345	117.75%
		Surplus/Deficit	(73,895)	(239,185)	(789,289)	(179,374)	(179,374)	59,811	
Local Streets Fund									
203	040	Revenue	493,075	513,315	559,425	530,425	530,425	17,110	3.33%
203	470	Administration	190,290	190,290	61,355	192,115	192,115	1,825	0.96%
	471	Routine Maintenance	290,150	290,150	211,590	211,590	211,590	(78,560)	-27.08%
	472	Sweep & Flush	86,355	95,955	69,420	69,420	69,420	(26,535)	-27.65%
	473	Traffic Services	2,200	3,200	2,200	2,200	2,200	(1,000)	-31.25%
	474	Signs & Signals	12,235	13,025	14,015	14,015	14,015	990	7.60%
	475	Pavement Marking	22,000	13,500	18,500	18,500	18,500	5,000	37.04%
	476	Winter Maintenance	156,100	201,600	157,305	157,305	157,305	(44,295)	-21.97%
	477	Construction	164,050	169,060	494,700	397,250	437,250	268,190	158.64%
		Expenditures	923,380	976,780	1,029,085	1,062,395	1,102,395	125,615	12.86%
		Surplus/Deficit	(430,305)	(463,465)	(469,660)	(531,970)	(571,970)	(108,505)	
2008 Infrastructure Bond Revenue Fund									
256	040	Revenue	492,680	544,750	612,068	499,068	499,068	(45,682)	-8.39%
	484	Expenditures	2,145,620	2,448,875	2,390,395	2,390,395	2,390,395	(58,480)	-2.39%
		Surplus/Deficit	(1,652,940)	(1,904,125)	(1,778,327)	(1,891,327)	(1,891,327)	12,798	
Housing Fund									
275	040	Revenue	197,700	391,530	6,100	562,300	562,300	170,770	43.62%
275	484	Administration & General	170,240	128,900	55,000	557,000	557,000	428,100	332.12%
	489	CDBG Façade Loans	-	290,060	-	-	-	(290,060)	-100.00%
	484	Expenditures	170,240	418,960	55,000	557,000	557,000	138,040	32.95%
		Surplus/Deficit	27,460	(27,430)	(48,900)	5,300	5,300	-	
Special Assessment Bond Fund									
310	040	Revenue	4,100	4,100	4,000	4,000	4,000	(100)	-2.44%
	484	Expenditures	7,240	7,240	11,800	11,800	11,800	4,560	62.98%
		Surplus/Deficit	(3,140)	(3,140)	(7,800)	(7,800)	(7,800)	(4,660)	

All Fund Summary of Revenue & Expenditures Budget 2013-14 6/11/2013			Proposed Amendment 6/17/2013				For Council Approval 5/20/2013		Increase Recommended 2013-14 over 2012-13 Amended Budget
Fund	Activity	Description	Original Budget 2012-13	Final Amended Budget 2012-13	Requested Budget 2013-14	Recommended Budget 2013-14	Proposed Budget 2013-14	\$ Increase (Decrease) Over Prior Yr.	
2006 Brownfield Redev.		Debt Support Fund							
351	040	Revenue	365,315	389,975	373,050	373,050	373,050	(16,925)	0.00%
	484	Expenditures	-	-	-	-	-	-	0.00%
		Surplus/Deficit	365,315	389,975	373,050	373,050	373,050	(16,925)	
2008 Infrastructure Debt Service Fund									
356	040	Revenue	594,415	594,415	615,490	615,490	615,490	21,075	3.55%
	484	Expenditures	594,415	594,415	615,490	615,490	615,490	21,075	3.55%
		Surplus/Deficit	-	-	-	-	-	-	
Building Authority Debt Fund									
369	040	Revenue	453,650	453,650	459,650	459,650	459,650	6,000	1.32%
	484	Expenditures	453,650	453,650	459,650	459,650	459,650	6,000	1.32%
		Surplus/Deficit	-	-	-	-	-	-	
Public Improvement Fund									
401	040	Revenue	778,370	1,707,280	888,000	143,000	143,000	(1,564,280)	-91.62%
401	900	Public Improvement Operations	1,107,470	509,490	852,120	852,120	852,120	342,630	67.25%
	901	Capital Projects	59,500	60,500	33,000	33,000	33,000	(27,500)	-45.45%
		Expenditures	1,166,970	569,990	885,120	885,120	885,120	315,130	55.29%
		Surplus/Deficit	(388,600)	1,137,290	2,880	(742,120)	(742,120)	(1,879,410)	
Fire Truck Replacement Fund									
402	040	Revenue	51,300	50,200	50,300	50,300	50,300	100	0.20%
	901	Expenditures	-	-	-	-	-	-	0.00%
		Surplus/Deficit	51,300	50,200	50,300	50,300	50,300	100	
2008 Infrastructure Construction Bond									
456	040	Revenue	1,520,155	1,854,460	1,774,905	1,774,905	1,774,905	(79,555)	-4.29%
	484	Expenditures	1,520,155	1,854,460	1,774,905	1,774,905	1,774,905	(79,555)	-4.29%
		Surplus/Deficit	-	-	-	-	-	-	
Building Authority Fund									
469	040	Revenue	453,650	453,650	459,650	459,650	459,650	6,000	1.32%
	484	Expenditures	453,650	453,650	459,650	459,650	459,650	6,000	1.32%
		Surplus/Deficit	-	-	-	-	-	-	
Airport Fund									
581	040	Revenue	679,605	227,975	732,200	732,200	732,200	504,225	221.18%
581	484	Administration and General	265,330	283,225	263,875	267,375	267,375	(15,850)	-5.60%
	901	Capital Projects	569,000	105,820	682,900	682,900	682,900	577,080	545.34%
		Expenditures	834,330	389,045	946,775	950,275	950,275	561,230	144.26%
		Surplus/Deficit	(154,725)	(161,070)	(214,575)	(218,075)	(218,075)	(57,005)	
Chinook Pier Rental Fund									
582	040	Revenue	138,000	268,165	162,380	162,380	162,380	(105,785)	-39.45%
	484	Expenditures	143,920	221,920	152,610	152,610	152,610	(69,310)	-31.23%
		Surplus/Deficit	(5,920)	46,245	9,770	9,770	9,770	(36,475)	

All Fund Summary of Revenue & Expenditures Budget 2013-14 6/11/2013			Proposed Amendment 6/17/2013				For Council Approval 5/20/2013		Increase Recommended 2013-14 over 2012-13 Amended Budget
Fund	Activity	Description	Original Budget 2012-13	Final Amended Budget 2012-13	Requested Budget 2013-14	Recommended Budget 2013-14	Proposed Budget 2013-14	\$ Increase (Decrease) Over Prior Yr.	
City Sewer Fund									
590	040	Revenue	2,391,170	2,847,780	1,813,250	2,296,870	2,296,870	(550,910)	-19.35%
590	484	Administration and General	297,055	323,015	364,030	373,620	373,620	50,605	15.67%
	540	Treatment	908,000	908,000	895,500	895,500	895,500	(12,500)	-1.38%
	562	Wastewater Lines Op. & Maint.	222,865	270,255	259,460	259,460	259,460	(10,795)	-3.99%
	563	Lift Station Operation & Maint.	120,985	139,900	131,830	131,830	131,830	(8,070)	-5.77%
		Expenditures	1,548,905	1,641,170	1,650,820	1,660,410	1,660,410	19,240	1.17%
		Surplus/Deficit	842,265	1,206,610	162,430	636,460	636,460	(570,150)	
City Water Fund									
591	040	Revenue	1,733,635	2,040,520	1,515,450	2,124,140	2,124,140	83,620	4.10%
591	484	Administration and General	340,065	263,981	330,460	294,020	294,020	30,039	11.38%
	540	Treatment	790,200	1,079,500	1,161,900	1,161,900	1,161,900	82,400	7.63%
	565	Meter Reading	68,765	74,875	72,820	72,820	72,820	(2,055)	-2.74%
	566	Distribution	430,455	597,050	448,665	505,465	505,465	(91,585)	-15.34%
		Expenditures	1,629,485	2,015,406	2,013,845	2,034,205	2,034,205	18,799	0.93%
		Surplus/Deficit	104,150	25,114	(498,395)	89,935	89,935	64,821	
Marina Fund									
594	040	Revenue	987,825	296,200	796,150	796,150	796,150	499,950	168.79%
594	484	Administration and General	237,870	241,850	243,395	243,395	243,395	1,545	0.64%
	485	Boat Launch	17,490	12,135	8,245	8,245	8,245	(3,890)	-32.06%
		Expenditures	255,360	253,985	251,640	251,640	251,640	(2,345)	-0.92%
		Surplus/Deficit	732,465	42,215	544,510	544,510	544,510	502,295	
Motorpool Fund									
661	040	Revenue	918,500	905,500	906,500	906,500	906,500	1,000	0.11%
	484	Administration and General	812,290	865,110	854,535	854,535	854,535	(10,575)	-1.22%
	486	Trolley Operations & Maintenance	-	-	-	-	-	-	0.00%
		Expenditures	812,290	865,110	854,535	854,535	854,535	(10,575)	-1.22%
		Surplus/Deficit	106,210	40,390	51,965	51,965	51,965	11,575	
Insurance Fund									
677	040	Revenue	456,610	509,885	487,755	487,755	487,755	(22,130)	-4.34%
	484	Expenditures	423,945	482,355	486,860	486,860	486,860	4,505	0.93%
		Surplus/Deficit	32,665	27,530	895	895	895	(26,635)	
Health Benefits Fund									
679	040	Revenue	3,088,400	3,048,820	3,375,000	3,375,000	3,375,000	326,180	10.70%
	484	Expenditures	3,309,570	3,416,600	3,604,150	3,604,150	3,604,150	187,550	5.49%
		Surplus/Deficit	(221,170)	(367,780)	(229,150)	(229,150)	(229,150)	138,630	
Cemetery Perpetual Care Fund									
711	040	Revenue	35,000	35,000	35,000	35,000	35,000	-	0.00%
	484	Expenditures	11,000	5,000	7,000	7,000	7,000	2,000	40.00%
		Surplus/Deficit	24,000	30,000	28,000	28,000	28,000	(2,000)	
Retirement Health Fund									
731	040	Revenue	551,000	440,200	484,200	484,200	484,200	44,000	10.00%
	484	Expenditures	391,380	312,000	343,200	343,200	343,200	31,200	10.00%
		Surplus/Deficit	159,620	128,200	141,000	141,000	141,000	12,800	

All Fund Summary of Revenue & Expenditures Budget 2013-14 6/11/2013			Proposed Amendment 6/17/2013				For Council Approval 5/20/2013		Increase Recommended 2013-14 over 2012-13 Amended Budget
Fund	Activity	Description	Original Budget 2012-13	Final Amended Budget 2012-13	Requested Budget 2013-14	Recommended Budget 2013-14	Proposed Budget 2013-14	\$ Increase (Decrease) Over Prior Yr.	
Component Unit Funds									
EDC Fund 251	040	Revenue	4,500	5,235	3,500	3,500	3,500	(1,735)	-33.14%
	484	Expenditures	43,700	29,970	44,000	44,000	44,000	14,030	46.81%
		Surplus/Deficit	(39,200)	(24,735)	(40,500)	(40,500)	(40,500)	(15,765)	
MSDDA Fund 236	040	Revenue	215,530	273,440	288,130	288,130	288,130	14,690	5.37%
	484	Expenditures	190,770	258,995	267,175	267,175	267,175	8,180	3.16%
		Surplus/Deficit	24,760	14,445	20,955	20,955	20,955	6,510	
Downtown TIF Revenue Fund 254	040	Revenue	496,065	609,375	715,000	636,180	636,180	26,805	4.40%
	484	Expenditures	555,820	563,215	601,955	644,325	644,325	81,110	14.40%
		Surplus/Deficit	(59,755)	46,160	113,045	(8,145)	(8,145)	(54,305)	
Downtown TIF Debt Fund 353	040	Revenue	513,450	513,450	601,955	601,955	601,955	88,505	17.24%
	484	Expenditures	513,450	513,450	601,955	601,955	601,955	88,505	17.24%
		Surplus/Deficit	-	-	-	-	-	-	
Downtown TIF Const. Fund 404	040	Revenue	-	6,970	-	-	-	(6,970)	-100.00%
	484	Expenditures	-	6,970	-	-	-	(6,970)	0.00%
		Surplus/Deficit	-	-	-	-	-	-	
Brownfield Redevelopment Fund 252	040	Revenue	20,000	7,000	20,000	20,000	20,000	13,000	0.00%
	484	Expenditures	20,000	35,000	20,000	20,000	20,000	(15,000)	-42.86%
		Surplus/Deficit	-	(28,000)	-	-	-	28,000	
Brownfield TIF Revenue Fund 253	040	Revenue	69,155	69,115	69,155	69,155	69,155	40	0.06%
	484	Expenditures	68,510	68,510	70,280	70,280	70,280	1,770	2.58%
		Surplus/Deficit	645	605	(1,125)	(1,125)	(1,125)	(1,730)	
Brownfield TIF (Hopkins) Debt Fund 352	040	Revenue	68,510	68,510	70,280	70,280	70,280	1,770	2.58%
	484	Expenditures	68,510	68,510	70,280	70,280	70,280	1,770	2.58%
		Surplus/Deficit	-	-	-	-	-	-	
Grand Landing Brfd TIF Revenue Fund 255	040	Revenue	1,309,950	759,050	433,660	518,660	518,660	(240,390)	-31.67%
	484	Expenditures	1,728,200	3,977,970	1,698,600	1,698,600	1,698,600	(2,279,370)	-57.30%
		Surplus/Deficit	(418,250)	(3,218,920)	(1,264,940)	(1,179,940)	(1,179,940)	2,038,980	
Grand Landing Brfd TIF Debt Fund 355	040	Revenue	1,678,200	1,948,890	1,698,600	1,698,600	1,698,600	(250,290)	-12.84%
	484	Expenditures	1,678,200	1,948,890	1,698,600	1,698,600	1,698,600	(250,290)	-12.84%
		Surplus/Deficit	-	-	-	-	-	-	
Grand Landing Brfd TIF Const Fund 455	040	Revenue	50,000	-	-	-	-	-	0.00%
	484	Expenditures	50,000	-	-	-	-	-	0.00%
		Surplus/Deficit	-	-	-	-	-	-	

All Fund Summary of Revenue & Expenditures Budget 2013-14 6/11/2013			Proposed Amendment 6/17/2013				For Council Approval 5/20/2013		Increase Recommended 2013-14 over 2012-13 Amended Budget
Fund	Activity	Description	Original Budget 2012-13	Final Amended Budget 2012-13	Requested Budget 2013-14	Recommended Budget 2013-14	Proposed Budget 2013-14	\$ Increase (Decrease) Over Prior Yr.	
INTERGOVERNMENTAL AUTHORITIES									
Harbor Transit (HTMMTS) Fund									
588	040	Revenue	3,280,065	3,050,355	2,125,802	2,125,802	2,125,802	(924,553)	-30.31%
588	481	Operations	1,716,050	1,545,260	1,614,414	1,614,414	1,614,414	69,154	4.48%
	482	Maintenance	174,965	207,165	172,160	172,160	172,160	(35,005)	-16.90%
	483	Dispatch	272,880	318,165	336,310	336,310	336,310	18,145	5.70%
	484	Administration and General	242,100	294,975	385,185	385,185	385,185	90,210	30.58%
		Expenditures	2,405,995	2,365,565	2,508,069	2,508,069	2,508,069	142,504	
		Surplus/Deficit	874,070	684,790	(382,267)	(382,267)	(382,267)	(1,067,057)	
GH-SL Sewer Authority Fund (Adopted by the Sewer Authority Board)									
800	040	Revenue	1,982,465	4,302,465	2,129,471	2,129,471	2,129,471	(2,172,994)	-50.51%
800	484	Administration and General	666,901	666,901	731,179	731,179	731,179	64,278	9.64%
	540	Treatment	191,564	191,564	239,455	239,455	239,455	47,891	25.00%
	541	Industrial Pre-Treatment	43,160	43,160	43,602	43,602	43,602	442	1.02%
	542	Pumping-Spring Lake	81,448	81,448	80,088	80,088	80,088	(1,360)	-1.67%
	543	Pumping-Grand Haven	54,672	54,672	44,685	44,685	44,685	(9,987)	-18.27%
	544	Grit/Screening	68,913	68,913	23,466	23,466	23,466	(45,447)	-65.95%
	545	Sludge Hauling	282,618	290,618	300,837	300,837	300,837	10,219	3.52%
	546	Secondary Treatment	193,122	193,122	168,130	168,130	168,130	(24,992)	-12.94%
	547	Chlorination	19,136	19,136	18,759	18,759	18,759	(377)	-1.97%
	548	Phosphate Removal	7,900	7,900	8,150	8,150	8,150	250	3.16%
	549	Laboratory	211,289	211,289	227,091	227,091	227,091	15,802	7.48%
	550	Buildings & Grounds	70,857	70,857	111,880	111,880	111,880	41,023	57.90%
	551	Local Pump Station	23,421	23,421	21,660	21,660	21,660	(1,761)	-7.52%
	552	Primaries	7,624	7,624	6,714	6,714	6,714	(910)	-11.94%
	553	Thickeners	44,926	111,126	73,018	73,018	73,018	(38,108)	-34.29%
	554	Dechlorination	20,877	20,877	11,850	11,850	11,850	(9,027)	-43.24%
	555	Sludge Storage Tank	14,625	14,625	3,150	3,150	3,150	(11,475)	-78.46%
		Expenditures	2,003,053	2,077,253	2,113,714	2,113,714	2,113,714	36,461	1.76%
		Surplus/Deficit	(20,588)	2,225,212	15,757	15,757	15,757	(2,209,455)	
NOWS Water Plant Fund (Adopted by the NOWS Administrative Committee)									
810	040	Revenue	2,158,215	2,173,720	2,337,730	2,337,730	2,337,730	164,010	7.55%
800	484	Administration and General	1,035,560	1,530,485	1,523,685	1,523,685	1,523,685	(6,800)	-0.44%
	540	Treatment	593,530	595,030	606,595	606,595	606,595	11,565	1.94%
	580	Intake Systems	367,200	413,700	414,200	414,200	414,200	500	0.12%
		Expenditures	1,996,290	2,539,215	2,544,480	2,544,480	2,544,480	5,265	0.21%
		Surplus/Deficit	161,925	(365,495)	(206,750)	(206,750)	(206,750)	158,745	
All Funds									
		TOTAL REVENUE	40,047,890	43,588,000	38,154,787	40,891,252	40,891,252	(2,696,748)	-6.19%
		TOTAL EXPENDITURES	39,891,578	45,473,089	43,385,033	44,281,518	44,341,518	(1,131,571)	-2.49%
		COMBINED Surplus (deficit)	156,312	(1,885,089)	(5,230,246)	(3,390,266)	(3,450,266)	(1,565,177)	
		Check (0.00)	-	-	-	-	-	-	

Administrative fee calculation	02/08/2013	Filename = Admin	FILL
Administrative fees and direct charges-includes audit fee change			Yellow
Proposed Budget 2012-13	6/30/2012	audit final	
Administrative Fee Calculation:	Finance - Accounting	569,595 (No audit costs included)	audit costs 35,570
	City Manager	293,890	
	Human Resources	114,644	
	Clerk/Treasurer	214,795	
	Less BLP allocation	(19,918)	
	less S. A.	(75,781)	
	Total to spread	1,097,225	

Operating Funds	6/30/2012 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	10,673,780	20.93%	49.32%	541,104		17,596		
Major St	1,766,205	3.46%	8.16%	89,537	89,537	2,470	92,007	202-484
Local St	667,718	1.31%	3.09%	33,850	33,850	934	34,784	203-484
MSDDA	184,236	0.36%	0.85%	9,340	9,340	258	9,597	236-484
Airport	97,782	0.19%	0.45%	4,957	4,957	137	5,094	581-484
Harbor Transit	2,205,402	4.32%	10.19%	111,802	111,802	5,336	117,138	588-484
Marina	203,844	0.40%	0.94%	10,334	10,334	285	10,619	594-484
City Water	1,566,050	3.07%	7.24%	79,390	79,390	2,190	81,581	591-484
City Sewer	2,643,576	5.18%	12.21%	134,015	134,015	3,697	137,712	590-484
BLP	29,360,897	57.57%		0				
NOWS Plant	1,635,207	3.21%	7.56%	82,896	82,896	2,668	85,564	810-484
Sewer Authority	1,498,798			75,781	75,781	0	75,781	800-484
Total all	51,004,697	100.00%						
Total w/o BLP	21,643,800		100.00%					Check
Total Admin fees w/o S.A & BLP				1,097,225	631,902	35,570	649,876	649,876
Total Admin fees				1,192,924		BLP Total	19,918	
							669,794	669,795

BLP Allocation:

	Salary + fringes - 13-14 estimate		
13% of Treasurer	11,773.21	90,563.18	13%
13% of cashier/account clerk	6,831.36	52,548.95	13%
2% of payroll clerk	1,313.60	65,679.83	2%
BLP Allocation:	19,918.00		

BLP Allocation:		19,918.00	Check	690,864
Parks	Comm Serv.		Dbl. check	690,864
Fund-Activity	Fund-Activity	Proposed Budget 2012-13 Direct Charges	Admin + Audit costs	Total Charges
		Dept. of Pub. Svcs.		Actual Budget
				Account
				730.90
				730.92
	General		92,007	92,007
	Major St		34,784	34,784
	Local St		9,597	9,597
	MSDDA		0	0
101-459	101-759	Library 0.00	5,094	5,094
	Airport		117,138	138,208
101-458	101-758	Harbor Transit 21,070.00	10,619	10,619
	Marina		81,581	81,581
	City Water		137,712	137,712
	City Sewer		19,918	19,918
101-455	BLP	0.00	85,564	85,564
101-457	101-757	Water Plant 0.00	75,781	75,781
101-456	101-756	Sewer Authority 0.00		
	Totals	21,070	669,794	690,864

SA - 3.00% increase

Transit separates administration charges from buildings and grounds maintenance.

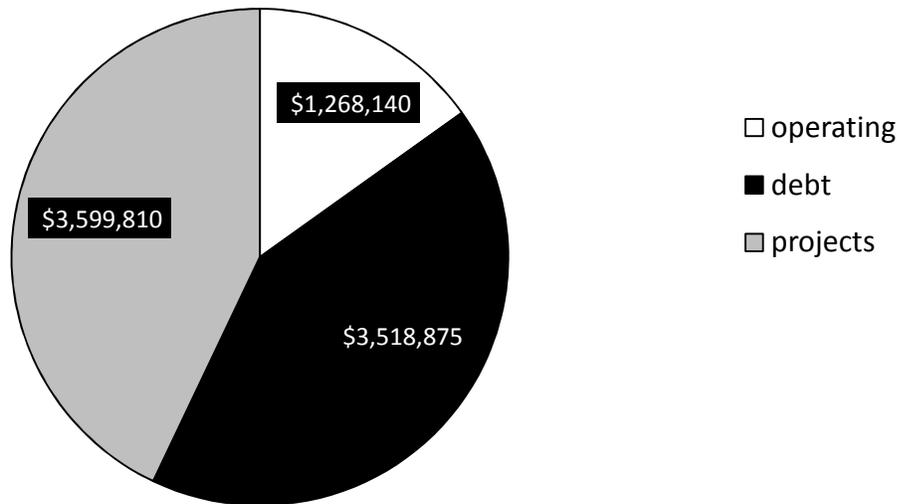
117,135	21,070.00
588-484-730.90	21,070.00

Interfund Transfers
Budget 2013-14

6/11/2013

From Fund Account (Expenditure)	Amount	To Fund Account (Revenue)	Description
275-484-999.01	68,500	101-057-699.10	Operating transfer from Housing Fund
711-867-999.01	7,000	101-057-699.52	1/2 of Interest from Cemetery Trust
101-966-999.07	210,825	202-040-699.07	Taxes for Major Streets and cash flow
101-966-999.08	210,825	203-040-699.08	Taxes for Local Streets and cash flow
101-966-999.12	-	351-040-699.01	GL Brownfield Debt Support
101-966-999.16	121,180	254-040-999.01	Downtown TIF debt service
101-966-999.23	459,650	469-040-699.20	Taxes for Comm Center Debt
101-966-999.37	20,230	582-040-699.01	Transfer to Chinook Pier Fund
202-470-999.03	-	203-040-699.02	Annual Transfer Major to Local
203-470-999.16	30,530	254-040-999.03	Downtown TIF debt service
203-470-999.02	120,000	202-040-699.03	Annual Transfer Local to Major
251-484-999.09	20,000	252-040-699.05	EDC assistance in Brownfield costs
253-484-999.25	70,280	352-040-699.65	Bfld TIF (Boat Storage) debt service
254-484-999.16	601,955	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	1,698,600	355-040-699.67	Bfld TIF (Grand Landing) debt service
256-484-999.18	615,490	356-040-699.68	Infrastructure Bond debt service
256-484-999.28	1,774,905	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
401-900-999.34	-	594-040-699.20	Transfer to Marina Fund (Dock project)
456-900-999.02	682,595	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	483,620	590-040-699.28	Project assets transfer to Op Funds
456-900-999.33	608,690	591-040-699.28	Project assets transfer to Op Funds
581-484-999.31	10,240	588-040-699.30	Admin for Airport from Transit
590-484-999.16	9,590	254-040-699.32	Downtown TIF debt service
591-484-999.16	10,100	254-040-699.33	Downtown TIF debt service
	\$ 8,386,825		Total Interfund transfers

2013-14 Budget Interfund Transfers - \$8,386,825



City of Grand Haven
 Long Term Debt Schedule
 For the Year Ended 6/30/2013

Paying Fund	Issue	3/25/2013	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	2013-2017	2018-2022	2023-2027	2028-2032	2033-2036
		2013	2014	2015	2016	2017						
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	5,000.00	10,000.00	10,000.00	10,000.00	-		35,000.00	-	-	-	-
	interest	1,940.00	1,500.00	905.00	302.50			4,647.50	-	-	-	-
	Subtotal 310 Fund	6,940.00	11,500.00	10,905.00	10,302.50			39,647.50				
351 Grand Landing Debt Support Fund - see Fund 355								-	-	-	-	-
352 Brownfield TIF Debt Fund	2005 Brownfield TIF Bond \$710,000 - May 2005 - principal	55,000.00	60,000.00	60,000.00	65,000.00	70,000.00		310,000.00	70,000.00	-	-	-
	interest	13,007.25	10,885.50	8,671.50	6,365.25	3,874.50		42,804.00	1,291.50	-	-	-
	Subtotal 352 Fund	68,007.25	70,885.50	68,671.50	71,365.25	73,874.50		352,804.00	71,291.50	-	-	-
353 Downtown TIF Debt Fund	2006 Capital Improvement Bond \$3,324,000 - principal	80,000.00	80,000.00	80,000.00	85,000.00	110,000.00		435,000.00	960,000.00	1,790,000.00	-	-
	interest	132,147.50	129,047.50	125,847.50	122,547.50	118,647.50		628,237.50	497,570.00	207,193.75	-	-
	2009 CIB \$5,600,000 - BABS RZED Bond -principal	90,000.00	90,000.00	100,000.00	105,000.00	150,000.00		445,000.00	945,000.00	1,370,000.00	1,940,000.00	900,000.00
	interest - local	165,221.38	165,221.38	163,612.64	161,550.14	159,182.38		814,787.92	732,704.66	578,747.84	338,936.18	44,240.64
	interest - Federal	135,181.12	135,181.12	133,864.86	132,176.52	130,240.12		666,643.74	599,488.86	473,520.92	277,311.32	36,196.86
	Subtotal 353 Fund	512,550.00	599,450.00	603,325.00	606,274.16	668,070.00		2,989,669.16	3,734,763.52	4,419,462.51	2,556,247.50	980,437.50
355 Grand Landing TIF Debt Service Fund	2006 Brownfield TIF Bond \$15,095,000* - principal	1,070,000.00	1,160,000.00	985,000.00	1,075,000.00	1,165,000.00		5,455,000.00	7,585,000.00	-	-	-
	interest	507,368.76	462,768.76	419,868.76	378,668.76	333,868.76		2,102,543.80	840,715.66	-	-	-
	2006-1059 State Brownfield Loan - principal	83,821.50	85,497.93	87,207.89	88,952.04	90,731.08		436,210.44	381,437.17	-	-	-
	interest	16,352.95	14,676.52	12,966.56	11,222.41	9,443.37		64,661.81	19,260.63	-	-	-
	This may change due to final loan amount used.							-	-	-	-	-
	Subtotal 355 Fund	1,677,543.21	1,722,943.21	1,505,043.21	1,553,843.21	1,599,043.21		8,058,416.05	8,826,413.46	-	-	-
356 2008 Infrastructure Loan UTGO	2008 UTGO \$9,400,000 - principal	255,000.00	285,000.00	310,000.00	345,000.00	375,000.00		1,570,000.00	2,450,000.00	3,615,000.00	890,000.00	-
	interest	338,812.50	329,887.50	319,912.50	308,287.50	295,350.00		1,592,250.00	1,222,150.00	643,550.00	36,712.50	-
	Subtotal 356 Fund	593,812.50	614,887.50	629,912.50	653,287.50	670,350.00		3,162,250.00	3,672,150.00	4,258,550.00	926,712.50	-
369 Building Authority Debt Fund	2006 Bldg Auth Bond \$2,830,000 - principal	410,000.00	420,000.00	450,000.00				1,280,000.00	-	-	-	-
	Interest	43,000.00	26,400.00	9,000.00				78,400.00	-	-	-	-
	Subtotal 369 Fund	453,000.00	446,400.00	459,000.00	-	-		1,358,400.00	-	-	-	-
Total Governmental Fund Resources		3,311,852.96	3,466,066.21	3,276,857.21	2,895,072.62	3,011,337.71		15,961,186.71	16,304,618.48	8,678,012.51	3,482,960.00	980,437.50

City of Grand Haven
 Long Term Debt Schedule
 For the Year Ended 6/30/2013

Paying Fund	Issue	3/25/2013	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	2013-2017	2018-2022	2023-2027	2028-2032	2033-2036
		2013	2014	2015	2016	2017						
581 Airport Fund	1998 Hangar Muni Purchase Contract - \$237,800 interest	27,550.00 1,873.08	14,600.00 327.62					42,150.00 2,200.70	- -	- -	- -	- -
Subtotal 581 Fund		29,423.08	14,927.62									
582 Chinook Pier Rental Fund	Chinook Pier - first payment 10/1/2005	117,863.55 20,768.30	124,415.36 14,216.49	131,331.38 7,300.47				373,610.29 42,285.26	- -	- -	- -	- -
Subtotal 582 Fund		138,631.85	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 interest	275,000.00 64,075.00	285,000.00 52,162.50	300,000.00 39,000.00	315,000.00 24,375.00	330,000.00 8,250.00		1,505,000.00 187,862.50	- -	- -	- -	- -
	2003 Revenue Refunding Bonds - \$ 47,850,000 interest	5,765,000.00 1,746,600.00	6,085,000.00 1,443,937.50	6,430,000.00 1,124,475.00	6,805,000.00 770,825.00	7,210,000.00 396,550.00		32,295,000.00 5,482,387.50	- -	- -	- -	- -
Subtotal BLP Fund		7,850,675.00	7,866,100.00	7,893,475.00	7,915,200.00	7,944,800.00		39,470,250.00	-	-	-	-
Total Enterprise Funds		8,018,729.93	8,019,659.47	8,032,106.85	7,915,200.00	7,944,800.00		39,470,250.00	-	-	-	-
Intergovernmental Agencies												
800 Sewer Authority Fund	2013 County of Ottawa Bond Interest - Local		- 47,170.14	- 61,750.00	- 61,100.00	65,000.00 61,100.00	70,000.00 59,750.00	- 135,000.00 229,770.14	- 450,000.00 274,150.00	- 640,000.00 212,900.00	- 885,000.00 101,325.00	- 210,000.00 3,150.00
Total Sewer Authority Fund		-	47,170.14	61,750.00	126,100.00	129,750.00		364,770.14	724,150.00	852,900.00	986,325.00	213,150.00
810 NOWS Water Plant Fund	2009 Series A - Replacement Portion \$5,380,000 Interest - Local	150,000.00 220,840.74	150,000.00 216,599.50	155,000.00 212,065.74	160,000.00 207,078.62	170,000.00 201,410.62		785,000.00 1,057,995.22	945,000.00 904,830.86	1,180,000.00 680,915.60	1,485,000.00 381,241.24	700,000.00 49,952.50
	Interest - Federal RZEDB BABS	118,914.26	116,630.50	114,189.26	111,503.88	108,451.88		569,689.78	487,216.64	372,646.90	205,283.76	26,897.50
	2009 Series A - Expansion Portion \$10,040,000 Interest - paid from other non-City units direct							- -	- -	- -	- -	- -
Total NOWS Water Plant Fund		489,755.00	483,230.00	481,255.00	478,582.50	479,862.50		2,412,685.00	2,337,047.50	2,233,562.50	2,071,525.00	776,850.00

Fund No.	Fund Name	Net Assets 07/01/2012	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital + Deprec	Net Assets 6/30/2013	Policy Percent	Policy Net Assets \$	Over (short)
101	General Fund	5,479,858	10,254,215	63,000	15,797,073	9,591,795	0		4,303,133			
	Less P I Millage		0		0		1,000,000					
	Comm Cntr Millage		379,770		379,770		453,650					
	Streets Millage		413,850		413,850		426,850					
	Transit Millage		0		0		0					
	Additional transfers		0		0		815,265					
	Total General Fund	5,479,858	11,047,835	63,000	16,590,693	9,591,795	2,695,765	0	4,303,133	11.00%	1,222,192	3,080,941
202	Major Streets Fund	460,321	686,340	425,880	1,572,541	1,351,405			221,136	15.00%	166,833	54,303
203	Local Streets Fund	750,034	253,065	260,250	1,263,349	837,010	139,770		286,569	15.00%	76,997	209,572
256	2008 Infrastructure Bond Revenue Fund	3,990,554	544,750		4,535,304	1,248,085	1,200,790		2,086,429			
275	Housing Fund	81,619	391,530		473,149	360,960	58,000		54,189			
310	Special Assessment Bond Fund	248,668	4,100		252,768	7,240			245,528			
351	2006 Brownfield Redev. Debt Support Fund	902,265	389,975		1,292,240	0			1,292,240			
356	2008 Infrastructure Debt Service Fund	0	0	594,415	594,415	594,415			0			
369	Building Authority Debt Fund	0	0	453,650	453,650	453,650			0			
401	Public Improvement Fund	862,841	124,910	1,582,370	2,570,121	519,990	50,000		2,000,131	15.00%	256,092	1,744,039
402	Fire Truck Replacement Fund	306,463	200	50,000	356,663	0			356,663			
456	2008 Infrastructure Construction Bond	0	653,670	1,200,790	1,854,460	59,255	1,795,205		0			
469	Building Authority Fund	0	0	453,650	453,650	0	453,650		0			
581	Airport Fund	2,601,306	227,975		2,829,281	379,045	10,000		2,440,236			
582	Chinook Pier Rental Fund	836,627	208,165	60,000	1,104,792	221,920			882,872			
590	City Sewer Fund	7,791,413	2,152,620	695,160	10,639,193	1,634,960	6,210		8,998,023			
591	City Water Fund	9,954,131	1,672,620	367,900	11,994,651	2,008,866	6,540		9,979,245			
594	Marina Fund	2,479,461	296,200		2,775,661	253,985			2,521,676			
661	Motorpool Fund	2,900,537	905,500		3,806,037	865,110			2,940,927	10.00%	90,550	2,850,377
677	Insurance Fund	1,103,443	509,885		1,613,328	482,355			1,130,973			
679	Health Benefits Fund	1,854,012	3,048,820		4,902,832	3,416,600			1,486,232			
711	Cemetery Perpetual Care Fund	1,684,170	35,000		1,719,170	0	5,000		1,714,170			
731	Retirement Health Fund	1,069,115	440,200		1,509,315	312,000			1,197,315			
	Total City Funds	45,356,838	23,593,360	6,207,065	75,157,263	24,598,646	6,420,930	0	44,137,687			
	Component Unit Funds											
251	EDC Fund	473,128	5,235		478,363	22,970	7,000		448,393	10.00%	524	447,870
236	MSDDA Fund	15,600	273,440		289,040	258,995			30,045	10.00%	27,344	2,701
254	Downtown TIF Revenue Fund	60,006	363,140	246,235	669,381	425	562,790		106,166			
353	Downtown TIF Debt Fund	0	0	513,450	513,450	513,450			0			
404	Downtown TIF Const. Fund	0	0	6,970	6,970	6,970			0			
252	Brownfield Redevelopment Fund	75,660	0	7,000	82,660	35,000			47,660			
253	Brownfield TIF Revenue Fund	40,931	69,115		110,046	0	68,510		41,536			
352	Brownfield TIF (Hopkins) Debt Fund	0	0	68,510	68,510	68,510			0			
255	Grand Landing Brfd TIF Revenue Fund	6,855,803	759,050		7,614,853	2,020,115	1,957,855		3,636,883			
355	Grand Landing Brfd TIF Debt Fund	0	1,035	1,947,855	1,948,890	1,948,890			0			
455	Grand Landing Brfd TIF Const Fund	0	(10,000)	10,000	0	0			0			
	Intergovernmental Authorities											
588	Harbor Transit (HTMMTS) Fund	1,138,629	3,040,355	10,000	4,188,984	2,365,565			1,823,419			
800	GH-SL Sewer Authority Fund	5,988,585	4,302,465		10,291,050	2,077,253			8,213,797			
810	NOWS Water Plant Fund	27,148,513	2,173,720		29,322,233	2,539,215			26,783,018			
	Total All Funds	87,153,693	34,570,915	9,017,085	130,741,693	36,456,004	9,017,085	0	85,268,604			
			0			0	0					

Fund No.	Fund Name	Cash Balance 7/01/2012	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital + Deprec	Cash Balance 6/30/2013
101	General Fund	5,289,981	11,047,835	63,000	16,400,816	9,591,795	2,695,765		4,113,256
202	Major Streets Fund	454,313	686,340	425,880	1,566,533	836,905	-	514,500	215,128
203	Local Streets Fund	780,933	253,065	260,250	1,294,248	528,180	139,770	169,060	457,238
256	2008 Infrastructure Bond Revenue Fund	3,881,792	544,750	-	4,426,542	1,248,085	1,200,790		1,977,667
275	Housing Fund	74,274	391,530	-	465,804	360,960	58,000		46,844
310	Special Assessment Bond Fund	248,917	4,100	-	253,017	7,240	-		245,777
351	2006 Brownfield Redev. Debt Support Fund	902,265	389,975	-	1,292,240	-	-		1,292,240
356	2008 Infrastructure Debt Service Fund	-	-	594,415	594,415	594,415	-		-
369	Building Authority Debt Fund	-	-	453,650	453,650	453,650	-		-
401	Public Improvement Fund	806,912	124,910	1,582,370	2,514,192	519,990	50,000		1,944,202
402	Fire Truck Replacement Fund	306,463	200	50,000	356,663	-	-		356,663
456	2008 Infrastructure Construction Bond	-	653,670	1,200,790	1,854,460	59,255	1,795,205		-
469	Building Authority Fund	-	-	453,650	453,650	-	453,650		-
581	Airport Fund	54,647	227,975	-	282,622	379,045	10,000	(198,285)	91,862
582	Chinook Pier Rental Fund	12,552	208,165	60,000	280,717	221,920	-	(54,000)	112,797
590	City Sewer Fund	134,431	2,152,620	695,160	2,982,211	1,634,960	6,210	1,025,710	315,331
591	City Water Fund	752,178	1,672,620	367,900	2,792,698	2,008,866	6,540	409,240	368,052
594	Marina Fund	821,194	296,200	-	1,117,394	253,985	-	(248,670)	1,112,079
661	Motorpool Fund	1,509,778	905,500	-	2,415,278	865,110	-	(574,900)	2,125,068
677	Insurance Fund	942,897	509,885	-	1,452,782	482,355	-		970,427
679	Health Benefits Fund	1,994,914	3,048,820	-	5,043,734	3,416,600	-		1,627,134
711	Cemetery Perpetual Care Fund	1,683,760	35,000	-	1,718,760	-	5,000		1,713,760
731	Retirement Health Fund	1,069,115	440,200	-	1,509,315	312,000	-		1,197,315
	Total City Funds	21,721,316	23,593,360	6,207,065	51,521,741	23,775,316	6,420,930	1,042,655	20,282,840
	<u>Component Unit Funds</u>								
251	EDC Fund	371,739	5,235	-	376,974	22,970	7,000		347,004
236	MSDDA Fund	81,471	273,440	-	354,911	258,995	-		95,916
254	Downtown TIF Revenue Fund	91,020	363,140	246,235	700,395	425	562,790		137,180
353	Downtown TIF Debt Fund	-	-	513,450	513,450	513,450	-		-
404	Downtown TIF Const. Fund	-	-	6,970	6,970	6,970	-		-
252	Brownfield Redevelopment Fund	71,876	-	7,000	78,876	35,000	-		43,876
253	Brownfield TIF Revenue Fund	30,562	69,115	-	99,677	-	68,510		31,167
352	Brownfield TIF (Hopkins) Debt Fund	-	-	68,510	68,510	68,510	-		-
255	Grand Landing Brfd TIF Revenue Fund	6,858,934	759,050	-	7,617,984	2,020,115	1,957,855		3,640,014
355	Grand Landing Brfd TIF Debt Fund	-	1,035	1,947,855	1,948,890	1,948,890	-		-
455	Grand Landing Brfd TIF Const Fund	-	(10,000)	10,000	-	(10,000)	-	10,000	-
	<u>Intergovernmental Authorities</u>								
588	Harbor Transit (HTMMS) Fund	34,269	3,040,355	10,000	3,084,624	2,715,565	-	(350,000)	719,059
800	GH-SL Sewer Authority Fund	2,085,293	4,302,465	-	6,387,758	2,505,442	-	(428,189)	3,682,316
810	NOWS Water Plant Fund	1,990,224	2,173,720	-	4,163,944	3,313,835	-	(774,620)	1,624,729
	Total All Funds	33,336,704	34,570,915	9,017,085	76,924,704	37,175,483	9,017,085	(500,154)	30,604,101

6/11/2013

PROPOSED BUDGET 2013-2014

NET ASSETS

Fund No.	Fund Name	Net Assets 6/30/2013	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	4,303,133	9,872,300	75,500	14,250,933	9,493,290			4,543,513			
	Less P I Millage		0		0							
	Comm Cntr Millage		386,930		386,930		459,650					
	Streets Millage		421,650		421,650		421,650					
	Transit Millage		0		0		0					
	Additional transfers				0		141,410					
	Total General Fund	4,303,133	10,680,880	75,500	15,059,513	9,493,290	1,022,710	0	4,543,513	25.00%	2,689,095	1,854,418
202	Major Streets Fund	356,136	1,699,956	1,063,420	3,119,512	2,942,750			176,762	15.00%	414,506	-237,744
203	Local Streets Fund	286,569	369,600	160,825	816,994	951,865	150,530		14,599	15.00%	79,564	-64,965
256	2008 Infrastructure Bond Revenue Fund	2,086,429	499,068		2,585,497	0	2,390,395		195,102			
275	Housing Fund	54,189	562,300		616,489	488,500	68,500		59,489			
310	Special Assessment Bond Fund	245,528	4,000		249,528	11,800			237,728			
351	2006 Brownfield Redev. Debt Support Fund	1,292,240	373,050		1,665,290	0			1,665,290			
356	2008 Infrastructure Debt Service Fund	0	0	615,490	615,490	615,490			0			
369	Building Authority Debt Fund	0	0	459,650	459,650	459,650			0			
401	Public Improvement Fund	2,000,131	100,630	42,370	2,143,131	835,120	50,000		1,258,011	15.00%	21,450	1,236,561
402	Fire Truck Replacement Fund	356,663	300	50,000	406,963	0			406,963			
456	2008 Infrastructure Construction Bond	0	0	1,774,905	1,774,905	0	1,774,905		0			
469	Building Authority Fund	0	0	459,650	459,650	0	459,650		0			
581	Airport Fund	2,440,236	732,200		3,172,436	940,035	10,240		2,222,161			
582	Chinook Pier Rental Fund	882,872	142,150	20,230	1,045,252	152,610			892,642			
590	City Sewer Fund	8,998,023	1,813,250	483,620	11,294,893	1,650,820	9,590		9,634,483			
591	City Water Fund	9,979,245	1,515,450	608,690	12,103,385	2,024,105	10,100		10,069,180			
594	Marina Fund	2,521,676	796,150		3,317,826	251,640			3,066,186			
661	Motorpool Fund	2,940,927	906,500		3,847,427	854,535			2,992,892	10.00%	90,650	2,902,242
677	Insurance Fund	1,130,973	487,755		1,618,728	486,860			1,131,868			
679	Health Benefits Fund	1,486,232	3,375,000		4,861,232	3,604,150			1,257,082			
711	Cemetery Perpetual Care Fund	1,714,170	35,000		1,749,170	0	7,000		1,742,170			
731	Retirement Health Fund	1,197,315	484,200		1,681,515	343,200			1,338,315			
	Total City Funds	44,272,687	24,577,439	5,814,350	74,664,476	26,106,420	5,953,620	0	42,904,436			
	Component Unit Funds											
251	EDC Fund	448,393	3,500		451,893	24,000	20,000		407,893	10.00%	350	407,543
236	MSDDA Fund	30,045	288,130		318,175	267,175			51,000	10.00%	28,813	22,187
254	Downtown TIF Revenue Fund	106,166	464,780	171,400	742,346	0	644,325		98,021			
353	Downtown TIF Debt Fund	0	0	601,955	601,955	601,955	0		0			
404	Downtown TIF Const. Fund	0	0		0	0			0			
252	Brownfield Redevelopment Fund	47,660	0	20,000	67,660	20,000			47,660			
253	Brownfield TIF Revenue Fund	41,536	69,155		110,691	0	70,280		40,411			
352	Brownfield TIF (Hopkins) Debt Fund	0	0	70,280	70,280	70,280			0			
255	Grand Landing Brfd TIF Revenue Fund	3,636,883	518,660		4,155,543	0	1,698,600		2,456,943			
355	Grand Landing Brfd TIF Debt Fund	0	0	1,698,600	1,698,600	1,698,600	0		0			
455	Grand Landing Brfd TIF Const Fund	0	0		0	0			0			
	Intergovernmental Authorities											
588	Harbor Transit (HTMMS) Fund	1,823,419	2,115,562	10,240	3,949,221	2,508,069			1,441,152			
800	GH-SL Sewer Authority Fund	8,213,797	2,129,471		10,343,268	2,113,714			8,229,554			
810	NOWS Water Plant Fund	26,783,018	2,337,730		29,120,748	2,544,480			26,576,268			
	Total All Funds	85,403,604	32,504,427	8,386,825	126,294,856	35,954,693	8,386,825	0	82,253,338			

City of Grand Haven
Cash Balance Analysis

6/11/2013

PROPOSED BUDGET 2013-2014

CASH

Fund No.	Fund Name	Cash Balance 6/30/2013	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital + Deprec	Cash Balance 6/30/2014
101	General Fund	4,113,256	10,680,880	75,500	14,869,636	9,493,290	1,022,710		4,353,636
202	Major Streets Fund	215,128	1,699,956	1,063,420	2,978,504	788,425	-	2,154,325	35,754
203	Local Streets Fund	457,238	369,600	160,825	987,663	364,085	150,530	437,250	35,798
256	2008 Infrastructure Bond Revenue Fund	1,977,667	499,068	-	2,476,735	-	2,390,395	-	86,340
275	Housing Fund	46,844	562,300	-	609,144	488,500	68,500	-	52,144
310	Special Assessment Bond Fund	245,777	4,000	-	249,777	11,800	-	-	237,977
351	2006 Brownfield Redev. Debt Support Fund	1,292,240	373,050	-	1,665,290	-	-	-	1,665,290
356	2008 Infrastructure Debt Service Fund	-	-	615,490	615,490	615,490	-	-	-
369	Building Authority Debt Fund	-	-	459,650	459,650	459,650	-	-	-
401	Public Improvement Fund	1,944,202	100,630	42,370	2,087,202	835,120	50,000	-	1,202,082
402	Fire Truck Replacement Fund	356,663	300	50,000	406,963	-	-	-	406,963
456	2008 Infrastructure Construction Bond	-	-	1,774,905	1,774,905	-	1,774,905	-	-
469	Building Authority Fund	-	-	459,650	459,650	-	459,650	-	-
581	Airport Fund	91,862	732,200	-	824,062	940,035	10,240	(217,110)	90,897
582	Chinook Pier Rental Fund	112,797	142,150	20,230	275,177	152,610	-	45,000	77,567
590	City Sewer Fund	315,331	1,813,250	483,620	2,612,201	1,650,820	9,590	355,105	596,686
591	City Water Fund	368,052	1,515,450	608,690	2,492,192	2,024,105	10,100	318,740	139,247
594	Marina Fund	1,112,079	796,150	-	1,908,229	251,640	-	1,541,330	115,259
661	Motorpool Fund	2,125,068	906,500	-	3,031,568	854,535	-	(812,800)	2,989,833
677	Insurance Fund	970,427	487,755	-	1,458,182	486,860	-	-	971,322
679	Health Benefits Fund	1,627,134	3,375,000	-	5,002,134	3,604,150	-	-	1,397,984
711	Cemetery Perpetual Care Fund	1,713,760	35,000	-	1,748,760	-	7,000	-	1,741,760
731	Retirement Health Fund	1,197,315	484,200	-	1,681,515	343,200	-	-	1,338,315
	Total City Funds	20,282,840	24,577,439	5,814,350	50,674,629	23,364,315	5,953,620	3,821,840	17,534,854
	Component Unit Funds								
251	EDC Fund	347,004	3,500	-	350,504	24,000	20,000	-	306,504
236	MSDDA Fund	95,916	288,130	-	384,046	267,175	-	-	116,871
254	Downtown TIF Revenue Fund	137,180	464,780	171,400	773,360	-	644,325	-	129,035
353	Downtown TIF Debt Fund	-	-	601,955	601,955	601,955	-	-	-
404	Downtown TIF Const. Fund	-	-	-	-	-	-	-	-
252	Brownfield Redevelopment Fund	43,876	-	20,000	63,876	20,000	-	-	43,876
253	Brownfield TIF Revenue Fund	31,167	69,155	-	100,322	-	70,280	-	30,042
352	Brownfield TIF (Hopkins) Debt Fund	-	-	70,280	70,280	70,280	-	-	-
255	Grand Landing Brfd TIF Revenue Fund	3,640,014	518,660	-	4,158,674	-	1,698,600	-	2,460,074
355	Grand Landing Brfd TIF Debt Fund	-	-	1,698,600	1,698,600	1,698,600	-	-	-
455	Grand Landing Brfd TIF Const Fund	-	-	-	-	-	-	-	-
	Intergovernmental Authorities								
588	Harbor Transit (HTMMTS) Fund	719,059	2,115,562	10,240	2,844,861	2,908,069	-	(400,000)	736,792
800	GH-SL Sewer Authority Fund	3,682,316	2,129,471	-	5,811,787	2,552,003	-	(438,289)	1,459,784
810	NOWS Water Plant Fund	1,624,729	2,337,730	-	3,962,459	3,442,600	-	(898,120)	1,417,979
	Total All Funds	30,604,101	32,504,427	8,386,825	71,495,353	34,948,997	8,386,825	2,085,431	24,235,811

Approved Water and Sewer Rates - 05/16/2011

Changes Effective July 1, 2011 through July 1, 2013

Description	Effective 7/1/2011		Effective 7/1/2012		Effective 7/1/2013	
	Water	Sewer	Water	Sewer	Water	Sewer
		on metered water		on metered water		on metered water
Operations & Maintenance	\$1.8095	\$3.1995	\$1.9100	\$3.7000	\$2.0300	\$4.2530
Debt	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Capital	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Total Consumption Based Rates	\$1.8095	\$3.1995	\$1.9100	\$3.7000	\$2.0300	\$4.2530
Combined Rates	\$5.0090		\$5.6100		\$6.2830	
% Increase	12.00%		12.00%		12.00%	
Readiness to Serve (RTS) Charge	Effective 7/1/2011		Effective 7/1/2012		Effective 7/1/2013	
(Also referred to as "Meter Size" Charge)	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
Meter Size						
5/8	\$8.00	\$8.00	\$10.5000	\$10.5000	\$11.5000	\$11.5000
3/4	\$8.00	\$8.00	\$10.5000	\$10.5000	\$11.5000	\$11.5000
1	\$10.00	\$10.00	\$11.5000	\$11.5000	\$11.5000	\$11.5000
1 1/2	\$20.00	\$20.00	\$21.5000	\$21.5000	\$21.5000	\$21.5000
2	\$32.00	\$32.00	\$33.5000	\$33.5000	\$33.5000	\$33.5000
4	\$144.00	\$144.00	\$145.5000	\$145.5000	\$145.5000	\$145.5000
6	\$309.00	\$309.00	\$310.5000	\$310.5000	\$310.5000	\$310.5000
8	\$500.00	\$500.00	\$501.5000	\$501.5000	\$501.5000	\$501.5000
10	\$790.00	\$790.00	\$791.5000	\$791.5000	\$791.5000	\$791.5000
Service Charge Quarterly	Quarterly	Quarterly				
	\$1.50	\$1.50	Included in RTS	Included in RTS		

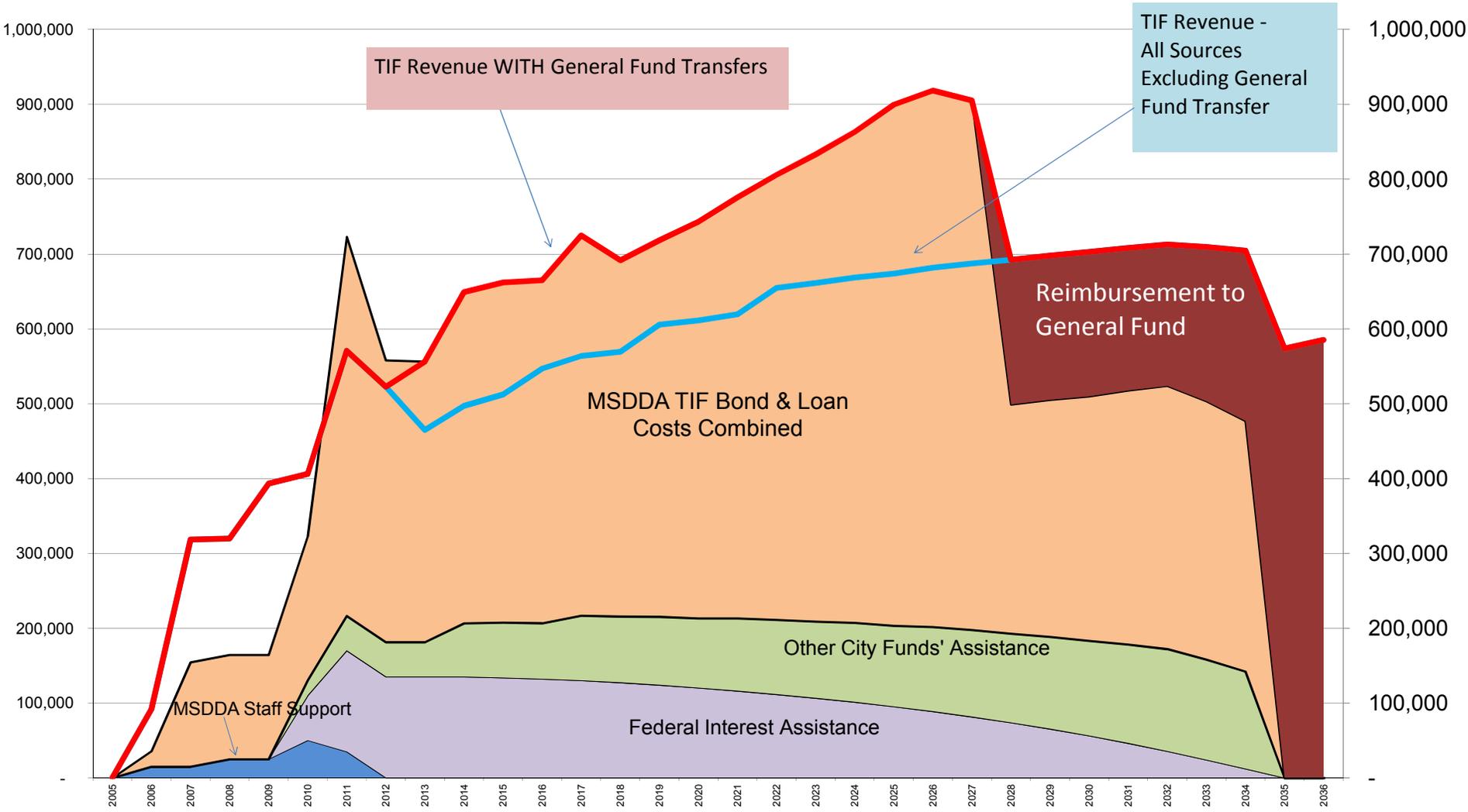
QUARTERLY BILLS

QUARTERLY BILLS

QUARTERLY BILLS

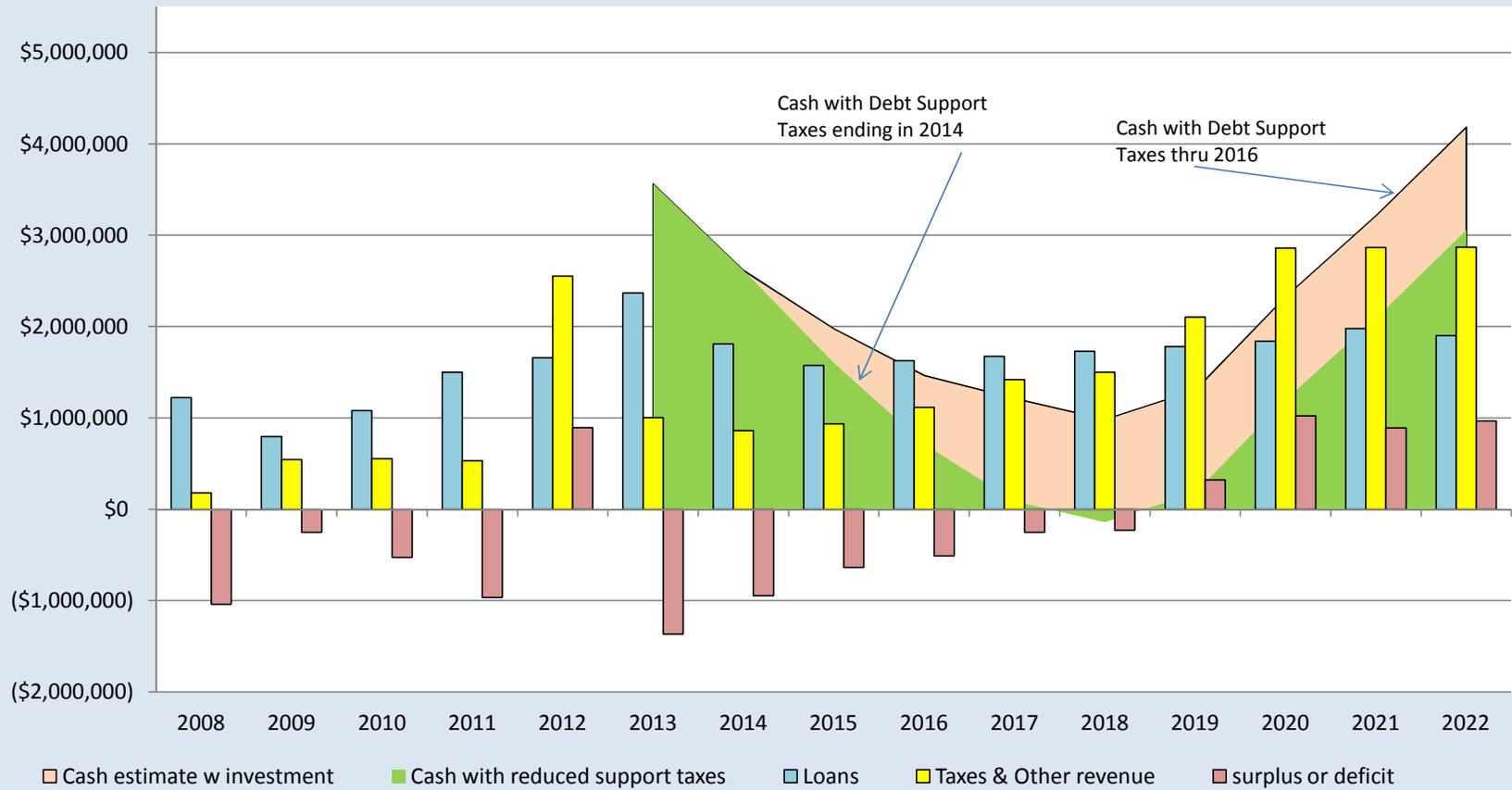
YELLOW HIGHLIGHT SHOWS CHANGES

DDA Revenue and Debt Analysis - Update 04/01/2013



\$30,000,000 in new investment over 5 years - \$6,000,000 per year

**Estimated Grand Landing Brownfield TIF Debt Service vs. Revenue
and Surplus/Deficit - and CASH BALANCE - 04/26/2013**



April 22, 2013 Estimate



Six Year Capital Equipment and Improvement Plan

<u>Pages</u>	<u>Fund</u>
1	Summary
2-10	Public Improvement Fund
10-12	Major Streets Fund
12-13	Local Streets Fund
14	Downtown TIF Construction Fund
14	Brownfield TIF (Grand Landing) Construction Fund
14-15	2008 Infrastructure Bond Construction Fund
15-16	Airport Fund
16	Chinook Pier Fund
16-19	City Sewer Fund
19-21	City Water Fund
21-22	Marina Fund
22-23	Motorpool Fund
 <u>Intergovernmental Funds and Other Resources - For Information Only</u>	
23-25	Harbor Transit Multi-Modal Transportation System
25-27	Grand Haven-Spring Lake Sewer Authority
27	Northwest Ottawa Water Plant Fund
28	Community Foundation - Musical Fountain Fund

3/24/2013 Fourth Draft		CITY OF GRAND HAVEN SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN FISCAL YEAR 2012-13 THROUGH FISCAL YEAR 2018-19										CURRENT YR 2012-2013	NEXT YEAR 2013-2014	Later Years, Notes, or Projects not included in the 6 year plan	
FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants		Acct No's (PI Fund)	
	3/24/2013														
SUMMARY PAGE															
PUBLIC IMPROVEMENT FUND															
Property Acquisition		3,000	-	-	-	-	-	-	-	3,000	3,000	-			
Transfers Out		80,000	80,000	80,000	80,000	80,000	80,000	80,000	-	560,000	80,000	80,000			
Computer Technology & Ofc. Equip.		253,190	207,990	216,990	108,990	86,990	92,990	80,990	47,800	1,095,930	300,990	207,990			
Public Safety	-	11,400	61,500	12,500	58,000	52,600	25,400	9,400	151,300	382,100	11,400	105,000			
Public Artifacts	-	-	10,500	25,000	-	-	1,100	-	162,000	198,600	-	42,500			
Parks and Parklands	-	114,600	149,000	121,100	72,300	65,100	97,100	54,100	291,130	964,430	124,600	173,130			
Buildings	-	50,000	276,500	75,000	25,000	127,000	-	-	-	553,500	50,000	276,500			
Public Improvement Fund	-	512,190	785,490	530,590	344,290	411,690	296,590	224,490	652,230	3,757,560	569,990	885,120			
Check (- is correct.)		-	-	-	-	-	-	-	-	-	-	-			
OTHER CITY FUNDS															
Major Street Fund	-	135,000	396,985	171,829	346,495	297,888	208,815	146,250	2,256,821	3,960,083	266,681	2,154,325			
Local Streets Fund	-	162,000	256,250	240,890	218,350	247,400	181,300	526,452	577,050	2,409,692	248,050	397,250			
Downtown TIF Fund	-	40,000	-	-	-	-	-	-	-	40,000	40,000	-			
Brownfield TIF Grand Landing Fund	-	10,000	150,000	-	-	-	-	-	-	160,000	10,000	150,000			
2008 Infrastructure Bond Construction	-	1,200,801	1,774,902	-	-	-	-	-	500,000	3,475,703	1,200,801	2,274,902			
Airport Fund	-	32,925	51,750	60,150	-	39,400	5,000	53,150	1,972,625	2,215,000	686,000	191,000			
Chinook Pier Fund	-	-	-	-	-	-	-	-	-	-	-	-			
City Sewer Fund	-	241,310	38,715	201,959	714,182	327,242	369,477	254,977	1,576,622	3,724,483	721,476	998,416			
City Water Fund	-	133,000	91,805	58,440	847,931	526,231	116,460	393,338	4,256,560	6,423,765	570,704	3,910,661			
Marina Fund	-	207,000	531,000	1,000	1,000	1,000	1,000	1,000	595,000	1,338,000	297,000	1,036,000			
Motor Pool Fund	-	323,000	557,800	279,000	493,000	382,000	346,000	60,000	200,000	2,640,800	323,000	577,800			
Other City Funds		2,485,036	3,849,207	1,013,268	2,620,958	1,821,161	1,228,052	1,435,167	11,934,678	26,387,526	4,363,712	11,690,354			
Check		-	-	-	-	-	-	-	-	-	-	-			
INTERGOVERNMENTAL AND OTHER FUNDS															
Harbor Transit Multi-Modal Transportation System Fund	-	-	-	3,000	-	-	-	-	5,676,863	5,679,863	664,116	1,297,285			
GH-SL Sewer Authority	-	171,600	961,700	203,800	159,400	250,000	205,000	100,000	2,320,000	4,371,500	2,171,600	1,281,700			
Northwest Ottawa Water System	-	30,000	150,500	122,000	80,000	52,000	55,000	52,000	4,060,000	4,601,500	30,000	150,500			
GHACF Musical Fountain Fund	-	2,000	4,500	8,000	4,500	4,500	2,000	-	700,000	725,500	17,500	2,000			

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FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants		Acct No's (PI Fund)	
PUBLIC IMPROVEMENT FUND															
PROPERTY ACQUISITION															
Acquire East End Waterfront property (\$500,000 in Parks Master Plan) (High Priority)	From Parks Master Plan									-	-	-	500,000	950.00	
Property acquisition-East End Park adjacent for restrooms (High Priority)	From Parks Master Plan		X						?	-	-	X	350,000	950.00	
Acquisition 540 S. Beechtree Property-August 2012 MNRTF Grant										-	-	-		950.00	
Neighborhood Park Property Acquisition (Low Priority)	From Parks Master Plan									-	-	-	100,000	950.00	
Misc taxes for city properties		3,000								3,000	3,000	-		950.00	
Property Acquisition		3,000	-	-	-	-	-	-	-	3,000	3,000	-	950,000		
TRANSFERS OUT															
To Fire Truck Replacement Fund	Ladder truck in 2023	50,000	50,000	50,000	50,000	50,000	50,000	50,000		350,000	50,000	50,000	Ladder truck in 2023	999.21	
To Musical Fountain Community Found. Fund		10,000	10,000	10,000	10,000	10,000	10,000	10,000		70,000	10,000	10,000	Ongoing	730.18	
To Public Artifact Community Found. Fund		20,000	20,000	20,000	20,000	20,000	20,000	20,000		140,000	20,000	20,000	Ongoing	730.25	
Transfers Out		80,000	80,000	80,000	80,000	80,000	80,000	80,000	-	560,000	80,000	80,000	-		
INFORMATION TECHNOLOGY															
<u>Servers</u>										-	-	-			
Server Virtualization Project	Grant	X							\$37,800	37,800	37,800	-		972.00	
SAN Upgrade				\$20,000						20,000	-	-			
Fiber Connections	Grant	\$10,000							\$10,000	20,000	20,000	-		972.00	
Microsoft Licensing		\$25,000					\$25,000			50,000	25,000	-		972.00	
New IP Phone System				\$90,000						90,000	-	-			
Complete Wireless System		\$2,000								2,000	2,000	-		972.00	
Spam and Antivirus Software		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		21,000	3,000	3,000		972.00	
UPS/Battery Backups		\$2,500								2,500	2,500	-		972.00	
New Switching Infrastructure			\$62,500							62,500	-	62,500		972.00	
Firewall Update					\$15,000					15,000	-	-			
Additional Miscellaneous IT Costs	As needed	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		105,000	15,000	15,000		972.00	
Computer Replacement Schedule										-	-	-			

3/24/2013 Fourth Draft		CITY OF GRAND HAVEN SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN FISCAL YEAR 2012-13 THROUGH FISCAL YEAR 2018-19									CURRENT YR 2012-2013	NEXT YEAR 2013-2014	Later Years, Notes, or Projects not included in the 6 year plan	Acct No's (PI Fund)
FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants		
All City Departments		\$15,000				\$15,000				30,000	15,000	-		972.00
<u>City Council</u>										-	-	-		
Tablets		\$3,700				\$4,000				7,700	3,700	-		972.00
Council Chamber A/V			\$50,000							50,000	-	50,000		972.00
<u>City Manager</u>										-	-	-		
Website Administration		\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300		9,100	1,300	1,300		972.00
ESRI Licenses/Support		\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100		21,700	3,100	3,100		972.00
Website/Mobile App Redesign			\$20,000							20,000	-	20,000		972.00
<u>City Clerk</u>										-	-	-		
Laserfiche Support		\$8,050	\$8,050	\$8,050	\$8,050	\$8,050	\$8,050	\$8,050		56,350	8,050	8,050		972.00
Laserfiche Upgrades				\$4,000				\$4,000		8,000	-	-		972.00
<u>Community Center</u>										-	-	-		
Scheduling Software Support		\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400		16,800	2,400	2,400		972.00
<u>Finance/Treasurer/Assessing</u>										-	-	-		
AS400/New World Support		\$9,000								9,000	9,000	-		972.00
BS&A Accounting Software Upgrade		\$112,500								112,500	112,500	-		972.00
BS&A Support-Accounting Systems			\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000		96,000	-	16,000		972.00
BS&A Support (Assessing)		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		14,000	2,000	2,000		972.00
BS&A Support (Treasury) Tax billing, special assessments		\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100		21,700	3,100	3,100		972.00
<u>Planning</u>										-	-	-		
BS&A Support - Building Inspection		\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540		10,780	1,540	1,540		972.00
Network Multi-function B/W Copier			\$7,000							7,000	-	7,000		972.00
<u>Public Safety</u>										-	-	-		
CORE RMS Software				\$26,000	\$26,000					52,000	-	-		
CORE RMS Support				\$9,500	\$9,500	\$9,500	\$9,500	\$9,500		47,500	-	-		
Network Multi-function Color Copier	Done	\$9,000						\$9,000		18,000	9,000	-		972.00
Color Document Scanner-Laserfiche				\$9,000						9,000	-	-		972.00
ATYK E-Tickets			\$10,000							10,000	-	10,000		972.00
<u>Public Works</u>										-	-	-		
Cemetery Management Software		\$25,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		43,000	25,000	3,000		972.00

CITY OF GRAND HAVEN SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN FISCAL YEAR 2012-13 THROUGH FISCAL YEAR 2018-19											CURRENT YR 2012-2013	NEXT YEAR 2013-2014	Later Years, Notes, or Projects not included in the 6 year plan	
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Computer Technology & Ofc. Equip.		253,190	207,990	216,990	108,990	86,990	92,990	80,990	47,800	1,095,930	300,990	207,990		
PUBLIC SAFETY														
Personal Protective Fire Gear- Replacement 3 per year	Regular Replacement	6,900	11,500	11,500	11,500	6,900	6,900	6,900		62,100	6,900	11,500		970.00
Standard Radar Unit	Replacement		2,500			2,500		2,500		7,500	-	2,500		970.00
Speed measurement radar		2500								2,500	2,500	-		970.00
Automatic External Defibrillator (AED)	Replacement		2,500		2,500		2,500			7,500	-	2,500		970.00
Body Armor-5 year replacement cycle.						18,000				18,000	-	-		
Thermal Imaging Camera	Replacement			1,000					7,000	8,000	-	-		
Taser Replacement	Replacements	2,000	2,000		2,000		2,000			8,000	2,000	2,000		970.00
In-Car Video System	Replacement		4,000		42,000					46,000	-	4,000		970.00
Highland Park Hose House Project	50% Split with Highland Park Assoc.		35,000						35,000	70,000	-	70,000		970.00
Hydraulic Rescue Tools	Replacement						14,000			14,000	-	-	"jaws of life"	
Surveillance Camera	Replacement		2,500							2,500	-	2,500		970.00
Exercise Equipment	Replacement		1,500						8,500	10,000	-	10,000		970.00
Self-Contained Breathing Apparatus	Replacement					25,200			100,800	126,000	-	-		
Public Safety		11,400	61,500	12,500	58,000	52,600	25,400	9,400	151,300	382,100	11,400	105,000		
PUBLIC ARTIFACTS														
Public Artifacts:	Comm Found PA Fund -few resources										-	-		
Clock (First Reformed Church):											-	-		
Renovate stained glass			7,500						17,500	25,000	-	25,000	\$2500 PA Fund, \$12500 GHACF grant	960.00
Coaling Station:											-	-		
Coaling Station engineering - Wade Trim - cleaning & inspection	grant?			10,000					10,000	20,000	-	-		
Coaling station renovation						X			120,000	120,000	-	-		
Engine 1223:											-	-		
Paint train				15,000						15,000	-	-		
Build new ramp to engine-Materials only	DPW labor Museum?						1,100			1,100	-	-		
Caboose restoration			3,000						7,000	10,000	-	10,000		960.00
											-	-		

3/24/2013 Fourth Draft		CITY OF GRAND HAVEN SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN FISCAL YEAR 2012-13 THROUGH FISCAL YEAR 2018-19										CURRENT YR 2012-2013	NEXT YEAR 2013-2014	Later Years, Notes, or Projects not included in the 6 year plan	
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Jet:															
Paint			X						7,500	7,500	-	7,500		960.00	
Public Artifacts		-	10,500	25,000	-	-	1,100	-	162,000	198,600	-	42,500			
PARKS AND PARKLANDS															
All Parks:															
Playground Equipment Replacement		2,500	20,000		20,000		20,000			62,500	2,500	20,000		955.00	
Picnic Tables - heavy-duty units - extended table ends for disabled (wheelchairs)	Annual	1,000	1,400	1,000	1,000	1,000	1,000			6,400	1,000	1,400		955.00	
Playground base material-soft bark	Annual	5,000	5,000	5,000	5,000	5,000	5,000	5,000		35,000	5,000	5,000		955.00	
Portable stage with cart		7,000								7,000	7,000	-		970.00	
Re-Furbish City Way Finding Signs							25,000		150,000	175,000	-	-			
Bicentennial Park:															
Boardwalk Improvements															
Improvements on Boardwalk- Materials only	Annual		3,000	3,000	3,000	3,000	3,000	3,000		18,000	-	3,000		955.00	
Repair/update wayfinding signs (materials only)	Annual	2,000	2,000	2,000	2,000	2,000	2,000	2,000		14,000	2,000	2,000		955.00	
Paint Asphalt from USACE to Escanaba Park-Materials only	DPW labor w/ SWAP		3,500			5,000				8,500	-	3,500		955.00	
Pier Catwalk Painting/Maintenance- Materials only	Annual - GHACF Fund?	2,000	4,000	2,000	2,000	2,000	2,000	2,000		16,000	2,000	4,000		955.00	
Lighthouse conservation & maintenance	Lighthouse Conservancy								ALL	-	-	-	GH Lighthouse Conservancy		
Waterfront Stadium Sign				20,000						20,000	-	-		955.00	
Ferry's Landing maintenance and						5,000				5,000	-	-	365,000	955.00	
Waterfront Stadium repairs	Annual	1,500	1,500	1,500	1,500	1,500	1,500	1,500		10,500	1,500	1,500	100,000	955.00	
Boardwalk wood sealer	Every 2 yrs	5,000		5,000		5,000		5,000		20,000	5,000	-		955.00	
Bolt Park:															
No projects anticipated	P&R Master														
Central Park:															
Landscaping around fountain			2,500							2,500	-	2,500		955.00	
Fountain pump piping upgrades			2,000							2,000	-	2,000		955.00	
Chinook Pier:															
General:															

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FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants		Acct No's (PI Fund)	
Landscaping		2,000	1,500							3,500	2,000	1,500		955.00	
Mini golf renovation	\$2,000 = two holes/yr	3,000	3,000	2,000	2,000	2,000	2,000	2,000		16,000	3,000	3,000		955.00	
Chinook Pier Playground:															
New playground equipment & security lighting, Engine 1223 (Medium Priority)	P&R Master Plan-Old Town trust accts									-	-	-		955.00	
Fish Cleaning Station:															
Rebuild fish grinder	Annual	2,500	2,500	2,500	2,500	2,500	2,500	2,500		17,500	2,500	2,500		955.00	
Move muffin monster, address fish grinder				15,000						15,000	-	-			
City Beach:															
Replace Beach mat-(High Priority when needed)	P&R Master Plan									-	-	-	70,000		
Connector Park/South Pier:															
Construct Barrier Free restroom (High Priority)	P&R Master Plan									-	-	-	200,000		
Remove bushes, plant beach grass			2,500							2,500	-	2,500		955.00	
East Grand River Park:															
Construct Barrier Free restrooms (High Priority)	P&R Master Plan									-	-	-	250,000		
Replace roof and skylight, match new	done	5,000								5,000	5,000	-		730.35	
Replace Toilet and Sink Fixtures	done	1,500								1,500	1,500	-		730.35	
Fenced off-leash dog park (High Priority)	done	10,000							10,000	20,000	20,000	-		730.35	
Escanaba Park:															
Waterproof Wall-Materials only	DPW labor		3,000	3,000						6,000	-	3,000		955.00	
Farmer's Market:															
No projects anticipated	P&R Master Plan														
Ferry Landing:															
Caulk walkway	every 3-4 yrs.			2,000			2,000			4,000	-	-			
Harbor Island:															
Non-motorized path repair and extension, landscaping, irrigation (High Priority)	P&R Master Plan	10,000	10,000	10,000	10,000	10,000	10,000	10,000		70,000	10,000	10,000	375,000	955.00	

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FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants			
Replace Restroom Roof	Done	10,000								10,000	10,000	-		955.00	
Caulk around bottom of building			1,000							1,000	-	1,000		955.00	
Campground Feasibility Study (NWDG)	401-901-	12,000								12,000	12,000	-		955.00	
<u>Hayes Street/Hofma Park Preserve Connector:</u>															
Parking, canoe launch, dock,	P&R Master												250,000		
<u>Johnson Park</u>															
Retaining Wall Replacement (prior to CGF 2013?)	projected 50% by adj. prop. owner		20,000						20,000	40,000	-	40,000	250,000	955.00	
<u>Klemple Park/Grant Street:</u>															
Overlook deck (Low Priority)	P&R Master Plan												40,000		
<u>Linear Park:</u>															
Replace bike path, landscaping, irrigation, Art Park, picnic tables, grills (High Priority)	P&R Master Plan												150,000		
Linear Park Lights-Materials only	Per Maint. Staff	1,100	1,100	1,100	1,100	1,100	1,100	1,100		7,700	1,100	1,100	150,000	955.00	
Construct 7 concrete pads w/lights for sculptures (High Priority)	P&R Master Plan-Artwalk						X		7,000	7,000	-	-	150,000		
<u>Mulligan's Hollow:</u>															
<u>Skate Park:</u>															
Skate Park Maintenance	Annual	3,000	3,000	3,000	3,000	3,000	3,000	3,000		21,000	3,000	3,000		730.02	
Enhance skate park-modify fence, add lighting, increase flat surface, add "dog bowl" drinking fountain (Medium Priority)	P&R Master Plan												125,000		
<u>Basketball Court:</u>															
Replace basketball hoops			10,000							10,000	-	10,000		955.00	
<u>Imagination Station:</u>															
Stain Imagination Station-Materials only	Per Maint. staff-stained in 2011-12				2,200					2,200	-				

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Improvements to Imagination Station - as needed.	Youth Advis. Council - GHACF									-	-	-	50,000	
General Area:														
Core Area Initial improvements from Master Plan (High Priority)	P&R Master Plan-MNRTF			26,000					100,000	126,000	-	-		
Core Area Longer Term Improvements from Master Plan (High Priority)	P&R Master Plan-Stakeholders, MNRTF									-	-	-	800,000	
Refrigerated Ice Rink (Low Priority)	P&R Master Plan												250,000	
Ski Hill:														
Improvements to hill and tow system - as needed	Ski Bowl Association												75,000	
North Shore:														
Nature/hiking trails (Low Priority)	P&R Master												50000	
Olde Town Pocket Park (future)														
Canoe-kayak carry-in boat launch (High Priority)	P&R Master Plan												350,000	
Rix Robinson Park														
Upgrade, cleanup, repairs	Maint. Staff	4,000								4,000	4,000	-		955.00
Sluka Field:														
Sprinkling System Control Upgrade (Hydraulic to electric)	Per Parks staff		25,000							25,000		25,000		955.00
Basketball courts, landscaping, outfield fence, lighting, parking (High Priority)	P&R Master Plan												350,000	
In-line skating rink (Low Priority)	P&R Master Plan												250000	
William Hatton Park:														
Misc. repairs and maintenance	City Trust fund		X						4,130	4,130	-	4,130	50000 other	955.00
Remove or rebuild trellis to protect controls	Maint. Staff	1,500								1,500	1,500	-		955.00
Remove brick pavers install concrete walks			1,500							1,500	-	1,500		955.00
MUNICIPAL BOAT LAUNCHES:														
Flahive Boat Launch														
Finish boat launch with stacking lane, looped drive formerly designed and approved by State (Medium Priority)	P&R Master Plan									-	-	-	45,000	

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FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants		Acct No's (PI Fund)	
Dredging	Every 2 yrs		10,000		5,000		5,000			20,000	-	10,000		955.00	
Harbor Island (See Marina fund)															
LAKE FOREST CEMETERY:															
General															
Cemetery Road Resurfacing	On-going	8,000	10,000	12,000	12,000	12,000	12,000	12,000		78,000	8,000	10,000		955.00	
Repair retaining walls & stairs.	Cemetery Master Plan	10,000		5,000		5,000		5,000		25,000	10,000	-		955.00	
Lake Avenue entrance concrete approach	Done	5,000								5,000	5,000	-		955.00	
										-	-	-			
Parks and Parklands		114,600	149,000	121,100	72,300	65,100	97,100	54,100	291,130	964,430	124,600	173,130			
BUILDINGS															
Annex:															
New windows	energy			70,000						70,000	-	-			
HVAC	energy		150,000							150,000	-	150,000		960.00	
										-	-	-			
City Hall:															
New Landscaping	Done	5,000								5,000	5,000	-		960.00	
Convert lights from incandescent to fluorescent		2,500								2,500	2,500	-		960.00	
Repair Dormer			2,500							2,500	-	2,500		960.00	
Waterproof Gutters			2,500							2,500	-	2,500		960.00	
Paint rear entrance handrail			1,000							1,000	-	1,000		960.00	
Replace hydronic valves for air			3,500							3,500	-	3,500		960.00	
Aesthetic maintenance & repairs		26,000	10,000							36,000	26,000	10,000		960.00	
										-	-	-			
Community Center:															
New dishwasher (lower level)		3,500								3,500	3,500	-		960.00	
										-	-	-			
Former Dog Pound (now storage):															
Demolition			3,500							3,500	-	3,500		955.00	
Fence addition			2,500							2,500	-	2,500		955.00	
										-	-	-			
Lake Forest Cemetery Lee Chapel:															
Window replacement			15,000							15,000		15,000		960.00	
Waterproof building and front brick wall			1,500							1,500	-	1,500		960.00	
										-	-	-			
Lake Forest Cemetery Pole Barn:															
										-	-	-			
Lake Forest Cemetery Office:															
Replace roof										-	-	-			
Paint Office Building			2,000							2,000	-	2,000		960.00	

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FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants			
Replace Gutters			2,000							2,000	-	2,000		960.00	
Mulligan's Lodge:										-	-	-			
Runoff management		3,000								3,000	3,000	-		960.00	
Gutter installation		3,500								3,500	3,500	-		960.00	
North Shore Pit Toilets:										-	-	-			
No project anticipated										-	-	-			
Public Safety Building:										-	-	-			
Remove/Replace brick on chimney			15,000							15,000	-	15,000		960.00	
Install trench drain in 2nd floor entrance		6,500								6,500	6,500	-		960.00	
Repair concrete stairs			8,000							8,000	-	8,000		960.00	
Renovation/Expansion	TBD		?	?		25,000				-	-	?	\$1,000,000? TBD	960.00	
Carpet						25,000				25,000	-	-			
Re-tile men's locker room/repair floor drains			10,000							10,000	-	10,000		960.00	
Landscaping				5,000						5,000	-	-			
Convert Flourescent Lighting from T- 12 to T-8			2,500							2,500	-	2,500		960.00	
Public Safety Building Revovation Project	General Fund Reserve ?		?						???	-	-	???			
Riverview Building										-	-	-			
Renovate retail shop facades.						40,000				40,000	-	-			
Replace existing wood decking with new.			45,000			87,000				132,000	-	45,000		960.00	
Second Street Restrooms:										-	-	-			
No project anticipated										-	-	-			
Train Depot:										-	-	-			
No project anticipated										-	-	-			
Buildings		50,000	276,500	75,000	25,000	127,000	-	-	-	553,500	50,000	276,500			
Public Improvement Fund		512,190	785,490	530,590	344,290	411,690	296,590	224,490	652,230	3,757,560	569,990	885,120			
MAJOR STREETS FUND															
Infrastructure Engineering	2008 Bond	X	X	22,500	53,745	50,370	73,815	11,250	83,895	295,575	22,500	61,395			
Street Resurfacing	Annual	75,000	75,000	75,000	75,000	75,000	75,000	75,000		525,000	75,000	75,000			
Storm water NPDES phase II	Annual	20,000	20,000	20,000	20,000	20,000	20,000	20,000		140,000	20,000	20,000			
Street Tree Planting	Annual	10,000	10,000	10,000	10,000	10,000	10,000	10,000		70,000	10,000	10,000			
Sidewalk repair-quadrant 1		25,000				25,000				50,000	25,000	-			
Sidewalk repair-quadrant 2			25,000				25,000			50,000	-	25,000			
Sidewalk repair-quadrant 3				25,000				25,000		50,000	-	-			
Sidewalk repair-quadrant 4					25,000					25,000	-	-			
Tri Cities Connector Path maint.	Annual	5,000	5,000	5,000	5,000	5,000	5,000	5,000		35,000	5,000	5,000			

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FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants			
Harbor-Sherman to Prospect includes new street lights (w/water&sewer)	2008 Bond - Done	X							69,181	69,181	69,181	-			
Beacon-Pennoyer to Woodlawn (w/water) No street cost.	Not in Right of Way - no St cost	X							No Major Street Cost	-	-	-			
Snow melt valve installation	Dwnntn TIF- Done	X							40,000	40,000	40,000	-			
Traffic Lights - Ferry and Robbins			70,000							70,000	-	70,000			
Beechtree-Waverly to Robbins(w/water)	TIP \$500,000 & 2008 Bond \$191,200		X						691,200	691,200	-	691,200			
Lake Avenue Retaining Wall (w/ water) \$530,000 authorized	2008 Bond		X						430,000	430,000	-	430,000	560,576		
7th Street-Beacon Crossing (w/sewer)				14,329						14,329	-	-			
Grand-Doris to Wisconsin(w/water & sewer)	MPO - TIP				157,750				367,800	525,550	-	-			
Fulton-Despelder to Beechtree (w/water & sewer)						112,518				112,518	-	-	950,023		
Centertown DIG grant			191,985						574,745	766,730	-	766,730			
2nd Street-Jackson to Washington (w/water & sewer)										-	-	-	417,301		
Ferry - Madison to Fulton (w/water)										-	-	-	96,515		
Fulton-First to Seventh (w/sewer)										-	-	-	950,023		
Grand-Harbor to Wisconsin(w/water & sewer)										-	-	-	1,132,674		
Grand-Wisconsin to Sheldon(w/water & sewer)										-	-	-	201,434		
Harbor-Lake to Grand(w/water & sewer)										-	-	-	936,403		
Harbor-Washington to Y Drive(w/water & sewer)										-	-	-	879,347		
Harbor-Columbus to Washington (w/water)										-	-	-	31,733		
Howard-4th to Sheldon(w/water & sewer)										-	-	-	140,564		
Lake Ave-Lodge to East entrance of Cemetery(w/water)										-	-	-	169,244		
Park-RR to Beacon(w/water & sewer)										-	-	-	220,472		

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FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants			
Park-RR line (Park to Taylor)(w/sewer)										-	-	-	35,482		
Park-Cutler to RR (w/water)										-	-	-	50,670		
Pennoyer-Griffin to Beechtree(w/water & sewer)										-	-	-	395,338		
Pennoyer-Beacon to Ferry (w/sewer)										-	-	-	56,755		
Robbins-Storm sewer										-	-	-	164,640		
Sheldon-Clinton to Howard(w/water & sewer)										-	-	-	204,885		
Taylor-Beacon to Despelder(w/water)										-	-	-	51,136		
Taylor-Hillcrest to Kooiman(w/water)										-	-	-	39,313		
Waverly-Gidley bridge rebuild										-	-	-	1,164,562		
Major Street Fund		135,000	396,985	171,829	346,495	297,888	208,815	146,250	2,256,821	3,960,083	266,681	2,154,325	7,594,077	2092930.00	
LOCAL STREETS FUND															
Infrastructure Engineering		X	49,935	79,890	58,350	97,500	22,500	50,472	46,050	404,697	46,050	49,935			
Street Resurfacing	Annual	75,000	75,000	75,000	75,000	75,000	75,000	75,000		525,000	75,000	75,000			
Street Tree Planting	Annual	8,000	8,000	8,000	8,000	8,000	8,000	8,000		56,000	8,000	8,000			
Sidewalk repair-quadrant 1		25,000				25,000				50,000	25,000	-			
Sidewalk repair-quadrant 2			25,000				25,000			50,000	-	25,000			
Sidewalk repair-quadrant 3				25,000				25,000		50,000	-	-			
Sidewalk repair-quadrant 4					25,000					25,000	-	-			
Storm water NPDES Phase II	Annual	10,000	10,000	15,000	20,000	20,000	20,000	20,000		115,000	10,000	10,000			
Poplar Ridge-Highland Park Retaining Wall	Special Assessment - Done	20,000							40,000	60,000	60,000	-			
Northshore Dr-shoulder installation \$350,000 project	1/2 safety grant					X			350,000	350,000	-	-	\$350,000		
Madison-5th to 7th(w/water&sewer)								258,040		258,040	-	-			
5th Street-Jackson to Madison(w/water&sewer)								78,440		78,440	-	-			
1St Street-Washington to Franklin (w/water)										-	-	-	21,999		
4th Street-Clinton to Howard (w/water & sewer)										-	-	-	186,331		
4th Street-Monroe to Jackson (w/water)										-	-	-	20,192		
4th Street-Elliott to Fulton (w/water & sewer)										-	-	-	\$83,571		
Clinton-Harbor to 4th (w/water & sewer)										-	-	-	\$466,415		
Columbus-Beacon to Albee (w/water & sewer)										-	-	-	491,379		

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Columbus-Hopkins to Beechtree (w/sewer)										-	-	-	21,913		
Despelder-Ohio to Robbins (w/sewer)										-	-	-	\$60,485		
Despelder-Dead-end to Orchard (w/sewer)										-	-	-	\$25,839		
Doris Ct-Dead-end to Doris (w/water)										-	-	-	\$116,284		
Elliott-Beacon Crossing (w/sewer)										-	-	-	\$29,535		
Franklin-Beacon to Albee (w/sewer)										-	-	-	\$83,730		
Grant-Beacon to Beechtree (w/water & sewer)										-	-	-	\$1,231,508		
Grant- 7th to Beacon(w/water&sewer)										-	-	-	\$303,406		
Griffin Waverly to Robbins	MPO - TIP		67,315						141,000	208,315	-	208,315			
Griffin-Pennoyer to Waverly (w/sewer)										-	-	-	\$28,572		
Lafayette-Harbor to Howard(w/water & sewer)										-	-	-	\$923,886		
Madison-Despelder to Ferry (w/sewer)										-	-	-	\$71,473		
Ohio-Hopkins to Beechtree (w/water)										-	-	-	\$24,924		
Orchard-Despelder to Ferry (w/sewer)										-	-	-	\$24,810		
Sand-Howard to Sherman (w/sewer)										-	-	-	\$41,772		
Slayton-Davis to Beacon (w/water & sewer)										-	-	-	\$98,139		
Slayton-Despelder to Griffin										-	-	-	\$53,468		
Slayton-Griffin to Hopkins (w/sewer)										-	-	-	\$26,707		
Williams-Hillock to Slayton (w/water)										-	-	-	\$9,465		
Wisconsin-Grand to Terrill (w/water & sewer)										-	-	-	\$344,654		
Wisconsin-Taylor to Grand(w/water & sewer)										-	-	-	\$110,794		
Parking Lot Resurfacing										-	-	-			
COMMUNITY CENTER	Done	24,000								24,000	24,000	-			
FRAME & MAT			21,000							21,000	-	21,000			
BOOKMAN/Michigan Auto				38,000						38,000	-	-			
3RD & FRANKLIN					32,000					32,000	-	-			
TIP-A-FEW						21,900				21,900	-	-		347315.00	
2ND AND COLUMBUS CEMETERY							30,800			30,800	-	-			
								11,500		11,500	-	-			
Local Streets Fund		162,000	256,250	240,890	218,350	247,400	181,300	526,452	577,050	2,409,692	248,050	397,250	4,477,500		

3/24/2013 Fourth Draft		CITY OF GRAND HAVEN SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN FISCAL YEAR 2012-13 THROUGH FISCAL YEAR 2018-19										CURRENT YR 2012-2013	NEXT YEAR 2013-2014	Later Years, Notes, or Projects not included in the 6 year plan	
FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants		Acct No's (PI Fund)	
DOWNTOWN TIF FUND															
No Projects - maintenance in Major Streets Fund					debt service annually to 2034						-	-			
Snow melt valve installation		40,000								40,000	40,000	-			
Downtown TIF Fund		40,000	-	-	-	-	-	-	-	40,000	40,000	-			
BROWNFIELD TIF (GRAND LANDING) FUND															
Grand Landing Public Infrastructure and Environmental Work - Placeholder	Grand Landing TIF	10,000			debt service annually to 2022					10,000	10,000	-			
Harbor Island Wetlands?			150,000							150,000	-	150,000			
Adams St-3rd to 5th - Rail Road Crossing										-	-	-	\$500,000		
Clinton Street closing - \$207,000										-	-	-	\$207,000		
Brownfield TIF Grand Landing Fund		10,000	150,000	-	-	-	-	-	-	160,000	10,000	150,000			
2008 INFRASTRUCTURE BOND CONSTRUCTION FUND															
Major Streets Fund:				Bond Proceeds DEPLETED without funding further Sanitary Sewer Lift Stations Renovations											
Infrastructure Engineering	2008 Bond	22,500	61,395	\$270,309 left over at June 30 2014 - all shown projects can be funded						83,895	22,500	61,395			
Lake Street Retaining Wall - \$43,000 streets, \$100,000 water			430,000							430,000	-	430,000			
Harbor-Sherman to Prospect(w/water&sewer)	2008 Bond	69,181								69,181	69,181	-			
Beechtree-Waverly to Robbins(w/water&sewer)	TIP \$500,000		191,200						500,000	691,200	-	691,200			
Local Streets Fund:										-	-	-			
Infrastructure Engineering		46,050								46,050	46,050	-			
Northshore Dr-Shoulder installation - \$350,000 total	Safety Grant?									-	-	-	\$350,000 - 1/2 safety grant		
City Sewer Fund:										-	-	-			
Infrastructure Engineering	2008 Bond	50,206	133,621							183,827	50,206	133,621			
Harbor-Sherman to Prospect(w/sewer)	2008 Bond	3,820								3,820	3,820	-			
Beacon-Pennoyer to Woodlawn(w/water)	2008 Bond	191,140								191,140	191,140	-			
2nd St-Columbus to Jackson (w/sewer)	2008 Bond									-	-	-	251,200		

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FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants			
Beechtree-Waverly to Robbins(w/water)	2008 Bond		350,000							350,000	-	350,000			
Orchard Lift Station	2008 Bond									-	-	-			
Oakes-Hopkins (submersible pump station)	2008 Bond	450,000								450,000	450,000	-			
City Water Fund:										-	-	-			
Infrastructure Engineering	2008 Bond	15,726	58,686							74,412	15,726	58,686			
Harbor-Sherman to Prospect(w/sewer)	2008 Bond	6,886								6,886	6,886	-			
Beacon-Pennoyer to Woodlawn(w/sewer)	2008 Bond	345,292								345,292	345,292	-			
Lake Street Retaining Wall - \$43,000 streets, \$100,000 water			100,000							100,000	-	100,000			
2nd St-Columbus to Jackson (w/sewer)	2008 Bond		-							-	-	-	164,200		
Beechtree-Waverly to Robbins(w/sewer)	2008 Bond		450,000							450,000	-	450,000			
2008 Infrastructure Bond Construction Fund		1,200,801	1,774,902	-	-	-	-	-	500,000	3,475,703	1,200,801	2,274,902			
AIRPORT FUND															
Air Avigation Easements E59 and E60 and Tree clearing	90%-5%-5%	3,600							68,400	72,000	72,000				
NEW ROOFS -Hangars D-B-F- and repaint hangars B and D	90%-5%-5%	5,050							95,950	101,000	101,000	-			
Replace (3) Hangar Doors - Row B-Phase 1	100% Local		36,000						-	36,000		36,000			
Replace (3) Hangar Doors - Row B-Phase 2	100% Local			36,000					-	36,000			FY2015		
Corporate Hangar Design	90%-5%-5%			1,750					33,250	35,000			FY2015		
Install signage	100% Local		8,000						-	8,000			FY2014		
Corporate Hangar (One 60'x60' Unit w/ expandable building provisions) & Taxilane	90%-5%-5%					18,900			359,100	378,000	-	-	FY2017		
Terminal Building and Parking Lot Expansion Design. Grant # 2012-0257	90%-5%-5%	1,375							53,625	55,000	55,000	-			
Tractor W/Snow Blower Attachment	90%-5%-5%						5,000		95,000	100,000	-	-	FY2018		
Terminal Building Expansion	90%-5%-5%	18,800							357,200	376,000	376,000	-			
Parking Lot Expansion	90%-5%-5%	4,100							77,900	82,000	82,000	-			
AWOS	90%-5%-5%		7,750						147,250	155,000	-	155,000			
Cracksealing and Remarking of Taxiways and Runways	90%-5%-5%			2,400					45,600	48,000			FY2015		
User Survey	90%-5%-5%					500			9,500	10,000	-	-	FY2017		

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FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants			
Environmental Assessment (East-West 9-27 Runway Extension)	90%-5%-5%							2,500	47,500	50,000	-	-	FY2019		
Approach Survey, Land Acquisition Avigation Easements and Clearing (Runway Extension)	90%-5%-5%							30,650	582,350	613,000	-	-	FY2019		
Rehab & Extend Runway 9/27	90%-5%-5%									-	-	-	FY2020		
Relocate Road for Runway Extension	90%-5%-5%									-	-	-	FY2020		
Design: Taxi Lane Rehab	90%-5%-5%									-	-	-	FY2021		
Taxi Lane Construction	90%-5%-5%									-	-	-	FY2022		
Construct 10- T-Hangars to replace either rows A or C	90%-5%-5%												FY2023		
Five Year Plan - Tree Trimming (2015-2019) All trees cleared in FY2012	100% City			20,000		20,000		20,000		60,000	-	-			
										-	-	-			
Airport Fund		32,925	51,750	60,150	-	39,400	5,000	53,150	1,972,625	2,215,000	686,000	191,000			
CHINOOK PIER FUND															
Funding needed for debt service (from PI Fund)	From PI Fund	-	-	-	Debt service ends <----- 2015	Reimburse-ments to City to start?					-	-	-		
Chinook Pier Fund		-	-	-	-	-	-	-	-	-	-	-	-		
CITY SEWER COLLECTION FUND															
Infrastructure Engineering		X	X	101,159	171,121	107,852	183,285	33,258	183,827	780,501	50,206	133,621			
Sewer televising system		65,000								65,000	65,000	-			
By pass Pump (portable)					75,000					75,000	-	-	55,000		
Harbor-Sherman to Prospect (w/water)	2008 Bond - Done	X							3,820	3,820	3,820	-	-		
Beacon-Pennoyer to Woodlawn (w/water)	2008 Bond	X							191,140	191,140	191,140	-	-	257,600	
Laptop for service truck-sewer	Done	5,000					5,000			10,000	5,000	-	-		
Indian trail sewers - special assessment	Done	49,310							106,755	156,065	49,310	-	-		
Beechtree- Waverly to Robbins (w/water)	2008 Bond		X						350,000	350,000	-	350,000	-		
7th Street-Beacon Crossing (CIPP w/ resurfacing)				100,800						100,800	-	-			
Grand-Doris to Wisconsin(w/ streets & water)					468,061					468,061	-	-			
Fulton-Despelder to Beechtree (CIPP)						219,390				219,390	-	-			
Woodlawn-Griffin to Woodlawn Commons (CIPP)							24,600			24,600	-	-			

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FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants			
Orchard-Beacon crossing (CIPP)							60,120			60,120	-	-			
Robbins-Alley from Beechtree to Gillin (CIPP)							64,800			64,800	-	-			
Duncan Woods-LS to Duncan CT (CIPP)							7,392			7,392	-	-			
Sheldon-Alley sewer (Terrill & Robbins) (CIPP)							24,280			24,280	-	-			
Madison-5th to 7th(w/ streets & water)								174,099		174,099	-	-			
5th Street-Jackson to Madison (w/ streets & water)							47,620			47,620	-	-			
Centertown DIG Grant			8,715						26,080	34,795	-	34,795			
2nd Street-Jackson to Washington (w/ streets & water)										-	-	-	253,338		
4th Street-Clinton to Howard (w/ streets & water)										-	-	-	125,717		
4th Street-Elliott to Fulton (w/streets & water)										-	-	-	58,196		
6th Street-Jackson to Madison (CIPP)										-	-	-	12,640		
Albee-Park to Taylor (CIPP)										-	-	-	26,440		
Arlington-Alley sewer (CIPP)										-	-	-	6,200		
Beechtree-Alley sewer -Columbus to Washington-(CIPP)										-	-	-	17,440		
Beechtree-Alley sewer -Franklin to Pennoyer-(CIPP)										-	-	-	17,800		
Bil-Mar-Lift station										-	-	-	240,000		
Clinton-Harbor to 4th (w/Streets & Water)										-	-	-	347,626		
Columbus-5th to 6th (CIPP)										-	-	-	14,320		
Columbus-Beacon to Albee (w/ streets & water)										-	-	-	344,550		
Columbus-Hopkins to Beechtree (CIPP w/ resurfacing)										-	-	-	25,840		
Despelder-Dead-end to Orchard (CIPP w/ resurfacing)										-	-	-	26,640		
Duncan Woods-Lift station										-	-	-	265,000		
Elliott-Beacon Crossing (CIPP w/ resurfacing)										-	-	-	14,500		
Franklin-Beacon to Albee (CIPP w/ resurfacing)										-	-	-	77,600		
Fulton-Beacon Crossing (CIPP)										-	-	-	24,720		
Fulton- First to 7th										-	-	-	531,439		

CITY OF GRAND HAVEN SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN FISCAL YEAR 2012-13 THROUGH FISCAL YEAR 2018-19											CURRENT YR 2012-2013	NEXT YEAR 2013-2014	Later Years, Notes, or Projects not included in the 6 year plan	Acct No's (PI Fund)	
3/24/2013 Fourth Draft	FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants		
	Grand-Lift station										-	-	-	265,000	
	Grand-Wisconsin to Sheldon(w/ streets & water)										-	-	-	114,257	
	Grant-Beacon to Beechtree(w/ streets & water)										-	-	-	702,732	
	Grant- 7th to Beacon(w/ streets & water)										-	-	-	141,414	
	Griffin-Pennoyer to Waverly(CIPP w/ resurfacing)										-	-	-	55,608	
	Harbor-Lake to Grand(w/ streets & water)										-	-	-	489,418	
	Harbor-Lift station										-	-	-	220,000	
	Harbor-Washington to Y Drive(w/ streets & water)										-	-	-	378,424	
	Howard-4th to Sheldon(w/ streets & water)										-	-	-	97,884	
	Industrial-Lift station										-	-	-	235,000	
	Lafayette-Harbor to Howard (w/ streets & water)										-	-	-	643,362	
	Madison-Beacon to Despelder (w/ streets)										-	-	-	46,260	
	Madison-Despelder to Ferry (CIPP)										-	-	-	115,503	
	Orchard-Despelder to Ferry(CIPP w/ resurfacing)										-	-	-	16,880	
	Park-RR to Beacon(W/ streets & water)										-	-	-	95,118	
	Park-RR line (Park to Taylor) (CIPP)										-	-	-	26,480	
	Pennoyer-Griffin to Beechtree(w/ streets & water)										-	-	-	224,242	
	Pennoyer-Beacon to Ferry(CIPPw/ resurfacing)										-	-	-	63,120	
	Robbins-Lift station										-	-	-	238,000	
	Sand-Howard to Sherman (w/ streets)										-	-	-	117,816	
	Sheldon-Clinton to Howard (w/ streets & water)										-	-	-	116,214	
	Sheldon-Grand to Orchard (CIPP)										-	-	-	13,680	
	Slayton-Davis to Beacon (w/ streets & water)										-	-	-	73,144	
	Slayton-Despelder to Griffin(CIPP w/ resurfacing)										-	-	-	79,000	
	Wisconsin-Grand to Terrill (W/ streets & water)										-	-	-	183,783	

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Wisconsin-Taylor to Grand(w/ streets & water)										-	-	-	26,400		
Sewer Lining															
Park to Colfax alley line east of Sheldon		32,000								32,000	32,000	-	32,000		
1300 block of Woodlawn(610')		18,300								18,300	18,300	-			
400 block of Woodlawn (2 point repairs quoted by plummers)		6,700								6,700	6,700	-			
Dead end of Despelder south to Orchard pump station		30,000								30,000	30,000	-	30,000		
Lift Station Renovations	Bond														
Orchard liftstation replacement	2008 Bond-Done	X							235,000	235,000	235,000	-			
Replace two bubbler systems (Bil Mar & Robbins Road)		35,000								35,000	35,000	-			
Esanaba Park - replace Lift Station	CG Festival grant or sewer fund		10,000						30,000	40,000	-	10,000			
Friant St Lift station repair			20,000							20,000	-	20,000			
Oakes-Hopkins (submersible pump station)	2008 Bond	X							450,000	450,000	X	450,000	450,000		
City Sewer Fund		241,310	38,715	201,959	714,182	327,242	369,477	254,977	1,576,622	3,724,483	721,476	998,416	8,033,345		
CITY WATER DISTRIBUTION FUND															
Infrastructure Engineering	2008 Bond	X	X	58,440	178,745	54,833	116,460	196,669	74,412	679,559	15,726	58,686			
2mg Tank Inspection w/Cathodic Protection	Done	3,000								3,000	3,000	-	3,000		
Repairs to 1/2mg water tank - top of water tank hill			55,000							55,000	-	55,000			
Altitude valve & chamber	Done	X								-	-	-	-		
Beacon-Pennoyer to Woodlawn (w/sewer)	2008 Bond	X							345,292	345,292	345,292	-	251,700		
Harbor-Sherman to Prospect(w/sewer)	2008 Bond-Done	X							6,686	6,686	6,686	-	-		
Beechtree-Waverly to Robbins(W/ streets & sewer)	2008 Bond		X						450,000	450,000	-	450,000	-		
Lake Avenue Retaining Wall (w/ Major Street) \$530,000 authorized	2008 Bond		X						100,000	100,000	-	100,000			
Grand-Harbor to Wisconsin (w/ streets & sewer)				669,186						669,186	-	-			
Fulton-First St to Seventh (w/ streets & sewer)						471,398				471,398	-	-			

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Madison-5th to 7th (w/ streets & sewer)								154,429		154,429	-	-			
5th Street-Jackson to Madison (w/ streets & sewer)								42,240		42,240	-	-			
Centertown DIG Grant			36,805						110,170	146,975	-	146,975			
Water Tank Hill- new pipe and restoration (partial reimbursement from insurance or General Fund)	Support from General Fund	130,000							70,000	200,000	200,000	-			
Metering - radio read project			X						3,100,000	3,100,000	-	3,100,000			
1St Street-Washington to Franklin (w/streets)										-	-	-	42,625		
2nd Street-Jackson to Washington (w/ streets & sewer)										-	-	-	224,717		
4th Street-Clinton to Howard (w/ streets & sewer)										-	-	-	111,514		
4th Street-Monroe to Jackson (w/ streets)										-	-	-	36,490		
4th Street-Elliott to Fulton (w/ streets & sewer)										-	-	-	55,250		
Clinton-Harbor to 4th (w/ streets & sewer)										-	-	-	338,300		
Columbus-Beacon to Albee (w/streets & sewer)										-	-	-	327,107		
Doris Ct-Dead-end to Doris (w/ streets)										-	-	-	76,877		
Ferry-Madison to Fulton (w/ streets)										-	-	-	83,635		
Fulton-First St to Seventh (w/ streets & sewer)										-	-	-	471,398		
Grand-Wisconsin to Sheldon (w/ streets & sewer)										-	-	-	108,472		
Grant-Beacon to Beechtree(w/ streets & sewer)										-	-	-	663,168		
Grant- 7th to Beacon (w/ streets & sewer)										-	-	-	163,384		
Harbor-Lake to Grand (w/ streets & sewer)										-	-	-	509,768		
Harbor-Washington to Y Drive (w/ streets & sewer)										-	-	-	409,207		
Harbor-Columbus to Washington (w/ streets)										-	-	-	53,471		
Howard-4th to Sheldon (w/ streets & sewer)										-	-	-	92,928		

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Lafayette-Harbor to Howard (w/ streets & sewer)										-	-	-	670,113		
Lake Ave-Lodge to East entrance of Cemetery (w/ streets)										-	-	-	395,023		
Ohio-Hopkins to Beechtree (w/ streets)										-	-	-	110,500		
Orchard-Ferry to dead-end										-	-	-	113,460		
Park-RR to Beacon (w/ streets & sewer)										-	-	-	92,944		
Park-Cutler to RR (w/ streets)										-	-	-	58,611		
Pennoyer-Griffin to Beechtree (w/ streets & sewer)										-	-	-	233,566		
Sheldon-Clinton to Howard (w/ streets & sewer)										-	-	-	121,047		
Slayton-Davis to Beacon (w/ streets & sewer)										-	-	-	64,881		
Slayton-Griffin to Hopkins (w/ streets)										-	-	-	105,431		
Taylor-Beacon to Despelder (w/ streets)										-	-	-	77,863		
Taylor-Hillcrest to Kooiman (w/ streets)										-	-	-	55,419		
Williams-Hillock to Slayton (w/ streets)										-	-	-	33,411		
Wisconsin-Grand to Terrill (w/ streets & sewer)										-	-	-	86,203		
Wisconsin-Taylor to Grand (w/ streets & sewer)										-	-	-	88,824		
City Water Fund		133,000	91,805	58,440	847,931	526,231	116,460	393,338	4,256,560	6,423,765	570,704	3,910,661	6,330,305		
MARINA FUND															
Harbor Island & Boat Launch:															
Boat launch dredging - spring 2012	Waterways &/or Marina Fund	130,000								90,000	220,000	220,000			
Skid pier maintenance - Materials only	Annual	2,500	2,500	1,000	1,000	1,000	1,000	1,000		10,000	2,500	2,500			
Kayak Launching Dock - Coho Drive, South Channel										-	-	-	40,000		
Fish cleaning station, location TBD	Steelheaders									-	-	-	250,000		
Reposition Transfer Dock/extend walkway			10,000							10,000	-	10,000			

3/24/2013 Fourth Draft		CITY OF GRAND HAVEN SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN FISCAL YEAR 2012-13 THROUGH FISCAL YEAR 2018-19										CURRENT YR 2012-2013	NEXT YEAR 2013-2014	Later Years, Notes, or Projects not included in the 6 year plan	Acct No's (PI Fund)
FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants			
Municipal Marina:															
General:															
Ice aerators-replacements-materials only		-	2,500							2,500	-	2,500			
Landscaping/tree removal in boxes near Chinook Pier near Charter Boat Docks			1,500							1,500	-	1,500			
Marina Parking Lot	Done	25,000								25,000	25,000	-			
Dumpster Enclosure			7,000							7,000	-	7,000			
Splash Pad:															
Clean and seal limestone cap			1,000							1,000	-	1,000			
Catch basins		6,000								6,000	6,000	-			
Marina Office and Restrooms:															
Replace/Repair Soffet and Facia		10,000								10,000	10,000	-			
Replace Air Conditioning Unit		1,000								1,000	1,000	-			
Replace countertops and mirrors in restrooms/shower rooms		15,000								15,000	15,000	-			
Caulking around building			1,500							1,500	-	1,500			
Marina Phase 2:															
Implement Phase 2-Conceptual design, permits, design, bidding and construction	Waterways Grant \$505,000		505,000						505,000	1,010,000	-	1,010,000			
Chinook Pier Restroom/Shower Building:															
Replace bathroom counters and mirrors		15,000								15,000	15,000	-			
Dumpster Enclosure Chinook Pier Parking Lot	Done	2,500								2,500	2,500	-			
Marina Fund		207,000	531,000	1,000	1,000	1,000	1,000	1,000	595,000	1,338,000	297,000	1,036,000			
MOTOR POOL FUND															
Lawn mowers (2), leaf rack		20,000	20,000		22,000		24,000			86,000	20,000	20,000			
Replacement of base radio at 5 Mile Hill	Eliminate phone line	6,000								6,000	6,000	-			
(one) 1.5 ton dump truck	Done	30,000								30,000	30,000	-			
(one) backhoe loader	Done	112,000								112,000	112,000	-			
Administration vehicle (lease)	Done	19,000								19,000	19,000	-			
(two) 1 ton truck w/plow	Done	54,000								54,000	54,000	-			
(four) Backpack Blowers			2,000							2,000	-	2,000			

3/24/2013 Fourth Draft		CITY OF GRAND HAVEN SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN FISCAL YEAR 2012-13 THROUGH FISCAL YEAR 2018-19										CURRENT YR 2012-2013	NEXT YEAR 2013-2014	Later Years, Notes, or Projects not included in the 6 year plan	Acct No's (PI Fund)
FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants			
(six) Weed Trimmers			1,800							1,800	-	1,800			
New Pressure Washer (Facilities)			1,000							1,000	-	1,000			
Trackless			80,000							80,000	-	80,000			
(one) sewer truck			250,000							250,000	-	250,000			
Retrofit prewetting system			8,000							8,000	-	8,000			
Smoke eater				15,000						15,000	-	-			
Decant system for Vac-Con w/ hydro excavating				25,000						25,000	-	-			
Small aerial truck				65,000						65,000	-	-			
(two) 1 ton truck w/plow				62,000						62,000	-	-			
(two) 1.5 ton dump truck					70,000					70,000	-	-			
1 ton truck w/ plow					29,000					29,000	-	-			
Sweeper Truck					275,000					275,000	-	-			
(one) loader 12 ton						280,000				280,000	-	-			
(one) 5 ton dump truck							140,000			140,000	-	-			
										-	-	-			
<u>R.V. Terrill Building:</u>										-	-	-			
Rack storage in back garage		7,000								7,000	7,000	-			
Chemical Storage-pre wetting agents							100,000			100,000	-	-			
Landscaping/Runoff Management			15,000							15,000		15,000			
Refurbish Salt Shed	Done	15,000								15,000	15,000	-			
Maintenance Crew room construction				10,000						10,000	-	-			
Fire suppression/Alarm system upgrade, risk mgmt.					45,000					45,000	-	-			
Replace condenser and air handler for crew leader room			5,000							5,000	-	5,000			
Replace flexible duct with hard duct to office spaces			4,500							4,500	-	4,500			
Replace condenser to office space and breakroom			7,500							7,500	-	7,500			
New Pressure washer RV Terrill			8,000							8,000	-	8,000			
Replace Trench Drain			65,000							65,000	-	65,000			
Wellness equipment			8,000							8,000	-	8,000			
										-	-	-			
<u>Public Safety Motorpool</u>										-	-	-			
Patrol Vehicles	Replacment	60,000	60,000	60,000	30,000	30,000	60,000	60,000		360,000	60,000	60,000			
Detective/Fire Marshall/Admin. Vehicles			22,000	22,000	22,000	22,000	22,000			110,000	-	22,000			
Rescue Truck 971 (Pickup)						50,000				50,000	-	-			
Engine/Pumper 921				20,000					180,000	200,000	-	-			
Motorcycle	grant		X						20,000	20,000	-	20,000			
Motor Pool Fund		323,000	557,800	279,000	493,000	382,000	346,000	60,000	200,000	2,640,800	323,000	577,800			
Other City Funds		2,485,036	3,849,207	1,013,268	2,620,958	1,821,161	1,228,052	1,435,167	11,934,678	26,387,526	4,363,712	11,690,354			
Intergovernmental Authorities															
HARBOR TRANSIT MULTI-MODAL TRANSPORTATION SYSTEM															

3/24/2013 Fourth Draft		CITY OF GRAND HAVEN SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN FISCAL YEAR 2012-13 THROUGH FISCAL YEAR 2018-19										CURRENT YR 2012-2013	NEXT YEAR 2013-2014	Later Years, Notes, or Projects not included in the 6 year plan	
FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants		Acct No's (PI Fund)	
MI-03-0230-00; #2002-0040 Z14 bus, service vehicle & facility / active	fed 80%/state 20%	X							237,436	237,436	114,346				
MI-04-0015-00; #2002-0040 Z15/ 2 bus, facility rehab & renovation -	fed 5309 80%/state 20% / contract pending / FTA approval January	X							499,950	499,950	298,800				
MI-04-0051-01; #2007-0214 Z3 Rehab admin/maintenance facility and support equipment	fed 80%/state20%	X							169,470	169,470	169,470				
MI-04-0036-00; #2007-0214 Z2 Facility Upgrade/Maintenance	fed 5309 80%/state 20%	X							21,500	21,500	21,500				
MI-096-X021-00 ARRA (3 Buses) Grant	Fed 100%	X							430,107	430,107	40,000				
MI-095-X056-00; 2007-0214 Z4 FY2010 CMAQ 5307 Outreach and Marketing Assistance and Bike Racks	fed 5309 80%/state 20%	X	X						51,600	51,600	20,000	5,750	DS wage \$20,485 and \$15K advertising		
MI-095-X0070-00; 2007-0214 Z5 FY2011 CMAQ 5307 Outreach and Marketing Assistance	fed 5309 80%/state 20%		X						15,000	15,000		15,000	DS wage \$20,485 and \$15K advertising	15,000- FY2014	
CMAQ Grant for Outreach and Marketing in 2013			X	X					50,000	50,000		14,735	DS wage \$20,485 and \$15K advertising		
CMAQ Grant for Outreach and Marketing in 2014					X	X			50,000	50,000				Livability grant application	
MI-04-0074-00 Communications Equipment and Misc. Bus Equipment	fed 5309 80%/state 20%		X						9,000	9,000		9,000		Livability grant application successful, grant application not	
MI-04-0074-00 Computer Aided Dispatch equip, and software for 26 vehicles. Applied Liveability Appl.	5307 80% / state 20% or local		X	X					160,000	160,000		60,000	Implement software in FY2014, Hardware in 2015	Livability grant application successful, grant application not completed or executed.	
MI-04-0074-00 Addtl Bus purchase-Expansion (4) 26' low-floor diesel buses @ \$130,000 ea; & (2) Mini Vans @\$35,000 ea. All ADA compliant. Applied Liveability Appl.	fed 5309 80%/state 20%		X						590,000	590,000		590,000	Repl busses 5,9, 15	20% local match	
Computer Equipment - upgrades and replacement	5309 80% / 20% local			3,000					12,000	15,000	-		20% local match	SGR Grant not awarded	
(4) Bus Replacements, Bus 4,8 16 and 17. All 26' low-floor diesel buses @ \$130,000 ea; w. bus misc bus equip. State of Good Repair Appl	fed 5309 80%/state 20%		X						600,000	600,000		600,000	SGR Grant announced, awarded but application not executed yet	No funding available yet	
Misc. Bus Equipment	fed 5309 80%/state 20%		X						2,800	2,800		2,800	SGR Grant announced, awarded but application	No funding available yet	

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FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants		Acct No's (PI Fund)	
Addition of Bus Storage and Admin sq ft	fed 5309 80%/state 20%						X		1,500,000	1,500,000	-	-	No funding available yet	No funding available yet	
Purchase additional work surfaces, improve parking lot lighting and replace retaining wall	fed 5309 80%/state 20%					X			80,000	80,000			No funding available yet	No funding available yet	
Misc. Bus Equipment	fed 5309 80%/state 20%					X			2,400	2,400			No funding available yet. For busses 2, 3, aqnd 6	No funding available yet	
(3) Bus Replacement, Bus 2,3,and 6. Length will depend on consumer demand	fed 5309 80%/state 20%					X			512,400	512,400	-	-	No funding available yet. Budgeted \$170K per bus	No funding available yet	
(4) Bus Replacements, to replace 23" ARBOC Mobility Buses, #1,7,11 and 12	fed 5309 80%/state 20%						X		680,000	680,000	-	-	No funding available yet. Budgeted \$170,000 per bus		
Misc. Bus Equipment	fed 5309 80%/state 20%						X		3,200	3,200	-	-	No funding available yet. For busses 1,7,11 and 12		
Harbor Transit Multi-Modal Transportation System Fund		-	-	3,000	-	-	-	-	5,676,863	5,679,863	664,116	1,297,285			
GRAND HAVEN - SPRING LAKE SEWER AUTHORITY															
Run fiber from DPW to WWTP		15,000								\$15,000	\$15,000	\$0			
Replace plug & bonnet assembly on local meter bypass valve		7,000								\$7,000	\$7,000	\$0			
Maintenance on Spring Lake pump station surge valve		3,000								\$3,000	\$3,000	\$0			
Service plant generator with two hour load bank test		1,000								\$1,000	\$1,000	\$0			
Conveyor and grit washer replacement		61,000								\$61,000	\$61,000	\$0			
Remove scum layers at pump stations		6,000								\$6,000	\$6,000	\$0			
Repair and warrany control building roof		15,000								\$15,000	\$15,000	\$0			
Rebuild #3 return pump		5,000								\$5,000	\$5,000	\$0			
Replace aeration sump pump winch		1,000								\$1,000	\$1,000	\$0			
Replace H2S sensor at Spring Lake pump station		1,000								\$1,000	\$1,000	\$0			
Replace H2S sensor at grit building		1,000								\$1,000	\$1,000	\$0			
Install "T" in thickener overflow line		7,000								\$7,000	\$7,000	\$0			
Replace valve in storage building decant line		11,500								\$11,500	\$11,500	\$0			
SCADA programming for CSV file creation		2,000								\$2,000	\$2,000	\$0			
Vibration analysis survey		1,100								\$1,100	\$1,100	\$0			
Close interval for Grand Haven pump station force main		7,000								\$7,000	\$7,000	\$0			

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FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants		Acct No's (PI Fund)	
Replace north thickener scum baffle		27,000								\$27,000	\$27,000	\$0			
Rebuild thickener mixer			2,000							\$2,000	\$0	\$2,000			
Replace car with conventional model			15,000							\$15,000	\$0	\$15,000			
Replace diffuser o-rings in one of the aeration tanks			3,000							\$3,000	\$0	\$3,000			
North thickener drive replacement			60,000							\$60,000	\$0	\$60,000			
New Control Building roof (part 2)			15,000							\$15,000	\$0	\$15,000			
Redo conduit & light fixtures in Grit Building			15,000							\$15,000	\$0	\$15,000			
New property fence			22,000							\$22,000	\$0	\$22,000			
New lime pump			1,200							\$1,200	\$0	\$1,200			
New air dryer			2,000							\$2,000	\$0	\$2,000			
New diesel pump			37,000							\$37,000	\$0	\$37,000			
Final pump impeller wear rings			4,500							\$4,500	\$0	\$4,500			
Remove scum from SLPS			3,000							\$3,000	\$0	\$3,000			
Generator load bank test for both			2,000							\$2,000	\$0	\$2,000			
Odor Control Project			780,000						\$2,320,000	\$3,100,000	\$2,000,000	\$1,100,000			
Replace filter screen				150,000						\$150,000	\$0	\$0			
Replace south thickener baffel				30,000						\$30,000	\$0	\$0			
Tuck point Grit & Final Building				20,000						\$20,000	\$0	\$0			
Replace contact tank handrails with aluminum handrails				2,800						\$2,800	\$0	\$0			
Plant generator load test				1,000						\$1,000	\$0	\$0			
Replace diffuser o-rings in one aeration tank					3,000					\$3,000	\$0	\$0			
Replace #3 drive at SLPS					10,000					\$10,000	\$0	\$0			
Replace older drive at GHPS					15,000					\$15,000	\$0	\$0			
Replace final clarifier hanrails with aluminum handrails					8,400					\$8,400		\$0			
Replace the Ford truck					18,000					\$18,000	\$0	\$0			
Submersible grinder pumps for LPS					50,000					\$50,000	\$0	\$0			
Repair concrete in GHPS wetwell					55,000					\$55,000	\$0	\$0			
Rebuild #4 return pump						5,000				\$5,000	\$0	\$0			
Rebuild #2 pump at GHPS						20,000				\$20,000	\$0	\$0			
Touch up primary clarifiers						25,000				\$25,000	\$0	\$0			
Rebuild #1 pump at SLPS						10,000				\$10,000	\$0	\$0			
Replace sample pumps						5,000				\$5,000	\$0	\$0			
Rebuild west primary sludge pump						15,000				\$15,000					
Install effluent water valve						\$20,000				\$20,000					
Recoat sludge storage building roof						\$50,000				\$50,000	\$0	\$0			

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FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants			
Recoat steel components of final clarifiers						\$100,000				\$100,000	\$0	\$0			
Replace liquid haul pump							\$7,000			\$7,000	\$0	\$0			
Replumb control building water lines							\$50,000			\$50,000	\$0	\$0			
Rebuild liquid haul pumps in storage building							\$20,000			\$20,000	\$0	\$0			
Replace fiberglass grating in Grit Building							\$15,000			\$15,000	\$0	\$0			
Aluminum handrails for aeration tank 4							\$10,000			\$10,000	\$0	\$0			
Replace o-rings in one aeration tank							\$3,000			\$3,000	\$0	\$0			
North thickener rehab							\$100,000			\$100,000	\$0	\$0			
South thickener rehab								\$100,000		\$100,000	\$0	\$0			
										\$0	\$0	\$0			
GH-SL Sewer Authority		171,600	961,700	203,800	159,400	250,000	205,000	100,000	2,320,000	4,371,500	2,171,600	1,281,700			
NORTHWEST OTTAWA WATER SYSTEM FUND															
Intake Design Work	County Bond			X					\$60,000	\$60,000	-	-			
New Intake Project	County Bond				X				\$4,000,000	\$4,000,000	-	-			
High Service/Low Service Pump Repair	user fees		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000		\$210,000	-	35,000			
Lab Equipment - Autoclave/Fridg.	user fees		\$7,500		\$5,000		\$5,000			\$17,500	-	7,500			
Particle Counters/Computer/Software	user fees			\$12,000		\$12,000		\$12,000		\$36,000	-	-			
Chemical Application Feed Pumps	user fees		\$16,000							\$16,000	-	16,000			
SWIPP - Intake Protection Program	user fees			\$2,500		\$2,500		\$2,500		\$7,500	-	-			
Sump Pumps (2)	user fees		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		\$15,000	-	2,500			
Lake Pumping Station New Roof	user fees	\$15,000								\$15,000	15,000	-			
Maintenance Management Software	user fees			\$15,000						\$15,000	-	-			
Security Enhancements at the Lake Pumping Station	user fees		\$12,000							\$12,000	-	12,000			
Confined Space Entry/Safety Equipment	user fees			\$2,500			\$2,500			\$5,000	-	-			
Filter Inspection and Evaluation	user fees			\$2,500			\$2,500			\$5,000	-	-			
SCADA WonderWare/InTouch Upgrade License	user fees			\$35,000						\$35,000	-	-			
Computer Upgrades	user fees			\$15,000						\$15,000	-	-			
In Plant Pipe Maintenance and Painting	user fees		\$20,000							\$20,000	-	20,000			
Backwash Return Pump(s)	user fees		\$7,500		\$7,500		\$7,500			\$22,500	-	7,500			
Turbidimeter's (10)	user fees		\$50,000							\$50,000	-	50,000			
Filter Media Replacement	user fees				\$15,000					\$15,000	-	-			
Filter Distribution Box Rehab	user fees	\$15,000								\$15,000	15,000	-			
Low Service Pipe Maint. & Painting	user fees				\$15,000					\$15,000	-	-			
Northwest Ottawa Water System Fund Total		\$30,000	\$150,500	\$122,000	\$80,000	\$52,000	\$55,000	\$52,000	\$4,060,000	\$4,601,500	\$30,000	\$150,500			

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FUND/DEPARTMENT Project description	Notes	PROJECTED BUDGET 2012- 13	PROJECTED BUDGET 2013- 14	PROJECTED BUDGET 2014- 15	PROJECTED BUDGET 2015- 16	PROJECTED BUDGET 2016- 17	PROJECTED BUDGET 2017- 18	PROJECTED BUDGET 2018- 19	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants	Project Costs Including Grants		Acct No's (PI Fund)	
GRAND HAVEN AREA COMMUNITY FOUNDATION MUSICAL FOUNTAIN FUND															
Replace Light Racks	Com. Found. & MF Fund Drive		X						200,000	200,000	-	-			
Advertisement/Brochures	Fund drive			3,500						3,500	3,500	-			
Replace Valves	Com. Found. Funds	1,000	1,000	1,000	1,000	1,000	1,000			6,000	1,000	1,000			
Server/Controls Support	Com. Found. Funds	1,000	1,000	1,000	1,000	1,000	1,000			6,000	1,000	1,000			
Cover Peacock House	Com. Found. Funds									-	-	-			
Replace Entire Pond Piping / resurfacing	M. F. Committee fund drive		X						500,000	500,000	-	-			
Replace Pump Room Roof w/Hoist/Hatch	Com. Found. Funds									-	12,000	-			
Computer Upgrade Control Room	Com. Found. Funds		2,500	2,500	2,500	2,500				10,000	-	-			
GHACF Musical Fountain Fund		2,000	4,500	8,000	4,500	4,500	2,000	-	700,000	725,500	17,500	2,000			



Fee Schedule

Page	Department Fees
1	Clerk, Finance, Treasurer, Planning, Building Inspection
2	Rental Housing, Building Inspection
3	Building Inspection, Public Safety
4	Public Safety, Public Works, Mulligan's Lodge, Parks, Cemetery
5	Cemetery, Community Center
6	Community Center
7	Waterfront Stadium, MSDDA, Airport, Harbor Transit
8	Harbor Transit, City Sewer Fund, City Water Fund
9	City Water Fund, Marina Fund, NOWS Fund
10	Ordinances Fees

Fee Schedule For Fiscal Year 2012-13 and Budget 2013-14

Fund/Department/Description	5/23/2012	5/20/2013
	Fiscal Year 2012-13	Fiscal Year 2013-14
General Fund		
City Clerk:		
copy charge	.15 per copy	.15 per copy
DVD copy (City Council Sessions)	\$2.00 per disc	\$2.00 per disc
Misc Licenses/permits - see page 4-10		
Non-sufficient funds charge	\$25.00	\$25.00
Notary Public service	\$10.00	\$10.00
License fee (encroachments on City property, etc.)	\$250.00	\$250.00
Bed and Breakfast	\$50.00 per year	\$50.00 per year
Trash bags - per box of 12	\$18.00	\$18.00
Trash bags - individual	\$1.50	\$1.50
IFT certificate applications	\$200.00	\$200.00
Marriage Ceremony Fee - Mayor Officiating	\$100.00	\$100.00
Finance/Treasury:		
copy charge	.15 per copy	.15 per copy
copy charge non-owner - assessing division (free for property owner)	\$1.00 per page	\$1.00 per page
Planning:		
Site plan & Special Land Use Review:		
up to \$100,000	\$150.00	\$150.00
\$100,000.01 - \$500,000	\$225.00	\$225.00
\$500,000.01 - \$1,000,000	\$325.00	\$325.00
above \$1,000,000	\$425.00	\$425.00
Escrows, held by City, are 100% of estimated plan review costs		
Planned Development permits	\$700.00	\$700.00
Lot split review	\$150.00	\$150.00
Rezoning application	\$275.00	\$275.00
Demolition-garage	\$35.00	\$35.00
Demolition - single family home	\$75.00	\$75.00
Demolition - principal structure not single family	\$120.00	\$120.00
Sign - free standing, projecting, marquee, parapet, awning, wall	\$35 + \$0.4 PER SQ. FT.	\$35 + \$0.4 PER SQ. FT.
Sign or Banner - temporary	\$25.00	\$25.00
Sidewalk Cafe-semi-permanent	\$250.00	\$250.00
Sidewalk Cafe- mini cafe	\$100.00	\$100.00
All other reviews	\$150.00	\$150.00
Historical Landmark Income Property	\$35.00	\$35.00
Zoning variance:		
project not started	\$125.00	\$125.00
project started	\$250.00	\$250.00
Zoning interpretation	\$125.00	\$125.00
Zoning appeal	\$125.00	\$125.00
Housing variance appeal	\$50.00	\$50.00
Fence permits	\$20.00	\$20.00
Temporary use permit	\$75.00	\$75.00
Licence Agreement	\$250.00	\$250.00
Moving permit fee- all bldgs & structures less than 500 sq. ft. and /or less than 17 ft in height	\$35.00	\$35.00
Moving permit fee- all bldgs & structures greater than 500 sq. ft. and /or greater than 17 ft in height	\$100 + hourly if public safety, public works or BLP staff is used.	\$100 + hourly if public safety, public works or BLP staff is used.
Encroachment and Overhang Permit (minor)	\$50.00	\$50.00
Encroachment and Overhang Permit (major)	\$250.00	\$250.00

**Fee Schedule
For Fiscal Year 2012-13 and Budget 2013-14**

Fund/Department/Description	5/23/2012	5/20/2013
	Fiscal Year 2012-13	Fiscal Year 2013-14
Rental Housing		
Rental housing registration - per unit	\$25 each for parcels with 10 or more units, \$35 each for parcels with less than 9 units.	\$25 each for parcels with 10 or more units, \$35 each for parcels with less than 9 units.
Rental reinspection or no show fee	\$40.00	\$40.00
Rental housing late fee - per property - if payment is not made by Feb 15	\$10.00	\$10.00
Building Inspection Permits and Fees:		
See Building Inspection Department		
Additional permit (penalty) fee when a project is started prior to receiving a permit.	\$40.00	\$40.00
Mechanical Permit Application:		
Application Fee	\$40.00	\$40.00
Heating:		
Residential, includes ducts or hot water piping	\$50.00	\$50.00
Gas/Oil burning equipment, new and/or conversion or replacement furnace	\$30.00	\$30.00
Water Heaters	\$5.00	\$5.00
Flue/vent dampers	\$5.00	\$5.00
Solid fuel equipment-complete (incl. chimneys)	\$30.00	\$30.00
Chimney-factory built (installed separately)	\$25.00	\$25.00
Solar - set of three panels (piping included)	\$20.00	\$20.00
Heat pumps - complete residential	\$30.00	\$30.00
Heat pumps - commercial (pipe not included)	\$20.00	\$20.00
Boiler	\$30.00	\$30.00
Humidifiers/air cleaners	\$10.00	\$10.00
Air conditioning/refrigeration		
Residential A/C	\$30.00	\$30.00
Evaporator Coils	\$30.00	\$30.00
Refrigeration (split system)	\$30.00	\$30.00
Chiller	\$30.00	\$30.00
Cooling Towers	\$30.00	\$30.00
Compressor / Condenser	\$30.00	\$30.00
Rooftop heating A/C combination	\$60.00	\$60.00
Air Handlers and Heat Wheels		
Bathroom and Kitchen Exhaust - Residential (includes duct) each.	\$5.00	\$5.00
Under 10,000 CFM (Ventilation or Exhaust)	\$20.00	\$20.00
Over 10,000 CFM (Ventilation or Exhaust)	\$60.00	\$60.00
Commercial Hoods	\$15.00	\$15.00
Heat Recovery Units or Thru-the-wall fan coils	\$10.00	\$10.00
Unit Ventilators	\$10.00	\$10.00
Unit Heaters (Terminal Units)	\$15.00	\$15.00
Fire Suppression/Protection		
Sprinkler, each head (Minimum \$20.00)	\$0.75	\$0.75
Duct - per foot (Minimum \$25.00)	\$0.10	\$0.10
Piping includes process piping, heat pumps, solar and refrigeration lines per ft. (Minimum \$25.00)	\$0.05	\$0.05
Hydronic piping per ft. (Minimum \$25, Maximum \$1,000)	\$0.05	\$0.05
Tanks - above ground	\$20.00	\$20.00
underground	\$25.00	\$25.00
Gas Piping		
Gas piping - each opening - new installation	\$5.00	\$5.00
Inspections		
Gas pressure test	\$40.00	\$40.00
Other inspections - reinsepections	\$40.00	\$40.00

Fee Schedule For Fiscal Year 2012-13 and Budget 2013-14

Fund/Department/Description	5/23/2012	5/20/2013
	Fiscal Year 2012-13	Fiscal Year 2013-14
Additional inspections	\$40.00	\$40.00
Final inspection	\$40.00	\$40.00
Hourly Rate	\$40.00	\$40.00
Special Safety Inspection	\$55.00	\$55.00
Electrical Permit Application		
Application Fee (non-refundable)	\$40.00	\$40.00
Service:		
Through 200 Amp	\$10.00	\$10.00
Over 200 thru 600 Amp	\$15.00	\$15.00
Over 600 thru 800 Amp	\$20.00	\$20.00
Over 800 thru 1200 Amp	\$25.00	\$25.00
Over 1200 Amp - GFI only.	\$50.00	\$50.00
Fees per item:		
Circuits	\$5.00	\$5.00
Lighting Fixtures - per 25	\$6.00	\$6.00
Dishwasher	\$5.00	\$5.00
Furnace - Unit Heater	\$5.00	\$5.00
Electrical Heating Units (baseboard)	\$4.00	\$4.00
Power Outlets (ranges, dryers, etc.)	\$7.00	\$7.00
Signs: Unit	\$10.00	\$10.00
Signs: Letter	\$15.00	\$15.00
Signs: Neon - each 25 feet.	\$20.00	\$20.00
Feeders - Bus ducts, etc - per 50 ft.	\$6.00	\$6.00
Mobile Home Park Site	\$6.00	\$6.00
Recreational vehicle Park Site	\$4.00	\$4.00
Units up to 20 K.V.A. & H.P.	\$6.00	\$6.00
Units 21 to 50 K.V.A. or H.P.	\$10.00	\$10.00
Units 51 K.V.A. or HP and over	\$12.00	\$12.00
Fire Alarms - up to ten devices	\$50.00	\$50.00
Fire Alarms - 11 to 20 devices	\$100.00	\$100.00
Fire Alarms - each - over 20 devices	\$5.00	\$5.00
Energy Retrofit - Temp Control	\$55.00	\$55.00
Conduit Only; or Grounding only	\$55.00	\$55.00
Special/Safety Inspection (incl. cert. fee)	\$55.00	\$55.00
Additional Inspection	\$40.00	\$40.00
Final Inspection	\$40.00	\$40.00
Certification Fee	\$10.00	\$10.00
Public Safety:		
Copy charge - fire and police incident reports	\$5.00 for first page, \$2.00 for each add'l page	\$5.00 for first page, \$2.00 for each add'l page
Crash reports (UD-10 form only) - in person only	\$8.00 per report	\$8.00 per report
Crash reports (UD-10 form only) - via internet	\$10.00 per report	\$10.00 per report
Copy - in car camera video (DVD)	\$30.00	\$30.00
Copy - photographs (CD)	\$20.00	\$20.00
Copy - film photographs	Actual cost for reproduction plus \$20.00	Actual cost for reproduction plus \$20.00
Liquor License Investigation	\$200.00	\$200.00
Temporary Liquor permit request	\$30.00	\$30.00
Abandoned or Impounded vehicle processing fee	\$50.00	\$50.00
Fingerprints	\$15.00	\$15.00
Notary Public service	\$10.00	\$10.00
Preliminary breath test - exception OWI arrests	\$5.00	\$5.00
Operating while intoxicated - cost recovery	\$250.00	\$250.00
Crash or crime scene reconstruction documents	\$300.00	\$300.00
Local records check (Initial FOIA fee included if report is copy is made.)	\$5.00	\$5.00
Business registration application	\$50/yr	\$50/yr

Fee Schedule For Fiscal Year 2012-13 and Budget 2013-14

Fund/Department/Description	5/23/2012		5/20/2013	
	Fiscal Year 2012-13		Fiscal Year 2013-14	
False Alarm Fees: Fourth Burglar Alarm Fifth and subsequent Fourth Fire Alarm Fifth and subsequent Traffic Control Order for use of Public Property (Exceptions for Coast Guard Festival Events, City sponsored functions/events, and not for profit organizations.) Traffic Control Order for organizations that seek a custom right of way use (such as road races, bike races, etc.)	\$50.00		\$50.00	
	\$250.00		\$250.00	
	\$50.00		\$50.00	
	\$250.00		\$250.00	
	\$75.00		\$75.00	
	\$250.00		\$250.00	
Public Works				
Right of Way permits - street opening	\$50.00		\$50.00	
Mulligan's Lodge:	4 hour base	Each add'l hour	4 hour base	Each add'l hour
City resident	\$125.00	\$10.00	\$125.00	\$10.00
Non resident	\$150.00	\$15.00	\$150.00	\$15.00
Profit business	\$200.00	\$20.00	\$200.00	\$20.00
Party serving alcoholic beverages	\$200.00	\$20.00	\$200.00	\$20.00
Deposit	\$100.00	\$100.00	\$100.00	\$100.00
Cancellations:				
1. Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the room can be reserved with another comparable event.				
2. Events cancelled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit.				
3. Events cancelled from 0 - 30 days will forfeit the full deposit.				
Parks:	Resident	Non-Resident	Resident	Non-Resident
Application fee - on all requests - non-refundable	\$25.00	\$25.00	\$25.00	\$25.00
<u>In four hour blocks:</u>				
Shelter - E Grand River, Linear, Hatton Parks	\$40.00	\$60.00	\$40.00	\$60.00
Shelter - Chinook Pier	\$40.00	\$60.00	\$40.00	\$60.00
Athletic fields & courts - baseball, softball, soccer, hockey fields, basketball and tennis courts	\$25.00	\$40.00	\$25.00	\$40.00
Exclusive use of a majority of the greenspace:				
Central Park - per hour	\$100.00	\$150.00	\$100.00	\$150.00
Central Park - per day	\$500.00	\$750.00	\$500.00	\$750.00
Mulligan's Hollow park land - per hour	\$100.00	\$150.00	\$100.00	\$150.00
Mulligan's Hollow park land - per day	\$500.00	\$750.00	\$500.00	\$750.00
Mulligan's Lodge	\$125.00	\$150.00	\$125.00	\$150.00
Harbor Island - per quad	\$500.00	\$750.00	\$500.00	\$750.00
All other parks - per hour	\$50.00	\$75.00	\$50.00	\$75.00
All other parks - per day	\$250.00	\$375.00	\$250.00	\$375.00
Cemetery:				
<u>Interments</u>	<u>3%</u>	<u>3%</u>	<u>3%</u>	<u>3%</u>
Adult Burial	<u>Resident</u>	<u>Non-Resident</u>	<u>Resident</u>	<u>Non-Resident</u>
Child 24" x 60" Outside Vault	\$515.00	\$2,060.00	\$530.00	\$2,121.00
Baby 20" x 44" Outside Vault	\$319.30	\$1,277.20	\$328.00	\$1,315.00
Cremation Burials	\$216.30	\$865.20	\$222.00	\$891.00
	\$216.30	\$865.20	\$222.00	\$891.00

Fee Schedule For Fiscal Year 2012-13 and Budget 2013-14

Fund/Department/Description	5/23/2012		5/20/2013	
	Fiscal Year 2012-13		Fiscal Year 2013-14	
<u>Disinter & Re-Inter</u>	revised	revised	revised	revised
Adult	\$962.50	\$3,428.00	\$991.00	\$3,530.00
Child	\$620.00	\$2,484.00	\$638.00	\$2,558.00
Baby	\$409.20	\$1,632.00	\$421.00	\$1,680.00
Cremation	\$409.20	\$1,632.00	\$421.00	\$1,680.00
Saturday & Holiday charge				
Burials or cremations	\$257.50	\$515.00	\$265.00	\$530.00
Burials after 3:30 p.m. - an additional \$150.00/hour minimum charge will be assessed to the funeral home.	additional \$206/hr	additional \$206.00/hr	additional \$212/hr	additional \$212.00/hr
Columbarium	3.00%	3.00%	3.00%	3.00%
Niche Wall	\$1,287.50	\$2,781.00	\$1,326.00	\$2,864.00
Scatter Garden with name plate	\$386.25	\$927.00	\$397.00	\$954.00
Scatter Garden without name plate	\$51.50	\$123.60	\$53.00	\$127.00
These include Cremation area only - not Chapel use				
Transfer Fee	\$206.00	\$206.00	\$212.00	\$212.00
<u>Grave lot sales</u>				
Upright monument area	\$772.50	\$772.50	\$795.00	\$795.00
Flat marker area	\$654.05	\$654.05	\$673.00	\$673.00
Baby land	\$159.65	\$159.65	\$164.00	\$164.00
Cremation section	\$221.45	\$221.45	\$228.00	\$228.00
Memorial Foundation prices per square inch (see price list effective 7/1/96)	\$0.237 per square inch		\$0.244 per square inch	
Any memorial that exceeds 48 x 16 or 768 sq. in. shall be classified as a Monument and charged (per sq. in.) minimum foundation charge	\$0.474 per square inch \$33.99		\$0.488 per square inch \$35.00	
government markers	\$36.05	\$36.05	\$37.00	\$37.00
Community Center	Four Hours	Eight Hours	Four Hours	Eight Hours
Meeting/Activity Room Rates				
Resident / 501 (c) 3	\$50.00	\$75.00	\$50.00	\$75.00
Non-resident	\$75.00	\$100.00	\$75.00	\$100.00
Profit	\$100.00	\$125.00	\$100.00	\$125.00
Ballroom / Per Section				
Resident / 501 (c) 3	\$100 / \$125	\$125 / \$150	\$100 / \$125	\$125 / \$150
Non-resident	\$125 / \$150	\$150 / \$175	\$125 / \$150	\$150 / \$175
Profit	\$150 / \$175	\$175 / \$200	\$150 / \$175	\$175 / \$200
Ballroom Rates (business/community functions)				
Resident / 501 (c) 3	\$200.00	\$225.00	\$200.00	\$225.00
Non-resident	\$225.00	\$250.00	\$225.00	\$250.00
Profit	\$400.00	\$500.00	\$400.00	\$500.00
* Alcohol served (add additional \$100.00)	\$400.00*	\$500.00*	\$400.00*	\$500.00*
Atrium/Gallery with Ballroom rental	\$50.00 (4 hours)	\$50.00 (8 hours)	\$50.00 (4 hours)	\$50.00 (8 hours)
Additional fee past 8 hours:				
Resident / 501 (c) 3	\$10/hr		\$10/hr	
Non-resident	\$15/hr		\$15/hr	
Profit	\$20/hr		\$20/hr	

**Fee Schedule
For Fiscal Year 2012-13 and Budget 2013-14**

Fund/Department/Description	5/23/2012	5/20/2013
	Fiscal Year 2012-13	Fiscal Year 2013-14
Wedding receptions A \$200.00 refundable security deposit is required before the event.	Day and/or Evening Rate Friday \$900.00 / \$1000.00* Saturday \$1000.00 / \$1100.00*	Day and/or Evening Rate Friday \$900.00 / \$1000.00* Saturday \$1000.00 / \$1100.00*
Main Floor Gallery plus Ballroom		
Resident / 501 (c) 3	\$500.00	\$500.00
Non-resident	\$700.00	\$700.00
Profit	\$800.00	\$800.00
Main Floor/Second Floor Galleries / Meeting Space		
Resident / 501 (c) 3	\$1,000.00	\$1,000.00
Non-resident	\$1,500.00	\$1,500.00
Profit	\$2,000.00	\$2,000.00
Auditorium		
Resident / 501 (c) 3	\$200.00	\$200.00
Non-resident	\$400.00	\$400.00
Profit	\$500.00	\$500.00
Cancellations:		
1. Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the room can be reserved with another comparable event.		
2. Events cancelled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit.		
3. Events cancelled from 0 - 30 days will forfeit the full deposit.		
Furnishings		
Coffee / 30 cups	\$20.00	\$20.00
Coffee / 60 cups	\$30.00	\$30.00
Coffee pot and/or Punch Bowl	\$5.00	\$5.00
Tea / Hot Water	\$20.00	\$20.00
Dishes & Flatware / per place setting	\$2.50	\$2.50
Papered table (each)	\$1.50	\$1.50
Skirted table paper	\$3.00	\$3.00
Portable bar	\$25.00	\$25.00
Cocktail tables, per table	\$10.00	\$10.00
Piano	\$25.00	\$25.00
Equipment Rentals		
Podium	\$5.00	\$5.00
Easels, each	\$2.00	\$2.00
Flip Charts	\$10.00	\$10.00
Dry eraser board	\$10.00	\$10.00
TV / VCR	\$25.00	\$25.00
Overhead Projector	\$10.00	\$10.00
Screen	\$5.00	\$5.00
Slide Projector	\$10.00	\$10.00
Internet Hookup	\$30.00	\$30.00
Microphones, each	\$20.00	\$20.00

**Fee Schedule
For Fiscal Year 2012-13 and Budget 2013-14**

Fund/Department/Description	5/23/2012		5/20/2013	
	Fiscal Year 2012-13		Fiscal Year 2013-14	
Waterfront Stadium:	First four hours	Each additional hour	First four hours	Each additional hour
stadium	\$100.00	\$10.00	\$100.00	\$10.00
showmobile (on site - at stadium)	\$100.00		\$100.00	
showmobile (off site)	\$200.00		\$200.00	
showmobile delivery	\$100.00		\$100.00	
showmobile pickup	\$100.00		\$100.00	
worship services for all churches	\$100.00	\$10.00	\$100.00	\$10.00
extra stage	\$50.00		\$50.00	
sound system	\$50.00		\$50.00	
Cancellations:				
1. Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the room can be reserved with another comparable event.				
2. Events cancelled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit.				
3. Events cancelled from 0 - 30 days will forfeit the full deposit.				
MSDDA Fund				
Garbage monthly fee - residential		\$10.96		\$10.96
Commercial		\$32.89		\$32.89
Restaurant		\$65.79		\$65.79
Monthly restaurant dumpster enclosure cleaning (may be adjusted periodically)		\$100.00		\$100.00
Airport Fund				
Hangar rental - per month	Resident	Non-Resident	Resident	Non-Resident
1000's A	\$125.00	\$135.00	\$125.00	\$135.00
2000's B	\$163.25	\$173.25	\$163.25	\$173.25
3000's C	\$102.00	\$112.00	\$102.00	\$112.00
4000's D raise \$8 until match g & h	\$180.25	\$190.25	\$180.25	\$190.25
6000's (B & B Aviation)	contractual	contractual	contractual	contractual
7000's F raise \$8 until match g & h	\$180.25	\$190.25	\$180.25	\$190.25
8000's G raise \$1 till match	\$180.25	\$190.25	\$180.25	\$190.25
9000's H raise \$1 till match	\$180.25	\$190.25	\$180.25	\$190.25
3% annual (rounded) increase on all hangars.				
Harbor Transit Fund				
Bus passenger fares for demand-response				
19 to 59 years	\$1.50		\$1.50	
18 years & under, 60 years & older	\$0.75		\$0.75	
Disabled - Federal definition	\$0.75		\$0.75	
Children under 5 years accompanied by an adult	Free		Free	
Trolley passenger fare - effective May 1 Memorial Day weekend to Labor Day				
19 to 59 years	\$1.50		\$1.50	
18 years & under, 60 years & older	\$0.75		\$0.75	
Disabled - Federal definition	\$0.75		\$0.75	
Persons w/ Medicare card - Federal definition	\$0.75		\$0.75	
Babies in arms	Free		Free	

**Fee Schedule
For Fiscal Year 2012-13 and Budget 2013-14**

Fund/Department/Description	5/23/2012	5/20/2013
	Fiscal Year 2012-13	Fiscal Year 2013-14
Harbor Transit RIDE passes: twelve .75 rides or 6 \$1.50 rides thirty-six .75 rides or 18 \$1.50 rides Contractual Services - by formula - adjusted annually	\$7.50 \$22.50	\$7.50 \$22.50
City Sewer Fund		
late fee/penalty (after due date)	10% of bill - all customers	10% of bill - all customers
Tap in fees: Sewer inspection No lateral - special assessment	\$50.00 per lateral \$5,000.00 per lateral	\$50.00 per lateral \$5,000.00 per lateral
Service charge	included with ready to serve	included with ready to serve
Ready to serve (meter size) per qtr.: 5/8"	\$10.50 effective 7/1/2012 \$11.50 effective 7/1/2013	\$10.50 effective 7/1/2012 \$11.50 effective 7/1/2013
3/4"	\$10.50 effective 7/1/2012 \$11.50 effective 7/1/2013	\$10.50 effective 7/1/2012 \$11.50 effective 7/1/2013
1"	\$11.50 effective 2/1/2009	\$11.50 effective 2/1/2009
1 1/2"	\$21.50 effective 2/1/2009	\$21.50 effective 2/1/2009
2"	\$33.50 effective 2/1/2009	\$33.50 effective 2/1/2009
4"	\$145.50 effective 2/1/2009	\$145.50 effective 2/1/2009
6"	\$310.50 effective 2/1/2009	\$310.50 effective 2/1/2009
8"	\$501.50 effective 2/1/2009	\$501.50 effective 2/1/2009
10"	\$791.50 effective 2/1/2009	\$791.50 effective 2/1/2009
sewer consumption rate	\$3.7000/1000 gal. effective 7/1/2012 \$4.2530/1000 gal. effective 7/1/2013	\$4.2530/1000 gal. effective 7/1/2013
Sewer consumption is based on metered water unless a lawn meter is installed		
City Water Fund		
late fee/penalty (after due date)	10% of bill - all customers	10% of bill - all customers
Turn off/on charge during business hours after business hours	\$20.00 \$60.00	\$20.00 \$60.00
Deposits for renters	\$125.00	\$125.00
Meter testing at customer's request	\$25.00 on 5/8 & 3/4 meters. No billing adjustment if meter reads between 98% and 102%. Customer's expense (charged by non- City test firm) on all meters 1" or greater	\$25.00 on 5/8 & 3/4 meters. No billing adjustment if meter reads between 98% and 102%. Customer's expense (charged by non- City test firm) on all meters 1" or greater
After Hours: 3 hour call-out	\$20.00 x 3 hrs = \$60.00	\$20.00 x 3 hrs = \$60.00
Tap In Fees: 3/4" meter 1" meter (incl. meter cost) 1 1/2" meter - add'l meter cost	No longer installed \$2,300.00 Time and material	No longer installed \$2,300.00 Time and material

**Fee Schedule
For Fiscal Year 2012-13 and Budget 2013-14**

Fund/Department/Description	5/23/2012	5/20/2013
	Fiscal Year 2012-13	Fiscal Year 2013-14
2" meter - add'l meter cost If needed, meter pits Flat fee for hookup Lawn meter and installation	Time and material \$1000.00 additional \$500.00 Based on size of meter	Time and material \$1000.00 additional \$500.00 Based on size of meter
Hydrant connection and meter rental	\$40.00 + \$2.00 per gallon + \$500 deposit	\$40.00 + \$2.00 per gallon + \$500 deposit
Service charge	included with ready to serve	included with ready to serve
water consumption rate	\$1.9100/1000 gal effective 7/1/2012 \$2.0300/1000 gal effective 7/1/2013	\$2.0300/1000 gal effective 7/1/2013
Ready to serve (meter size) per qtr.:		
5/8"	\$10.50 effective 7/1/2012 \$11.50 effective 7/1/2013	\$10.50 effective 7/1/2012 \$11.50 effective 7/1/2013
3/4"	\$10.50 effective 7/1/2012 \$11.50 effective 7/1/2013	\$10.50 effective 7/1/2012 \$11.50 effective 7/1/2013
1"	\$11.50 effective 2/1/2009	\$11.50 effective 2/1/2009
1 1/2"	\$21.50 effective 2/1/2009	\$21.50 effective 2/1/2009
2"	\$33.50 effective 2/1/2009	\$33.50 effective 2/1/2009
4"	\$145.50 effective 2/1/2009	\$145.50 effective 2/1/2009
6"	\$310.50 effective 2/1/2009	\$310.50 effective 2/1/2009
8"	\$501.50 effective 2/1/2009	\$501.50 effective 2/1/2009
10"	\$791.50 effective 2/1/2009	\$791.50 effective 2/1/2009
Meter size change:		
5/8" to 3/4"	No longer installed	No longer installed
3/4" to 1"	\$50.00	\$50.00
Marina Fund:		
Proposed rates effective January 1 per Michigan Waterways	Per MI Waterways	Per MI Waterways
Boat launch ramp use:		
season resident	\$60.00	\$60.00
season non-resident	\$70.00	\$70.00
season senior resident	\$45.00	\$45.00
season senior non-resident	\$60.00	\$60.00
Boat launch -daily resident or non-resident	\$10.00	\$10.00
Mooring on seawall - overnight	\$10.00	\$10.00
Rafting for Coast Guard Fireworks (Friday before fireworks)	\$10.00	\$10.00
Northwest Ottawa Water Plant Fund		
Water Main/Service Installation Bacteriological Analysis – Total Coliform/E. coli	\$16.00 Fee accessed after the first (2) State Required consecutive samples per project	\$16.00 Fee accessed after the first (2) State Required consecutive samples per project

City of Grand Haven Permit Fees
From the Code of Ordinances (January 17, 2011 revision - Resolution 11-025)

6/13/2011

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

	Title	Special License	Each	Per Day	Per Year	Bond	Insurance	License Provisions
1	AUCTIONS: a. Inspection fee		10.00	25.00		2,500.00		8-20,8.22 8-5.
2	AUCTIONEERS:				25.00	2,500.00		8-20,8.22
3	BUILDING MOVERS: a. Permit		35.00 or 100.00		25.00	5,000.00	P/L 50/100,000 P/D 100,000 Proof of worker comp coverage required	9-108
4	BUILDING WRECKERS: a. Permit		35.00, 75.00 or 100.00		25.00	5,000.00	P/L 50/100,000 P/D 1,000,000 Proof of worker comp coverage required	9-152, 9-155, 9-167
5	GOING OUT OF BUSINESS SALE		50.00					1961 pa 39, MCL 442.211
6	JUNKYARDS:		15.00					29-29
7	METAL DETECTORS: The annual fee for a metal detector's license shall be set by the City Council by resolution and may be amended by resolution.		15.00					32-107
8	PAWNBROKERS:				50.00	3,000.00		MCL 445.401, 446.201
9	SOLICITORS AND TRANSIENT MERCHANTS: License required but issued without fee upon presentation of license issued by the state and/or the attorney general under the controlling statute and in compliance with sec. 26-2.			10.00	100.00	1,000.00		Chapter 26
10	VEHICLES FOR HIRE: a. First vehicle b. Each additional vehicle c. License fee per driver				100.00 25.00 25.00		P/L 100/300,000 P/D 50,000 P/L 100/300,000 P/D 50,000	39-29, 39-34 39-29, 39-34 39-46
11	PERMANENT LOCATION a. Permanent location vendor, per calendar month	100.00					P/L 25/50,000 P/D 5,000	26-7
12	SHELTERED HOUSING FACILITIES				100.00			9.5

Service Plans

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City of Grand Haven Budget 2013-14

Department: **General Fund Revenue**

Activity: **Financial Resources**

Line Item Listing: **Tab 6, Pages 1 - 4**

Departmental Customers

- City Council
- City Manager
- All departments, divisions, agencies, employees, boards.

Services Provided

General Fund revenue supports the operation of all departments of the General Fund and includes transfers to other operating and bond funds and, when funds are available, transfers for capital improvements and enterprise funds.

Revenue is shown in five broad categories: property taxation, payments in lieu of taxes, state shared revenue, interfund administrative fees and other income. Grants are shown separately as these are one-time revenue and may not be received in later years.

Staff

This "Department" is not staffed, although the efforts of the Treasury and Finance Department staff cannot be understated with over \$10,700,000 in revenue. All City functions supported by General Fund Revenues are served by this internal service department.

New Initiatives

Taxation revenue includes 0.7800 mills for the Community Center debt service and 0.8500 mills for streets repairs. These dollars are transferred out to the Building Authority Fund and Major and Local Streets Funds for their use. The majority of taxation revenue, 9.6314 mills, is used to fund general operations of the General Fund and is the same as last year.

There are no changes in the total millage rates anticipated for FY 2013-14 from last year for operations.

Administration proposes continuing the 0.7500 mill levy for the Grand Landing Debt Support Fund to meet future debt service needs for tax increment financed properties within the City. Should there not be a need for these resources for debt service, Administration recognizes City Council direction to apply these resources for infrastructure projects and not use it for operations.

Specific City millage:

	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Requested</u>
Undesignated	9.6914	9.6914	9.6314	9.6314
Designated millage:				
Public Improvements	-	-	-	-
Streets Program	0.8500	0.8500	0.8500	0.8500
Voted millage:				
Public Transportation	0.5700	0.5700	0.6000	0.6000
Community Center debt	0.7500	0.7500	0.7800	0.7800
Infrastructure debt	1.0000	1.0000	1.0000	1.0000
G. L. Brownfield Debt Support	-	0.7500	0.7500	0.7500
Totals	<u>12.8614</u>	<u>13.6114</u>	<u>13.6114</u>	<u>13.6114</u>

Proposed is a \$1,540,000 transfer from General Fund to Public Improvement Fund in the current fiscal year. Budget 13-14 anticipates no transfer.

Administration's direction is to closely reflect the anticipated needs for specified millage as opposed to including the additional needs under general operations. Further definition in this manner shows obligations directly matched by millage applied. Administration continues to adhere to City Council's continuing direction to keep millage levels as low as possible.

Voters approved one mill for debt service on infrastructure bonds in November 2007. It appeared for the first time in FY 2008-09 and is paid directly to the 2008 Infrastructure Bond Special Revenue Fund.

State Shared Revenue has been forecast at current year constitutional levels plus the Economic Vitality Incentive Program component (former statutory revenue sharing portion). The City was successful in the last two years to receive these funds and anticipates meeting State requirements in the future. However, State legislative actions continue to limit this revenue source. We expect further downward pressure on this revenue as sales tax receipts are variable and the State's fiscal position remains unstable.

Administrative charges to other funds are calculated to reflect costs of the General Fund (City Council, City Manager, Treasury, Clerk, Finance, Human Resources and IT) which serve all funds. The percentage basis for the spread is based on the total expenses of each fund, excluding depreciation in the enterprise funds, divided by the total expenses of all funds (less the Sewer Authority, which has a contracted rate annually adjusted.)



**City of Grand Haven
Budget 2013-14**

Department: **City Council**

Activity: **City Council**

Line Item Listing: **Tab 6, Page 4**

Departmental Customers

- Citizens
- Media and the Public at Large

Services Provided

The City Council of the City of Grand Haven serves as the legislative body of City government, including the Mayor and four Council Members. City Council establishes City legislative policy by approving resolutions and ordinances and allocates public funds through the adoption of the City budget. City Council directs the activity of City staff through its appointed City Manager. City Council also appoints the City Attorney and the City Clerk, and is "...dedicated to the attainment, through government, of a high level of living for every citizen".^[1]

Elected Officials

Geri McCaleb, Mayor
Mike Fritz, Mayor Pro-tem
John Hierholzer, Council Member
Bob Monetza, Council Member
Dennis Scott, Council Member

New Initiatives:

City Council's approved goals for 2013/2014 cover Asset Management – monitoring and maintaining facilities systems with the objective of providing the best possible service to users; Transparency – openness, communication, and accountability; and "Loose Ends" - issues not yet resolved. City Council's operating budget is limited in focus to the operational needs of the deliberative body and is not used for major projects. City Council objectives for staff and administration are shown throughout the entire budget document.

^[1] Noted in marble at the front entrance foyer of City Hall.



**City of Grand Haven
Budget 2013-14**

Department: **City Manager**

Activity: **City Administration**

Line Item Listing: **Tab 6, Pages 4 - 7**

Departmental Customers

- Citizens
- City Council
- City Departments and Employees

Services Provided

The City Manager's Office is responsible for facilitating accomplishment of City Council's goals. The Mayor and City Council formulate broad policy initiatives and direct the City Manager in the execution of their will. As Chief Administrative Officer for the City, the City Manager is charged with responding to the needs of the entire community and is ultimately responsible for the daily operations of the City.

Besides new goals set forth below, the City Manager's Office continues to work with regional partners to address harbor maintenance (dredging and seawall), economic growth, recreation, and advocacy of environmental sustainability. Major updates to the City's computer network infrastructure will keep primary systems in operation and secure. Collaboration continues to be a focal aspect service delivery. The City Manager's Office will continue to be the catalyst for regional collaboration in northwest Ottawa County.

Information Technology, charged with strategic development, deployment and maintenance of servers and departmental computer systems, will see major upgrades in the coming fiscal year. Additional efforts will be made to update: the City website, geographic information systems, file servers and database management and telephone systems.

The struggle to maintain premium service delivery, as resources continue to dwindle, demands constant attention to efficiency as defined and directed by the City Manager. Grand Haven's expert service delivery personnel (through all departments) continue to provide high value to the taxpayers. The City Manager's Office is charged with maintaining high morale throughout the organization to continue this tradition of excellence.

Staff

- 1 City Manager
- 1 Assistant City Manager

- 1 Executive Administrative Assistant
- 1 GIS/Website Technician

New Initiatives

A quick read of the Budget and the Service Plans of all departments reveals a very busy municipal organization. The City Council maintains its primary goals of asset management, transparency and following up on loose ends. The City Manager and the staff built this budget around these basic goals.



City of Grand Haven Budget 2013-14

Department: **Planning and Community Development**

Activity: **Planning, Zoning, Building Inspection**

Line Item Listing: **Tab 6, Pages 5, 11**

Departmental Overview

The Planning and Community Development Department is responsible for administering the City's planning and construction regulation programs. The department consists of four primary activities; Planning & Zoning, Neighborhood Revitalization, Housing & Code Enforcement and Building Inspections.

The Department helps plan the City's form and character, supports community values, preserves the environment, promotes the wise use of resources, and protects public health and safety. Our mission is to serve all persons in a positive and courteous manner and help ensure that Grand Haven continues to be a healthy, safe, attractive, and enjoyable place to live, work, and visit.

The Planning Division works to provide effective management of the City's overall land planning program; to develop mechanisms for City Council to utilize in managing and guiding growth when considering land use changes and the development of the City; to protect existing stable neighborhoods through sound regulatory controls; to help plan and manage the revitalization of declining areas; and to develop, maintain, and make available current information on physical, social, economic, and environmental conditions.

The Zoning & Code Enforcement Division works to promote orderly and quality development in the community by ensuring that all land use and development proposals conform to the City's Code of Ordinances.

The Building & Inspection Division, works to provide a resident-friendly and efficient entity that will enforce minimum standards for the protection of life, health, environment, public safety and general welfare. This Division is responsible for building, mechanical and electrical plan reviews and inspections. In addition, the Rental Housing Program is administered here. In the coming year, inspectors will assist customers with projects while working to preserve City neighborhoods through efficient, unbiased code enforcement. A consistent program will promote and maintain a safe and desirable living environment which will improve property value and enhance the quality of life for the residents in the City of Grand Haven.

From a permitting and construction standpoint, the department experienced a slight decline in activity due to the current economic situation.

Rental Housing and Code Enforcement Program

Providing quality rental housing is extremely important to the viability of our neighborhoods. This is because healthy neighborhoods are inextricably linked to a community's ability to offer several housing options, including (but not limited to) affordable housing, senior housing and rental housing. Unfortunately, quality rental housing does not typically happen without requiring landlords to meet specific standards such as the International Property Maintenance Code. By preserving the integrity of the structure through active code enforcement, property values can remain steady and a community will be in a better position to attract a more diverse population.

The Department of Public Safety and the Planning & Community Development Department will continue their partnership in combining resources to provide the city with a Code Enforcement Officer. The Officer dedicates 50% of his time to code enforcement activities in the Building Department, and the other 50% is dedicated to his responsibilities as a public safety officer. The department is significantly more effective in our enforcement efforts with this partnership.

Staff and Board Member Training

Ongoing training for Department staff and the Planning Commission and ZBA board members continues to be made available. Training is necessary to prepare staff and dedicated volunteer board members with the skills and tools necessary to make important decisions. For staff, we make every effort to ensure that the number of training opportunities attended is balanced against the necessity and appropriateness of the training session. For the Boards and Commissions, regular and free training sessions are available from the County. It should be noted that we are very fortunate in the number of Commissioners and Board members who chose to attend these training sessions on a regular basis.

As with last year, staff will be requesting a budget to send new Planning Commissioners to the MSU Citizen Planner Program. The cost of the program is approximately \$350 per Commissioner. "Michigan Citizen Planner, an MSU Extension program within the MSU Land Policy Institute, has fostered a greater awareness of land use decision makers' roles and responsibilities, which has resulted in more livable communities, the protection and conservation of natural resources, and a better overall land use decisions throughout Michigan".

Staff

Full Time Staff:

- 1 Community Development Manager/City Planner
- 1 Building and Mechanical Inspector
- 1 Building and Electrical Inspector
- 1 Administrative Assistant
- 1 Neighborhood Development Coordinator

Part Time Staff:

- 1 Code Enforcement Officer (part time)
- 1 Housing Educator (part time, contract position and grant dependent)

New Initiatives

The Planning Department has budgeted \$10,000 for “miscellaneous planning projects” that arise unexpectedly throughout the year.



**City of Grand Haven
Budget 2013-14**

Department: **Elections**

Activity: **Election Administration**

Line Item Listing: **Tab 6, Page 5**

Departmental Customers

- Citizens and Voters
- The Media and Public
- Election Commission
- Grand Haven Area Public Schools
- Ottawa County
- State of Michigan

Services Provided

The Clerk's Office provides administrative services for city, state, federal, and school elections. In addition, the City Clerk's Office maintains the City's voter registration list using the State of Michigan's Qualified Voter File system.

The City of Grand Haven is located in the 2nd District of the United States House of Representatives; the 30th District of the State Senate; the 89th District of the State House of Representatives; and the 10th District of County Board of Commissioners for Precinct 1, 2, and 4; and 9th District of the County Board of Commissioners for Precinct 3.

Staff

The City of Grand Haven employs approximately 30 election inspectors to work at the polling places. The City Clerk staff also monitors election management and processing of votes.

New Initiatives

There are no new funds budgeted for operations in the Election division. Funds have been allocated for election staff compensation and costs of continued reputable operations:

- Holding efficient, well run, accurate elections
- Using laptops in the polling locations in place of paper voter lists and poll books
- Ensuring that voter registration records are accurate
- Scanning signatures with each new and changed registration application
- Using and maintaining County-owned, vote-tabulation equipment
- Maintaining a list of people who plan to vote by absentee ballot for every election



**City of Grand Haven
Budget 2013-14**

Department: **Finance**

Activity: **Accounting & Financial Management**

Line Item Listing: **Tab 6, Pages 5 & 6**

Departmental Customers

- City Council
- City Manager
- City Attorney
- The Audit Review Committee
- City Auditors
- All City Funds
- The Brownfield Redevelopment Authority
- The Economic Development Corporation
- The Main Street Downtown Development Authority
- The City of Grand Haven Building Authority
- The Grand Haven-Spring Lake Sewer Authority
- The Northwest Ottawa Water System
- The Ottawa County Central Dispatch Authority
- All Department Directors, Managers and Supervisors, Employees and Retirees
- Vendors, Contractors and other service and commodity providers
- The State of Michigan and its agencies
- The United States Federal Government and its agencies
- The Public

Services Provided

The Finance Department Staff is responsible for:

- A. Development, maintenance and reporting on a system of accounts which accurately detail the fiscal operations of the City's General Fund and all other governmental, enterprise and trust funds under the City's responsibility, including the systematic payment and accounting for expenditures; monthly confirmation of cash balances in bank accounts and investments; preparation for annual audits; development of the annual budget; payroll and benefits administration, etc.
- B. Development and maintenance of a utility billing system for water and sewer utility customers, including calculation of billings, mailing, and tracking account activity.

- C. Coordination of meetings, financial administration and maintenance of records of the Economic Development Corporation and the Brownfield Redevelopment Authority.
- D. Fiscal reporting on grant administration and accounting for non-City Funds (including those of the Ottawa County Central Dispatch Authority, Northwest Ottawa Water Treatment Plant and the Grand Haven-Spring Lake Sewer Authority) and component unit funds (the Economic Development Corporation, the seven Brownfield Funds and the four MSDDA Funds)
- E. Administration of all City and agency financial obligations including debt service and public and private grants.
- F. Development of public and internal reports and graphical analyses as needed.
- G. Coordination of personnel to assist Spring Lake Township accounting and customer support needs.

The Treasury Division staff is responsible for:

- A. Acting as the legal custodian of all funds of the City. Money is collected in payment of taxes, City water, City sewer, Board of Light and Power electric bills, parking permits and fines, municipal marina slip rental and boat launch fees, building permit fees, Community Center rentals, Harbor Transit rider fees, State-shared revenues, and a variety of other miscellaneous income.
- B. Funds deposited into bank accounts and analyzed for investment opportunities.
- C. Tax bill preparation and mailing semi-annually. Property taxes are collected for all local taxing jurisdictions (and the State) and distributed timely according to State law and local agreements. Over \$24,000,000 is collected through the tax billing and receipting process.
- D. Internal Treasury services including revenue reporting for accounting purposes and a periodic investment report for the Sewer Authority and City Council.

Staff

- 1 Finance Director
- 1 Accounting Supervisor
- 1 Treasurer
- 1 Accountant
- 1 Utility Billing Clerk - Accountant
- 1 Accounts Payable Clerk - Accountant
- 1 Cashier - Accountant
- 1 Payroll and Benefits Coordinator

New Initiatives

There is a new ½ FTE Accountant staff position budgeted for operations in the Accounting Division plus a 1/2 FTE Cashier/Account Clerk is budgeted for operations in the Treasurer's office. Treasury staff is under Finance Director supervision. Two fulltime positions closed in Finance in December

2010 which were not anticipated to replace, however, the increasing complexity of accounting for grants and other purposes suggests the City needs to fill the two part-time positions. Cross-training and rotating staff among various operations also will result in greater resiliency due to staff changes and produce stronger internal understanding of operations. As training commences, job descriptions will include the cross-training reference.

The Finance Department strives to:

- Provide accurate periodic reports of financial activity.
- Maintain an "unqualified" annual audit for the City and all contracted agencies including over 100 individual spreadsheets for auditor review purposes.
- Provide annual required documentation for investors.
- Provide extensive analytical and structural support for the City Manager's Budget process.
- Implement ongoing upgrades to the financial software systems. (Note, in FY 2012-13 the department installed new integrated accounting software from BS&A Software of Bath, MI. This transition continues into the new fiscal year with completion of setup operations and improvement in ongoing system integration.)
- Expand graphical analysis in public and internal information presentation.
- Maintain accounting and reporting for grants received by the City.
- Continue support to all departments, City Manager and City Council as needed.



**City of Grand Haven
Budget 2013-14**

Department: **Finance - Assessing**

Activity: **Assessment Administration**

Line Item Listing: **Tab 6, Page 6**

Departmental Customers

- The Public
- City Council
- Board of Review
- City Manager
- Finance Director
- City Treasurer
- City Planner
- Building Inspectors
- All departments and individuals needing land-based information.

Services Provided

The Assessing Division of the Finance Department creates and maintains a system of equitable assessments for all taxable properties within the corporate boundaries of the City of Grand Haven in accordance with all current laws and regulations. The division responds to requests for property value, property tax and other land-based information from the public and departmental customers noted above. The division directly serves the organizational and informational needs of the Board of Review and assists the Building Inspector with a list of known rental units within the City, the Treasurer's office on taxation related issues, especially tax billing, and the Finance/Accounting Division with property information for utility billing.

	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Number of Taxable Parcels	6667	6534	6652	6525
Residential Parcels	4659	4659	4657	4657
Commercial Parcels	597	619	615	621
Industrial Parcels	149	109	130	132
Personal Property	762	747	750	801
Building Permits	500	400	500	500
State Equalized Value	\$613,751,250	\$589,073,750	\$572,978,350	\$587,450,900*
Taxable Value	\$550,086,534	\$539,798,315	\$536,200,720	\$542,768,705*

* As of 03/6/2013

The City Assessor is appointed by the City Manager and confirmed by the City Council as required by the City Charter. The Assessing Division serves under the supervision of the Finance Director. In

FY 2011-12, the Assessing Division was recast from City employees (who retired from employment) to a contractual relationship with Ottawa County, utilizing staff from the Ottawa County Equalization Department for all assessing functions. The Equalization Director acts in all Assessor legal capacities, with his County staff supporting the process. One County Staff member is assigned to the City 40 hours a week, schedules Wednesday afternoons every week for “walk-in” service and is otherwise available Monday through Friday on call (616 846-8262).

The current agreement also calls for a commercial and industrial reappraisal process to be completed by the summer of 2013. The Beechtree corridor was completed in FY 11-12. The remaining industrial and commercial property will be completed in June, 2013.

Staff

A contractual relationship was developed with Ottawa County, specifically the Ottawa County Equalization Department, providing staff to serve City residents and customers.

New Initiatives

Maintenance and continuous refinement of the huge databases which make up the property appraisal system continue to be the driving force behind Assessing Division activities. There are no staff members budgeted for operations in the Assessing Division.

Note that the property appraisal system is the backbone of data for the City geographic information system (GIS). This information is collected by Ottawa County for their GIS and is annually returned already inserted in the City GIS database. Staff also updates the GIS data during the year.



**City of Grand Haven
Budget 2013-14**

Department: **Legal Services**

Activity: **Legal Review, Prosecution and Defense**

Line Item Listing: **Tab 6, Page 6**

Departmental Customers

City Attorney

- Mayor and City Council
- City Manager's Office
- Building and Planning Department

Labor Attorney

- City Manager's Office
- Human Resources Department

Prosecuting Attorney

- City Manager's Office
- Public Safety Department
- Building and Planning Department

Services Provided

City Attorney: The City Attorney reviews all contracts and various other documents prior to recommendation to City Council for approval and offers legal opinions as needed to City Council and City Manager. The City Attorney attends City Council meetings and other meetings as requested to provide legal insight. All contact with the City Attorney is either directed by the City Council or as requested by the City Manager.

Labor Attorney: The Labor Attorney provides services in the area of personnel issues relating to employee and employer rights and responsibilities, personnel policies and general labor matters and reviews sensitive documents relating to personnel issues. The Labor Attorney is the lead in collective bargaining.

Prosecuting Attorney: The Prosecuting Attorney deals with all violations of City Ordinances and litigation at the Ottawa County Courthouse. All violations are expected to be handled in a timely manner to achieve 100% long term compliance with City laws and ordinances.

Staff

- Various attorney firms are utilized for these services.



**City of Grand Haven
Budget 2013-14**

Department: **City Clerk**

Activity: **City Clerk**

Line Item Listing: **Tab 6, Page 7**

Departmental Customers

- Mayor and City Council
- City Manager
- All City Departments and Employees
- Media and Public at Large
- Boards and Commissions
- Election Commission
- Board of Light and Power
- Grand Haven Spring Lake Sewer Authority
- Northwest Ottawa Water Plant
- Ottawa County

Services Provided

The City Clerk's Department provides informational services to residents, property owners, the general public and other City departments.

The City Clerk attends meetings of the Council and keeps a permanent record of all of Council's actions and proceedings. The City Clerk also serves as the City's Freedom of Information Act (FOIA) Coordinator. The Clerk's Office is the custodian of all permanent documents and records of the City, many of which are scanned into a LaserFiche electronic file system for storage, search, and retrieval. The Clerk's Office staff issues permits and prepares and posts notices. Staff also maintains the boards and commissions membership list, prepares correspondence, information packets and oaths for newly appointed members. The Clerk's office also administers elections and maintains voter registration files. (See the Elections Division.)

Staff

- City Clerk
- Two (2) Administrative Assistants

New Initiatives

Funds budgeted for operations in the Clerk's Office include wages, health insurance and other employee benefits and costs for continued service to our citizens, including:

- Electronic access to the Code of Ordinances internally and via the internet.
- Electronic Cemetery Records.
- Scanning and indexing of permanent records into the LaserFiche System (records retention search & retrieval software).



**City of Grand Haven
Budget 2013-14**

Department: **Human Resources**

Activity: **Administration**

Line Item Listing: **Tab 6, Pages 7 & 8**

Departmental Customers

- All City Departments, Employees & Retirees
- Grand Haven Board of Light and Power
- Ottawa County Central Dispatch Authority
- Grand Haven – Spring Lake Sewer Authority
- Main Street Downtown Development Authority
- Harbor Transit Multi-Modal Transportation System

Services Provided

This Department directly serves all City Employees, City Retirees, the Grand Haven Spring Lake Sewer Authority, the Main Street Downtown Development Authority, the Harbor Transit Multi-Modal Transportation System and the Ottawa County Central Dispatch Authority in all areas of human resources management, including benefits. This division also oversees benefits administration for the Grand Haven Board of Light and Power. Other areas of administration include recruitment and staffing, employee relations, union negotiations, compensation and benefits, human resources information management, workers compensation and regulatory compliance.

Staff

- 1 Human Resources Manager

New Initiatives:

- The personnel policy manual was amended by City Council in May 2012 and is a workable document that all employees use regularly for direction and clarification. The online format continues to serve employees and administration as both a quick and easy resource as well as an efficient single source for current information.
- Meetings with retirees continue on a quarterly, basis maintaining strong, current communications with former employees.
- Union relations continue to be open and strong. Issues are handled as they arise with open and honest communication on the part of the administration and the unions.
- The current contract with the SEIU union expires on June 30, 2013. We await their request to bargain. The Right To Work action will take effect in March 2013 and we will review the issues it presents as they arise.

- Both contracts in the Public Safety Department will expire on June 30, 2014. We are continuing to have informal conversations with members of both unions regarding details of their contracts and will maintain open communication as we approach the renewal/assessment of those agreements.
- December 2012 brought new Human Resources Software to the Human Resources Department. We have never had an HR Management software system in place at the City and the advent of this tool promises to be a huge benefit to the sole incumbent in the Human Resources Department. 2013/2014 will be a learning and expanding year.
- The council has addressed the non-union staff and is in full compliance with PA 152.
- The Michigan Municipal League completed an updated Classification and Compensation Study which was adopted by the City Council on February 18, 2013.
- We have reviewed staffing levels and believe we are currently staffed appropriately in all areas. We review each position as it becomes available and do not replace any individual without a full review of responsibility and confirmation of the need to fill the opening.
- The expansion of Harbor Transit to an independent authority continues to stretch the staffing levels in that area. With additional vehicles coming, we will continue to review demand and add staff as appropriate.
- 2013/2014 will be a critical year for recruitment at the City of Grand Haven as several veteran employees are anticipating retirement. The focus on recruitment is to maintain the quality of the individual and minimize the loss of knowledge while acknowledging that the new staff members will be charged with moving the City of Grand Haven forward. Therefore, these hiring decisions will have long reaching affects.
- We will address formal and informal training in the 2013/2014 fiscal year. As we assist new individuals acclimatize to employment with the City, it will be critical to clearly and consistently establish performance criteria and expectations. Team building and basic government education will also play a significant role in training as we bring new individuals into employment by municipal government.



City of Grand Haven Budget 2013-14

Department: **Public Safety**

Activity: **Law Enforcement, Fire Protection, Emergency
Medical Services, Emergency Management,
and Code Enforcement**

Line Item Listing: **Tab 6, Pages 8 - 11**

Departmental Customers

- Residents, Business Owners, and Visitors to the City of Grand Haven
- Crime Victims
- City Manager
- Area Wide Police & Fire Departments (Mutual Aid Agreements)
- Public Works and Community Affairs (Special Events)
- Liquor License Applicants
- Media Outlets (Crime Information and Public Awareness)
- Area Colleges (Intern Program)
- Grand Haven Area Schools (Public & Private)
- United States Military (Background Checks)
- Businesses (Retail, Service, and Manufacturing)
- Maritime Transportation Safety (Waterway Security)
- State of Michigan & Federal Bureau of Investigation (Crime Statistical Submission)



Department Mission

The mission of the Grand Haven Department of Public Safety, in partnership with our community, is to protect and enhance the quality of life for our residents and visitors by providing professional law enforcement, fire/rescue, and emergency medical services.

Department Priorities

In carrying out the mission, the department seeks to:

- Prevent and reduce loss of life, injury and property by:
 - Preventing and reducing crime
 - Preventing and suppressing fires and other similar occurrences
 - Providing immediate medical care for those in need
- Prepare the community for and warn the community of potential threatening events such as disasters and other unusual occurrences
- Determine the community's public safety needs and direct resources toward meeting those needs
- Provide a sense of security for residents, business owners, and visitors

- Place special focus on our most vulnerable populations: Children, Seniors, Mentally ill, Homeless.

Department Services

Law Enforcement Services

- Application and enforcement of criminal statutes through the detection and investigation of crime and the arrest of offenders, including participation in the Western Michigan Enforcement Team, which is focused on illegal drug activity
- Application and enforcement of the Michigan Motor Vehicle Code, Uniform Traffic Code for Cities, Townships, and Villages, and City of Grand Haven Code of Ordinances
- 24/7/365 immediate response and action related to critical incidents and other emergencies
- Traffic crash investigation, crash reconstruction, and reporting
- Traffic control including speed monitoring and community special events
- Directed patrols in response to citizen concerns
- Crime prevention and public education including providing Drug Abuse Resistance Education to elementary and middle school students, school liaison and truancy enforcement services, and child car seat installation
- Department of Homeland Security (DHS) port security surveillance
- Code enforcement efforts to remedy issues associated with blighted properties and junk vehicles, further enhancing and maintaining the high quality of life in Grand Haven.

Fire/Rescue Services

- Fire prevention through inspection and public education
- 24/7/365 immediate response for fire suppression
- Cause and origin fire investigations
- Planning services including building plan reviews related to fire codes
- Rescue services including traffic crash victim extrication, water/ice/pier rescue response

Emergency Medical Services

- 24/7/365 immediate response to medical emergencies and other non-emergency medical conditions

Administrative Services

- Department budget and planning
- Special events review and planning
- Records administration and coordination, including Freedom of Information Act requests and all mandated reporting
- Internal affairs function
- Parking enforcement
- Department training program
- Liquor license investigation, review, approval
- Retired Senior Volunteer Program
- Grant writing

- Human resources functions, including recruitment and hiring

New Initiatives

Prescription Drug Take Back Program

The department partnered with “Clean-up Our River Environment” (CORE) in 2012 to offer a drop off location for unwanted/unused prescription medications. A drop box is located in the lobby of the department and offers residents the opportunity to safely dispose of unwanted medications. The medications are collected and incinerated, keeping them out of our environment and out of the hands of unintended users. To date, more than 40 pounds of pills have been collected.

Crossing Guards

A partnership with Grand Haven Area Public Schools placed trained crossing guards at expanded city school locations. The crossing guards provide an extra measure of safety for students and provide a more efficient means of service delivery for the department.

Staff

1 Director of Public Safety	1 Office Administrator
2 Lieutenants (1-Operations, 1-Investigations)	2 Administrative Assistants
5 Sergeants (4-Shift, 1-Training)	1 DARE Officer (PSO III)
18 Public Safety Officers (PSO III)	1 Code Enforcement Officer (PSO III)
2 Public Safety Officers I (Fire Only)	10 Part-Time Public Safety Officers I (Firefighter Only)
1 Fire Marshall/Investigator (PSO III)	4 Reserve Officers
1 Public Safety Investigator (PSO III)	11 RSVP Volunteers
1 WEMET Investigator (PSO III)	
1 DARE Officer (PSO III)	



**City of Grand Haven
Budget 2013-14**

Department: **Public Works**

Activity: **Infrastructure Administration**

Line Item Listings:	Tab 6,
General Fund:	Pages 8, 11 - 17
Major and Local Streets:	Pages 18 - 26
City Sewer Fund:	Pages 47 - 49
City Water Fund:	Pages 49 - 51
City Marina Fund:	Pages 51 - 53
Motorpool Fund:	Pages 53 - 54
NOWS Water Plant:	Pages 63 - 65

Departmental Customers

- City Council
- City Manager
- City Employees
- City Residents and Property Owners
- Special Events Organizers, Participants and Spectators
- Northwest Ottawa Water System (NOWS)

Services Provided

Department of Public Works employees perform a diverse set of work tasks related to the eleven (11) Service Areas listed below. DPW employees are each assigned to one of the Service Areas and are responsible for the assets and services specific to that area. The Service Area designations do not accurately reflect the diversity of employee strengths and assets, such as licenses, education, training, specialty skills and experience, which are drawn upon daily to perform departmental duties.

Employees are also cross trained so that they may perform a variety of functions to ensure that the City has a DPW team capable of responding to a need and to provide opportunities for career growth and job satisfaction. Also, it is not uncommon for the Director to combine the expertise of multiple service areas to respond to an emergency or to execute more complex assignments.

Administration	Motor Pool
Community Affairs	Project Management
Custodial	Streets (<i>Sidewalks and Storm Water</i>)
Facilities	Utilities (<i>Water Distribution and Sanitary Sewer Collection</i>)
Grounds (<i>Cemetery</i>)	Water Filtration
Maintenance	

Staff

The forty-five (45) full-time employees and one (1) part-time employee of this department work from the R.V Terrill Building on Jackson Street, the Community Center and the Water Filtration Plant. Part-time and seasonal staff work from the locations listed above as well as at the Municipal Marina, in the City Parks, at Lake Forest Cemetery, at the Chinook Pier mini-golf, at the splash pad, along the Waterfront and in the Downtown.

The locations, headcount and position titles of DPW employees are summarized below. The titles alone do not reflect the leadership abilities, skills, experience or the dedication these employees bring to the City of Grand Haven.

Public Works Facility - 36 Employees

1120 Jackson

- 1 Director
- 2 Administrative Assistants
- 6 Crew Leaders (*Custodial, Grounds, Maintenance, Motor Pool, Streets and Utilities*)
- 3 Custodians
- 8 Level I Equipment Operators
- 13 Level II Equipment Operators
- 1 Mechanic
- 2 Managers (*Facilities and Special Projects*)

Community Center – 2.4 Employees

421 Columbus

- 1 Manager (*Community Affairs*)
- 1 Technician
- 0.4 Administrative Aide (*part time, shared with Lake Forest Cemetery*)

Lake Forest Cemetery – 4 Employees

Lake Avenue

- 0.4 Administrative Aide (*part time, shared with Community Center*)

Water Filtration Plant – 7 Employees

30 Sherman Avenue

- 1 Manager (*Water Plant*)
- 1 Crew Leader (*Water Filtration*)
- 5 Level II Water Filtration Plant Operators

Throughout the City

- 43 Summer Seasonal staff for:
 - 15-Grounds (Parks, Lawns and Cemetery)
 - 25-Community Affairs (Waterfront, Marina, Fountain, Mini-Golf)
 - 2-Streets
 - 1-Utilities
- 1 Ottawa County SWAP crew

DPW Director

The DPW Director, Bill Hunter, is responsible for all aspects of the department's eleven (11) Service Areas as well as performing program and project management, addressing staffing needs, evaluating purchasing needs and carrying out the wishes of City Council under the direction of the City Manager. The Director's ability to accomplish the City's DPW-related goals is facilitated by planning and utilizing the City Council's adopted goals to prioritize resource allocation. Under his leadership, knowledge and experience, employees within the various DPW Service Areas work together to achieve the Council's stated goals.

Initiatives that overlap FY 2012-13 and 2013-14 include developing a new *Infrastructure Plan* for the city and seeking State and Federal funding to implement projects identified in the *Infrastructure Plan*. The Director is also a central member of the infrastructure project funding-related Blue Ribbon Committee.

The Director is the designated Street Administrator and Parks Superintendent for the City of Grand Haven. Additionally, the DPW Director works with the Grand Haven –Spring Lake Sewer Authority Board, the Northwest Ottawa Water System (NOWS) Administrative Committee, the County and City Emergency Response Teams, the West Michigan Shoreline Regional Development Commission (WMSRDC) Technical Committee, the Planning Review Team, and the Lower Grand River Organization of Watersheds (LGROW) committee.

DPW Administration

The department's two (2) full time Administrative Assistants and one (1) part-time Administrative Aide are responsible for a variety of administrative and clerical duties necessary to run the department efficiently. They serve as information and communication managers for the office; plan and schedule meetings and appointments; organize and maintain paper and electronic files; conduct research; and disseminate information by using the telephone, mail services, web sites, and e-mail. The Administrative Assistants are also the City's front-line representatives to provide general information to our customers.

In addition to their shared roles and responsibilities, Cheryl Billedeau is responsible for processing purchase orders and invoices. She assists the Director, Project Manager and others who utilize the City's accounting software. Cheryl leads research to extract data from the vast physical and electronic files related to DPW operations and projects. She assembles agendas for Parks & Recreation Board and Cemetery Board meetings, communicating with Board Chairpersons and the City Liaisons. Cheryl books the City Beach and Central Park weddings, sending out the confirmation letters after the Parks & Recreation Board reviews the applications.

Cheryl Davidson provides secretarial support for the DPW Director and Project Manager. In addition to shared administrative duties, Cheryl prepares payroll for office staff and handles all the time-off slips for the Department. Once a month, Cheryl prepares the Equipment Rental Report wherein she records on a spreadsheet the hours that each of the motor pool vehicles operated in the prior month. She also processes all gas cards for motor pool (DPW & DPS). Other duties and contributions include:

- Assembling Right-of-way Permits and Sewer Permits
- Attending ENRC meetings, preparing Agendas and Minutes

- Handling PEP (public education process) portion of SWIPPI, organizing an informational (and often fun) booth at approximately five (5) events each year
- Organizing a “Special Events” calendar and accordion file
- Monitoring Commercial Driver Licenses for motor pool employees (DPW) and scheduling CDL physicals

Valerie Duby is a part-time administrative aide who splits her 28 hours per week between the Lake Forest Cemetery office and the Community Center. She answers phones, assists customers, files and enters data in a database for the cemetery GIS software program.

Community Affairs Manager

The Community Affairs Manager (CAM), Sandra Katt, serves as city staff liaison to the Community Center Board, Harbor Board and Coast Guard Festival.

The City of Grand Haven continues to attract a large number of tourists due to the 90-plus Special Events that take place in Grand Haven. The CAM is responsible for the coordination of each event through multiple city departments which include the DPW, DPS, Planning, DDA, City Council, Treasurer’s Office and event sponsors. Management and coordination of the growing number of activities and events held at City facilities and grounds includes meeting with applicants, clarifying their needs, securing payment, obtaining the event organization’s liability insurance and confirming their non-profit status. The CAM must seek traffic control orders, when necessary, among many other tasks. It takes a diversified team of City staff, under the coordination of the CAM, to pull off an event in Grand Haven.

The beautiful backdrop of the historic, refurbished Central Park fountain and the manicured grounds of the park, were draws to over 25 weddings in addition to the numerous special events in 2012. The Grand Haven City Beach was also the site of more than 25 weddings plus several special events.

A few of the very popular events, which bring a large number of people to the shoreline, are the annual Art Walk, Grand Haven Triathlon, and the Salmon Festival. Another popular site offering a variety of activity from the Big Band series to concerts and the weekly Sunday worship is the Waterfront Stadium.

The Community Center continues to be utilized by many non-profit organizations, corporations and individuals. The Community Center averages about 70 meetings, seminars and social events each month. Over 50 weddings, expos, fundraisers, or community gatherings occupied the Center on the weekends throughout the year. C3 Church continues to hold their weekly Sunday service at the Community Center.

Schools in the Tri-Cities area continue to hold their student art shows in the Center, and we open the Center to all artists who want to display their paintings and special works of art throughout the year.

In the fall of 2012, the Community Center became a satellite location for Muskegon Community College (MCC), where it offers five classes each week. Due to expanding service needs of the aging, at the close of 2012, the North Ottawa Community Council on Aging (NOCCOA) relocated from the Community Center to its new location on Beacon Boulevard. The City negotiated a successful transition of portions of the Community Center from NOCCOA to MCC which benefited both our residents and the organizations.

The CAM continues to oversee the rental of Mulligan's Lodge from April 1 through October 31 each year. In 2012, the Lodge was rented out for 36 corporate, social or non-profit events.

From May thru mid-October, seven days a week, the CAM supervises a total of 25 seasonal employees: 11 at the municipal marina and splash pad; 6 to perform daily maintenance and beautification of the waterfront and downtown; 4 to run the Musical Fountain and 4 to run the Chinook Pier mini-golf facility. In the summer of 2012, the City opened a splash pad on the grounds adjacent to the marina. This new amenity was visited by hundreds of young people with the marina staff performing the necessary upkeep to keep the area pristine.

Custodial

Custodial services are provided seven days a week with one shift on weekdays and two shifts on the weekends. The services they provide range from office waste and recyclables to floor care for all City-owned office buildings. Custodial staff members set up furniture, audio/visual equipment, coffee for special events, then take-down and clean-up following the event. This service requires that each staff member knows how to operate everything from simple portable microphones to more complex equipment at the Community Center. Other responsibilities include maintaining a shine at City Hall and shoveling and de-icing sidewalks as needed in the evenings and weekends.

Crew Leader Mike Lulofs seeks to improve quality, reduce costs and right-size the inventory when ordering paper products and cleaning supplies with an eye on safety and environmentally-friendly components of the materials he recommends for purchase.

Facilities Manager

The Facilities Manager, Dan Vivian, serves as the city staff liaison to the Cemetery Board and the Musical Fountain Committee, and is responsible for the Custodial, Grounds and Maintenance Service Areas.

He also manages the City's annual tree planting program, which allows property owners to purchase trees at a very affordable rate. The goal is to plant 200 trees in the fall of 2013, which will bring us up to 600 trees planted since establishing our goal of planting 1000 trees in five (5) years.

The focus for this Service Area, which includes Maintenance and Grounds, is directed toward repair, preservation, protection and enhancement of the City's buildings, parks, urban forest and grounds.

In FY 2012-13, the Facilities Manager reconstructed the walls and roof on the formerly dilapidated salt storage building and received a grant to perform dredging at the Harbor island Boat Launch.

Facilities and Grounds projects for FY 2013-14, above and beyond routine duties, include:

- Installing an HVAC system for the City Hall Annex Building
- Replacing the roof of the Lake Forest Cemetery office building
- Replacing piping at the Musical Fountain
- Replacing the windows in Lee Chapel at Lake Forest Cemetery
- Addressing the grinder pump related O&M issues at the Chinook Pier Fish Cleaning Station

Grounds

The Grounds Service Area staff members continue their efforts to improve efficiency and reliability while decreasing operation and maintenance time. Combining the former Parks and Lake Forest Cemetery personnel and equipment into a single Service Area has facilitated team work and cross training. Two Level I employees in the Grounds Service Area have taken classes and are in training to achieve Level II status within the year.

Initiatives for FY 2013-14 include:

- Stabilizing selected areas in the dune area utilizing straw bales and plantings
- Utilizing the urban forest data available on GIS to develop a plan to plant 200 trees on City property
- Training for and utilizing the recently approved cemetery software management program
- Upgrading the irrigation system at Sluka Field

In FY 2012-13, the Grounds Service Area crew members participated in inter-departmental projects to construct a new East-West sidewalk in Mulligan's Hollow, the fenced off-leash dog park at East Grand River Park and landscaping at City Hall.

Summer tasks keep staff close to the earth maintaining the City's beautiful parks, grounds, cemetery and green spaces. They can be seen around town planting, weeding, nurturing, watering and mowing on a regular schedule. In the late fall and winter, staff can be observed up in the tree tops at the end of the fully extended arm of the bucket truck trimming branches. These employees also operate plow and salt trucks when needed.

Maintenance

These three employees are responsible for the operation and maintenance of many behind-the-scene facility elements as well as many highly visible landmarks that add to the City's character and charm. The former includes items that often are not appreciated until they are malfunctioning, missing or broken. The latter includes maintaining the lights along the channel and on the south pier, installing holiday lights on Washington Avenue, hanging special-event banners and maintaining the skid piers at the boat launch on Harbor Island. This small Service Area is supplemented with the assistance of one SWAP Crew.

Initiatives for FY 2013-14 include:

- Replacing tile in the men's shower room at the DPS and installing energy efficient lighting in the lower garage of the Annex that is used by the DPS
- Replacing older drinking fountains at City Hall and DPW with newer plastic-bottle refilling station drinking fountains
- Upgrading the restrooms and showers at the Marina
- Replacing the wood on the deck over the Riverview Shops

The Crew Leader is accomplishing day-to-day tasks while developing a program for scheduled ongoing maintenance of the City's facilities and HVAC systems, striving for ways to maintain our buildings and reduce energy consumption. They have been instrumental in recent conversions to alternative lighting at

the DPW, City Hall and at outdoor venues. They plan to continue to replace light fixtures and to seek other opportunities to conserve resources.

Motor Pool

The Motor Pool is staffed with two full-time mechanics that are responsible for 65 motor vehicles from police cruisers to front end loaders and fire fighting vehicles, as well as 70 miscellaneous pieces of equipment from snow plows to lawn mowers. An intergovernmental service fund, it was established to share the costs of vehicle purchases, maintenance and use across all City funds and to provide financing for future needs.

In early 2012, the DPW Director and Motor Pool Crew Leader, Will Sleutel, worked closely with City administration to develop a new Motor Pool Replacement Policy. The policy includes a five-point vehicle and equipment evaluation form with a purpose to establish and specify criteria for the replacement of motor pool vehicles and equipment. The evaluation factors in the policy are being successfully implemented to maintain the fleet, keeping vehicles that may have exceeded their life-expectancies but are deemed "fit for service", and replacing vehicles that are deemed unreliable, costly to repair and/or beyond their technical and physical usefulness.

The focus in Motor Pool remains keeping the fleet in top working condition and to address broken headlights, tail lights, windshields, mirrors and other safety equipment as soon as the need arises. DPW employees have steadily increased their vigilance and are much more proactive to notify the Motor Pool Crew Leader as soon as something needs attention.

The city is very fortunate to have a Certified Emergency Vehicle Technician (EVT) mechanic, Joe Balder, in Motor Pool. In addition to his other skills, his ability to work on the City's fleet of fire-fighting vehicles facilitates efficiency, shorter periods of down time, and significant cost-savings.

The initiatives in FY 2012-13 included development of the Motor Pool Replacement Policy and performing maintenance and repairs for fire-fighting vehicles. Initiatives in FY 2013-14 include:

- Extending the useful life of the city's dump trucks by rebuilding the boxes in-house and having them treated with a bed-lining material similar to the treatment now specified for new truck purchases
- Preparing specifications for and purchasing the new vehicles in the Capital Plan
- Maintaining the fleet for maximum safety, performance and cost-effectiveness

Project Manager

The Project Manager, Julie Beaton, works with staff in all of the City Departments, City Boards plus project stakeholders (including residents, consultants, construction firms and State agencies) for successful implementation of all aspects of a project. Projects are assigned by the City Manager and Public Works Director and are typically large, multidiscipline, expensive and disruptive, but necessary, to maintain our City's infrastructure.

The Project Manager serves as the City Liaison to the Parks and Recreation Board and interacts with other boards and commissions as needed on a project by project basis.

Projects completed in FY 2012-13 include:

- Working with the BLP to install new energy efficient, stainless steel street lights on Harbor Drive from Sherman to Grand Avenue.
- Constructing the fenced, off-leash dog park in East Grand River Park.
- Replacing two historic retaining walls along Poplar Ridge in Highland Park with two-thirds of the funding by Special Assessment.
- Completing the Project Closure/Final Status Report for the Grand Landing Brownfield Redevelopment Grant and Loan.
- Securing the Waterways Grant Extension with scope modifications for the Phase 2 Municipal Marina project.
- Teaming with NOWS to construct the new tennis and pickleball courts in Mulligan's Hollow, which was a component of the Water Filtration Plant construction project.
- Reconstructing the water main and sidewalks on the east and west sides of Beacon Boulevard, from Woodlawn to Pennoyer, and repairing and lining the sanitary sewer.
- Completing the Feasibility Study for a future City-owned campground on a portion of Harbor Island.

Projects to be completed during FY 2013-14 include:

- Reconstructing utilities and road and adding sidewalk to the west side of S. Beechtree from Waverly to Robbins Road.
- Executing Phase 2 of municipal marina dock upgrades (Waterways Grant).
- Replacing the Johnson Park/private property retaining wall.
- Replacing the Lake Avenue Retaining Wall and, within the project limits, installing new water main, reconstructing Lake Avenue, improving the sidewalk and creating a crosswalk.

Streets (including parking lots, storm sewer and sidewalks)

The City's 60 plus miles of streets are designated as major or local streets depending on the type and amount of traffic they generate. The City receives some State Transportation (Act 51) Funds from gas and weight taxes for Major Streets, as well as reimbursement for the maintenance of Beacon Boulevard as a State trunk line.

Asphalt repair, street sweeping, snow plowing, road salting, storm sewer cleaning/repair and signage are part of the routine street services provided. Crew Leader Kevin Kendall has critical plan review and inspection roles during large and small projects when new water and sanitary sewer tie-ins are part of the project scope.

Special projects undertaken by the Streets Service Area during FY 2012-13 include:

- Overseeing the placement of 1,850 tons of asphalt for street resurfacing and 250 tons of asphalt for roads in Lake Forest Cemetery.
- Reconstructing sidewalk ramps to meet barrier-free codes.
- Implementing the first of a planned annual city-wide sidewalk repair effort by replacing 40,000 square feet of concrete.
- Resurfacing the parking lot east of the Community Center and the Municipal Marina parking lot.
- Removing and replacing the concrete apron for the main entrance to Lake Forest Cemetery.

- Constructing storage bins using jersey barricades for various materials stockpiled at Lake Forest Cemetery for use on the cemetery grounds.
- Construction of a new 7-foot wide East-West pedestrian spine in Mulligan's Hollow.
- Construction of new sidewalk and pads connecting the parking lot and restrooms to the new off-leash dog park in East Grand River Park.

Initiatives and special projects for FY 2013-14 include the following:

- Overseeing the placement of approximately 1,800 tons of asphalt for street resurfacing and 250 tons of asphalt for the roads in Lake Forest Cemetery.
- Reconstructing sidewalk ramps to meet barrier-free codes.
- Implementing the second season of the planned annual city-wide sidewalk repair effort by replacing approximately 40,000 square feet of concrete.
- Resurfacing the parking lot on the north side of Washington Avenue in Centertown.
- Collecting traffic counts using new digital equipment with software compatible with GIS and *RoadSoft* data management systems.
- Updating the sign-making software.
- Removing the decorative wall on east side of DPS building, grading and creating lawn space.
- Installing a roof drain system on west side of DPW building.

Utilities

This service area manages over 58 miles of sanitary sewer and 85 miles of water mains and services, including 470 fire hydrants, and over 1,000 main line valves. These assets either collect and convey sanitary waste or distribute our drinking water supply and provide fire protection.

Work activities related to the sanitary sewer include performing preventative maintenance to the most vulnerable sections of the more than 58 miles of sanitary sewer. Increased maintenance over the years has resulted in fewer emergency calls and better service for our users. The city has the equipment necessary to clean the sanitary sewers and, in FY 2013-14 will also have the ability to televise the lines in-house. The televising technology will enhance our ability to monitor the conditions of the sewer lines, facilitate non-emergency repairs and emergency response activities and offer a cost-effective solution to contracting with an outside firm.

Lift stations are critical components of the sanitary sewer system. The City has 17 lift stations, many of which have reached or exceeded their longevity expectations. The Utility Service Area works with the City Administration to prioritize repairs and replacements of the structures, which are integral to our infrastructure system.

Work activities related to water service include meter reading, line and meter maintenance and repairs, emergency response and service of all fire hydrants, mains, services, valves and meters. DPW staff members provide staking for Miss Dig requests, meter reading and inspections of industrial back-flow preventers based on regulatory requirements. Crew Leader Shawn Matson has critical plan review and inspection roles during large and small projects when new water and sanitary sewer tie-ins are part of the project scope.

An on-going initiative is to replace old, leaking valves that can result in wide-spread water shut-offs when mains need to be repaired or replaced. Live-tap equipment continues to be used successfully to

replace the old valves and is also used to insert new taps. The advantages include enhanced efficiency, not having to shut off water supplies to large numbers of users during the tap, and utilizing City staff to perform the taps. City employees, in lieu of contractors, now insert the new valves and invoice for the service at significant cost savings. The Utilities crew members have also been able to assist neighboring communities by performing live taps for them under both emergency and non-emergency conditions.

Special projects for FY 2012-13 included:

- Continuing preventive maintenance on sanitary sewer lines.
- Reconstructing the Orchard lift station.
- Replacing the bubbler systems in the Industrial Drive and Robbins Road lift stations.
- Lining select sections of sanitary sewer.
- Providing laptop computers for the water service vehicles so that the staff members have access to geographic information system (GIS) records in the field.
- Purchasing sewer televising equipment.
- Installing the altitude valve and chamber at Hayes and 168th Avenue.
- Continuing to replace old, broken or leaking water valves (MDEQ Water Distribution System Evaluation priority).

Initiatives and special projects for FY 2013-14 include the following:

- Reconstructing the Oakes-Hopkins lift station.
- Making repairs to the Friant lift station.
- Repairing the ½-million gallon water storage tank on top of Water Tank Hill.
- Continuing to replace old, broken or leaking water valves (MDEQ Water Distribution System Evaluation priority).
- Continuing preventive maintenance on sanitary sewer lines.
- Performing sewer cleaning and televising for project design, maintenance, emergency response and infrastructure planning purposes.

Water Filtration For more information, please reference the Northwest Ottawa Water System service plan on page 56 under this tab.



**City of Grand Haven
Budget 2013-14**

Department: **General Fund Insurance**

Activity: **Insurance coverage**

Line Item Listing: **Tab 6, Page 17**

Departmental Customers

- City Council
- City Manager's Office
- All Departments, Divisions and Staff
- Citizens

Services Provided

The Insurance Division consolidates liability, property and specialized insurance coverage for General Fund operations under one division. The General Fund and all other funds are serviced by the Insurance Fund, Health Insurance Fund and Retirement Health Insurance Fund by coordinating all insurance activities into separate intergovernmental service or trust and agency funds. Separation of accounts into the noted internal service and agency funds and this department of the General Fund allows for quick analysis of cost trends and revenue to match.

Insurance currently provided by Selective Insurance includes:

- Property Coverage (including earthquake and flood)
- Inland Marine Coverage
- Commercial Crime Coverage
- Commercial Liability Coverage
- Public Officials Liability (and Errors and Omissions) Coverage
- Police Professional Liability Coverage
- Commercial Automobile (and Other Vehicle) Coverage
- Public Officials Bond Coverage
- Umbrella Coverage

Insurance through the Michigan Municipal League includes:

- Worker Compensation
- Unemployment Compensation

The City manages health benefits for eligible employees and retirees through a third party administration agreement with Blue Cross Blue Shield of Michigan and various supporting agents. In the General Fund and other operating funds, these costs are noted in the various employee benefits

line items (“711.00” accounts). The Insurance Funds are intergovernmental service or agency funds which collect revenue from all the operating funds to pay for health and other benefits provided and offer a single location to view and consider organization-wide costs. The Retirement Health Fund receives monthly payments from retirees and from City operating funds (“718.00” accounts) and forwards the appropriate amount to the Health Benefits Fund from which these benefits are paid.

Staff

- Human Resources Manager(benefit and personnel insurance administration and claim processing)
- Assistant to the City Manager (risk management, requests for quotes and liability and property insurance administration)
- City Clerk (liability and property claims processing)
- Finance Director and Accounting Supervisor (accounting, budgeting and financial areas of insurance)

New Initiatives

Continuing changes in health care and other-post-employment-benefits (OPEB) challenge staff to keep City operations current.



**City of Grand Haven
Budget 2013-14**

Department: **Interfund Transfers Out**

Activity: **Financial support**

Line Item Listing: **Tab 6, Pages 17 & 18**

Departmental Customers

- City Council
- City Manager
- Other City Funds

Services Provided

These financial transactions, "interfund transfers," between the General Fund and other debt service, operating, capital improvement and enterprise funds provide taxation and other General Fund revenue for specific and tightly defined purposes. The use of funds can be as broad as every City fund and are shown for recent years below:

	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Requested</u>
<u>"Operational" transfers</u>				
City Sewer Fund	120,000	60,000	0	0
City Water Fund	50,000	50,000	0	0
Grand Landing Debt Support Fund	0	500,000	0	0
 <u>"Debt service" transfers</u>				
Comm. Center Millage to Building Authority Fund	422,921	419,050	453,650	459,650
To Downtown TIF bond	13,600	13,715	213,715	221,180
Chinook Pier Fund	0	0	60,000	20,230
 <u>"Capital" transfers</u>				
Public Improve. Fund	0	0	540,000	745,000
Major Streets Fund	278,300	238,265	206,925	210,825
Local Streets Fund	153,300	271,815	206,925	210,825
Harbor Transit Fund	317,695	299,570	0	0
Downtown TIF Fund Snowmelt special assmt.	500,000	0	0	0
 Total Transfers	 <u>1,842,216</u>	 <u>1,852,415</u>	 <u>1,681,215</u>	 <u>1,867,710</u>

Staff

City Manager
Finance Director

New Initiatives

Use of these revenue sources is noted in various other funds for various operating, capital and debt service obligations to meet City Council goals. Variations on transferred funds occur between fiscal years due to changes in capital and operational priorities of the City Council, changes in millage structure, changes in debt service costs (principal and interest), changes in street and transit millage dollars, changes in operational service plans for recipient funds and changes in revenue available. Also, consideration of what the General Fund can reasonably support is included, particularly in past post-audit transfers to the Public Improvement Fund.

Millage rates proposed for FY 2013-14 maintained the same total since FY 2010-11 when City Council approved an additional 0.2500 mills for street resurfacing projects, approximately \$125,000.

Specific City millage:

	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Requested</u>
Undesignated	9.6914	9.6914	9.6314	9.6314
Designated millage:				
Public Improvements	-	-	-	-
Streets Program	0.8500	0.8500	0.8500	0.8500
Voted millage:				
Public Transportation	0.5700	0.5700	0.6000	0.6000
Community Center debt	0.7500	0.7500	0.7800	0.7800
Infrastructure debt	1.0000	1.0000	1.0000	1.0000
G. L. Brownfield Debt Support	-	0.7500	0.7500	0.7500
Totals	<u>12.8614</u>	<u>13.6114</u>	<u>13.6114</u>	<u>13.6114</u>

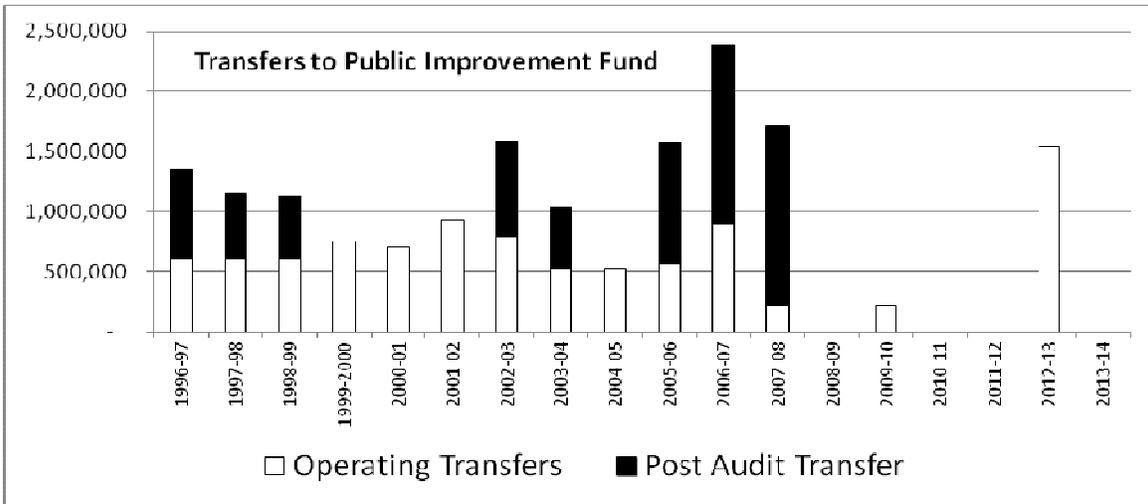
Proposed is a \$1,540,000 transfer from General Fund to Public Improvement Fund in the current fiscal year. Budget 13-14 anticipates no transfer.

Administration's purpose in these millage adjustments is to more closely define anticipated uses of specified millage as opposed to including the additional needs under general operations. Further definition in this manner shows obligations directly matched by millage applied. Administration continues to adhere to City Council's direction to keep millage levels as low as possible.

Prior to FY 1996, City Council established a fund balance contingency policy of 11% of revenue for the General Fund. This budget anticipates greater than a General Fund fund balance contingency of 25% of revenue.

Beginning with the fiscal year ended June 30, 1996, the General Fund transferred to the Public Improvement Fund all remaining fund balance above the Council's adopted fund balance policy percent based on the audited fund balance. These transfers have been:

<u>Fiscal Year</u>	<u>Transfer Amount (Fund Balance)</u>	<u>Total Annual Transfer</u>
1996-97	\$749,096	\$1,349,096
1997-98	549,631	1,149,631
1998-99	530,788	1,130,788
1999-2000	-0-	750,000
2000-01 ***	-0-	700,000
2001-02	-0-	926,583
2002-03	800,000	1,586,976
2003-04	500,000	1,030,720
2004-05	0	528,040
2005-06	1,000,000	1,565,280
2006-07	1,500,000	2,388,995
2007-08	1,500,000	1,709,125
2008-09	0	209,125
2009-10	0	0
2010-11	0	0
2011-12	0	0
2012-13 (anticipated)	1,000,000	1,540,000
2013-14 (anticipated)	0	0

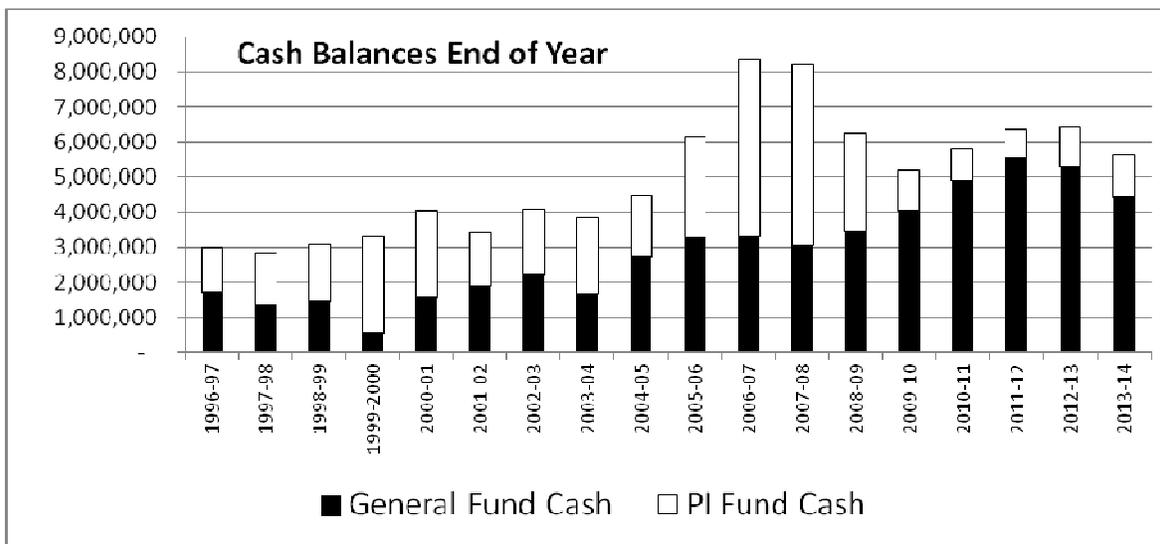


A revised fiscal guideline suggesting that the General Fund retain 11% of revenue in cash was approved in 2001. The City returned the General Fund to a cash position above 11% by June 30, 2001 and has

retained or exceeded it ever since. In FY 2013-14, administration suggests increasing the General Fund cash reserve to 25% of revenue (which has been maintained the last few years). Prior to FY 1996, City Council established a fund balance contingency policy of 11% of revenue for the General Fund. This budget anticipates a General Fund fund balance contingency greater than 25% of revenue.

Note that the reduced transfer in 2008-09 from the General Fund to the Public Improvement Fund occurred because of needed transfers to Major & Local Streets and the City Sewer Fund to meet Waverly project costs and to maintain the cash balance needed to meet the policy above in the General Fund. Transfers were not anticipated in 2009-10 or 2010-11 due to the economic downturn, reserving approximately double the requirement in the General Fund in 2009-10, less in 2010-11. These resulted in serious reductions in Public Improvement Fund resources.

Administration recommends annual reconsideration of this cash transfer fiscal guideline.





**City of Grand Haven
Budget 2013-14**

Department: **Main Street Downtown
Development Authority**

Activity: **Economic Development**

Line Item Listing: **Tab 6, Pages 26 - 27**

Downtown TIF: **Pages 29 - 30**

Downtown TIF Debt Fund: **Pages 34 - 35**

Downtown TIF Construction Fund: **Page 38 - 39**

Departmental Customers

- DDA businesses and residents
- DDA property owners
- City Council
- City Manager and Departments
- Project developers, engineers and contractors

Services Provided

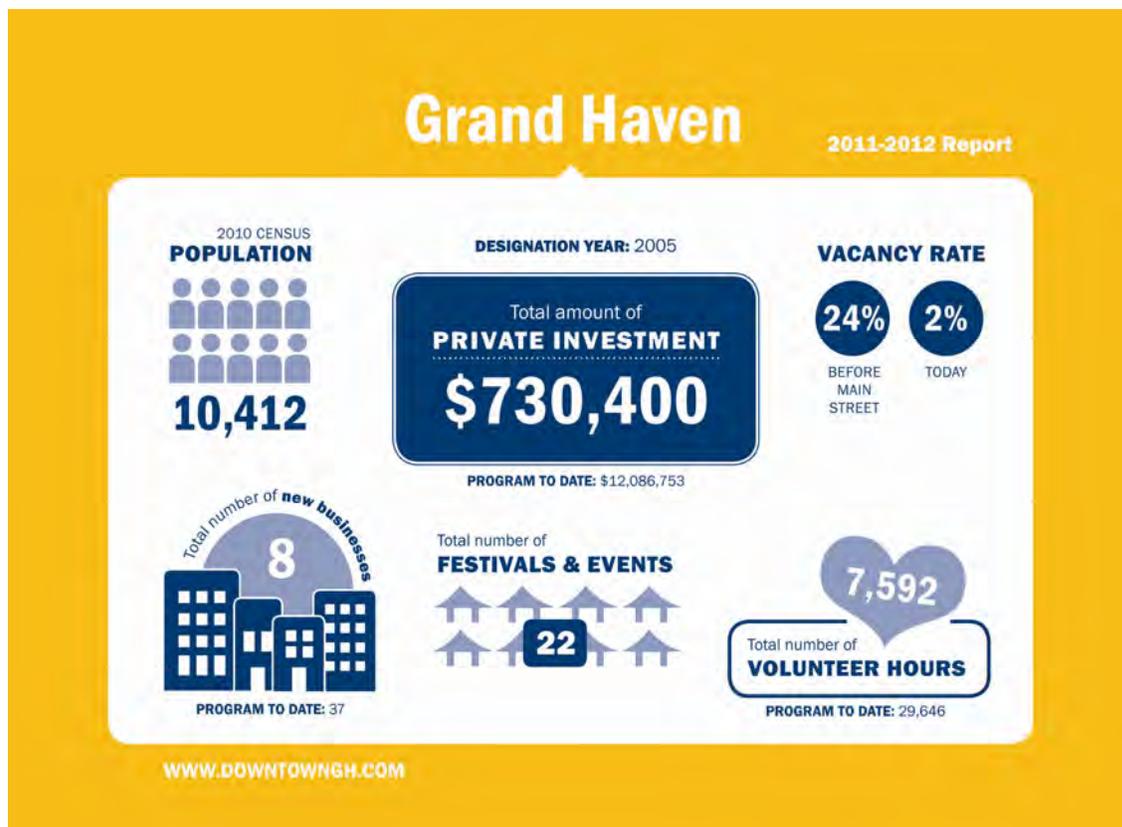
The Main Street Downtown Development Authority (MSDDA) is administered by the MSDDA Director under direction of the MSDDA Board and works collaboratively with City Council and City Administration to develop and sustain the central business district with year-round viability. The mission of the organization is to promote a vibrant historic business district through community efforts and public and private partnerships.

The vision for Grand Haven's Main Street DDA is to revitalize the economic heart of the community and foster a Central Business District that is financially viable and competitive, physically attractive, pleasant and energetic with an appropriate mix of:

- New and refurbished retail and restaurant facilities
- New office and service business locations
- A range of housing options
- Strengthened linkages to the waterfront, Grand River, Lake Michigan, US 31, and the east side of Grand Haven; and
- A variety of public gathering spaces and attractions that interest and serve local community members and visitors.

In 2006, the MSDDA Board, with City Council approval, established a \$3,345,000 Capital Improvement Bond to provide for parking lot and other improvements within the district. In 2009, a \$5,600,000 Capital Improvement (Build America) Bond was issued in order to make infrastructure and streetscape improvements to Washington Avenue. Funds from the downtown district tax increment finance revenue and other funds will provide support for the debt service on the bonds in

the future. In 2011 the organization spearheaded an effort to establish a Principal Shopping District (PSD) which began a special assessment on the properties within the DDA to pool resources together for a comprehensive year round promotions and marketing campaign with the goal of sustaining a competitive business district. In the following year the organization began implementing this new campaign which includes special events and activities, local and regional marketing, and beautification of the district. In fiscal year 2012-2013 the Main Street DDA executed a new branding strategy that reflects both the organization and the district it serves focusing on both being open and active year round while also being a respite for its residents and visitors in the tagline “Escape the everyday any day!” The brand has been incorporated into a new website, print materials, organization and event logos and marketing pieces. The organization also was actively engaged in the redevelopment of the corner at 7th and US-31 through coordination of stakeholder groups interested in enhancing the Coast Guard presence at this important gateway into the district and community. The MSDDA created new events to excite the community and bring additional customers into the business district. New events included Restaurant Week and Girlfriend’s Weekend. In addition, new partnerships were expanded upon to build upon successful events like Light Night and ArtWalk. Through efforts of the organization’s volunteers, partnerships with City Council, staff, Chamber of Commerce, CVB and many more along with its programs the district remained economically competitive and has attracted new investment in tough economic times.



Staff

- 1 MSDDA Director

New Initiatives

Façade Improvements: Work with the City of Grand Haven to execute façade improvements in the MSDDA district through the use of Community Development Block Grant funds.

Business Retention and Recruitment: Continue to execute a business recruitment plan to assist in filling vacancies within the DDA district. Coordinate workshop opportunities for businesses to help bolster business acumen and help strengthen the long term economic strength of DDA businesses.

Centertown: The MSDDA will utilize the recently completed Centertown survey results to help guide direction and development of projects that will serve the constituents in Centertown. The organization will also work with City Council to seek support for working with MDOT to regain access to Washington Avenue from US-31 North. The MSDDA will continue to advocate for development and implementation of a Master Design Plan in Centertown.

Fiscal Responsibility: The MSDDA Board aims to develop clearer reporting mechanisms for the operating budget, identify new revenue sources in order to diversify funding of the organization, and develop a corporate and community membership program. The organization will also seek grant dollars for special projects as necessary. Policies will be explored and created for use of earned income and donations to the organization.

Preservation & Place: The sense of place and recognition of historic assets is vital to a vibrant downtown district. The organization will work to develop gateway opportunities along US 31, Lake Michigan, Grand River and other key areas of the district. In addition, resources will be devoted to strengthening the visual connection among all parts of the district, development plans, and a long term location for the MSDDA offices. Historic preservation and education will play a key role in developing the district. Projects to support this effort include design guidelines, designation as a National Register district, and collaboration with the Tri-Cities Historical Museum in promoting the critical role Grand Haven's history plays in economic development.

Promotions and Marketing: Development of new and creative events to attract customers to downtown and provide the community with activities which will improve quality of life. Determine options and implement plans for financial sustainability of new and existing events. Execution of a comprehensive marketing and promotions plan will require additional staff to support and lend expertise to this effort. Resources will be devoted to refining and evaluating existing events held by the MSDDA. The organization will take additional steps to formalize the process for developing ArtWalk within the organizational structure of the MSDDA and the necessary funding and resources associated with ArtWalk activities.

Tax Increment Financing: The Main Street DDA will diligently work towards the goal of developing one property in the district that is currently vacant or underutilized. The organization will encourage positive and smart development projects in the district. This action will continue their effort to promote a vibrant business district, aid in meeting debt obligations and assist in assuring economic competitiveness.

Main Street: The Main Street DDA is committed to the Michigan Main Street program which began in Grand Haven in 2005 and as such will be devoting resources to be accredited through Michigan Main Street and the National Trust's Main Street program and maintain National accreditation.

Waterfront Stadium: The organization will spearhead efforts to redesign the aging waterfront stadium which is a community asset in need of review and attention and will contribute to the ongoing efforts to revitalize the waterfront area of the City.

Future MSDDA Offices: The Main Street DDA will exert effort toward more permanent office space which will accommodate current and future staff and volunteers.



**City of Grand Haven
Budget 2013-14**

Department: **Economic Development Corporation**

Activity: **Economic Development**

Line Item Listing: **Tab 6, Pages 27 - 28**

Departmental Customers

- Current, new and expanding industrial and commercial businesses
- City Council
- City Manager
- City Planner
- Brownfield Redevelopment Authority

Services Provided

The Economic Development Corporation (EDC) of the City of Grand Haven is an eight member board serving to assist economic development within the City through loans to current, new and expanding businesses. These loans are typically characterized as "gap financing," assisting new and expanding businesses to meet capital needs they are unable to achieve under normal market-based loan structures. The most recent loans were issued in 2008-09 to Jeanne's Café on Robbins Road and in 2011-12 to Mindset Properties on Columbus Street, downtown.

The EDC also supports the activities of the Brownfield Redevelopment Authority Fund with funds to be reimbursed from future Brownfield revenue. In FY 2006-07, the EDC revolving loan fund was reimbursed in full from proceeds from the sale of the Grand Landing property. Assuming future Brownfield revenue from new projects, annual transfer totals are easy to sum for reimbursement to the EDC. The Revolving Loan Fund is currently available for new loan financing.

In 2009, the Economic Development Corporation began contracting with the Chamber of Commerce to provide economic development staff support for the City. The EDC assumed this responsibility from the General Fund and has requested an \$18,700 budget for this purpose in the coming fiscal year.

The EDC serves the City Council and the Public through its specific interest in maintenance and development of a quality economic environment within the City.

Staff

EDC Board of Trustees
City Manager
Finance Director (EDC Trustee and staff liaison)

New Initiatives

The Brownfield Redevelopment Authority receives operating funds from the Economic Development Corporation to allow future Brownfield redevelopment planning and environmental review. These transfers of funds are being accounted for as non-reimbursable transfers, however, as in the Grand Landing scenario, if funds are received from future Brownfield activities, they may be reimbursed to the EDC.

Additional loans are being sought through the Chamber of Commerce, which participates in a contractual arrangement with the Economic Development Corporation to prepare and present loan applications to the EDC Board.

The EDC is presently reviewing its current commitments and its ability to further assist the economic climate. Specific new initiatives are not yet determined to date.

	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
(as of July 1 each year)				
Number of loans				
Outstanding	2	3	3	3
Amount of loans				
Outstanding	\$54,693	\$101,377	97307*	\$70,000 estimate

*as of March 14, 2013.



**City of Grand Haven
Budget 2013-14**

Department: **Brownfield Redevelopment Authority**

Activity: **Brownfield Economic Redevelopment**

Line Item Listing:	Tab 6, Pages 28 - 29
Brownfield TIF (Boat Storage) Fund	Page 29
Brownfield TIF (Boat Storage) Debt Fund	Page 34
Brownfield TIF (Grand Landing) Fund	Pages 30 - 31
Brownfield TIF (Grand Landing) Debt Fund	Page 35
Brownfield TIF (Grand Landing) Construction Fund	Pages 39 - 41

Departmental Customers

- City Council
- City Manager
- The Public
- The Economic Development Corporation
- Property owners in certified Brownfield sites

Services Provided

The Brownfield Redevelopment Authority of the City of Grand Haven is an eight member board serving to assist Brownfield redevelopment within the City. (Brownfields are sites which have specific environmental issues and can be located anywhere within the City.) In the past, the Brownfield Fund borrowed funds from the Economic Development Corporation (EDC) Fund and the Public Improvement Fund to support grant applications, land acquisition and legal, environmental and other pre-development costs for developments on Brownfield sites throughout the City. At present, only the EDC Fund is considered for new resources.

In 2004, the Brownfield Board established a \$710,000 Brownfield tax increment financing (TIF) bond for the Hopkins/Madison Boat Storage condominium project for improvements to city infrastructure to be repaid with future tax revenue (excluding school taxes) from the site. Bond payments are current and tax revenue is sufficient to meet the cost.

In 2006, the Brownfield Board established a \$15,095,000 Brownfield tax increment financing (TIF) Bond for Grand Landing site public environmental and infrastructure improvements to be repaid with future tax revenue (including school taxes) from the site. Bond payments are current, however a 0.7500 mill levy was set in 2011-12 and 2012-13 for a Grand Landing Debt Support Fund to meet future debt service needs for tax increment financed properties within the City. This is proposed to continue in 2013-14. Note that these taxes may only be used for retirement of City debt, not for payments to developers or additional development. Should there not be a need for these resources for future debt service, these revenues are reserved only for infrastructure projects.

Additionally, Brownfield grants and loans were provided to support funding of the site. These have been closed positively with the State of Michigan. A total of \$1,700,000 was invested by the state through these financing structures.

In 2009, the Brownfield Board recommended to City Council a revision in its Brownfield Plan to allow a Brownfield TIF for a hotel to be sited east of Beacon Blvd, north of Jackson Street. The Brownfield Board also approved a redevelopment plan for Beechtree Commons as an amendment to the Brownfield plan. Both projects remain in the planning stages and have not been executed due to the overall economic climate in Michigan.

The members of the Economic Development Corporation Board of Trustees are also members of the Brownfield Redevelopment Authority board since many aspects of their efforts reflect economic development concerns.

To maintain a clear understanding of revenue sources, debt service payments and construction projects, the Finance Department, under consultation with the City's Auditors, created three funds each for the Boat Storage and Grand Landing Brownfield activities and will do the same for future sites when approved by City Council. This structure provides immediate clarity of revenue sources, expenses and debt service for each project. These are administered under the authority of the Brownfield Authority Board of Trustees.

Staff

Brownfield Redevelopment Authority Board of Trustees
City Manager
Finance Director (BRA Trustee and staff liaison)

New Initiatives

Interfund transfers in may include:

From the Economic Development Corporation Fund:	
Land acquisition service fees and other	
legal, environmental, engineering	
and pre-development costs	\$20,000

The Brownfield Board authorized advanced investigation into conditions on and around the former site of the Eagle Ottawa Tannery. Additional discussion has been held with the owner of the former Challenge Machinery site. Also, the Brownfield board was instrumental in the discussions leading up to a Brownfield Plan for the Mindset Properties, Inc, site on Columbus Street and a \$50,000 Economic Development Corporation revolving loan in 2011-12.

Willingness to work with contaminated property owners, the State of Michigan and the Environmental Protection Agency to redevelop properties within Grand Haven if contamination becomes an obstacle remains strong.



**City of Grand Haven
Budget 2013-14**

Department: **Housing Fund**

Activities: **Housing Assistance &
CDBG Façade Loans**

Line Item Listing: **Tab 6, Pages 32 - 33**

Mission:

Implement programs and activities to improve the quality of life in Grand Haven's neighborhoods and develop opportunities for safe and affordable housing for Grand Haven residents.

SERVICES OFFERED

Home Purchase Rehab Grant (HPR):

The HPR program assists income eligible home buyers with good credit to purchase existing housing - single family homes. This program provides up to \$10,000.00 in down payment assistance and \$20,000.00 for repairs. To date the City has assisted ten home buyers. For fiscal year 2013-14 the City anticipates three additional buyers. The City earns an 8% administrative fee per project, averaging \$7,500.00 per project.

Old Town Home Owner Rehab (HO):

This grant will assist existing homeowners make energy efficiency improvements, bring residential property up to code and improve "curb appeal" by providing landscaping and funds for making cosmetic improvements. There will be 15% of funds available to meet an "emergency housing crisis" such as a furnace breaking in winter or a leaking roof. In total this grant award is \$170,100.00. During 2013-14, the housing staff will be implement a targeted marketing plan to advertise the services and grants available to this neighborhood.

NIP-Homeowner Repair Grant

A community partnership with Federal Home Loan Bank of Indianapolis provides community development funds to existing single family homeowners. The City has provided funding for this program since 2007. For fiscal year 2013-14, the department a commitment from Mercantile Bank for an additional six grants.

- \$290,945 of home improvements has been provided to 32 households.

MSHDA Certified Housing Counseling Agency:

The City of Grand Haven became a State Certified Housing Counseling Agency in 2007. The intent of this certification was to create a pipeline of buyers for the City Home Purchase Rehab Grant. In 2008 the foreclosure crisis hit and City staff responded to homeowner needs for assistance through the complicated process of foreclosure prevention. Foreclosure prevention services allow the City to preserve our neighborhoods from declining property values that result from foreclosure. This influx of volume resulted in the creation of a subcontracted Housing Educator and Housing Educator Assistant positions

and a one year commitment from the AmeriCorps Volunteer Program. The City was recently awarded 152,500 to cover departmental expenses for three more years. This will allow the department to add an additional part-time employee.

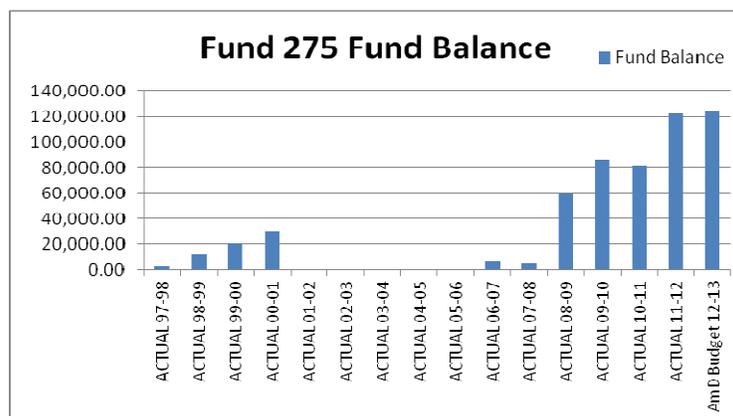
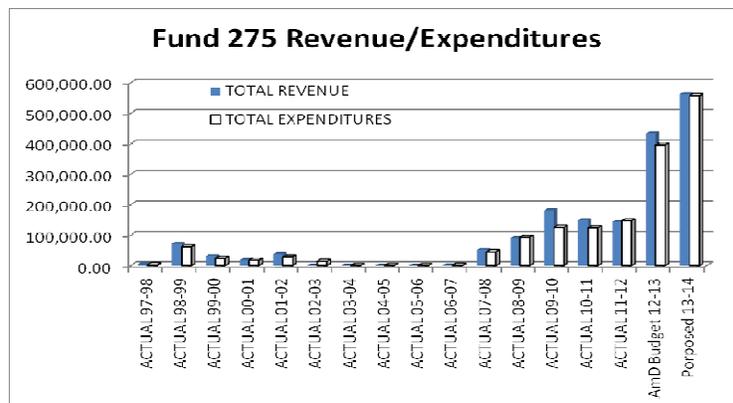
- Home Buyer Education - 77 households served
- Foreclosure Prevention - 516 households served

Housing Summary and Staffing Plan:

Each housing program developed is strategically designed to help the City accomplish the goal for providing affordable housing and helping to create residents and neighborhoods that are sustainable and housing stock that is improving in market value and positively influencing the physical, social and economic image that attracts home buyers to come, existing homeowners to stay and businesses to invest. Programs help to maintain and stabilize Grand Haven’s neighborhoods and households.

The City has proven to be a strong advocate for affordable housing; gaining respect for our efforts at the State and local level; Grand Haven has acquired a reputation for implementing quality housing programs that are both cost effective and an excellent use of the Federal resources appropriated to the State. Staff is currently acting as co-chair of the Northwest Ottawa Housing Coalition. Their goals directly align with the City’s efforts to provide; Affordable Housing opportunities.

If the City wants to maintain its neighborhoods in a positive way, it is important to take ownership of the efforts and not anticipate that private developers will embrace the vision for us.





**City of Grand Haven
Budget 2013-14**

Department: **Debt Service Funds**

Activity: **Debt Service Payments**

Line Item Listing: **Tab 6, Pages 33 - 37**

Departmental Customers

- City Council
- City Manager
- Various City funds

Services Provided

The following funds have been established by City Council approved bond resolutions requiring separate accounting for funds which pay bond principal and interest payments on a periodic basis or by budgetary designation anticipating a bond resolution:

- Special Assessment Bond Fund
- Brownfield TIF (Boat Storage) Debt Fund
- Brownfield TIF (Grand Landing) Debt Fund
- Downtown TIF Debt Fund
- 2008 Infrastructure Bond Debt Fund
- Building Authority Debt Fund

The Special Assessment Bond Fund was established in 1996 to pay special assessment bonds issued then. Payments of special assessments (made through annual property taxation billing) are transferred to this fund for bond payment. Additional special assessments, funded from then-current dollars without issuing bonds, are in principal and interest payment plans as well.

The 1996B Special Assessment Bond remains active, with principal and interest payments through 2015.

An Indian Trail sewer assessment will be added to City operations in 2012-13, however reimbursement plus interest will be made directly to the City Sewer Fund.

The Brownfield TIF (Boat Storage) Debt Fund was created in 2005 to manage debt from the construction of public infrastructure at the Boat Storage condominium property on Hopkins and Madison Streets, revenue for debt service coming from tax increments upon these Brownfield properties where the improvements were made. The bond will continue its debt service payments through October, 2017.

The Brownfield TIF (Grand Landing) Debt Fund was created in 2006 to manage debt from the construction of public infrastructure at the Grand Landing property adjacent to Beacon Boulevard and Jackson Streets, revenue for debt service coming from tax increment revenue upon these Brownfield properties where improvements were made. This bond will continue its debt service until November, 2021. A 0.7500 mill levy for a Grand Landing Debt Support Fund to meet future debt service needs for tax increment financed properties within the City was approved for 2011-12, and 2012-13. It is requested to continue in 2013-14. Should there not be a need for these resources for debt service, these revenues may only be used for infrastructure projects by City Council direction.

The Downtown TIF Debt Fund was created in FY 2005-06 to manage the debt from the 2006 Capital Improvement Bonds sold in January 2006. The debt service for these bonds is anticipated from tax increment financing revenue from Main Street Downtown Development Authority properties. The project included parking lots and alleys on the north side of Franklin Street from Harbor Drive to Third Street. This debt service will continue until October, 2026.

The Washington Avenue reconstruction project including snowmelt from Harbor Drive to Third Street is complete. The City issued \$5,600,000 in 2009 Capital Improvement LTGO Recovery Zone Economic Development Bonds in the summer of 2009 to support the project and received a \$600,000 grant from the Michigan Department of Transportation as well. Debt service payments began in April 2010 and will continue until April, 2034. This bond is partially subsidized by the Federal government, with 45% of interest responsibility paid by the Federal government to the paying agent each year. The effective local interest rate on these bonds is 3.2%.

The 2008 Infrastructure Bond Debt Fund was created upon the sale of \$9,400,000 in Capital Improvement Bonds in June, 2008, to manage debt service. The bond proceeds continue to provide initial funding for large street, water and sanitary sewer projects within the City. (See the capital plan for projects anticipating this support.) The debt service is supported by a one-mill levy for infrastructure projects approved by the voters in 2007.

The Building Authority Debt Service Fund was created to help finance parking lot construction within the central business district of Grand Haven in the 1990's. This debt was retired in FY 2005-06 .

New debt in the amount of \$2,830,000 was issued in 2006 to renovate the Community Center (a \$4,500,000 project). Funded by a millage levy, debt service payments will continue until October, 2014.

Staff

Finance Staff
Treasury Staff

New Initiatives

Generally not applicable, these funds' balances change on the reduction and increases in outstanding debt allowed by direction of the City Council. All debt outstanding presently has the "full faith and credit" support of the City and all payments are current. The Finance Director maintains a volume of all outstanding debt service schedules and manages both the budget and the accounting for these funds.

See the Summary section under Tab 2 of this document to note the proposed debt service schedule for FY 2013-14.



**City of Grand Haven
Budget 2013-14**

Department: **Public Improvement Fund**

Activity: **Capital Projects and Equipment Purchases**

Line Item Listing: **Tab 6, Pages 37 - 38**

Departmental Customers

- City Council
- City Manager
- Various departments, divisions and employees
- The Public

Services Provided

The Public Improvement Fund is a clearinghouse for miscellaneous capital projects in Grand Haven. While capital expenditures for the City's streets, internal service (motor pool) and enterprise funds (airport, transit, water, sewer and marina) are normally not included here, in recent years, project and operational needs required some transfers from this fund and the General Fund to meet costs. Projects in any fund, as directed by City Council, may receive financial support from the Public Improvement Fund and the General Fund.

Primary funding for the Public Improvement Fund normally comes with a budgeted transfer of millage revenue (when levied) from the General Fund and, when appropriate, an after-audit transfer of surplus funds from the General Fund as noted below. Note that since FY 2008-09, no after audit transfer was (or is) anticipated. Occasionally grants from State, Federal and other local sources may be shown in this fund as well. Millage was also levied for support in the past, however the .4000 mills has not been levied since July, 2008.

The scope of improvements may be as diverse or specific as City Council deems appropriate.

City-owned properties may be purchased and sold through this fund. The number of available City-owned properties for this purpose is limited, therefore, future funding is limited from this resource.

Staff

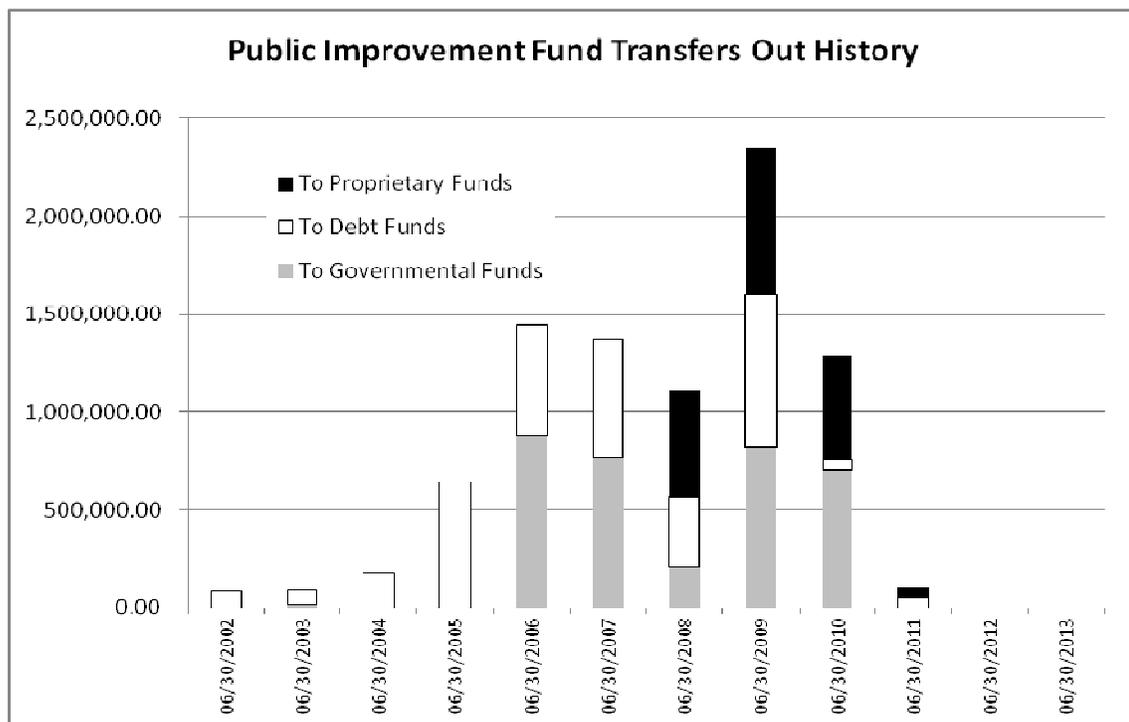
City Manager
Finance Director
All City Departments

New Initiatives

Note that significant amounts in the Public Improvement Fund have been transferred in recent years to support other fund capital projects and operations, as follows

Fund	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Fire Truck Replacement	50,000	0	50,000	50,000
Chinook Pier Fund	50,000	0	0	0
Totals	<u>100,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>

Significant local non-City resources are expected for various projects, without which the capital expenditures will not be made or will be substantially reduced. Recognizing the improving national economic situation, a conservative review of projects (anticipated revenue realistic as to sources, anticipated expenses realistic as to actual costs) continues to focus attention on the individual priority of projects while not suggesting (simply) that “City finances will not allow the City to proceed.” As revenue sources remain unstable, more specific and intensive prioritization of projects is indicated to make the “best use of scarce resources.” Fortunately, the City of Grand Haven does not carry this burden in the same intensity as other local, Michigan and out-of-state communities.



Please see the Six Year Capital Plan under Tab 3 for details on projects anticipated.

Millage rates proposed for FY 2013-14 maintained the same total since FY 2010-11 when City Council approved an additional 0.2500 mills for street resurfacing projects, approximately \$125,000.

Specific City millage:

	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Requested</u>
Undesignated	9.6914	9.6914	9.6314	9.6314
Designated millage:				
Public Improvements	-	-	-	-
Streets Program	0.8500	0.8500	0.8500	0.8500
Voted millage:				
Public Transportation	0.5700	0.5700	0.6000	0.6000
Community Center debt	0.7500	0.7500	0.7800	0.7800
Infrastructure debt	1.0000	1.0000	1.0000	1.0000
G. L. Brownfield Debt Support	-	0.7500	0.7500	0.7500
Totals	<u>12.8614</u>	<u>13.6114</u>	<u>13.6114</u>	<u>13.6114</u>

Proposed is a \$1,540,000 transfer from General Fund to Public Improvement Fund in the current fiscal year. Budget 13-14 anticipates no transfer.

Administration's purpose in these millage adjustments is to more closely define anticipated uses of specified millage as opposed to including the additional needs under general operations. Further definition in this manner shows obligations directly matched by millage applied. Administration continues to adhere to City Council's direction to keep millage levels as low as possible.

Prior to FY 1996, City Council established a fund balance contingency policy of 11% of revenue for the General Fund. This budget anticipates greater than a General Fund fund balance contingency of 25% of revenue.

Administration recommends annual reconsideration of this cash transfer fiscal guideline.

(Graphics on page 5-40 & 5-41 reflect comments made in this section.)



**City of Grand Haven
Budget 2013-14**

Department: **Fire Truck Replacement Fund**

Activity: **Funding for Fire Vehicles**

Line Item Listing: **Tab 6, Page 38**

Departmental Customers

- City Council
- City Manager
- Public Safety Department

Services Provided

The Fire Truck Replacement Fund was established to develop funding for purchase of fire apparatus and related equipment. Recognizing that the cost of such purchases may exceed the City's capacity during a single fiscal year except through municipal borrowing, this fund extends the costs of such purchases over a longer time frame and allows the City to use interest earned on its funds to help cover costs. The City has maintained a \$50,000 annual transfer to this fund (excluding FY 2011-12) to support future purchases since FY 1999-2000 (with a \$200,000 transfer needed for a replacement pumper truck in FY 2006-07). By anticipating these costs, when major purchases are made, the purchase will not as greatly affect other City operations and budgets.

The annual \$50,000 transfer from Public Improvement Fund is being requested for FY 2013-14.

Staff

City Manager
Finance Director
Public Safety Director

New Initiatives

While a new fire ladder truck is not anticipated for thirteen years, the anticipated \$1,000,000+ cost at that time would be far too much for the City to bear in one budget cycle. Annual payments at \$50,000 plus interest on current and growing reserves should significantly reduce the financial burden at that time. Also anticipated is the potential for an intergovernmental purchase, sharing the expense of a ladder truck with our local government neighbors in exchange for ongoing mutual aid support.



**City of Grand Haven
Budget 2013-14**

Department: **Building Authority**

Activity: **Project Financing**

Line Item Listing: **Tab 6, Page 42**

Departmental Customers

- City Council
- Citizens of Grand Haven
- The Community Center

Services Provided

The Building Authority of the City of Grand Haven was incorporated in the early 1990's to serve as the financing mechanism for reconstructing various Downtown parking lots. (That bond was paid in full in 2005.) Annual transfers to the Building Authority Debt Fund for debt service payments require the Building Authority to remain in operation, transferring special assessments or other revenue received to its debt service fund.

The Building Authority can be used to acquire, furnish, equip, own, improve, enlarge, operate and maintain a building or buildings, automobile parking lots or structures, and recreational facilities. The Building Authority operates by entering into a contract with the City which provides for the acquisition and construction of a public project under very specific constraints required by State law. The project is owned by the Building Authority and leased to the City in exchange for rent equal to the principal and interest on bonds which are then issued by the Building Authority in anticipation of the revenue. Once the amount is paid in full, project ownership is returned to the City.

Debt in the amount of \$2,830,000 was issued by the Building Authority in 2006 to renovate the Community Center (a \$4,500,000 project). Funded by a millage levy, the Building Authority will continue to make debt service payments until October, 2014.

Staff

- 1 Chairman (City Manager)
- 1 Treasurer (City Treasurer)
- 1 Secretary (Finance Director)

New Initiatives

No new bonding from the Building Authority is anticipated for the next fiscal year.



**City of Grand Haven
Budget 2013-14**

Department: **Airport Fund**

Activity: **Airport Operations**

Line Item Listing: **Tab 6, Pages 42 - 43**

Departmental Customers

- Grand Haven area business and recreational users
- Small aircraft users
- Federal Aviation Administration
- Michigan Bureau of Aeronautics
- City Council
- City Manager
- Airport Board
- Airport area private and industrial neighbors

Services Provided

Grand Haven Memorial Airport is a U-5 General Aviation all-weather facility, licensed by the Michigan Bureau of Aeronautics. The Airport is served with a paved primary runway, 3,750 feet long, and a paved cross-wind runway, 2,100 feet long.

The airport has 70 rental hangars. Hangar rental provides the major source of operating income for the Airport.

Staff

The Airport is operated through a comprehensive airport management agreement that provides a Fixed Base Operator (FBO) for service, maintenance and general day-to-day airport management. The City Transportation Director serves as the Airport Board's Administrative Liaison. The management agreement expires May 17, 2013.

New Initiatives – 2012 and 2013 Projects

2012	Expansion to Terminal Building Design and Parking Lot	\$ 55,000	(95 – 2 ½ - 2 ½)*
2012	Crack Sealing- Preventative Maintenance	\$ 12,000	(95 – 2 ½ - 2 ½)*
2012	Purchase of Avigation Easements and Tree Clearing	\$115,000	(95 – 2 ½ - 2 ½)*
2013	Construction-Terminal Building & Parking Lot Expansion	\$450,000	(95 – 2 ½ - 2 ½)*

(Federal portion – State portion – local portion)



City of Grand Haven Budget 2013-14

Department: **Chinook Pier Rental Fund**

Activity: **Chinook Pier Administration**

Line Item Listing: **Tab 6, Pages 43 - 44**

Departmental Customers

- The Public
- Chinook Pier tenants and businesses
- Chinook Pier customers and visitors
- City Council
- City Manager

Services Provided

The City-owned charter fishing docks, three retail buildings, a fish cleaning station and public restrooms comprise what is known in the community as Chinook Pier (real estate acquired in the 1970's from Grand Trunk Railroad). The three primary retail buildings were built by a private developer under a land-lease arrangement in 1984. In 2005, the owner of the private buildings exercised an option to compel the City to purchase the retail buildings and the entire property became an asset owned by the people of Grand Haven. The Chinook Pier Rental Fund records the revenue from rental of Chinook Pier properties and the associated costs including debt service.

When the buildings were acquired for just over \$1,000,000 in 2005, the City signed a 10 year installment purchase contract. As a non-viable business model, it was recognized that this deliberate pay-off structure would create a ten-year drain on the Public Improvement and other City funds (tax dollars), but would provide City Council with a future debt free opportunity to make dramatic changes on the waterfront, including potential demolition or reconstruction of these buildings.

In 2009-10, the Council directed a \$470,000 renovation of the Chinook Pier buildings from a State grant of \$200,000 and a Public Improvement Fund transfer of \$270,000. In May 2010, the City completed the \$470,000 façade and HVAC renovations. Tenant occupancy is currently at 100%.

In 2011-12, the Council directed a \$105,000 rebuilding of the Farmers' Market parking lot from a State grant of \$81,794 and \$20,449 from the Public Improvement Fund. The City completed the project in November 2011.

Staff

Assistant City Manager
Finance Director
Real Estate Management Consultant

New Initiatives

The mini golf feature will continue to be operated by the City of Grand Haven in the summer of 2014. Additional upgrades will continue to be made on an annual basis.



City of Grand Haven Budget 2013-14

Department: **Self Insurance Funds**

Activity: **Insurance and Benefits coverage**

Line Item Listing: **Tab 6, Pages 54 - 56**

Departmental Customers

- City Council
- City Manager
- All Departments, Divisions and Staff
- The Citizens of the City of Grand Haven

Services Provided

The City of Grand Haven created its Self Insurance Funds to account for all insurance activities provided in the various agency funds. The funds provide for the Liability and Property Insurance necessary to cover the City in its overall operations; as well as Health Insurance, Retirement Health Insurance, Workers Compensation, Unemployment Compensation, Life Insurance and Disability Insurance for the city's current employees and retirees.

The **Insurance Fund** records the City's participation in two Michigan Municipal League (MML)-sponsored insurance funds: the Workers Compensation Fund and the Unemployment Compensation Fund. Participation in the MML pools provides a cost-effective means of obtaining insurance coverage that has been off-set in some years by dividend reimbursements. The Insurance Fund also includes the Property and Liability insurance coverage provided by Selective Insurance through our agent at Grand Rapids based Behrends, Hendricks and Stuit.

The **Health Insurance Fund** supports employee benefits related to health and dental coverage for current employees. Being self-insured, the City is able to obtain the lowest cost for health and dental care by issuing requests for quotes and proposals annually through an agent, Brown and Brown of Central Michigan, Inc. Since July, 2005, Blue Cross has been the City's third party administrator of health benefits.

The **Retirement Health Insurance Fund** is utilized after an employee retires from service with the City. The benefits established here are prepaid by contributions from the City during the employee's years of service and paid directly by the retiree after retirement. The narrow focus and availability of these benefits allows this fund to be in very stable condition.

Biennial actuarial studies are completed on this fund and other post-employment benefit (OPEB) costs. The next study is due in 2014.

Staff

City Manager's Office (property and liability insurance administration)

Human Resources (benefits and health insurance administration)

City Clerk's Office (liability and property claims)

Finance Office (accounting, budgeting and financial areas of operations)

New Initiatives

With significant changes in the law related to health care, City administration seeks to prepare the City and its employees to meet those changes.



**City of Grand Haven
Budget 2013-14**

Department: **Cemetery Trust Fund**

Activity: **Funding Resources and Trust Management**

Line Item Listing: **Tab 6, Page 56**

Departmental Customers

- City Council
- City Manager
- Cemetery users

Services Provided

The Cemetery Trust Fund is a non-expendable trust fund established by the City of Grand Haven to assist funding the costs of operation and maintenance of Lake Forest Cemetery. While certain Cemetery revenue is shown in the General Fund, a portion of each lot sale is transferred to this fund for investment. Use of investment revenue in future years reduces the draw on General Fund taxation revenue for cemetery purposes. Ideally, the City would create a permanent and reliable means to operate the cemetery via a self-reliant trust fund however, based on a 2006 study, this goal would take decades of significant annual investment to produce the funds needed to cover Cemetery costs of operation and maintenance completely. In 2011, the Cemetery Board asked that the City not cause the transfer of interest earnings and lot sales to the General Fund, keeping all monies in the Cemetery Perpetual Care Fund to build the endowment. This budget continues the practice of transferring the funds (\$7,000) to help offset the projected \$329,810 (not including capital costs) in cemetery operations costs in 2013/2014.

Staff

City Treasurer Department
Finance Department
City Manager

New Initiatives:

The investment structure of the Fund was changed to purchase a series of certificates of deposit. The lower current interest rates are significantly reducing the interest return as the CD's become due for reinvestment.

No new initiatives are apparent except continuing support of expenditures for cemetery operation and maintenance where possible.



**City of Grand Haven
Budget 2013-14**

Department: **Harbor Transit Multi-Modal
Transportation System**

Activity: **Transportation Services**

Line Item Listing: **Tab 6, Page 44 - 47**

Harbor Transit Multi-Modal Transportation System

The Harbor Transit Multi-Modal Transportation System (Harbor Transit) is an intergovernmental agency created in FY 2011-12 to provide public transportation services to the City of Grand Haven and the surrounding communities.

Departmental Customers

- City of Grand Haven
- Grand Haven Charter Township
- City of Ferrysburg
- Village of Spring Lake

Harbor Transit began operations on January 1, 2012, relieving the City of Grand Haven Harbor Transit Department from future responsibilities in these services. The City of Grand Haven is contracted to provide employees, administrative and financial services to Harbor Transit.

Services Provided

The general public utilizes Harbor Transit services for work, medical and quality of life appointments, shopping, schools, daycare, recreation, etc. Ridership includes all ages, economic, physical, mental and ethnic backgrounds. Approximately 46 percent of Harbor Transit riders are senior citizens, disabled or both. Harbor Transit is available, dependable, safe, on-time, low cost bus transportation.

The Harbor Transit partners with the Federal Transit Administration (FTA) for federal operating and capital funds, and the Michigan Department of Transportation (MDOT) for operating and capital funds. Harbor Transit also partners with Spring Lake Township (for Oakcrest Manor, Heartwood Lodge and Lloyd's Bayou) which also contributes local share operating funds and small capital projects.

As a separate intergovernmental entity, Harbor Transit's budget is adopted by the Harbor Transit Multi-Modal Transportation system and approved by all four governmental entities.

The Harbor Transit line item information is provided for public viewing. Questions related to Harbor Transit and its operations should be addressed to the Grand Haven City Manager or Director of Transportation.

Staff

- Transportation Director
- Operations Manager
- Part-time Administrative Aide
- Part-time Customer Service/Marketing Representative
- Part-time Building Project Manager
- Five full-time Dispatchers and Driver/Dispatchers
- Four full-time Drivers
- Twenty-three Part-time Drivers
- One part-time Substitute Driver
- One part-time Vehicle Custodian
- One full-time Mechanic (DPW)
- Up to three (3) Seasonal Employees



**City of Grand Haven
Budget 2013-14**

Department: **Grand Haven - Spring Lake
Sewer Authority**

Activity: **Wastewater Treatment**

Line Item Listing: **Tab 6, Pages 57 - 63**

GRAND HAVEN-SPRING LAKE SEWER AUTHORITY

The Grand Haven - Spring Lake Sewer Authority is an intergovernmental agency created to provide wastewater treatment services to the City of Grand Haven and surrounding communities:

- City of Grand Haven
- City of Ferrysburg
- Village of Spring Lake
- Spring Lake Township
- Grand Haven Charter Township

As a separate intergovernmental entity, the Sewer Authority budget is adopted by the Sewer Authority Board.

The City of Grand Haven is contracted to provide employees, management and financial services to the Sewer Authority.

The Sewer Authority line item information is provided for public viewing. Questions related to the Sewer Authority and its operations should be addressed to the City Manager or the Wastewater Superintendent.

Staff

- 1 Superintendent
- 1 Environmental Compliance Supervisor
- 1 Operations Supervisor
- 6 Operator/Mechanics



**City of Grand Haven
Budget 2013-14**

Department: **Northwest Ottawa Water System
(Public Works)**

Activity: **Water Treatment**

Line Item Listing: **Tab 6, Pages 63 - 65**

Department Customers

- City of Grand Haven
- Grand Haven Charter Township
- Spring Lake Township
- Village of Spring Lake
- City of Ferrysburg
- Crockery Township
- Robinson Township

Services Provided

The Northwest Ottawa Water Treatment Plant is operated and managed by the City of Grand Haven under contract for the Townships of Grand Haven and Spring Lake, the City of Ferrysburg and the Village of Spring Lake, which make up the Northwest Ottawa Water System (NOWS). The water treatment plant is approved to filter and pump 23.25 million gallons per day. The water treatment facility produces potable drinking water, which meets or exceeds all state and EPA requirements in quantities to provide industrial, commercial and domestic water needs including fire protection. The laboratory and staff are state certified for total coliform, e-coli and heterotrophic plate count analyses. Water treatment plant staff members are qualified to provide limited physical parameter testing for potable drinking water including testing for turbidity, chlorine, fluoride, hardness, alkalinity, calcium and pH.

Staff

- 1 Water Facilities Manager
- 1 Water Treatment Plant Crew Leader
- 5 Water Treatment Plant Operator II

All operators are Michigan Department of Environmental Quality (MDEQ) state certified.

New Initiatives

With the recent completion of the raw water pumping system project and the renovated and expanded water treatment plant, NOWS will be taking into consideration the repair and replacement of other existing equipment, at both the Lake Pumping Station and the Water

Treatment Plant. These long term capital equipment and improvements are scheduled for the fall, winter and spring of 2013 and 2014. 1) Low service pump #4 repair project. 2) Replacement of the alum feed application system. 3) Lake pumping station roof replacement. 4) Painting the existing process pipes and pumps at the water plant. 5) Replacement of the water plants on-line turbidimeters.

Starting in October 2013, communities being served by NOWS will be sampling and testing water for compliance towards the new EPA’s Stage 2 Disinfectants and Disinfection Byproducts Rule (Stage 2 DBPR). These standards were made significantly more stringent for reducing disinfection byproducts without compromising disinfection. NOWS future monitoring requirements include: The EPA’s assessment monitoring of the Unregulated Contaminant Monitoring Rule (UCMR 3), which will begin in 2014 and be completed in 2015. This monitoring will provide information to the EPA for 30 possible contaminants for regulation. The Long-Term 2 Enhancement Surface Water Treatment Rule (LT2ESWTR) implementation and second round monitoring to control Cryptosporidium, will begin in October of 2016.

Staff continues to provide the comprehensive maintenance program needed to maintain water production from both the South and North Intake system, this program also retains NOWS emergency interconnection water agreement with the City of Grand Rapids and Norton Shores water system.

A summary of water usage, actual and projected, by all members of NOWS and a breakout of the water usage by the City of Grand Haven is presented in the table below.

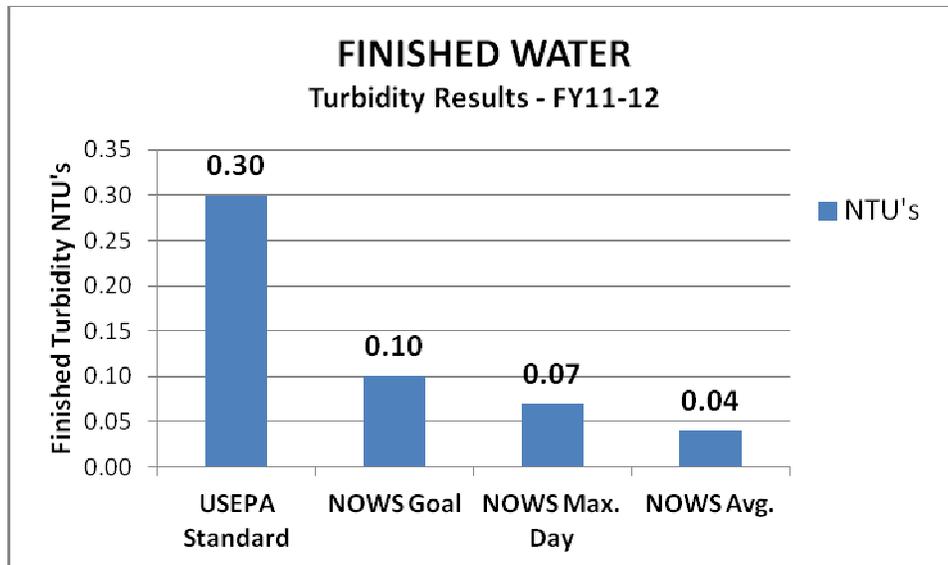
Water Usage

Fiscal Year	Actual or Projected	NOWS Total Pumpages	City of Grand Haven Usage
2007-2008	Actual	2,256,641,000 *	823,969,000
2008-2009	Actual	2,097,736,000 *	772,785,000
2009-2010	Actual	2,032,273,000 *	732,968,000
2010-2011	Actual	2,006,759,000	847,760,000
2011-2012	Actual	2,236,683,000	975,253,000**
2012-2013	Projected	2,016,000,000	864,000,000
2013-2014	Projected	2,495,000,000	890,000,000

* Includes water purchased from Grand Rapids and Muskegon Hts.

** Pumpage total does not include Northshore meter correction

The water quality chart on the next page indicates that NOWS continues to meet drinking water EPA standards for turbidity, which is the cloudiness of water caused by suspended particles. The 2011-2012 average for finished water turbidity was 0.04 NTU’s (Nephelometric Turbidity Unit). NOWS goal is to consistently stay below 0.10 NTU.

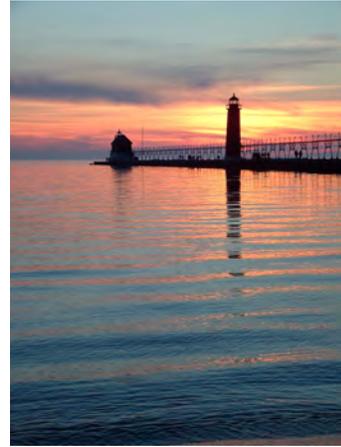


Like many other services provided by the City of Grand Haven’s Department of Public Works, the availability of potable water is often taken for granted. It is interesting to think of the many activities in our daily lives that are dependent upon the continued delivery of clean water to our homes. An analysis of the main categories of domestic water consumption is shown in the diagram below. A review of the diagram may provide insight to residents searching for ways to conserve water in their homes.



Indoor Home Water Use

Line Item Worksheets



<u>Pages</u>	<u>Fund No.</u>	<u>Fund Name</u>
<u>City Funds</u>		
1 - 14	101	General Fund
14-18	202	Major Streets Fund
18-20	203	Local Streets Fund
20	256	2008 Infrastructure Bond Special Revenue Fund
21	275	Housing Fund
21-22	310	Assessment Bond Fund
22	351	GL Brownfield Debt Support Fund
22	356	2008 Infrastructure Bond Debt Fund
23	369	Building Authority Debt Service Fund
23-24	401	Public Improvement Fund
24	402	Fire Truck Replacement Fund
24	456	2008 Infrastructure Bond Construction Fund
25	469	Building Authority Fund
25	581	Airport Fund
26	582	Chinook Pier Rental Fund
26-28	590	City Sewer Fund
28-29	591	City Water Fund
30-31	594	Marina Fund
31	661	Motorpool Fund
32	677	Insurance Fund
32-33	679	Health Insurance Fund
33	711	Cemetery Trust Fund
33	731	Retirement Health Fund
<u>Component Unit Funds</u>		
34	251	Economic Development Fund
34-35	236	Main Street Downtown Development Authority
35	254	Downtown TIF Special Revenue Fund
36	353	Downtown TIF Debt Fund
36	404	Downtown TIF Construction Fund
36-37	252	Brownfield Redevelopment Authority
37	253	Brownfield TIF (Boat Storage) Special Revenue Fund
37	352	Brownfield TIF (Boat Storage) Debt Fund
38	255	Brownfield TIF (Grand Landing) Special Revenue Fund
38	355	Brownfield TIF (Grand Landing) Debt Fund
38-40	455	Brownfield TIF (Grand Landing) Construction Fund
<u>Intergovernmental Funds (For Information Only)</u>		
40-42	588	Harbor Transit Fund
42-47	800	Grand Haven-Spring Lake Sewer Authority Fund
47-49	810	Northwest Ottawa Water Plant Fund

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - General Fund								
ESTIMATED REVENUES								
Dept 041-Property Taxation Revenue								
101-041-402.00	Current Property Taxes	5,027,402	4,718,590	4,831,511	4,831,590	4,777,830	4,777,830	4,777,830
101-041-403.00	Cur Prop Tax-Harb Transit	293,732	-	-	-	-	-	-
101-041-403.01	Cur Prop Tax-Comm Cntr	386,503	379,770	391,648	389,770	386,930	386,930	386,930
101-041-404.00	Cur Prop Tax-Street Pgm	444,966	413,850	428,396	426,850	421,655	421,655	421,655
101-041-410.00	Personal Prop Tax-Delq	7,525	10,000	8,279	8,200	10,000	10,000	10,000
101-041-414.00	Jeopardy Assessment Taxes	-	-	-	-	-	-	-
101-041-415.00	Tax Adjustments-MTT	(49,756)	(5,000)	(56,182)	(33,710)	(5,000)	(5,000)	(5,000)
101-041-445.00	Penalty & Int on Taxes	89,907	3,000	29,283	29,000	-	-	-
101-041-447.00	Prop Tax 1% Admin Fee	236,760	220,000	227,381	227,000	220,000	220,000	220,000
Totals for dept 041-Property Taxation Revenue		6,437,039	5,740,210	5,860,316	5,878,700	5,811,415	5,811,415	5,811,415
Dept 042-Payments In Lieu of Taxes								
101-042-450.00	Payments In Lieu of Taxes	1,799,823	2,000,000	1,525,349	2,000,000	2,000,000	2,000,000	2,000,000
101-042-450.10	Village Green Trailer Tax	2,298	2,300	2,107	2,300	2,300	2,300	2,300
Totals for dept 042-Payments In Lieu of Taxes		1,802,121	2,002,300	1,527,456	2,002,300	2,002,300	2,002,300	2,002,300
Dept 043-Licenses Permits Franch								
101-043-452.00	Cable TV Franchise Fees	147,493	150,000	125,102	150,000	150,000	150,000	150,000
101-043-454.00	Rental Housing Licenses	49,745	54,000	56,530	55,000	53,000	53,000	53,000
101-043-477.00	Building Permits	278,840	200,000	188,351	200,000	200,000	200,000	200,000
101-043-478.00	Misc Permits & Fees	8,442	2,000	23,162	20,500	2,000	2,000	2,000
101-043-478.01	Dev Parking Fees	300	-	-	-	-	-	-
101-043-478.10	Planning Permits & Fees	5,836	4,200	6,325	5,500	4,200	4,200	4,200
101-043-478.11	Dev Plan Escrow Fees	-	-	-	-	-	1,500	1,500
101-043-479.00	Dog Licenses	-	200	202	-	-	-	-
101-043-480.00	IFT Application Fees	1,400	1,000	800	800	1,000	1,000	1,000
101-043-481.00	License Agreement Fees	-	-	-	-	-	-	-
Totals for dept 043-Licenses Permits Franch		492,056	411,400	400,472	431,800	410,200	411,700	411,700
Dept 044-Grants								
101-044-509.00	Federal Grants	125,471	-	36,525	36,525	-	-	-
101-044-509.09	Fed Grant-Capital	-	-	165,573	115,265	-	-	-
101-044-543.00	State Grants	31,368	-	-	-	-	-	-
101-044-543.02	St Grant-Pol Train 302	5,870	7,200	2,904	7,200	7,200	7,200	7,200
101-044-543.15	St. Grant - Capital	-	-	19,743	17,300	-	-	-
Totals for dept 044-Grants		162,709	7,200	224,745	176,290	7,200	7,200	7,200
Dept 045-State Shared Revenue								
101-045-574.01	St Shared Rev-Sales Tax	863,277	852,700	593,773	877,495	852,700	908,565	908,565
101-045-574.05	St Shared Rev-Liquor Lic	14,352	13,780	25,037	13,780	13,780	13,780	13,780
Totals for dept 045-State Shared Revenue		877,629	866,480	618,810	891,275	866,480	922,345	922,345
Dept 046-Fines								
101-046-601.00	Police Court Costs/Fines	67,824	120,000	84,048	100,000	120,000	120,000	120,000
101-046-601.01	False alarm fees/fines	-	200	-	-	-	-	-
101-046-603.00	Parking Fines	25,541	32,000	26,790	28,000	32,000	32,000	32,000
101-046-604.00	Parking Permits	6,720	5,000	4,155	5,000	5,000	5,000	5,000
Totals for dept 046-Fines		100,085	157,200	114,993	133,000	157,000	157,000	157,000
Dept 047-Administrative Fees								
101-047-608.02	Admin Fee-Major Sts	73,865	133,290	133,290	133,290	92,010	92,010	92,010
101-047-608.03	Admin Fee-Local Sts	32,615	37,720	37,720	37,720	34,785	34,785	34,785
101-047-608.04	Admin Fee-MSDDA	8,030	12,395	12,395	12,395	9,595	9,595	9,595
101-047-608.30	Admin Fee-Airport	6,980	6,635	6,635	6,635	5,095	5,095	5,095
101-047-608.31	Admin Fee-Harbor Transit	135,327	123,350	115,880	123,350	138,205	138,205	138,205
101-047-608.32	Admin Fee-City Sewer	107,025	95,680	95,680	95,680	137,710	137,710	137,710
101-047-608.33	Admin Fee-City Water	99,250	103,865	103,865	103,865	81,580	81,580	81,580
101-047-608.34	Admin Fee-Marina	12,500	14,065	14,065	14,065	10,620	10,620	10,620
101-047-608.35	Admin Fee-Sewer Authority	71,430	73,570	73,570	73,570	75,780	75,780	75,780
101-047-608.36	Admin Fee-NOWS	102,230	89,935	89,935	89,935	85,565	85,565	85,565
101-047-608.37	Admin Fee-BLP	22,198	21,515	19,861	21,515	19,915	19,915	19,915
101-047-608.38	Admin Fee-OCDA 911	94,107	93,700	-	91,160	95,000	95,000	95,000
Totals for dept 047-Administrative Fees		765,557	805,720	702,896	803,180	785,860	785,860	785,860

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Dept 048-Contracted Services								
101-048-626.01	Cemetery Contractual Svc	7,079	5,000	5,904	7,000	7,300	7,300	7,300
101-048-627.00	Copy & Printing Svcs	5,854	4,500	4,610	4,500	5,100	5,100	5,100
Totals for dept 048-Contracted Services		12,933	9,500	10,514	11,500	12,400	12,400	12,400
Dept 049-Cemetery & Services								
101-049-628.00	Grave Openings-Resident	37,460	35,000	40,534	38,000	33,800	33,800	33,800
101-049-628.10	Grave Openings-Non Resid	40,531	17,000	44,400	43,000	31,500	31,500	31,500
101-049-631.00	Cemetery Lot Sales	24,168	25,000	22,329	23,000	23,800	23,800	23,800
101-049-631.02	Cemetery deed trans fee	1,200	-	2,200	2,000	2,000	2,000	2,000
Totals for dept 049-Cemetery & Services		103,359	77,000	109,463	106,000	91,100	91,100	91,100
Dept 051-Miscellaneous Services								
101-051-629.00	Miscellaneous Services	1,585	1,500	866	800	1,500	1,500	1,500
101-051-632.00	Commodities for Resale	2,039	5,000	1,228	1,500	2,000	2,000	2,000
101-051-633.00	Police Contractual Svcs	956	-	24	-	-	-	-
101-051-633.01	Liquor License Investig	-	1,900	-	-	1,000	1,000	1,000
101-051-633.02	Vehicle processing fees	8,650	11,000	6,325	8,500	9,500	10,000	10,000
101-051-633.03	Fingerprinting fee	165	150	665	600	150	150	150
101-051-633.04	Notary - gun license etc	670	500	740	750	500	500	500
101-051-633.05	Breath tests-prelim	814	500	824	800	700	700	700
101-051-633.06	CD Photo Copy Fee	50	50	-	50	50	50	50
101-051-633.07	Private traffic control	200	300	75	75	150	200	200
101-051-633.08	Temp Liquor permit	1,300	1,100	1,385	1,100	1,100	1,300	1,300
101-051-633.09	CRASH Crime Scene Docs	-	300	-	150	150	150	150
101-051-634.00	Park Rental Fees	2,870	2,500	4,510	4,300	2,500	2,500	2,500
101-051-634.01	Park Application Fees	1,090	2,500	1,300	1,500	2,000	2,000	2,000
101-051-634.02	Mulligan Lodge rental	5,603	3,300	6,300	5,800	3,300	3,300	3,300
101-051-635.00	Parking Kiosk Revenue	4,123	-	5,229	5,400	4,000	4,000	4,000
101-051-649.00	Comm Cntr Bldg Rental	183,234	160,000	203,234	195,000	160,000	190,000	190,000
101-051-649.40	CC Artwork Commissions	-	-	-	-	-	-	-
101-051-649.70	Waterfront Stadium Admiss	7,058	7,000	4,201	6,000	6,000	6,000	6,000
101-051-649.71	Mini Golf Revenue	31,032	24,000	22,194	30,000	30,000	30,000	30,000
Totals for dept 051-Miscellaneous Services		251,439	221,600	259,100	262,325	224,600	255,350	255,350
Dept 052-Interest & Dividends								
101-052-665.00	Interest & Dividends	6,056	35,000	45,262	50,000	35,000	35,000	35,000
101-052-665.09	Interest-Flex Plan	5	200	1	10	10	10	10
101-052-665.40	Interest-Cemetery LotSale	-	-	-	-	-	-	-
Totals for dept 052-Interest & Dividends		6,061	35,200	45,263	50,010	35,010	35,010	35,010
Dept 053-Rent								
101-053-667.00	Rent of City Property	88,388	90,000	103,274	105,000	90,000	90,000	90,000
101-053-667.10	Rent-Phone Booths	-	-	-	-	-	-	-
Totals for dept 053-Rent		88,388	90,000	103,274	105,000	90,000	90,000	90,000
Dept 054-Sale of Fixed Assets								
101-054-673.00	Sale of Fixed Assets	-	-	-	-	-	-	-
Totals for dept 054-Sale of Fixed Assets		-	-	-	-	-	-	-
Dept 055-Donations								
101-055-675.00	Donations	8,111	-	4,010	4,000	-	-	-
101-055-675.30	Donations-Housing Needs	-	-	-	-	-	-	-
101-055-675.40	Donations-Musicl Fountain	2,698	1,000	1,507	1,500	1,000	1,000	1,000
101-055-675.50	Donations-DARE-Un Way	25,237	20,000	10,332	20,000	20,000	20,000	20,000
101-055-675.56	Donations-Prevention	1,335	-	-	-	-	-	-
101-055-675.58	Donations-Jr Police Acad	-	-	-	-	-	-	-
Totals for dept 055-Donations		37,381	21,000	15,849	25,500	21,000	21,000	21,000
Dept 056-Refunds Rebates Reimb								
101-056-672.10	Spec Assess-Snowmelt	113,472	43,000	339	-	15,000	15,000	15,000
101-056-676.00	Reimbursements	50,807	-	37,058	36,055	-	-	-
101-056-676.05	Reimbursements-Trash Dwnt	30,807	30,000	45,095	45,000	30,000	30,000	30,000
101-056-676.06	Reimb-Walkable Revenue	1,065	-	-	-	-	-	-
101-056-676.10	Reimburse-Substance Abuse	-	-	-	-	-	-	-
101-056-676.30	Reimbursements-Elections	1,436	2,000	1,168	1,100	2,000	2,000	2,000
101-056-676.42	Reimb-Outside Police Trng	-	-	-	-	-	-	-
101-056-676.43	Internet Crash Rept Reimb	1,076	1,200	1,134	1,200	1,200	1,200	1,200
101-056-676.60	Reimb-DARE-Schools	-	-	-	-	-	-	-
101-056-676.80	Reimb-Sidewalks/Driveways	361	-	-	-	-	-	-

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
101-056-677.00	Reimb-Drug Forfeiture	-	-	736	700	-	-	-
101-056-688.00	Cash Over & Short	256	-	656	900	-	-	-
101-056-689.00	Refunds Rebates Misc	38,706	1,000	89,082	86,000	27,180	30,000	30,000
Totals for dept 056-Refunds Rebates Reimb		237,986	77,200	175,268	170,955	75,380	78,200	78,200
Dept 057-Transfers In								
101-057-699.10	Contrib from Housing Fund	26,393	25,150	55,000	58,000	40,000	68,500	68,500
101-057-699.20	Contrib from Pub Improve	-	-	-	-	-	-	-
101-057-699.52	Contrib from Cemetery Tst	4,753	11,000	-	5,000	5,000	7,000	7,000
101-057-699.68	Contrib fm 256 Inf Rev	31,050	31,050	-	-	-	-	-
Totals for dept 057-Transfers In		62,196	67,200	55,000	63,000	45,000	75,500	75,500
TOTAL ESTIMATED REVENUES		11,436,939	10,589,210	10,223,419	11,110,835	10,634,945	10,756,380	10,756,380
APPROPRIATIONS								
Dept 101-City Council								
101-101-703.00	Salaries & Wages-Parttime	14,400	14,400	10,800	14,400	14,400	14,400	14,400
101-101-710.00	Life Insurance	178	-	120	-	-	-	-
101-101-714.00	Worker Comp Insurance	38	60	22	60	60,000	60	60
101-101-717.00	Social Security-Employer	1,265	1,105	826	1,105	1,105	1,105	1,105
101-101-730.00	Professional/Contractual	27,793	34,000	31,203	44,000	34,000	34,000	34,000
101-101-730.30	Boards & Commissions	7,415	7,800	10,012	10,100	7,800	7,800	7,800
101-101-750.00	Oper Materials & Supplies	3,741	4,000	2,329	4,000	4,000	4,000	4,000
101-101-750.03	Special Event Requests	31,283	34,900	24,360	34,900	34,900	34,900	34,900
101-101-780.00	Advertising & Public Relt	2,142	1,000	2,149	2,000	2,200	2,200	2,200
101-101-785.00	Memberships & Dues	11,296	18,950	20,270	18,950	18,900	18,900	18,900
101-101-785.01	Chamber of Commerce Dues	-	3,400	12	3,400	3,400	3,400	3,400
101-101-790.00	Printing & Publishing	320	1,000	687	1,000	1,000	1,000	1,000
101-101-790.02	Printing-Comm Calendar	-	10,000	7,864	7,900	10,000	10,000	10,000
101-101-811.00	Telephone	934	900	567	900	900	900	900
101-101-820.00	Postage	347	800	282	800	800	800	800
101-101-860.00	Transportation & Lodging	3,273	5,000	3,735	5,000	5,000	5,000	5,000
101-101-870.00	Professional Development	3,458	3,000	2,340	3,000	3,000	3,000	3,000
101-101-900.00	Copying	36	500	-	500	300	300	300
Totals for dept 101-City Council		107,919	140,815	117,578	152,015	201,705	141,765	141,765
Dept 172-City Manager								
101-172-702.00	Salaries & Wages-Fulltime	199,921	210,150	192,217	210,150	214,420	214,420	214,420
101-172-703.00	Salaries & Wages-Parttime	1,377	1,000	-	-	1,500	1,500	1,500
101-172-704.00	Overtime	-	-	47	-	-	-	-
101-172-707.00	Sick Pay	7,273	3,620	9,098	11,620	3,620	3,620	3,620
101-172-710.00	Life Insurance	541	555	479	555	565	565	565
101-172-711.00	Health - Blue Cross	23,019	21,010	14,294	3,010	19,120	19,120	19,120
101-172-711.01	Optical Reimb	300	450	300	450	450	450	450
101-172-711.03	Health Care Savings Plan	227	-	1,470	1,700	1,715	1,715	1,715
101-172-713.00	LT Disability Insur	810	915	734	915	780	780	780
101-172-713.01	ST Disability Insur	-	-	134	200	290	290	290
101-172-714.00	Worker Comp Insurance	890	865	778	865	890	890	890
101-172-715.00	Unemployment Comp Insur	531	560	362	560	715	715	715
101-172-716.00	MERS Retirement-Employer	14,131	15,940	14,350	15,940	17,140	17,140	17,140
101-172-716.01	401(a) Retirement-Empr	3,168	4,240	3,747	4,240	4,365	4,365	4,365
101-172-717.00	Social Security-Employer	14,485	16,980	14,309	16,980	16,990	16,990	16,990
101-172-718.00	Retirement Health Insur	6,341	6,420	5,397	6,420	6,440	6,440	6,440
101-172-730.00	Professional/Contractual	5,990	1,500	3,137	5,000	5,000	5,000	5,000
101-172-745.00	Periodicals & Subscrip	194	500	385	500	500	500	500
101-172-750.00	Oper Materials & Supplies	4,241	5,000	4,661	5,000	4,500	4,500	4,500
101-172-770.00	Employee Activities	-	-	40	-	-	-	-
101-172-785.00	Memberships & Dues	2,606	3,000	3,906	4,500	4,500	4,500	4,500
101-172-790.00	Printing & Publishing	1,081	1,250	429	750	750	750	750
101-172-811.00	Telephone	1,083	1,300	1,560	1,700	1,300	1,300	1,300
101-172-820.00	Postage	1,676	1,500	1,573	1,700	1,500	1,500	1,500
101-172-860.00	Transportation & Lodging	1,570	3,000	2,481	3,000	1,500	1,500	1,500
101-172-870.00	Professional Development	2,349	3,500	1,942	3,500	3,500	3,500	3,500
101-172-900.00	Copying	86	500	20	200	100	100	100
101-172-920.00	Motorpool Charges	-	3,250	2,708	3,250	3,250	3,250	3,250
101-172-920.50	Auto Allowance	-	-	-	-	-	-	-
Totals for dept 172-City Manager		293,890	307,005	280,558	302,705	315,400	315,400	315,400

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Dept 175-Planning & Development								
101-175-702.00	Salaries & Wages-Fulltime	55,727	58,215	44,434	49,215	59,560	59,560	59,560
101-175-703.00	Salaries & Wages-Parttime	4,274	4,200	-	-	-	-	-
101-175-704.00	Overtime	-	1,150	-	500	1,175	1,175	1,175
101-175-710.00	Life Insurance	166	175	107	175	165	165	165
101-175-711.00	Health - Blue Cross	7,619	6,220	5,409	10,220	12,770	12,770	12,770
101-175-711.01	Optical Reimb	-	150	-	150	150	150	150
101-175-711.03	HEALTH CARE SAVINGS PLAN	-	-	263	300	1,545	1,545	1,545
101-175-713.00	LT Disability Insur	261	270	172	270	220	220	220
101-175-713.01	ST Disability Insur	-	-	11	-	240	240	240
101-175-714.00	Worker Comp Insurance	615	250	431	600	240	240	240
101-175-715.00	Unemployment Comp Insur	205	240	257	290	210	210	210
101-175-716.00	MERS Retirement-Employer	3,918	4,395	3,299	4,395	4,700	4,700	4,700
101-175-716.01	401(a) Retirement-Empr	1,152	1,170	754	1,570	1,200	1,200	1,200
101-175-717.00	Social Security-Employer	4,245	4,790	3,314	4,790	4,575	4,575	4,575
101-175-718.00	Retirement Health Insur	2,305	2,340	1,427	2,340	335	335	335
101-175-730.00	Professional/Contractual	2,845	16,000	28,548	18,000	10,000	10,000	30,000
101-175-730.23	Dev Plan Escrow Costs	-	1,500	-	1,500	15,000	1,500	1,500
101-175-745.00	Periodicals & Subscrip	125	500	180	250	250	250	250
101-175-750.00	Oper Materials & Supplies	838	1,500	2,305	2,500	1,500	1,500	1,500
101-175-785.00	Memberships & Dues	729	1,000	1,870	2,000	1,000	1,000	1,000
101-175-790.00	Printing & Publishing	1,501	1,500	1,953	2,000	1,500	1,500	1,500
101-175-811.00	Telephone	972	1,200	1,106	1,200	1,200	1,200	1,200
101-175-820.00	Postage	936	500	1,027	1,000	1,000	1,000	1,000
101-175-860.00	Transportation & Lodging	195	650	119	500	500	500	500
101-175-870.00	Professional Development	430	1,550	-	1,000	1,000	1,000	1,000
Totals for dept 175-Planning & Development		89,058	109,465	96,986	104,765	120,035	106,535	126,535
Dept 191-City Clerk-Elections								
101-191-703.00	Salaries & Wages-Parttime	6,190	13,000	8,046	9,000	13,000	13,000	13,000
101-191-714.00	Worker Comp Insurance	25	70	33	70	70	70	70
101-191-717.00	Social Security-Employer	-	200	-	-	-	-	-
101-191-730.00	Professional/Contractual	2,330	4,750	2,403	3,750	4,750	4,750	4,750
101-191-750.00	Oper Materials & Supplies	866	2,500	1,769	2,000	2,500	2,500	2,500
101-191-790.00	Printing & Publishing	2,154	4,800	1,357	2,800	4,800	4,800	4,800
101-191-820.00	Postage	4,339	1,900	1,779	1,900	2,000	2,000	2,000
101-191-860.00	Transportation & Lodging	337	300	534	300	300	300	300
Totals for dept 191-City Clerk-Elections		16,241	27,520	15,921	19,820	27,420	27,420	27,420
Dept 201-FINANCE - TREASURY								
101-201-702.00	Salaries & Wages-Fulltime	361,712	361,225	364,600	394,700	413,680	403,680	403,680
101-201-703.00	Salaries & Wages-Parttime	-	-	-	-	19,380	19,380	19,380
101-201-704.00	Overtime	49	2,500	718	1,500	2,500	2,500	2,500
101-201-707.00	Sick Pay	15,586	17,000	4,777	17,000	9,135	9,135	9,135
101-201-710.00	Life Insurance	927	935	840	935	960	960	960
101-201-711.00	Health - Blue Cross	86,125	72,125	63,750	72,125	85,685	85,685	85,685
101-201-711.01	Optical Reimb	505	1,050	1,071	1,050	1,200	1,200	1,200
101-201-711.03	Health Care Savings Plan	141	-	1,876	2,020	2,000	2,000	2,000
101-201-713.00	LT Disability Insur	1,542	1,610	1,351	1,610	1,550	1,550	1,550
101-201-713.01	ST Disability Insur	-	-	169	200	340	340	340
101-201-714.00	Worker Comp Insurance	1,596	1,640	1,492	1,640	1,620	1,620	1,620
101-201-715.00	Unemployment Comp Insur	1,306	1,460	1,582	1,660	1,865	1,865	1,865
101-201-716.00	MERS Retirement-Employer	25,451	28,375	27,568	30,830	33,830	33,830	33,830
101-201-716.01	401(a) Retirement-Empr	7,012	7,550	6,745	7,550	8,610	8,610	8,610
101-201-717.00	Social Security-Employer	23,358	31,300	26,801	31,300	30,945	30,945	30,945
101-201-718.00	Retirement Health Insur	13,910	13,760	12,043	13,760	14,400	14,400	14,400
101-201-730.00	Professional/Contractual	315,649	10,000	11,278	15,000	15,000	15,000	15,000
101-201-733.00	Auditing Services	28,870	35,000	33,790	38,000	40,000	40,000	40,000
101-201-733.01	Escheats Prmts to State	-	-	-	-	-	-	-
101-201-735.00	Computer Admin Services	3,364	-	1,415	-	-	-	-
101-201-745.00	Periodicals & Subscrip	1,129	1,200	737	1,200	1,200	1,200	1,200
101-201-750.00	Oper Materials & Supplies	6,234	9,000	13,372	15,000	12,000	12,000	12,000
101-201-785.00	Memberships & Dues	1,343	1,050	1,742	2,000	2,000	2,000	2,000
101-201-790.00	Printing & Publishing	1,946	1,000	2,587	3,500	3,500	3,500	3,500
101-201-811.00	Telephone	444	200	398	500	500	500	500
101-201-820.00	Postage	8,273	2,900	14,425	13,000	7,000	7,000	7,000
101-201-860.00	Transportation & Lodging	1,480	5,000	986	2,000	5,000	5,000	5,000

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101-201-870.00	Professional Development	5,359	10,000	17,325	15,000	12,000	12,000	12,000
101-201-885.00	Write Off-Bad Debts	(16,209)	20,000	2,576	20,000	20,000	20,000	20,000
101-201-900.00	Copying	-	1,200	-	-	-	-	-
101-201-952.00	Construction	156,838	-	211,067	200,000	-	-	-
101-201-981.00	Interest Expense	13,712	-	-	13,750	21,180	21,180	21,180
Totals for dept 201-FINANCE - TREASURY		1,067,652	637,080	827,081	916,830	767,080	757,080	757,080
Dept 209-Finance-Assessing								
101-209-702.00	Salaries & Wages-Fulltime	13,465	5,000	5,369	9,000	5,000	5,000	5,000
101-209-703.00	Salaries & Wages-Parttime	1,013	-	825	-	-	-	-
101-209-704.00	Overtime	-	-	-	-	-	-	-
101-209-707.00	Sick Pay	3,086	-	-	-	-	-	-
101-209-710.00	Life Insurance	27	-	-	-	-	-	-
101-209-711.00	Health - Blue Cross	4,477	-	1,397	-	-	-	-
101-209-711.01	Optical Reimb	-	-	-	-	-	-	-
101-209-711.03	Health Care Savings Plan	33	-	161	-	-	-	-
101-209-713.00	LT Disability Insur	51	-	1	-	-	-	-
101-209-713.01	ST Disability Insur	-	-	1	-	-	-	-
101-209-714.00	Worker Comp Insurance	180	-	24	-	-	-	-
101-209-715.00	Unemployment Comp Insur	31	-	105	-	-	-	-
101-209-716.00	MERS Retirement-Employer	1,097	-	404	-	-	-	-
101-209-716.01	401(a) Retirement-Empr	266	-	5	-	-	-	-
101-209-717.00	Social Security-Employer	926	-	442	-	-	-	-
101-209-718.00	Retirement Health Insur	283	-	-	-	-	-	-
101-209-730.00	Professional/Contractual	135,912	130,000	136,089	145,000	130,000	130,000	130,000
101-209-750.00	Oper Materials & Supplies	2,093	2,500	1,419	2,500	2,500	2,500	2,500
101-209-785.00	Memberships & Dues	220	700	410	700	700	700	700
101-209-790.00	Printing & Publishing	415	1,200	1,253	1,200	1,200	1,200	1,200
101-209-820.00	Postage	566	3,400	2,396	3,400	3,400	3,400	3,400
101-209-860.00	Transportation & Lodging	2,420	2,400	1,571	2,400	2,400	2,400	2,400
101-209-870.00	Professional Development	970	2,000	409	1,000	1,000	1,000	1,000
101-209-900.00	Copying	-	100	-	-	-	-	-
Totals for dept 209-Finance-Assessing		167,531	147,300	152,281	165,200	146,200	146,200	146,200
Dept 210-Legal Services								
101-210-731.00	LEGAL FEES	52,540	65,000	52,996	65,000	65,000	50,000	50,000
101-210-731.20	Legal Fees-Labor	5,763	15,000	2,945	15,000	30,000	20,000	20,000
101-210-731.30	Legal Fees Prosecution	33,750	40,000	26,854	40,000	40,000	30,000	30,000
101-210-731.40	Legal Fees Environmental	-	-	-	-	-	-	-
Totals for dept 210-Legal Services		92,053	120,000	82,795	120,000	135,000	100,000	100,000
Dept 228-Info Technology Services								
101-228-702.00	Salaries & Wages-Fulltime	46,245	46,010	42,470	46,010	47,070	47,070	47,070
101-228-703.00	Salaries & Wages-Parttime	-	-	-	-	-	-	-
101-228-704.00	Overtime	-	-	-	-	-	-	-
101-228-710.00	Life Insurance	65	65	58	65	65	65	65
101-228-711.00	Health - Blue Cross	5,447	4,720	3,702	4,720	4,400	4,400	4,400
101-228-711.01	Optical Reimb	-	150	-	-	150	150	150
101-228-711.03	Health Care Savings Plan	155	-	1,274	1,600	1,415	1,415	1,415
101-228-713.00	LT Disability Insur	177	180	159	180	175	175	175
101-228-713.01	ST Disability Insur	-	-	124	200	250	250	250
101-228-714.00	Worker Comp Insurance	190	185	174	185	190	190	190
101-228-715.00	Unemployment Comp Insur	171	165	192	215	207	207	207
101-228-716.00	MERS Retirement-Employer	3,145	3,460	3,194	3,460	3,700	3,700	3,700
101-228-716.01	401(a) Retirement-Empr	925	925	849	925	945	945	945
101-228-717.00	Social Security-Employer	3,265	3,520	3,171	3,520	3,600	3,600	3,600
101-228-730.00	Professional/Contractual	-	-	575	600	-	-	-
101-228-735.00	Computer Admin Services	51,308	65,000	54,586	65,000	65,000	65,000	65,000
101-228-750.00	Oper Materials & Supplies	136	1,500	659	1,500	1,500	1,500	1,500
101-228-785.00	Memberships & Dues	-	-	-	-	-	-	-
101-228-790.00	Printing & Publishing	-	-	-	-	-	-	-
101-228-811.00	Telephone	961	1,000	550	1,000	1,000	1,000	1,000
101-228-820.00	Postage	-	100	-	-	100	100	100
101-228-860.00	Transportation & Lodging	33	500	44	500	500	500	500
101-228-870.00	Professional Development	-	1,500	1,205	1,205	1,500	1,500	1,500
Totals for dept 228-Info Technology Services		112,223	128,980	112,986	130,885	131,767	131,767	131,767

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Dept 260-CITY CLERK								
101-260-702.00	Salaries & Wages-Fulltime	130,804	136,210	111,525	136,210	133,115	133,115	133,115
101-260-703.00	Salaries & Wages-Parttime	-	-	-	-	-	-	-
101-260-704.00	Overtime	1,376	2,195	1,306	2,195	2,195	2,195	2,195
101-260-707.00	Sick Pay	704	5,065	2,277	5,065	2,600	2,600	2,600
101-260-710.00	Life Insurance	309	315	266	315	300	300	300
101-260-711.00	Health - Blue Cross	30,478	23,525	14,009	19,525	32,240	32,240	32,240
101-260-711.01	Optical Reimb	295	435	122	435	150	150	150
101-260-711.03	Health Care Savings Plan	148	-	773	1,165	1,050	1,050	1,050
101-260-713.00	LT Disability Insur	591	595	459	595	505	505	505
101-260-713.01	ST Disability Insur	-	-	16	115	395	395	395
101-260-714.00	Worker Comp Insurance	562	575	472	575	555	555	555
101-260-715.00	Unemployment Comp Insur	482	470	451	470	600	600	600
101-260-716.00	MERS Retirement-Employer	9,274	10,790	8,656	10,790	10,830	10,830	10,830
101-260-716.01	401(a) Retirement-Empr	2,779	2,870	2,302	2,870	2,760	2,760	2,760
101-260-717.00	Social Security-Employer	8,881	10,975	8,521	10,975	10,545	10,545	10,545
101-260-718.00	Retirement Health Insur	4,142	4,320	3,574	4,320	4,075	4,075	4,075
101-260-730.00	Professional/Contractual	3,542	4,000	1,191	4,000	4,000	4,000	4,000
101-260-750.00	Oper Materials & Supplies	4,284	4,000	3,616	4,000	4,000	4,000	4,000
101-260-785.00	Memberships & Dues	653	600	333	600	600	600	600
101-260-790.00	Printing & Publishing	6,619	9,000	4,278	8,900	8,900	8,900	8,900
101-260-791.00	Ordinance Codification	463	3,000	3,278	3,500	3,000	3,000	3,000
101-260-811.00	Telephone	245	400	282	400	400	400	400
101-260-820.00	Postage	4,147	2,000	645	2,000	2,000	2,000	2,000
101-260-860.00	Transportation & Lodging	176	3,000	1,008	3,000	3,000	3,000	3,000
101-260-870.00	Professional Development	3,809	2,000	324	2,000	2,000	2,000	2,000
101-260-900.00	Copying	35	50	-	-	50	50	50
Totals for dept 260-CITY CLERK		214,798	226,390	169,684	224,020	229,865	229,865	229,865
Dept 270-Human Resources								
101-270-702.00	Salaries & Wages-Fulltime	60,723	63,145	68,188	74,400	64,630	66,840	66,840
101-270-703.00	Salaries & Wages-Parttime	-	-	-	-	-	-	-
101-270-704.00	Overtime	-	-	-	-	-	-	-
101-270-707.00	Sick Pay	-	-	-	-	-	-	-
101-270-710.00	Life Insurance	181	185	189	185	195	195	195
101-270-711.00	Health - Blue Cross	16,342	14,165	12,030	13,200	13,205	13,205	13,205
101-270-711.01	Optical Reimb	150	150	150	150	150	150	150
101-270-711.03	Health Care Savings Plan	271	-	1,748	1,940	1,940	2,005	2,005
101-270-713.00	LT Disability Insur	265	270	285	270	235	235	235
101-270-713.01	ST Disability Insur	-	-	167	200	335	335	335
101-270-714.00	Worker Comp Insurance	249	255	280	255	270	270	270
101-270-715.00	Unemployment Comp Insur	171	165	384	400	210	210	210
101-270-716.00	MERS Retirement-Employer	4,129	4,750	5,128	6,000	5,080	5,255	5,255
101-270-716.01	401(a) Retirement-Empr	1,214	1,265	1,364	1,565	1,295	1,340	1,340
101-270-717.00	Social Security-Employer	4,006	4,830	4,974	5,230	4,945	5,115	5,115
101-270-718.00	Retirement Health Insur	-	-	397	500	-	-	-
101-270-730.00	Professional/Contractual	1,585	12,000	11,076	12,000	2,000	12,000	12,000
101-270-745.00	Periodicals & Subscrip	531	-	559	600	600	600	600
101-270-750.00	Oper Materials & Supplies	2,029	2,000	1,013	2,000	2,000	2,000	2,000
101-270-770.00	Employee Activities	18,190	20,000	19,896	25,000	20,000	25,000	25,000
101-270-775.00	Education Assistance Pgm	-	-	-	-	-	-	-
101-270-785.00	Memberships & Dues	95	200	95	200	200	200	200
101-270-790.00	Printing & Publishing	2,678	1,000	4,726	5,000	3,500	3,500	3,500
101-270-811.00	Telephone	90	-	-	-	-	-	-
101-270-820.00	Postage	-	750	-	750	750	750	750
101-270-860.00	Transportation & Lodging	459	500	782	800	750	750	750
101-270-870.00	Professional Development	1,285	500	294	1,000	1,000	1,000	1,000
Totals for dept 270-Human Resources		114,643	126,130	133,725	151,645	123,290	140,955	140,955
Dept 276-DPW-Cemetery								
101-276-702.00	Salaries & Wages-Fulltime	114,122	124,000	95,282	110,000	135,525	127,000	127,000
101-276-703.00	Salaries & Wages-Parttime	33,542	27,290	31,777	34,400	27,495	35,000	35,000
101-276-704.00	Overtime	1,806	5,990	1,068	3,000	3,000	3,000	3,000
101-276-707.00	Sick Pay	7,747	1,970	1,155	2,970	1,970	1,970	1,970
101-276-710.00	Life Insurance	193	210	156	210	200	200	200
101-276-711.00	Health - Blue Cross	32,033	30,100	11,801	20,100	35,000	25,000	25,000
101-276-711.01	Optical Reimb	150	465	-	465	465	465	465
101-276-711.03	Health Care Savings Plan	108	-	1,207	1,280	-	-	-
101-276-713.00	LT Disability Insur	434	520	312	520	500	500	500
101-276-713.01	ST Disability Insur	-	-	50	100	-	-	-

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
101-276-714.00	Worker Comp Insurance	4,456	4,060	3,445	4,060	4,185	4,185	4,185
101-276-715.00	Unemployment Comp Insur	862	730	850	1,030	935	935	935
101-276-716.00	MERS Retirement-Employer	8,993	11,420	7,870	10,420	11,725	11,725	11,725
101-276-716.01	401(a) Retirement-Empr	-	120	348	520	130	130	130
101-276-717.00	Social Security-Employer	10,003	12,380	9,993	12,380	13,200	13,200	13,200
101-276-718.00	Retirement Health Insur	3,571	5,620	2,368	5,620	5,800	5,800	5,800
101-276-719.00	Clothing Allowance	600	1,400	600	800	400	400	400
101-276-730.00	Professional/Contractual	13,869	24,500	11,634	16,900	20,900	20,900	20,900
101-276-750.00	Oper Materials & Supplies	15,418	14,000	14,869	16,000	12,500	12,500	12,500
101-276-755.00	Custodial Supplies	246	500	441	600	600	600	600
101-276-811.00	Telephone	574	625	534	600	600	600	600
101-276-812.00	Gas Heating	3,422	4,600	3,286	4,600	4,600	4,600	4,600
101-276-813.00	Electricity	4,963	4,800	4,580	5,300	5,300	5,300	5,300
101-276-814.00	Water & Sewer Charges	19,187	36,000	1,288	20,000	22,000	22,000	22,000
101-276-820.00	Postage	37	40	33	60	-	-	-
101-276-860.00	Transportation & Lodging	-	-	-	-	-	-	-
101-276-870.00	Professional Development	-	-	-	-	-	-	-
101-276-900.00	Copying	4	-	6	-	-	-	-
101-276-920.00	Motorpool Charges	-	32,000	39,078	50,000	33,800	33,800	33,800
101-276-920.50	Auto Allowance	-	-	-	-	-	-	-
Totals for dept 276-DPW-Cemetery		276,340	343,340	244,031	321,935	340,830	329,810	329,810
Dept 305-PSAF-Administration								
101-305-702.00	Salaries & Wages-Fulltime	369,108	332,640	305,061	327,640	338,800	338,800	338,800
101-305-703.00	Salaries & Wages-Parttime	57,749	60,000	61,175	65,000	60,000	60,000	60,000
101-305-704.00	Overtime	2,214	5,020	2,347	5,020	5,000	5,000	5,000
101-305-706.00	Holiday Pay	10,200	6,060	9,000	10,060	9,000	9,000	9,000
101-305-707.00	Sick Pay	14,879	4,880	1,752	4,880	2,320	2,320	2,320
101-305-709.00	Merit Awards	1,450	1,200	450	1,200	1,400	1,400	1,400
101-305-710.00	Life Insurance	720	925	674	925	730	730	730
101-305-711.00	Health - Blue Cross	89,527	86,960	58,484	81,960	70,484	70,484	70,484
101-305-711.01	Optical Reimb	150	600	574	600	600	600	600
101-305-711.03	Health Care Savings Plan	471	-	4,251	5,000	4,572	4,572	4,572
101-305-713.00	LT Disability Insur	1,327	1,760	981	1,760	1,219	1,219	1,219
101-305-713.01	ST Disability Insur	-	-	389	550	777	777	777
101-305-714.00	Worker Comp Insurance	9,749	12,235	7,783	11,235	10,719	10,719	10,719
101-305-715.00	Unemployment Comp Insur	1,500	1,265	1,675	1,665	1,531	1,531	1,531
101-305-716.00	MERS Retirement-Employer	26,757	29,950	22,536	29,950	34,223	34,223	34,223
101-305-716.01	401(a) Retirement-Empr	6,772	8,290	6,291	8,290	6,863	6,863	6,863
101-305-717.00	Social Security-Employer	17,700	18,280	19,824	21,280	18,118	18,118	18,118
101-305-718.00	Retirement Health Insur	10,988	10,885	7,037	9,885	7,920	7,920	7,920
101-305-719.00	Clothing Allowance	845	2,400	1,730	2,400	1,600	1,600	1,600
101-305-719.50	Cleaning Allowance	854	800	251	800	800	800	800
101-305-730.00	Professional/Contractual	20,280	53,000	27,116	28,000	28,000	28,000	28,000
101-305-733.02	RSVP/Reserve costs	1,361	1,600	771	1,600	1,600	1,600	1,600
101-305-740.00	Office Supplies	5,017	6,000	2,772	6,000	6,000	6,000	6,000
101-305-745.00	Periodicals & Subscrip	222	500	-	500	500	500	500
101-305-750.00	Oper Materials & Supplies	10,465	10,000	10,097	11,000	11,000	11,000	11,000
101-305-785.00	Memberships & Dues	799	1,500	2,588	1,500	1,500	1,500	1,500
101-305-790.00	Printing & Publishing	6,141	7,800	4,553	7,800	7,000	7,000	7,000
101-305-811.00	Telephone	5,629	5,500	4,347	5,500	5,600	5,600	5,600
101-305-813.00	Electricity	514	500	500	500	500	500	500
101-305-820.00	Postage	1,357	1,600	1,582	1,600	1,600	1,600	1,600
101-305-860.00	Transportation & Lodging	436	1,200	579	700	1,000	1,000	1,000
101-305-870.00	Professional Development	4,235	7,200	7,571	10,000	10,200	10,200	10,200
101-305-873.00	Police Training Act 302	7,660	7,200	4,958	7,200	7,200	7,200	7,200
101-305-874.00	Outside Training Setup	-	1,000	134	-	-	-	-
101-305-875.00	JR Police Academy Costs	492	-	-	-	-	-	-
101-305-920.00	Motorpool Charges	-	52,000	42,560	52,000	53,000	53,000	53,000
101-305-925.00	Hydrant Rental	5,000	5,000	-	5,000	5,000	5,000	5,000
Totals for dept 305-PSAF-Administration		692,568	745,750	622,393	729,000	716,376	716,376	716,376
Dept 311-PSAF-DARE								
101-311-702.00	Salaries & Wages-Fulltime	47,280	45,920	54,054	45,920	46,836	46,836	46,836
101-311-703.00	Salaries & Wages-Parttime	-	-	-	-	-	-	-
101-311-704.00	Overtime	-	-	988	-	-	-	-
101-311-706.00	Holiday Pay	-	-	2,500	-	-	-	-
101-311-707.00	Sick Pay	-	-	477	-	-	-	-
101-311-709.00	Merit Awards	-	-	200	-	-	-	-
101-311-710.00	Life Insurance	-	-	64	-	-	-	-

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
101-311-711.00	Health - Blue Cross	-	-	9,366	-	-	-	-
101-311-711.03	Health Care Savings Plan	-	-	-	-	-	-	-
101-311-713.00	LT Disability Insur	-	-	224	-	-	-	-
101-311-713.01	ST Disability Insur	-	-	-	-	-	-	-
101-311-714.00	Worker Comp Insurance	-	-	1,418	-	-	-	-
101-311-715.00	Unemployment Comp Insur	-	-	199	-	-	-	-
101-311-716.00	MERS Retirement-Employer	-	-	4,254	-	-	-	-
101-311-716.01	401(a) Retirement-Empr	-	-	7	-	-	-	-
101-311-717.00	Social Security-Employer	899	715	828	850	772	772	772
101-311-718.00	Retirement Health Insur	-	-	2,329	-	-	-	-
101-311-719.00	Clothing Allowance	-	-	-	-	-	-	-
101-311-719.50	Cleaning Allowance	-	-	-	-	-	-	-
101-311-750.00	Oper Materials & Supplies	4,996	5,000	4,962	5,000	5,000	5,000	5,000
101-311-860.00	Transportation & Lodging	-	-	-	-	-	-	-
101-311-870.00	Professional Development	-	-	-	-	-	-	-
101-311-920.00	Motorpool Charges	-	-	3,428	5,000	-	-	-
Totals for dept 311-PSAF-DARE		53,175	51,635	85,298	56,770	52,608	52,608	52,608
Dept 330-Liquor Control Costs								
101-330-702.00	Salaries & Wages-Fulltime	-	10,000	-	10,000	10,000	10,000	10,000
101-330-730.00	Professional/Contractual	-	1,000	-	1,000	1,000	1,000	1,000
101-330-750.00	Oper Materials & Supplies	-	2,000	-	2,000	2,000	2,000	2,000
101-330-920.00	Motorpool Charges	-	1,000	-	1,000	1,000	1,000	1,000
Totals for dept 330-Liquor Control Costs		-	14,000	-	14,000	14,000	14,000	14,000
Dept 345-PSAF-Police & Fire Ops								
101-345-702.00	Salaries & Wages-Fulltime	1,707,110	1,769,395	1,600,971	1,769,395	1,811,785	1,811,785	1,811,785
101-345-703.00	Salaries & Wages-Parttime	6,664	7,500	10,200	12,000	31,200	39,000	39,000
101-345-704.00	Overtime	38,235	50,000	46,186	60,000	50,000	50,000	50,000
101-345-704.10	Overtime-Court Appear	9,775	12,000	7,052	9,000	12,000	12,000	12,000
101-345-706.00	Holiday Pay	77,500	75,000	75,000	75,000	77,500	77,500	77,500
101-345-707.00	Sick Pay	11,466	12,425	19,895	32,425	13,551	13,551	13,551
101-345-709.00	Merit Awards	12,525	12,050	6,600	12,050	11,300	11,300	11,300
101-345-710.00	Life Insurance	2,653	2,755	2,292	2,755	2,570	2,570	2,570
101-345-711.00	Health - Blue Cross	374,970	340,270	260,904	330,270	362,380	362,380	362,380
101-345-711.01	Optical Reimb	-	-	-	-	-	-	-
101-345-711.03	Health Care Savings Plan	3,286	4,030	3,183	4,030	3,530	3,530	3,530
101-345-713.00	LT Disability Insur	6,969	7,250	5,945	7,250	7,100	7,100	7,100
101-345-713.01	ST Disability Insur	-	-	-	-	-	-	-
101-345-714.00	Worker Comp Insurance	49,627	49,415	44,290	49,415	50,241	50,241	50,241
101-345-715.00	Unemployment Comp Insur	5,215	4,945	5,685	6,145	6,107	6,107	6,107
101-345-716.00	MERS Retirement-Employer	147,800	175,000	131,494	165,000	251,796	251,796	251,796
101-345-716.01	401(a) Retirement-Empr	5,947	7,125	5,449	7,125	7,260	7,260	7,260
101-345-716.02	MERS-Police/Fire Assessmt	252	500	-	500	500	500	500
101-345-717.00	Social Security-Employer	24,550	29,600	25,464	29,600	29,257	29,257	29,257
101-345-718.00	Retirement Health Insur	70,479	81,885	60,784	76,885	78,963	78,963	78,963
101-345-719.00	Clothing Allowance	12,893	15,000	15,597	15,597	17,000	17,000	17,000
101-345-719.50	Cleaning Allowance	6,807	7,000	6,011	7,000	7,000	7,000	7,000
101-345-730.00	Professional/Contractual	20,433	30,000	18,118	27,000	30,000	30,000	30,000
101-345-733.02	RSVP/Reserve costs	-	-	123	300	-	-	-
101-345-750.00	Oper Materials & Supplies	17,095	21,000	18,425	23,000	21,000	21,000	21,000
101-345-762.00	Radio Maintenance	7,151	11,000	5,287	9,000	8,000	8,000	8,000
101-345-790.00	Printing & Publishing	108	-	-	-	-	-	-
101-345-920.00	Motorpool Charges	-	155,230	92,560	155,230	158,000	158,000	158,000
Totals for dept 345-PSAF-Police & Fire Ops		2,619,510	2,880,375	2,467,515	2,888,375	3,048,040	3,055,840	3,055,840
Dept 424-Building Inspector								
101-424-702.00	Salaries & Wages-Fulltime	187,962	187,225	181,566	202,225	187,750	187,750	187,750
101-424-703.00	Salaries & Wages-Parttime	(70)	-	-	-	-	-	-
101-424-704.00	Overtime	-	-	-	-	-	-	-
101-424-707.00	Sick Pay	-	-	3,082	6,500	-	-	-
101-424-710.00	Life Insurance	498	495	387	495	470	470	470
101-424-711.00	Health - Blue Cross	47,730	34,900	34,549	38,900	37,675	37,675	37,675
101-424-711.01	Optical Reimb	450	445	300	445	450	450	450
101-424-711.03	Health Care Savings Plan	-	-	800	950	1,950	1,950	1,950
101-424-713.00	LT Disability Insur	842	720	609	720	595	595	595
101-424-713.01	ST Disability Insur	-	-	121	200	345	345	345
101-424-714.00	Worker Comp Insurance	2,630	2,430	2,454	2,630	2,420	2,420	2,420
101-424-715.00	Unemployment Comp Insur	605	560	670	860	715	715	715
101-424-716.00	MERS Retirement-Employer	14,049	11,850	14,037	15,400	12,380	12,380	12,380

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
101-424-716.01	401(a) Retirement-Empr	3,461	3,155	2,531	3,155	3,150	3,150	3,150
101-424-717.00	Social Security-Employer	11,350	12,275	12,122	12,775	13,240	13,240	13,240
101-424-718.00	Retirement Health Insur	8,171	6,305	6,127	6,305	3,700	3,700	3,700
101-424-730.00	Professional/Contractual	5,378	5,000	2,310	5,000	5,000	5,000	5,000
101-424-743.00	Books	145	1,000	-	500	1,000	1,000	1,000
101-424-750.00	Oper Materials & Supplies	1,900	1,500	1,519	2,000	1,500	1,500	1,500
101-424-785.00	Memberships & Dues	765	1,500	1,467	1,500	1,500	1,500	1,500
101-424-790.00	Printing & Publishing	-	200	-	-	-	-	-
101-424-811.00	Telephone	878	1,200	511	1,000	1,200	1,200	1,200
101-424-820.00	Postage	1,002	600	734	1,000	1,000	1,000	1,000
101-424-860.00	Transportation & Lodging	907	2,000	1,282	2,000	2,000	2,000	2,000
101-424-870.00	Professional Development	2,108	2,000	1,322	2,000	2,000	2,000	2,000
101-424-920.50	Auto Allowance	10,302	10,305	9,444	10,305	11,200	11,200	11,200
Totals for dept 424-Building Inspector		301,063	285,665	277,944	316,865	291,240	291,240	291,240
Dept 426-PSAF-Emergency Prep								
101-426-730.00	Professional/Contractual	1,141	2,000	1,994	2,000	2,000	2,000	2,000
101-426-750.00	Oper Materials & Supplies	1,431	2,000	838	2,000	2,000	2,000	2,000
101-426-811.00	Telephone	1,336	1,000	449	1,000	1,000	1,000	1,000
Totals for dept 426-PSAF-Emergency Prep		3,908	5,000	3,281	5,000	5,000	5,000	5,000
Dept 441-DPW-Administration								
101-441-702.00	Salaries & Wages-Fulltime	311,975	279,405	261,496	288,340	286,875	286,875	286,875
101-441-703.00	Salaries & Wages-Parttime	7,557	10,000	918	8,000	-	-	-
101-441-704.00	Overtime	4,697	12,100	4,916	5,300	12,315	6,000	6,000
101-441-707.00	Sick Pay	2,763	1,785	9,785	3,585	1,860	1,860	1,860
101-441-710.00	Life Insurance	615	640	504	640	615	615	615
101-441-711.00	Health - Blue Cross	85,846	71,845	59,835	71,845	79,450	79,450	79,450
101-441-711.01	Optical Reimb	1,697	895	1,174	1,195	895	895	895
101-441-711.03	Health Care Savings Plan	-	-	669	1,000	700	700	700
101-441-713.00	LT Disability Insur	1,303	1,220	1,064	1,220	1,055	1,055	1,055
101-441-713.01	ST Disability Insur	-	-	80	100	35	35	35
101-441-714.00	Worker Comp Insurance	7,823	6,170	6,162	6,870	6,295	6,295	6,295
101-441-715.00	Unemployment Comp Insur	1,267	965	1,247	1,365	1,235	1,235	1,235
101-441-716.00	MERS Retirement-Employer	23,318	22,465	20,856	25,465	23,850	23,850	23,850
101-441-716.01	401(a) Retirement-Empr	3,042	4,075	3,935	4,075	4,985	4,985	4,985
101-441-717.00	Social Security-Employer	22,774	22,485	20,479	23,485	23,080	23,080	23,080
101-441-718.00	Retirement Health Insur	11,676	11,755	9,595	11,755	11,130	11,130	11,130
101-441-719.00	Clothing Allowance	2,536	1,900	2,008	2,200	1,900	1,900	1,900
101-441-730.00	Professional/Contractual	104,260	80,000	81,308	80,000	93,100	85,000	85,000
101-441-730.22	Town Clock Repair	1,360	1,000	1,200	1,500	1,000	1,000	1,000
101-441-730.98	Dumpster Costs	-	600	-	-	10,000	-	-
101-441-732.00	Trash Removal	16,364	16,000	16,094	17,000	17,400	17,400	17,400
101-441-732.01	Building Demolition	-	-	-	4,000	-	-	-
101-441-750.00	Oper Materials & Supplies	23,461	37,000	45,428	48,500	44,000	44,000	44,000
101-441-790.00	Printing & Publishing	808	1,650	475	900	900	900	900
101-441-811.00	Telephone	27,798	25,700	29,905	32,700	28,000	28,000	28,000
101-441-812.00	Gas Heating	26,959	38,000	24,858	32,000	25,500	25,500	25,500
101-441-813.00	Electricity	103,063	98,000	98,917	98,000	95,000	95,000	95,000
101-441-814.00	Water & Sewer Charges	5,199	5,000	4,509	8,400	5,400	5,400	5,400
101-441-820.00	Postage	2,156	1,300	1,534	1,700	1,700	1,700	1,700
101-441-860.00	Transportation & Lodging	72	1,200	495	1,200	1,700	1,700	1,700
101-441-870.00	Professional Development	150	750	-	200	200	200	200
101-441-900.00	Copying	-	50	5	50	50	50	50
101-441-920.00	Motorpool Charges	-	-	-	-	-	-	-
101-441-920.50	Auto Allowance	1,610	1,700	1,416	1,700	1,700	1,700	1,700
Totals for dept 441-DPW-Administration		802,149	755,655	710,867	784,290	781,925	757,510	757,510
Dept 448-DPW-Street Lighting								
101-448-830.00	Street Lighting	267,649	265,000	279,946	277,000	268,000	268,000	268,000
Totals for dept 448-DPW-Street Lighting		267,649	265,000	279,946	277,000	268,000	268,000	268,000
Dept 450-DPW-Pedestrian/Bikeways								
101-450-702.00	Salaries & Wages-Fulltime	29,110	35,700	39,543	45,000	37,255	37,255	37,255
101-450-703.00	Salaries & Wages-Parttime	1,545	13,875	615	1,250	13,875	13,875	13,875
101-450-704.00	Overtime	975	2,125	2,943	6,700	2,100	2,100	2,100
101-450-710.00	Life Insurance	43	60	64	60	55	55	55
101-450-711.00	Health - Blue Cross	8,197	10,400	10,467	13,000	11,950	11,950	11,950
101-450-711.01	Optical Reimb	-	135	-	135	135	135	135
101-450-711.03	Health Care Savings Plan	15	-	31	-	200	200	200

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101-450-713.00	LT Disability Insur	96	125	186	250	135	135	135
101-450-713.01	ST Disability Insur	-	-	-	-	-	-	-
101-450-714.00	Worker Comp Insurance	1,388	910	2,021	6,800	950	950	950
101-450-715.00	Unemployment Comp Insur	106	155	186	155	290	290	290
101-450-716.00	MERS Retirement-Employer	2,329	3,110	3,518	4,500	3,220	3,220	3,220
101-450-716.01	401(a) Retirement-Empr	-	-	-	-	-	-	-
101-450-717.00	Social Security-Employer	1,934	3,985	3,321	3,985	4,110	4,110	4,110
101-450-718.00	Retirement Health Insur	1,091	1,525	1,705	1,800	1,305	1,305	1,305
101-450-750.00	Oper Materials & Supplies	11,567	7,000	8,349	10,500	7,000	7,000	7,000
101-450-802.00	Sidewalk Maintenance	-	9,000	-	-	9,000	28,300	28,300
101-450-920.00	Motorpool Charges	-	26,500	34,882	40,000	26,000	26,000	26,000
Totals for dept 450-DPW-Pedestrian/Bikeways		58,396	114,605	107,831	134,135	117,580	136,880	136,880
Dept 451-DPW-Community Promotion								
101-451-702.00	Salaries & Wages-Fulltime	16,685	13,195	13,522	16,500	18,465	18,465	18,465
101-451-703.00	Salaries & Wages-Parttime	2,607	-	4,025	5,000	-	-	-
101-451-704.00	Overtime	1,263	1,000	960	2,000	1,000	1,000	1,000
101-451-710.00	Life Insurance	43	35	41	35	40	40	40
101-451-711.00	Health - Blue Cross	4,693	5,050	2,978	5,050	5,770	5,770	5,770
101-451-711.01	Optical Reimb	-	45	-	45	65	65	65
101-451-711.03	Health Care Savings Plan	-	-	8	30	30	30	30
101-451-713.00	LT Disability Insur	86	60	49	60	70	70	70
101-451-713.01	ST Disability Insur	-	-	-	-	-	-	-
101-451-714.00	Worker Comp Insurance	391	55	308	395	185	185	185
101-451-715.00	Unemployment Comp Insur	76	50	82	60	90	90	90
101-451-716.00	MERS Retirement-Employer	1,336	1,005	1,113	1,005	1,505	1,505	1,505
101-451-716.01	401(a) Retirement-Empr	252	270	168	275	275	275	275
101-451-717.00	Social Security-Employer	1,427	1,025	1,385	1,525	1,450	1,450	1,450
101-451-718.00	Retirement Health Insur	735	540	561	740	720	720	720
101-451-730.00	Professional/Contractual	260	500	-	400	400	400	400
101-451-750.00	Oper Materials & Supplies	2,139	3,600	2,508	3,600	4,000	4,000	4,000
101-451-920.00	Motorpool Charges	-	2,560	1,824	2,560	2,500	2,500	2,500
Totals for dept 451-DPW-Community Promotion		31,993	28,990	29,532	39,280	36,565	36,565	36,565
Dept 453-DPW-ROW & Parking Lots								
101-453-702.00	Salaries & Wages-Fulltime	51,536	47,600	72,510	87,600	59,040	59,040	59,040
101-453-703.00	Salaries & Wages-Parttime	13,412	12,300	7,088	12,300	12,600	12,600	12,600
101-453-704.00	Overtime	2,224	6,000	8,113	9,500	4,600	4,600	4,600
101-453-710.00	Life Insurance	92	80	118	80	75	75	75
101-453-711.00	Health - Blue Cross	15,143	13,865	16,322	19,865	15,925	15,925	15,925
101-453-711.01	Optical Reimb	-	180	-	-	180	180	180
101-453-711.03	Health Care Savings Plan	120	-	445	535	265	265	265
101-453-713.00	LT Disability Insur	138	170	285	370	180	180	180
101-453-713.01	ST Disability Insur	-	-	-	-	-	-	-
101-453-714.00	Worker Comp Insurance	2,475	1,215	2,885	3,215	1,255	1,255	1,255
101-453-715.00	Unemployment Comp Insur	538	195	954	1,300	250	250	250
101-453-716.00	MERS Retirement-Employer	4,519	4,145	6,540	7,145	4,290	4,290	4,290
101-453-716.01	401(a) Retirement-Empr	-	-	146	200	-	-	-
101-453-717.00	Social Security-Employer	4,569	3,885	6,573	7,885	4,055	4,055	4,055
101-453-718.00	Retirement Health Insur	1,880	2,035	2,647	3,035	1,740	1,740	1,740
101-453-719.00	Clothing Allowance	-	480	-	-	-	-	-
101-453-730.00	Professional/Contractual	32,991	40,000	22,737	35,000	45,000	45,000	45,000
101-453-750.00	Oper Materials & Supplies	28,947	33,500	26,192	32,500	37,000	37,000	37,000
101-453-813.00	Electricity	723	500	2,247	2,855	3,000	3,000	3,000
101-453-814.00	Water & Sewer Charges	6,365	7,000	7,381	8,800	8,900	8,900	8,900
101-453-920.00	Motorpool Charges	-	74,200	42,966	47,700	42,700	42,700	42,700
Totals for dept 453-DPW-ROW & Parking Lots		165,672	247,350	226,149	279,885	241,055	241,055	241,055
Dept 454-DPW-Parks & Playgrounds								
101-454-702.00	Salaries & Wages-Fulltime	110,861	163,905	136,367	153,500	170,060	170,060	170,060
101-454-703.00	Salaries & Wages-Parttime	71,999	51,000	51,439	64,300	87,375	82,000	82,000
101-454-704.00	Overtime	4,448	7,000	5,258	5,600	7,000	7,000	7,000
101-454-707.00	Sick Pay	2,837	4,500	4,028	7,500	2,600	2,600	2,600
101-454-710.00	Life Insurance	210	270	224	270	250	250	250
101-454-711.00	Health - Blue Cross	35,321	47,975	31,787	40,975	54,840	54,840	54,840
101-454-711.01	Optical Reimb	150	620	300	620	620	620	620
101-454-711.03	Health Care Savings Plan	375	-	1,249	1,495	1,495	1,495	1,495
101-454-713.00	LT Disability Insur	386	590	472	590	615	615	615
101-454-713.01	ST Disability Insur	-	-	50	100	-	-	-
101-454-714.00	Worker Comp Insurance	5,891	6,835	6,119	7,535	6,995	6,995	6,995

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101-454-715.00	Unemployment Comp Insur	1,299	990	1,367	1,690	1,265	1,265	1,265
101-454-716.00	MERS Retirement-Employer	9,792	14,455	11,739	14,455	14,880	14,880	14,880
101-454-716.01	401(a) Retirement-Empr	4	-	439	600	-	-	-
101-454-717.00	Social Security-Employer	13,198	20,035	15,177	20,035	20,534	20,534	20,534
101-454-718.00	Retirement Health Insur	3,554	7,085	4,255	7,085	6,210	6,210	6,210
101-454-719.00	Clothing Allowance	1,600	2,200	1,800	2,200	2,200	2,200	2,200
101-454-730.00	Professional/Contractual	91,529	85,000	60,720	85,000	87,500	87,500	87,500
101-454-732.00	Trash Removal	3,660	4,000	4,174	4,000	4,050	4,050	4,050
101-454-736.00	NW Ottawa Recreation Prog	30,395	30,395	32,438	32,440	32,440	32,440	32,440
101-454-750.00	Oper Materials & Supplies	53,511	41,000	50,419	51,000	46,000	46,000	46,000
101-454-755.00	Custodial Supplies	10,457	10,000	3,374	6,000	7,000	7,000	7,000
101-454-811.00	Telephone	149	-	619	800	500	500	500
101-454-812.00	Gas Heating	738	900	657	900	900	900	900
101-454-813.00	Electricity	53,296	56,000	52,116	56,000	56,000	56,000	56,000
101-454-814.00	Water & Sewer Charges	45,026	44,000	43,845	48,900	50,400	50,400	50,400
101-454-920.00	Motorpool Charges	-	45,000	47,770	51,700	53,300	53,300	53,300
Totals for dept 454-DPW-Parks & Playgrounds		550,686	643,755	568,202	665,290	715,029	709,654	709,654
Dept 456-DPW-Sewer Authority								
101-456-702.00	Salaries & Wages-Fulltime	8,241	9,860	7,875	9,860	10,115	10,115	10,115
101-456-703.00	Salaries & Wages-Parttime	1,828	-	1,698	2,175	2,000	2,000	2,000
101-456-704.00	Overtime	390	250	184	250	2,810	2,810	2,810
101-456-707.00	Sick Pay	-	105	-	105	110	110	110
101-456-710.00	Life Insurance	17	20	14	20	20	20	20
101-456-711.00	Health - Blue Cross	3,034	3,270	2,263	3,270	3,610	3,610	3,610
101-456-711.01	Optical Reimb	-	-	-	-	-	-	-
101-456-711.03	Health Care Savings Plan	8	-	17	100	70	70	70
101-456-713.00	LT Disability Insur	31	45	28	45	45	45	45
101-456-713.01	ST Disability Insur	-	-	2	30	30	30	30
101-456-714.00	Worker Comp Insurance	320	330	311	330	335	335	335
101-456-715.00	Unemployment Comp Insur	65	45	69	45	60	60	60
101-456-716.00	MERS Retirement-Employer	615	775	628	770	830	830	830
101-456-716.01	401(a) Retirement-Empr	92	115	130	115	215	215	215
101-456-717.00	Social Security-Employer	743	790	746	790	810	810	810
101-456-718.00	Retirement Health Insur	303	415	274	415	335	335	335
101-456-719.00	Clothing Allowance	-	115	-	-	-	-	-
101-456-730.00	Professional/Contractual	-	-	-	-	-	-	-
101-456-755.00	Custodial Supplies	1,495	800	562	800	1,200	1,200	1,200
101-456-920.00	Motorpool Charges	-	1,600	2,262	3,385	3,500	3,500	3,500
Totals for dept 456-DPW-Sewer Authority		17,182	18,535	17,063	22,505	26,095	26,095	26,095
Dept 458-DPW-Harbor Transit								
101-458-702.00	Salaries & Wages-Fulltime	8,876	9,860	8,465	9,860	10,115	10,115	10,115
101-458-703.00	Salaries & Wages-Parttime	-	-	-	-	-	-	-
101-458-704.00	Overtime	457	250	207	250	260	260	260
101-458-707.00	Sick Pay	-	180	-	180	110	110	110
101-458-710.00	Life Insurance	16	20	15	20	20	20	20
101-458-711.00	Health - Blue Cross	2,864	3,270	2,149	3,270	3,610	3,610	3,610
101-458-711.01	Optical Reimb	-	-	-	-	-	-	-
101-458-711.03	Health Care Savings Plan	8	-	20	30	70	70	70
101-458-713.00	LT Disability Insur	39	45	33	45	40	40	40
101-458-713.01	ST Disability Insur	-	-	3	-	-	-	-
101-458-714.00	Worker Comp Insurance	303	330	273	330	335	335	335
101-458-715.00	Unemployment Comp Insur	45	30	52	30	60	60	60
101-458-716.00	MERS Retirement-Employer	676	775	666	775	830	830	830
101-458-716.01	401(a) Retirement-Empr	75	120	148	120	215	215	215
101-458-717.00	Social Security-Employer	664	790	647	790	810	810	810
101-458-718.00	Retirement Health Insur	347	415	297	415	335	335	335
101-458-719.00	Clothing Allowance	-	85	-	-	-	-	-
101-458-730.00	Professional/Contractual	1,832	750	1,055	750	750	750	750
101-458-750.00	Oper Materials & Supplies	678	600	52	600	600	600	600
101-458-755.00	Custodial Supplies	3,287	2,000	1,598	2,000	2,000	2,000	2,000
101-458-920.00	Motorpool Charges	-	1,550	1,764	1,550	1,600	1,600	1,600
Totals for dept 458-DPW-Harbor Transit		20,167	21,070	17,444	21,015	21,760	21,760	21,760
Dept 751-Housing Division								
101-751-702.00	Salaries & Wages-Fulltime	1,546	3,145	34,894	37,920	44,355	44,355	44,355
101-751-703.00	Salaries & Wages-Parttime	23,093	19,175	-	5,000	-	-	-
101-751-704.00	Overtime	-	-	-	-	-	-	-
101-751-710.00	Life Insurance	-	10	28	20	130	130	130

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101-751-711.00	Health - Blue Cross	-	235	11,105	13,300	13,880	13,880	13,880
101-751-711.01	Optical Reimb	-	15	150	150	150	150	150
101-751-711.03	Health Care Savings Plan	-	-	1,062	1,500	1,335	1,335	1,335
101-751-713.00	LT Disability Insur	-	-	34	30	160	160	160
101-751-713.01	ST Disability Insur	-	-	-	-	315	315	315
101-751-714.00	Worker Comp Insurance	107	90	147	200	180	180	180
101-751-715.00	Unemployment Comp Insur	171	170	192	220	220	220	220
101-751-716.00	MERS Retirement-Employer	4	240	2,661	3,200	3,490	3,490	3,490
101-751-716.01	401(a) Retirement-Empr	-	65	-	-	890	890	890
101-751-717.00	Social Security-Employer	1,972	1,710	2,519	2,800	3,395	3,395	3,395
101-751-718.00	Retirement Health Insur	2	130	-	-	-	-	-
101-751-730.00	Professional/Contractual	-	-	12	-	-	-	-
101-751-811.00	Telephone	-	-	-	-	-	-	-
Totals for dept 751-Housing Division		26,895	24,985	53,302	65,340	68,500	68,500	68,500
Dept 753-DPW-Mus Fountain								
101-753-702.00	Salaries & Wages-Fulltime	5,555	5,000	1,372	5,000	5,000	5,000	5,000
101-753-703.00	Salaries & Wages-Parttime	7,440	6,720	4,076	7,600	7,830	7,830	7,830
101-753-704.00	Overtime	104	100	49	100	100	100	100
101-753-710.00	Life Insurance	9	-	1	10	10	10	10
101-753-711.00	Health - Blue Cross	1,519	1,565	390	1,565	1,565	1,565	1,565
101-753-711.01	Optical Reimb	-	-	-	-	-	-	-
101-753-713.00	LT Disability Insur	26	-	6	10	10	10	10
101-753-713.01	ST Disability Insur	-	-	-	-	-	-	-
101-753-714.00	Worker Comp Insurance	473	350	198	350	350	350	350
101-753-715.00	Unemployment Comp Insur	122	120	82	120	120	120	120
101-753-716.00	MERS Retirement-Employer	516	500	130	500	500	500	500
101-753-716.01	401(a) Retirement-Empr	-	-	-	-	-	-	-
101-753-717.00	Social Security-Employer	1,084	850	457	850	850	850	850
101-753-718.00	Retirement Health Insur	251	160	64	160	160	160	160
101-753-730.00	Professional/Contractual	1,112	2,000	2,721	5,000	3,000	3,000	3,000
101-753-750.00	Oper Materials & Supplies	3,483	2,500	3,627	3,500	3,500	3,500	3,500
101-753-811.00	Telephone	-	-	-	-	-	-	-
101-753-813.00	Electricity	5,161	4,800	4,700	5,800	4,950	4,000	4,000
101-753-920.00	Motorpool Charges	-	-	121	-	-	-	-
Totals for dept 753-DPW-Mus Fountain		26,855	24,665	17,994	30,565	27,945	26,995	26,995
Dept 754-Mulligan's Lodge-Ski Bowl								
101-754-702.00	Salaries & Wages-Fulltime	8,420	16,455	4,543	8,500	16,865	8,000	8,000
101-754-703.00	Salaries & Wages-Parttime	4,227	5,000	659	2,500	2,000	2,000	2,000
101-754-704.00	Overtime	640	600	187	600	600	600	600
101-754-710.00	Life Insurance	17	35	7	35	35	35	35
101-754-711.00	Health - Blue Cross	3,612	5,105	1,505	3,000	5,700	2,700	2,700
101-754-713.00	LT Disability Insur	45	75	18	50	75	75	75
101-754-713.01	ST Disability Insur	-	-	6	30	30	30	30
101-754-714.00	Worker Comp Insurance	562	355	176	355	365	365	365
101-754-715.00	Unemployment Comp Insur	88	70	21	70	90	90	90
101-754-716.00	MERS Retirement-Employer	864	1,280	370	1,280	1,370	1,370	1,370
101-754-716.01	401(a) Retirement-Empr	50	250	70	250	350	350	350
101-754-717.00	Social Security-Employer	1,153	1,300	407	1,300	1,330	1,330	1,330
101-754-718.00	Retirement Health Insur	423	680	138	300	610	610	610
101-754-730.00	Professional/Contractual	1,283	1,600	1,153	1,200	1,600	1,600	1,600
101-754-732.00	Trash Removal	2,511	2,200	4,068	2,800	2,890	2,890	2,890
101-754-750.00	Oper Materials & Supplies	474	700	372	700	700	700	700
101-754-811.00	Telephone	673	500	706	800	500	500	500
101-754-812.00	Gas Heating	2,143	2,600	2,543	2,600	2,970	2,970	2,970
101-754-813.00	Electricity	15,486	13,000	17,610	19,000	15,950	15,950	15,950
101-754-814.00	Water & Sewer Charges	1,493	1,200	472	1,200	1,540	1,540	1,540
Totals for dept 754-Mulligan's Lodge-Ski Bowl		44,164	53,005	35,039	46,570	55,570	43,705	43,705
Dept 760-DPW-CS-Public Safety								
101-760-702.00	Salaries & Wages-Fulltime	15,358	20,000	15,209	17,500	14,000	14,000	14,000
101-760-703.00	Salaries & Wages-Parttime	-	-	-	-	-	-	-
101-760-704.00	Overtime	1,238	400	1,275	1,500	400	400	400
101-760-710.00	Life Insurance	30	30	22	30	30	30	30
101-760-711.00	Health - Blue Cross	4,853	6,000	4,216	6,000	6,000	6,000	6,000
101-760-713.00	LT Disability Insur	63	70	14	-	70	-	-
101-760-713.03	ST Disability Insur	-	-	70	170	-	70	70
101-760-713.02	HCSP	-	-	3	-	-	-	-
101-760-714.00	Worker Comp Insurance	540	700	533	500	700	700	700

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
101-760-715.00	Unemployment Comp Insur	100	10	126	100	100	100	100
101-760-716.00	MERS Retirement-Employer	1,264	900	1,308	1,400	1,400	1,400	1,400
101-760-716.01	401(a) Retirement-Empr	76	10	154	200	200	200	200
101-760-717.00	Social Security-Employer	1,158	1,500	1,230	1,400	1,500	1,500	1,500
101-760-718.00	Retirement Health Insur	650	230	606	650	450	450	450
101-760-730.00	Professional/Contractual	-	-	1,536	1,800	300	300	300
101-760-750.00	Oper Materials & Supplies	8,198	7,500	8,439	9,400	7,400	7,400	7,400
101-760-755.00	Custodial Supplies	3,421	2,100	1,911	2,100	2,100	2,100	2,100
101-760-812.00	Gas Heating	11,742	16,000	11,434	14,500	16,200	16,200	16,200
Totals for dept 760-DPW-CS-Public Safety		48,691	55,450	48,086	57,250	50,850	50,850	50,850
Dept 761-DPW-Comm Center								
101-761-702.00	Salaries & Wages-Fulltime	116,689	109,185	118,715	129,185	112,095	112,095	112,095
101-761-703.00	Salaries & Wages-Parttime	5,791	10,000	3,886	6,600	6,600	6,600	6,600
101-761-704.00	Overtime	3,009	3,000	3,398	4,000	3,000	3,000	3,000
101-761-707.00	Sick Pay	767	975	1,609	3,400	2,400	2,400	2,400
101-761-710.00	Life Insurance	256	270	251	270	265	265	265
101-761-711.00	Health - Blue Cross	41,546	39,220	34,151	41,000	35,000	35,000	35,000
101-761-711.01	Optical Reimb	300	360	-	360	360	360	360
101-761-711.03	Health Care Savings Plan	-	-	149	645	645	645	645
101-761-713.00	LT Disability Insur	504	480	479	480	415	415	415
101-761-713.01	ST Disability Insur	-	-	45	70	70	70	70
101-761-714.00	Worker Comp Insurance	3,098	1,830	2,993	3,100	1,865	1,865	1,865
101-761-715.00	Unemployment Comp Insur	556	435	693	735	450	450	450
101-761-716.00	MERS Retirement-Employer	8,390	8,380	9,303	9,580	8,990	8,990	8,990
101-761-716.01	401(a) Retirement-Empr	1,904	1,895	2,295	2,895	2,290	2,290	2,290
101-761-717.00	Social Security-Employer	8,589	10,280	9,345	12,280	10,530	10,530	10,530
101-761-718.00	Retirement Health Insur	4,519	4,460	4,212	4,660	3,750	3,750	3,750
101-761-719.00	Clothing Allowance	87	450	297	450	450	450	450
101-761-725.00	Commodities for Sale	8,318	5,000	7,085	8,000	8,820	8,820	8,820
101-761-730.00	Professional/Contractual	17,770	13,000	20,907	22,600	18,100	18,100	18,100
101-761-732.00	Trash Removal	2,120	1,800	2,669	3,000	2,220	2,220	2,220
101-761-750.00	Oper Materials & Supplies	18,840	12,000	14,617	18,000	12,000	12,000	12,000
101-761-755.00	Custodial Supplies	4,940	4,500	3,261	4,500	4,500	4,500	4,500
101-761-780.00	Advertising & Public Relt	1,086	1,150	1,200	1,150	1,200	1,200	1,200
101-761-790.00	Printing & Publishing	108	200	-	200	200	200	200
101-761-811.00	Telephone	2,641	2,700	2,500	2,700	2,570	2,570	2,570
101-761-812.00	Gas Heating	22,478	26,500	23,983	26,200	26,200	26,200	26,200
101-761-813.00	Electricity	98,448	97,000	77,873	97,000	101,400	101,400	101,400
101-761-814.00	Water & Sewer Charges	1,432	1,600	1,289	1,600	1,540	1,540	1,540
101-761-820.00	Postage	-	120	-	120	120	120	120
101-761-860.00	Transportation & Lodging	92	400	23	400	400	400	400
101-761-870.00	Professional Development	-	400	105	400	400	400	400
Totals for dept 761-DPW-Comm Center		374,278	357,590	347,333	405,580	368,845	368,845	368,845
Dept 780-DPW-Coast Guard Fest								
101-780-702.00	Salaries & Wages-Fulltime	6,904	10,000	6,612	7,000	7,000	7,000	7,000
101-780-703.00	Salaries & Wages-Parttime	1,495	3,000	330	350	350	350	350
101-780-704.00	Overtime	9,308	6,700	9,965	10,000	10,215	10,215	10,215
101-780-710.00	Life Insurance	32	15	34	50	50	50	50
101-780-711.00	Health - Blue Cross	3,637	1,600	3,171	3,500	3,500	3,500	3,500
101-780-711.03	Health Care Savings Plan	-	-	40	50	150	150	150
101-780-713.00	LT Disability Insur	20	50	13	50	50	50	50
101-780-713.01	ST Disability Insur	-	-	-	-	-	-	-
101-780-714.00	Worker Comp Insurance	832	720	722	725	750	750	750
101-780-715.00	Unemployment Comp Insur	30	10	6	10	10	10	10
101-780-716.00	MERS Retirement-Employer	1,330	975	1,351	1,375	1,500	1,500	1,500
101-780-716.01	401(a) Retirement-Empr	-	10	-	-	-	-	-
101-780-717.00	Social Security-Employer	1,158	1,080	1,276	1,300	1,400	1,400	1,400
101-780-718.00	Retirement Health Insur	643	85	610	700	700	700	700
101-780-730.00	Professional/Contractual	1,106	8,000	5,018	5,100	8,000	8,000	8,000
101-780-750.00	Oper Materials & Supplies	12,240	6,000	3,324	3,400	6,000	6,000	6,000
101-780-920.00	Motorpool Charges	-	4,000	5,612	5,550	6,000	6,000	6,000
Totals for dept 780-DPW-Coast Guard Fest		38,735	42,245	38,084	39,160	45,675	45,675	45,675
Dept 865-General Insurance								
101-865-910.10	Errors & Omissions Ins	20,355	21,630	26,908	27,000	28,100	28,100	28,100
101-865-910.20	Securities/Pers Bond Ins	2,039	2,165	2,233	2,250	2,390	2,390	2,390
101-865-910.30	Property Insurance	20,451	24,335	19,928	19,950	21,000	21,000	21,000
101-865-910.40	Boiler & Machinery Ins	-	-	-	-	-	-	-

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
101-865-910.50	Liability Insurance	12,348	12,225	13,443	13,500	14,300	14,300	14,300
101-865-910.60	Police Prof Liab Ins	39,854	40,455	41,346	41,400	43,550	43,550	43,550
Totals for dept 865-General Insurance		95,047	100,810	103,858	104,100	109,340	109,340	109,340
Dept 966-Transfers Out								
101-966-999.07	Contrib to Major-St Prgm	238,265	206,925	206,925	214,200	210,825	260,825	260,825
101-966-999.08	Contrib to Local-St Prgm	271,815	206,925	206,925	214,200	210,825	160,825	160,825
101-966-999.10	Transfer to Housing Fund	-	-	-	-	-	-	-
101-966-999.12	Contrib to GLDebt Support	500,000	-	-	-	-	-	-
101-966-999.16	Contrib to DTIF Debt Fd	-	13,600	-	-	21,180	21,180	21,180
101-966-999.20	Contrib to Public Improve	-	540,000	1,540,000	1,540,000	745,000	-	-
101-966-999.23	Contrib to Bldg Auth Fd	418,708	453,650	453,321	453,650	459,650	459,650	459,650
101-966-999.31	Contrib to Harbor Transit	193,870	-	-	-	-	-	-
101-966-999.32	Contrib to City Sewer Fd	60,000	-	-	-	-	-	-
101-966-999.33	Contrib to City Water Fd	50,000	-	-	-	-	-	-
101-966-999.37	Contrib to Chi Pier Fd	-	-	60,000	60,000	-	20,230	20,230
101-966-999.66	Contrib to DTIF Rev Fd	150,000	-	213,715	213,715	200,000	100,000	100,000
Totals for dept 966-Transfers Out		1,882,658	1,421,100	2,680,886	2,695,765	1,847,480	1,022,710	1,022,710
TOTAL APPROPRIATIONS		10,673,789	10,470,060	10,971,673	12,287,560	11,448,070	10,496,000	10,516,000
GENERAL FUND SURPLUS (DEFICIT)		763,150	119,150	(748,254)	(1,176,725)	(813,125)	260,380	240,380
Fund 202 - Major Streets Fund								
ESTIMATED REVENUES								
Dept 040-Revenue Accounts								
202-040-509.00	Federal Grants	43,400	-	-	-	-	-	-
202-040-543.00	State Grants	58,564	-	-	-	-	1,114,745	1,114,745
202-040-569.00	St Grant-Act 51	523,196	527,795	358,274	527,795	536,655	536,655	536,655
202-040-569.01	St Grant-Trunkline	27,788	32,000	9,797	32,000	29,656	29,656	29,656
202-040-569.03	St Grant-Local Road	18,859	18,800	12,575	18,800	18,800	18,800	18,800
202-040-569.04	St Grant-TIP	-	-	-	-	-	-	-
202-040-626.00	Contractual Services Rev	-	-	-	-	-	-	-
202-040-665.00	Interest & Dividends	87	400	60	100	100	100	100
202-040-672.00	Special Assessment Rev	-	-	-	-	-	-	-
202-040-676.00	Reimbursements	44,336	-	54,642	54,685	-	-	-
202-040-699.03	Contrib from Local Sts	-	120,000	120,000	120,000	120,000	120,000	120,000
202-040-699.07	Contrib from General-Sts	238,265	206,925	206,925	214,200	210,825	260,825	260,825
202-040-699.20	Contrib from Pub Improve	-	-	-	-	-	-	-
202-040-699.28	Contrib fm 456 Inf Const	930,889	322,500	-	144,640	-	682,595	682,595
Totals for dept 040-Revenue Accounts		1,885,384	1,228,420	762,273	1,112,220	916,036	2,763,376	2,763,376
TOTAL ESTIMATED REVENUES		1,885,384	1,228,420	762,273	1,112,220	916,036	2,763,376	2,763,376
APPROPRIATIONS								
Dept 470-Admin Engrg Records								
202-470-730.00	Professional/Contractual	4,104	8,000	3,017	8,000	8,000	8,000	8,000
202-470-730.90	Administrative Charges	73,865	133,290	133,290	133,290	92,010	92,010	92,010
202-470-750.00	Oper Materials & Supplies	-	-	-	-	-	-	-
202-470-790.00	Printing & Publishing	-	-	-	-	-	-	-
202-470-910.00	General Insurance	740	800	820	800	800	800	800
202-470-999.03	Contrib to Local Sts	100,000	-	-	-	120,000	-	-
Totals for dept 470-Admin Engrg Records		178,709	142,090	137,127	142,090	220,810	100,810	100,810
Dept 471-Routine Maintenance								
202-471-702.00	Salaries & Wages-Fulltime	146,002	133,390	115,611	147,335	151,000	151,000	151,000
202-471-703.00	Salaries & Wages-Parttime	2,495	-	1,026	1,100	1,100	1,100	1,100
202-471-704.00	Overtime	5,074	10,000	4,705	10,000	10,000	10,000	10,000
202-471-707.00	Sick Pay	2,253	1,185	8,496	12,000	5,000	5,000	5,000
202-471-710.00	Life Insurance	223	210	196	210	210	210	210
202-471-711.00	Health - Blue Cross	49,124	38,150	32,854	38,150	36,565	36,565	36,565
202-471-711.01	Optical Reimb	300	480	300	480	480	480	480
202-471-711.03	Health Care Savings Plan	-	-	-	50	50	50	50
202-471-713.00	LT Disability Insur	622	545	476	545	495	495	495
202-471-713.01	ST Disability Insur	-	-	-	-	-	-	-
202-471-714.00	Worker Comp Insurance	8,316	8,435	6,743	8,435	8,650	8,650	8,650
202-471-715.00	Unemployment Comp Insur	560	350	476	550	665	665	665

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
202-471-716.00	MERS Retirement-Employer	12,999	12,675	10,829	13,500	13,000	13,000	13,000
202-471-717.00	Social Security-Employer	10,081	11,885	10,239	12,665	12,200	12,200	12,200
202-471-718.00	Retirement Health Insur	6,338	6,215	5,413	6,215	6,205	6,205	6,205
202-471-719.00	Clothing Allowance	4,400	720	4,200	4,400	-	-	-
202-471-730.00	Professional/Contractual	11,484	35,000	13,521	30,000	24,600	24,600	24,600
202-471-750.00	Oper Materials & Supplies	15,494	18,000	15,590	16,000	16,500	16,500	16,500
202-471-920.00	Motorpool Charges	38,643	43,400	24,670	40,000	33,600	33,600	33,600
Totals for dept 471-Routine Maintenance		314,408	320,640	255,378	341,635	320,320	320,320	320,320
Dept 472-Sweep & Flush								
202-472-702.00	Salaries & Wages-Fulltime	12,993	8,945	9,362	13,360	13,700	13,700	13,700
202-472-703.00	Salaries & Wages-Parttime	-	-	-	-	-	-	-
202-472-704.00	Overtime	1,480	2,355	1,627	2,355	2,400	2,400	2,400
202-472-710.00	Life Insurance	18	15	14	20	20	20	20
202-472-711.00	Health - Blue Cross	5,276	3,235	3,125	3,735	3,235	3,235	3,235
202-472-711.01	Optical Reimb	-	-	-	-	-	-	-
202-472-713.00	LT Disability Insur	55	40	32	40	40	40	40
202-472-713.01	ST Disability Insur	-	-	-	-	-	-	-
202-472-714.00	Worker Comp Insurance	832	620	582	620	640	640	640
202-472-715.00	Unemployment Comp Insur	16	35	2	35	35	35	35
202-472-716.00	MERS Retirement-Employer	1,227	925	858	925	950	950	950
202-472-717.00	Social Security-Employer	978	865	779	1,065	1,065	1,065	1,065
202-472-718.00	Retirement Health Insur	599	455	423	575	575	575	575
202-472-730.00	Professional/Contractual	-	-	-	-	-	-	-
202-472-750.00	Oper Materials & Supplies	-	-	-	-	-	-	-
202-472-920.00	Motorpool Charges	53,668	46,500	37,987	46,500	52,700	52,700	52,700
Totals for dept 472-Sweep & Flush		77,142	63,990	54,791	69,230	75,360	75,360	75,360
Dept 473-Traffic Services								
202-473-702.00	Salaries & Wages-Fulltime	-	-	117	-	-	-	-
202-473-703.00	Salaries & Wages-Parttime	29	-	340	-	-	-	-
202-473-704.00	Overtime	-	-	-	-	-	-	-
202-473-707.00	Sick Pay	-	-	-	-	-	-	-
202-473-710.00	Life Insurance	-	-	-	-	-	-	-
202-473-711.00	Health - Blue Cross	-	-	11	-	-	-	-
202-473-713.00	LT Disability Insur	-	-	1	-	-	-	-
202-473-713.01	ST Disability Insur	-	-	-	-	-	-	-
202-473-714.00	Worker Comp Insurance	2	-	16	-	-	-	-
202-473-715.00	Unemployment Comp Insur	-	-	9	-	-	-	-
202-473-716.00	MERS Retirement-Employer	-	-	10	-	-	-	-
202-473-717.00	Social Security-Employer	2	-	35	-	-	-	-
202-473-718.00	Retirement Health Insur	-	-	5	-	-	-	-
202-473-730.00	Professional/Contractual	-	600	384	500	500	500	500
202-473-750.00	Oper Materials & Supplies	-	600	1,043	1,500	-	-	-
202-473-763.00	Railroad Signal Maint	-	7,500	-	7,500	7,500	7,500	7,500
202-473-813.00	Electricity	20,134	43,900	17,544	22,000	24,100	20,000	20,000
202-473-831.00	Signal Lights	1,670	7,000	144	1,700	1,750	1,750	1,750
202-473-920.00	Motorpool Charges	28	4,600	-	2,000	2,050	2,050	2,050
Totals for dept 473-Traffic Services		21,865	64,200	19,659	35,200	35,900	31,800	31,800
Dept 474-Signs & Signals								
202-474-702.00	Salaries & Wages-Fulltime	3,745	5,865	2,913	4,865	5,000	5,000	5,000
202-474-703.00	Salaries & Wages-Parttime	2,111	500	611	500	500	500	500
202-474-704.00	Overtime	34	1,900	74	500	500	500	500
202-474-710.00	Life Insurance	4	20	4	20	20	20	20
202-474-711.00	Health - Blue Cross	1,064	2,720	673	2,720	2,790	2,790	2,790
202-474-711.03	HCSP	-	-	6	-	-	-	-
202-474-713.00	LT Disability Insur	13	40	13	40	40	40	40
202-474-713.01	ST Disability Insur	-	-	-	-	-	-	-
202-474-714.00	Worker Comp Insurance	307	330	146	330	340	340	340
202-474-715.00	Unemployment Comp Insur	35	15	26	100	100	100	100
202-474-716.00	MERS Retirement-Employer	277	1,090	255	990	1,120	1,120	1,120
202-474-717.00	Social Security-Employer	430	1,020	288	1,020	1,050	1,050	1,050
202-474-718.00	Retirement Health Insur	136	160	117	160	160	160	160
202-474-730.00	Professional/Contractual	-	-	-	-	-	-	-
202-474-750.00	Oper Materials & Supplies	2,613	7,500	1,948	9,000	9,000	9,000	9,000
202-474-920.00	Motorpool Charges	722	1,500	480	1,500	800	800	800
Totals for dept 474-Signs & Signals		11,491	22,660	7,554	21,745	21,420	21,420	21,420

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Dept 475-Pavement Marking								
202-475-702.00	Salaries & Wages-Fulltime	187	200	-	200	200	200	200
202-475-703.00	Salaries & Wages-Parttime	-	-	-	-	-	-	-
202-475-704.00	Overtime	-	-	-	-	-	-	-
202-475-710.00	Life Insurance	-	-	-	-	-	-	-
202-475-711.00	Health - Blue Cross	59	15	-	15	15	15	15
202-475-713.00	LT Disability Insur	1	-	-	-	-	-	-
202-475-713.01	ST Disability Insur	-	-	-	-	-	-	-
202-475-714.00	Worker Comp Insurance	10	10	-	10	10	10	10
202-475-715.00	Unemployment Comp Insur	3	-	-	-	-	-	-
202-475-716.00	MERS Retirement-Employer	15	10	-	10	10	10	10
202-475-717.00	Social Security-Employer	12	10	-	10	10	10	10
202-475-718.00	Retirement Health Insur	7	5	-	5	5	5	5
202-475-730.00	Professional/Contractual	5,304	20,000	14,210	18,000	13,000	13,000	13,000
202-475-750.00	Oper Materials & Supplies	78	1,800	446	500	500	500	500
202-475-920.00	Motorpool Charges	33	500	-	150	150	150	150
Totals for dept 475-Pavement Marking		5,709	22,550	14,656	18,900	13,900	13,900	13,900
Dept 476-Winter Maintenance								
202-476-702.00	Salaries & Wages-Fulltime	8,695	25,000	19,070	20,000	29,000	29,000	29,000
202-476-703.00	Salaries & Wages-Parttime	-	-	-	-	-	-	-
202-476-704.00	Overtime	3,657	4,180	10,846	10,980	10,700	10,700	10,700
202-476-707.00	Sick Pay	-	120	-	120	-	-	-
202-476-710.00	Life Insurance	18	40	52	40	50	50	50
202-476-711.00	Health - Blue Cross	3,530	6,845	6,259	6,845	11,500	11,500	11,500
202-476-711.01	Optical Reimb	-	90	-	90	-	-	-
202-476-711.03	Health Care Savings Plan	-	-	27	-	-	-	-
202-476-713.00	LT Disability Insur	52	105	67	105	140	140	140
202-476-713.01	ST Disability Insur	-	-	-	-	-	-	-
202-476-714.00	Worker Comp Insurance	575	1,590	1,176	1,590	1,800	1,800	1,800
202-476-715.00	Unemployment Comp Insur	218	65	538	65	80	80	80
202-476-716.00	MERS Retirement-Employer	1,022	2,390	2,438	2,590	2,845	2,845	2,845
202-476-717.00	Social Security-Employer	776	2,445	2,197	2,445	3,595	3,595	3,595
202-476-718.00	Retirement Health Insur	494	1,175	1,161	1,175	1,600	1,600	1,600
202-476-730.00	Professional/Contractual	2,106	3,000	3,255	3,000	3,000	3,000	3,000
202-476-750.00	Oper Materials & Supplies	20,973	28,400	23,739	28,400	35,000	35,000	35,000
202-476-920.00	Motorpool Charges	15,596	62,700	40,255	62,700	72,000	72,000	72,000
Totals for dept 476-Winter Maintenance		57,712	138,145	111,080	140,145	171,310	171,310	171,310
Dept 477-Construction								
202-477-739.00	Design Engineering	9,997	22,500	35,308	22,500	61,600	61,395	61,395
202-477-952.00	Construction	1,057,263	442,000	182,556	492,000	731,200	2,092,930	2,092,930
Totals for dept 477-Construction		1,067,260	464,500	217,864	514,500	792,800	2,154,325	2,154,325
Dept 491-Trunkline-Routine Maint								
202-491-702.00	Salaries & Wages-Fulltime	-	-	-	-	-	-	-
202-491-703.00	Salaries & Wages-Parttime	-	-	-	-	-	-	-
202-491-704.00	Overtime	-	-	-	-	-	-	-
202-491-710.00	Life Insurance	-	-	-	-	-	-	-
202-491-711.00	Health - Blue Cross	-	-	-	-	-	-	-
202-491-713.00	LT Disability Insur	-	-	-	-	-	-	-
202-491-713.01	ST Disability Insur	-	-	-	-	-	-	-
202-491-714.00	Worker Comp Insurance	-	-	-	-	-	-	-
202-491-715.00	Unemployment Comp Insur	-	-	-	-	-	-	-
202-491-716.00	MERS Retirement-Employer	-	-	-	-	-	-	-
202-491-717.00	Social Security-Employer	-	-	-	-	-	-	-
202-491-718.00	Retirement Health Insur	-	-	-	-	-	-	-
202-491-730.00	Professional/Contractual	-	2,000	608	1,000	1,000	1,000	1,000
202-491-750.00	Oper Materials & Supplies	-	100	-	100	100	100	100
202-491-920.00	Motorpool Charges	-	200	-	200	150	150	150
Totals for dept 491-Trunkline-Routine Maint		-	2,300	608	1,300	1,250	1,250	1,250
Dept 492-Trunkline-Sweep & Flush								
202-492-702.00	Salaries & Wages-Fulltime	2,117	4,670	4,327	6,670	6,300	6,300	6,300
202-492-703.00	Salaries & Wages-Parttime	-	-	-	-	-	-	-
202-492-704.00	Overtime	-	200	-	200	200	200	200
202-492-710.00	Life Insurance	-	10	-	10	10	10	10
202-492-711.00	Health - Blue Cross	622	1,860	1,044	1,860	2,250	2,250	2,250
202-492-711.01	Optical Reimb	-	15	-	15	-	-	-
202-492-713.00	LT Disability Insur	20	20	-	20	20	20	20

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
202-492-713.01	ST Disability Insur	-	-	-	-	-	-	-
202-492-714.00	Worker Comp Insurance	94	265	241	265	275	275	275
202-492-715.00	Unemployment Comp Insur	35	20	-	20	20	20	20
202-492-716.00	MERS Retirement-Employer	175	400	353	400	470	470	470
202-492-717.00	Social Security-Employer	115	375	315	375	1,120	1,120	1,120
202-492-718.00	Retirement Health Insur	85	195	173	195	260	260	260
202-492-730.00	Professional/Contractual	-	-	-	-	-	-	-
202-492-750.00	Oper Materials & Supplies	-	-	-	-	-	-	-
202-492-920.00	Motorpool Charges	3,813	7,800	9,655	10,800	5,400	5,400	5,400
Totals for dept 492-Trunkline-Sweep & Flush		7,076	15,830	16,108	20,830	16,325	16,325	16,325
Dept 493-Trunkline-Traffic Signals								
202-493-730.00	Professional/Contractual	-	-	-	-	-	-	-
202-493-831.00	Signal Lights	5,827	7,000	1,010	7,000	7,000	7,000	7,000
Totals for dept 493-Trunkline-Traffic Signals		5,827	7,000	1,010	7,000	7,000	7,000	7,000
Dept 496-Trunkline-Winter Maint								
202-496-702.00	Salaries & Wages-Fulltime	249	3,275	547	3,275	1,000	1,000	1,000
202-496-703.00	Salaries & Wages-Parttime	-	-	-	-	-	-	-
202-496-704.00	Overtime	57	585	59	585	200	200	200
202-496-707.00	Sick Pay	-	30	-	30	-	-	-
202-496-710.00	Life Insurance	-	10	1	10	10	10	10
202-496-711.00	Health - Blue Cross	93	945	118	945	970	970	970
202-496-713.00	LT Disability Insur	2	20	1	20	20	20	20
202-496-713.01	ST Disability Insur	-	-	-	-	-	-	-
202-496-714.00	Worker Comp Insurance	17	265	31	265	275	275	275
202-496-715.00	Unemployment Comp Insur	6	20	12	20	10	10	10
202-496-716.00	MERS Retirement-Employer	25	330	49	330	100	100	100
202-496-717.00	Social Security-Employer	19	300	44	300	100	100	100
202-496-718.00	Retirement Health Insur	12	160	24	160	200	200	200
202-496-730.00	Professional/Contractual	-	-	-	-	-	-	-
202-496-750.00	Oper Materials & Supplies	-	-	-	-	-	-	-
202-496-920.00	Motorpool Charges	942	2,740	2,147	2,740	1,000	1,000	1,000
Totals for dept 496-Trunkline-Winter Maint		1,422	8,680	3,033	8,680	3,885	3,885	3,885
Dept 498-Trunkline-Trees & Shrubs								
202-498-702.00	Salaries & Wages-Fulltime	-	3,570	-	3,570	-	-	-
202-498-703.00	Salaries & Wages-Parttime	-	-	-	-	-	-	-
202-498-704.00	Overtime	-	205	-	205	-	-	-
202-498-710.00	Life Insurance	-	10	-	10	-	-	-
202-498-711.00	Health - Blue Cross	-	1,040	-	1,040	-	-	-
202-498-713.00	LT Disability Insur	-	15	-	15	-	-	-
202-498-713.01	ST Disability Insur	-	-	-	-	-	-	-
202-498-714.00	Worker Comp Insurance	-	95	-	95	-	-	-
202-498-715.00	Unemployment Comp Insur	-	15	-	15	-	-	-
202-498-716.00	MERS Retirement-Employer	-	315	-	315	-	-	-
202-498-717.00	Social Security-Employer	-	295	-	295	-	-	-
202-498-718.00	Retirement Health Insur	-	155	-	155	-	-	-
202-498-730.00	Professional/Contractual	-	-	-	-	-	-	-
202-498-750.00	Oper Materials & Supplies	-	-	-	-	-	-	-
202-498-920.00	Motorpool Charges	-	-	-	-	-	-	-
Totals for dept 498-Trunkline-Trees & Shrubs		-	5,715	-	5,715	-	-	-
Dept 499-Trunkline-Grass & Weeds								
202-499-702.00	Salaries & Wages-Fulltime	2,534	3,570	1,623	2,570	2,600	2,600	2,600
202-499-703.00	Salaries & Wages-Parttime	1,558	-	920	1,000	600	600	600
202-499-704.00	Overtime	24	205	-	205	200	200	200
202-499-710.00	Life Insurance	3	10	2	10	10	10	10
202-499-711.00	Health - Blue Cross	775	1,040	477	1,040	1,100	1,100	1,100
202-499-711.03	Health Care Savings Plan	27	-	4	20	40	40	40
202-499-713.00	LT Disability Insur	5	15	4	15	15	15	15
202-499-713.01	ST Disability Insur	-	-	-	-	-	-	-
202-499-714.00	Worker Comp Insurance	134	95	82	95	100	100	100
202-499-715.00	Unemployment Comp Insur	22	15	18	50	50	50	50
202-499-716.00	MERS Retirement-Employer	226	315	127	270	300	300	300

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
202-499-717.00	Social Security-Employer	306	295	193	295	330	330	330
202-499-718.00	Retirement Health Insur	74	155	57	155	100	100	100
202-499-730.00	Professional/Contractual	917	-	956	410	-	-	-
202-499-750.00	Oper Materials & Supplies	-	-	-	-	-	-	-
202-499-814.00	Water & Sewer Charges	8,051	14,800	11,212	14,800	16,000	16,000	16,000
202-499-920.00	Motorpool Charges	2,926	3,500	1,688	3,500	3,600	3,600	3,600
Totals for dept 499-Trunkline-Grass & Weeds		17,582	24,015	17,363	24,435	25,045	25,045	25,045
TOTAL APPROPRIATIONS		1,766,203	1,302,315	856,231	1,351,405	1,585,325	2,942,750	2,942,750
MAJOR STREETS SURPLUS (DEFICIT)		119,181	(73,895)	(93,958)	-	(669,289)	(179,374)	(179,374)

Fund 203 - Local Streets Fund

ESTIMATED REVENUES

Dept 040-Revenue Accounts

203-040-543.00	State Grants	58,564	-	-	-	-	141,000	141,000
203-040-569.00	St Grant-Act 51	208,194	185,100	128,059	185,100	187,100	187,100	187,100
203-040-569.03	St Grant-Local Road	6,587	6,000	4,388	6,000	6,000	6,000	6,000
203-040-626.00	Contractual Services Rev	-	2,000	3,408	3,405	2,000	2,000	2,000
203-040-665.00	Interest & Dividends	315	1,000	114	500	500	500	500
203-040-672.00	Special Assessment Rev	4,461	3,000	838	3,000	3,000	3,000	3,000
203-040-676.00	Reimbursements	1,562	-	-	-	-	-	-
203-040-676.07	Reimb-Snowmelt Op costs	15,891	43,000	25,413	30,000	30,000	30,000	30,000
203-040-689.00	Refunds Rebates Misc	331	-	-	-	-	-	-
203-040-699.02	Contrib from Major Sts	100,000	-	-	-	120,000	-	-
203-040-699.07	Contrib from General-Sts	271,815	206,925	206,925	214,200	210,825	160,825	160,825
203-040-699.28	Contrib fm 456 Inf Const	-	46,050	-	71,110	-	-	-
Totals for dept 040-Revenue Accounts		667,720	493,075	369,145	513,315	559,425	530,425	530,425
TOTAL ESTIMATED REVENUES		667,720	493,075	369,145	513,315	439,425	530,425	530,425

APPROPRIATIONS

Dept 470-Admin Engrg Records

203-470-730.00	Professional/Contractual	391	12,000	52	12,000	6,000	6,000	6,000
203-470-730.90	Administrative Charges	32,615	37,720	37,720	37,720	34,785	34,785	34,785
203-470-790.00	Printing & Publishing	-	-	-	-	-	-	-
203-470-910.00	General Insurance	740	800	820	800	800	800	800
203-470-981.00	Interest Expense	19,764	-	-	-	-	-	-
203-470-999.02	Contrib to Major Sts	-	120,000	120,000	120,000	-	120,000	120,000
203-470-999.16	Contrib to DTIF Debt Fd	-	19,770	-	-	-	-	-
203-470-999.66	Contrib to DTIF Rev Fd	-	-	19,770	19,770	19,770	30,530	30,530
Totals for dept 470-Admin Engrg Records		53,510	190,290	178,362	190,290	61,355	192,115	192,115

Dept 471-Routine Maintenance

203-471-702.00	Salaries & Wages-Fulltime	76,541	127,205	55,442	126,205	69,300	69,300	69,300
203-471-703.00	Salaries & Wages-Parttime	1,703	-	1,026	1,000	1,400	1,400	1,400
203-471-704.00	Overtime	5,045	10,000	4,563	10,000	6,000	6,000	6,000
203-471-707.00	Sick Pay	-	1,005	-	1,005	-	-	-
203-471-710.00	Life Insurance	106	200	80	200	150	150	150
203-471-711.00	Health - Blue Cross	25,398	37,240	14,929	37,240	37,950	37,950	37,950
203-471-711.03	Health Care Savings Plan	-	-	-	-	50	50	50
203-471-713.00	LT Disability Insur	333	525	226	525	250	250	250
203-471-713.01	ST Disability Insur	-	-	-	-	-	-	-
203-471-714.00	Worker Comp Insurance	4,487	8,075	3,187	8,075	4,400	4,400	4,400
203-471-715.00	Unemployment Comp Insur	320	335	207	335	330	330	330
203-471-716.00	MERS Retirement-Employer	6,926	12,135	5,042	12,135	7,200	7,200	7,200
203-471-717.00	Social Security-Employer	5,525	11,380	4,671	11,380	5,760	5,760	5,760
203-471-718.00	Retirement Health Insur	3,370	5,950	2,487	5,950	4,000	4,000	4,000
203-471-730.00	Professional/Contractual	11,509	25,300	14,147	25,300	24,300	24,300	24,300
203-471-750.00	Oper Materials & Supplies	14,539	16,900	14,578	16,900	14,300	14,300	14,300
203-471-920.00	Motorpool Charges	37,691	33,900	24,670	33,900	36,200	36,200	36,200
Totals for dept 471-Routine Maintenance		193,493	290,150	145,272	290,150	211,590	211,590	211,590

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Dept 472-Sweep & Flush								
203-472-702.00	Salaries & Wages-Fulltime	13,419	15,450	8,895	15,450	11,500	11,500	11,500
203-472-703.00	Salaries & Wages-Parttime	-	-	-	-	-	-	-
203-472-704.00	Overtime	1,473	4,940	1,627	4,940	1,950	1,950	1,950
203-472-710.00	Life Insurance	18	25	14	25	25	25	25
203-472-711.00	Health - Blue Cross	5,273	7,070	3,125	7,070	4,850	4,850	4,850
203-472-713.00	LT Disability Insur	55	70	32	70	75	75	75
203-472-713.01	ST Disability Insur	-	-	-	-	-	-	-
203-472-714.00	Worker Comp Insurance	832	1,110	582	1,110	1,100	1,100	1,100
203-472-715.00	Unemployment Comp Insur	16	45	2	45	50	50	50
203-472-716.00	MERS Retirement-Employer	1,226	1,665	858	1,665	1,750	1,750	1,750
203-472-717.00	Social Security-Employer	978	1,560	779	1,560	1,650	1,650	1,650
203-472-718.00	Retirement Health Insur	598	820	423	820	890	890	890
203-472-730.00	Professional/Contractual	-	-	-	-	-	-	-
203-472-750.00	Oper Materials & Supplies	-	-	-	-	-	-	-
203-472-920.00	Motorpool Charges	54,620	53,600	37,987	63,200	45,580	45,580	45,580
Totals for dept 472-Sweep & Flush		78,508	86,355	54,324	95,955	69,420	69,420	69,420
Dept 473-Traffic Services								
203-473-702.00	Salaries & Wages-Fulltime	-	-	-	-	-	-	-
203-473-703.00	Salaries & Wages-Parttime	29	-	234	-	-	-	-
203-473-704.00	Overtime	-	-	-	-	-	-	-
203-473-710.00	Life Insurance	-	-	-	-	-	-	-
203-473-711.00	Health - Blue Cross	-	-	-	-	-	-	-
203-473-713.00	LT Disability Insur	-	-	-	-	-	-	-
203-473-713.01	ST Disability Insur	-	-	-	-	-	-	-
203-473-714.00	Worker Comp Insurance	2	-	6	-	-	-	-
203-473-715.00	Unemployment Comp Insur	-	-	5	-	-	-	-
203-473-716.00	MERS Retirement-Employer	-	-	-	-	-	-	-
203-473-717.00	Social Security-Employer	2	-	18	-	-	-	-
203-473-718.00	Retirement Health Insur	-	-	-	-	-	-	-
203-473-730.00	Professional/Contractual	12,442	2,000	1,250	3,000	2,000	2,000	2,000
203-473-750.00	Oper Materials & Supplies	-	-	-	-	-	-	-
203-473-920.00	Motorpool Charges	28	200	-	200	200	200	200
Totals for dept 473-Traffic Services		12,503	2,200	1,513	3,200	2,200	2,200	2,200
Dept 474-Signs & Signals								
203-474-702.00	Salaries & Wages-Fulltime	3,738	3,000	2,776	3,000	4,400	4,400	4,400
203-474-703.00	Salaries & Wages-Parttime	2,111	-	611	500	-	-	-
203-474-704.00	Overtime	24	-	10	50	-	-	-
203-474-710.00	Life Insurance	4	20	4	20	20	20	20
203-474-711.00	Health - Blue Cross	1,045	1,255	654	1,255	1,270	1,270	1,270
203-474-713.00	LT Disability Insur	13	45	13	45	50	50	50
203-474-713.01	ST Disability Insur	-	-	-	-	-	-	-
203-474-714.00	Worker Comp Insurance	306	250	141	250	260	260	260
203-474-715.00	Unemployment Comp Insur	35	15	22	30	20	20	20
203-474-716.00	MERS Retirement-Employer	276	120	239	250	340	340	340
203-474-717.00	Social Security-Employer	429	475	273	475	480	480	480
203-474-718.00	Retirement Health Insur	136	55	117	150	175	175	175
203-474-730.00	Professional/Contractual	-	-	-	-	-	-	-
203-474-750.00	Oper Materials & Supplies	2,539	5,500	1,554	5,500	5,500	5,500	5,500
203-474-920.00	Motorpool Charges	722	1,500	480	1,500	1,500	1,500	1,500
Totals for dept 474-Signs & Signals		11,378	12,235	6,894	13,025	14,015	14,015	14,015
Dept 475-Pavement Marking								
203-475-702.00	Salaries & Wages-Fulltime	187	-	-	-	-	-	-
203-475-703.00	Salaries & Wages-Parttime	52	-	-	-	-	-	-
203-475-704.00	Overtime	57	-	-	-	-	-	-
203-475-710.00	Life Insurance	-	-	-	-	-	-	-
203-475-711.00	Health - Blue Cross	75	-	-	-	-	-	-
203-475-713.00	LT Disability Insur	1	-	-	-	-	-	-
203-475-713.01	ST Disability Insur	-	-	-	-	-	-	-
203-475-714.00	Worker Comp Insurance	16	-	-	-	-	-	-
203-475-715.00	Unemployment Comp Insur	4	-	-	-	-	-	-
203-475-716.00	MERS Retirement-Employer	20	-	-	-	-	-	-

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
203-475-717.00	Social Security-Employer	19	-	-	-	-	-	-
203-475-718.00	Retirement Health Insur	10	-	-	-	-	-	-
203-475-730.00	Professional/Contractual	8,000	20,000	10,107	13,000	18,000	18,000	18,000
203-475-750.00	Oper Materials & Supplies	78	-	448	-	-	-	-
203-475-920.00	Motorpool Charges	33	2,000	-	500	500	500	500
Totals for dept 475-Pavement Marking		8,552	22,000	10,555	13,500	18,500	18,500	18,500
Dept 476-Winter Maintenance								
203-476-702.00	Salaries & Wages-Fulltime	7,171	21,050	15,392	17,050	16,500	16,500	16,500
203-476-703.00	Salaries & Wages-Parttime	-	-	-	-	-	-	-
203-476-704.00	Overtime	2,379	4,100	7,549	8,100	5,900	5,900	5,900
203-476-707.00	Sick Pay	-	270	-	270	270	270	270
203-476-710.00	Life Insurance	16	35	40	35	50	50	50
203-476-711.00	Health - Blue Cross	2,964	6,650	4,770	6,650	6,800	6,800	6,800
203-476-711.03	Health Care Savings Plan	-	-	27	-	-	-	-
203-476-713.00	LT Disability Insur	35	90	52	90	130	130	130
203-476-713.01	ST Disability Insur	-	-	-	-	-	-	-
203-476-714.00	Worker Comp Insurance	487	1,380	1,009	1,380	1,420	1,420	1,420
203-476-715.00	Unemployment Comp Insur	168	85	400	85	120	120	120
203-476-716.00	MERS Retirement-Employer	790	2,075	1,870	2,075	1,800	1,800	1,800
203-476-717.00	Social Security-Employer	592	1,945	1,684	1,945	2,015	2,015	2,015
203-476-718.00	Retirement Health Insur	382	1,020	882	1,020	900	900	900
203-476-730.00	Professional/Contractual	1,216	-	2,300	2,500	-	-	-
203-476-750.00	Oper Materials & Supplies	20,973	25,700	23,739	25,700	27,700	27,700	27,700
203-476-815.00	Snowmelt operating costs	33,234	33,000	31,897	33,000	33,000	33,000	33,000
203-476-815.01	Snowmelt maintenance	-	10,000	52,546	53,000	10,000	10,000	10,000
203-476-920.00	Motorpool Charges	15,596	48,700	40,255	48,700	50,700	50,700	50,700
Totals for dept 476-Winter Maintenance		86,003	156,100	184,412	201,600	157,305	157,305	157,305
Dept 477-Construction								
203-477-739.00	Design Engineering	9,868	46,050	7,507	26,000	36,700	49,935	89,935
203-477-952.00	Construction	138,540	118,000	40,083	143,060	458,000	347,315	347,315
Totals for dept 477-Construction		148,408	164,050	47,590	169,060	494,700	397,250	437,250
TOTAL APPROPRIATIONS		592,355	923,380	628,922	976,780	1,149,085	1,062,395	1,102,395
LOCAL STREETS SURPLUS (DEFICIT)		75,365	(430,305)	(259,777)	-	(709,660)	(531,970)	(571,970)
Fund 256 - 2008 Infrastructure SR FD								
ESTIMATED REVENUES								
Dept 040-Revenue Accounts								
256-040-403.03	Cur Prop Tax-Infra Debt	546,461	490,680	528,093	528,090	496,068	496,068	496,068
256-040-509.00	Federal Grants	-	-	-	-	-	-	-
256-040-543.00	State Grants	-	-	-	-	-	-	-
256-040-582.00	Local Grants	-	-	-	-	-	-	-
256-040-665.00	Interest & Dividends	7,163	2,000	3,949	4,000	3,000	3,000	3,000
256-040-689.00	Refunds Rebates Misc	1,102,008	-	12,660	12,660	-	-	-
256-040-699.01	Contrib from General Fund	-	-	-	-	113,000	-	-
Totals for dept 040-Revenue Accounts		1,655,632	492,680	544,702	544,750	612,068	499,068	499,068
TOTAL ESTIMATED REVENUES		1,655,632	492,680	544,702	544,750	612,068	499,068	499,068
APPROPRIATIONS								
Dept 484-Administration & General								
256-484-730.00	Professional/Contractual	-	-	-	-	-	-	-
256-484-790.00	Printing & Publishing	-	-	-	-	-	-	-
256-484-999.01	Contrib to General Fund	31,050	31,050	-	-	-	-	-
256-484-999.18	Contrib to 356 Inf Debt	576,538	594,415	594,063	594,415	615,490	615,490	615,490
256-484-999.28	Contrib to 456 Inf Const	3,380,059	1,520,155	1,141,528	1,854,460	1,774,905	1,774,905	1,774,905
Totals for dept 484-Administration & General		3,987,647	2,145,620	1,735,591	2,448,875	2,390,395	2,390,395	2,390,395
TOTAL APPROPRIATIONS		3,987,647	2,145,620	1,735,591	2,448,875	2,390,395	2,390,395	2,390,395
08 INF BOND REV FD SURPLUS (DEFICIT)		(2,332,015)	(1,652,940)	(1,190,889)	-	(1,778,327)	(1,891,327)	(1,891,327)

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
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Fund 275 - Housing Fund

ESTIMATED REVENUES

Dept 040-Revenue Accounts

275-040-509.00	Federal Grants	82,089	169,200	286,795	277,200	-	450,500	450,500
275-040-543.13	St Grant-Rev MNMS-010	5,623	-	-	75,000	-	21,600	21,600
275-040-543.27	St Grant-MSHDA HPR GRANT	-	-	-	-	-	22,500	22,500
275-040-543.28	St Grant-MSHDA NIP	6,962	1,000	100	1,000	1,100	46,100	46,100
275-040-543.29	St Grant MSHDA LINKS	21,850	25,000	17,000	25,000	-	21,600	21,600
275-040-543.30	HOUSING NEEDS ASSME REV	-	-	-	-	-	-	-
275-040-543.31	PIP Housing loan proceeds	22,780	-	4,300	4,300	-	-	-
275-040-665.00	Interest & Dividends	21	-	16	30	-	-	-
275-040-675.00	Donations	2,500	2,500	9,900	9,000	5,000	-	-
275-040-689.00	Refunds Rebates Misc	1,314	-	175	-	-	-	-
275-040-699.01	Contrib from General Fund	-	-	-	-	-	-	-
Totals for dept 040-Revenue Accounts		143,139	197,700	318,286	391,530	6,100	562,300	562,300
TOTAL ESTIMATED REVENUES		143,139	197,700	318,286	391,530	6,100	562,300	562,300

APPROPRIATIONS

Dept 484-Administration & General

275-484-730.00	Professional/Contractual	11,247	12,000	18,563	19,000	15,000	50,500	50,500
275-484-737.01	House #1	16,217	27,000	(32,668)	12,000	-	350,000	350,000
275-484-737.02	House #2	19,295	27,000	(9,297)	8,000	-	46,100	46,100
275-484-737.03	House 3	22,511	27,000	18,480	5,000	-	15,000	15,000
275-484-737.04	House 4	25,483	31,000	-	6,000	-	21,600	21,600
275-484-737.05	House 5	4,910	15,500	(4,175)	10,000	-	-	-
275-484-737.06	PIP housing expenses	17,120	-	3,500	3,500	-	-	-
275-484-750.00	Oper Materials & Supplies	453	1,000	716	1,000	-	1,000	1,000
275-484-780.00	Advertising & Public Relt	-	2,000	500	2,000	-	2,000	2,000
275-484-790.00	Printing & Publishing	999	1,000	420	1,000	-	1,000	1,000
275-484-811.00	Telephone	1,691	-	1,399	1,400	-	-	-
275-484-820.00	Postage	2	-	72	100	-	-	-
275-484-860.00	Transportation & Lodging	814	800	763	1,300	-	800	800
275-484-870.00	Professional Development	273	500	445	600	-	500	500
275-484-999.01	Contrib to General Fund	26,393	25,440	55,000	58,000	40,000	68,500	68,500
Totals for dept 484-Administration & General		147,408	170,240	53,718	128,900	55,000	557,000	557,000

Dept 489-CDBG Facade Loans

275-489-734.01	Project 1 115 Washington	-	-	18,713	18,715	-	-	-
275-489-734.02	Project 2 119 Washington	-	-	-	-	-	-	-
275-489-734.03	Project 3 210 Washington	-	-	27,212	27,215	-	-	-
275-489-734.04	Project 4 732 Washington	-	-	-	-	-	-	-
275-489-734.05	Project 5 735 Washington	-	-	222,128	225,000	-	-	-
275-489-734.06	Project 6 1118 Washington	-	-	19,127	19,130	-	-	-
Totals for dept 489-CDBG Facade Loans		-	-	287,180	290,060	-	-	-

TOTAL APPROPRIATIONS 147,408 170,240 340,898 418,960 55,000 557,000 557,000

HOUSING CDBG FD SURPLUS (DEFICIT) (4,269) 27,460 (22,612) - (48,900) 5,300 5,300

Fund 310 - Assessment Bond Fund

ESTIMATED REVENUES

Dept 040-Revenue Accounts

310-040-665.00	Interest & Dividends	1,888	100	1,427	100	-	-	-
310-040-672.00	Special Assessment Rev	5,821	4,000	-	4,000	4,000	4,000	4,000
310-040-698.01	Loan Proceeds	-	-	-	-	-	-	-
310-040-699.01	Contrib from General Fund	-	-	-	-	-	-	-
Totals for dept 040-Revenue Accounts		7,709	4,100	1,427	4,100	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		7,709	4,100	1,427	4,100	4,000	4,000	4,000

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
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APPROPRIATIONS

Dept 484-Administration & General

310-484-731.00	Legal Fees	-	-	-	-	-	-	-
310-484-980.00	Principal	5,000	5,000	5,000	5,000	10,000	10,000	10,000
310-484-981.00	Interest Expense	2,228	1,940	1,940	1,940	1,500	1,500	1,500
310-484-982.00	Paying Agent Fees	550	300	50	300	300	300	300
Totals for dept 484-Administration & General		7,778	7,240	6,990	7,240	11,800	11,800	11,800
TOTAL APPROPRIATIONS		7,778	7,240	6,990	7,240	11,800	11,800	11,800
SP ASSESS DEBT FUND SURPLUS (DEFICIT)		(69)	(3,140)	(5,563)	-	(7,800)	(7,800)	(7,800)

Fund 351 - GL Debt Support Fund

ESTIMATED REVENUES

Dept 040-Revenue Accounts

351-040-402.00	Current Property Taxes	401,879	365,315	389,585	389,575	372,050	372,050	372,050
351-040-665.00	Interest & Dividends	385	-	228	400	1,000	1,000	1,000
351-040-699.01	Contrib from General Fund	500,000	-	-	-	-	-	-
Totals for dept 040-Revenue Accounts		902,264	365,315	389,813	389,975	373,050	373,050	373,050
TOTAL ESTIMATED REVENUES		902,264	365,315	389,813	389,975	373,050	373,050	373,050

APPROPRIATIONS

Dept 484-Administration & General

351-484-980.00	Principal	-	-	-	-	-	-	-
351-484-981.00	Interest Expense	-	-	-	-	-	-	-
351-484-982.00	Paying Agent Fees	-	-	-	-	-	-	-
Totals for dept 484-Administration & General		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-
GL DEBT SUPPORT FD SURPLUS (DEFICIT)		902,264	365,315	389,813	-	373,050	373,050	373,050

Fund 356 - 2008 UTGO Inf Debt Fund

ESTIMATED REVENUES

Dept 040-Revenue Accounts

356-040-665.00	Interest & Dividends	-	-	-	-	-	-	-
356-040-699.28	Contrib fm 456 Inf Const	-	-	-	-	-	-	-
356-040-699.68	Contrib fm 256 Inf Rev	576,538	594,415	594,063	594,415	615,490	615,490	615,490
Totals for dept 040-Revenue Accounts		576,538	594,415	594,063	594,415	615,490	615,490	615,490
TOTAL ESTIMATED REVENUES		576,538	594,415	594,063	594,415	615,490	615,490	615,490

APPROPRIATIONS

Dept 484-Administration & General

356-484-730.00	Professional/Contractual	-	-	-	-	-	-	-
356-484-980.00	Principal	230,000	255,000	255,000	255,000	285,000	285,000	285,000
356-484-981.00	Interest Expense	346,288	338,815	338,813	338,815	329,890	329,890	329,890
356-484-982.00	Paying Agent Fees	188	600	313	600	600	600	600
Totals for dept 484-Administration & General		576,476	594,415	594,126	594,415	615,490	615,490	615,490
TOTAL APPROPRIATIONS		576,476	594,415	594,126	594,415	615,490	615,490	615,490
2008 UTGO DEBT FD SURPLUS (DEFICIT)		62	-	(63)	-	-	-	-

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 369 - Building Authority Debt								
ESTIMATED REVENUES								
Dept 040-Revenue Accounts								
369-040-665.00	Interest & Dividends	-	-	-	-	-	-	-
369-040-699.23	Contrib from Bldg Auth Fd	418,708	453,650	453,321	453,650	459,650	459,650	459,650
Totals for dept 040-Revenue Accounts		418,708	453,650	453,321	453,650	459,650	459,650	459,650
TOTAL ESTIMATED REVENUES		418,708	453,650	453,321	453,650	459,650	459,650	459,650
APPROPRIATIONS								
Dept 484-Administration & General								
369-484-980.00	Principal	360,000	410,000	410,000	410,000	450,000	450,000	450,000
369-484-981.00	Interest Expense	58,400	43,000	43,000	43,000	9,000	9,000	9,000
369-484-982.00	Paying Agent Fees	268	650	375	650	650	650	650
Totals for dept 484-Administration & General		418,668	453,650	453,375	453,650	459,650	459,650	459,650
TOTAL APPROPRIATIONS		418,668	453,650	453,375	453,650	459,650	459,650	459,650
BLDG AUTH DEBT FD SURPLUS(DEFICIT)		40	-	(54)	-	-	-	-
Fund 401 - Public Improvement								
ESTIMATED REVENUES								
Dept 040-Revenue Accounts								
401-040-509.00	Federal Grants	-	-	-	-	-	-	-
401-040-543.00	State Grants	277,534	160,000	35,136	35,000	-	-	-
401-040-582.00	Local Grants	10,000	10,000	24,444	24,800	99,630	99,630	99,630
401-040-665.00	Interest & Dividends	273	1,000	142	1,000	1,000	1,000	1,000
401-040-672.00	Special Assessment Rev	-	-	-	-	-	-	-
401-040-673.00	Sale of Fixed Assets	-	-	-	-	-	-	-
401-040-676.00	Reimbursements	322,553	-	64,109	64,110	-	-	-
401-040-699.01	Contrib from General Fund	-	540,000	1,540,000	1,540,000	745,000	-	-
401-040-699.36	Contrib from Marina	-	25,000	-	-	-	-	-
401-040-699.66	Contrib fm DTIF Rev Fd	42,368	42,370	42,370	42,370	42,370	42,370	42,370
Totals for dept 040-Revenue Accounts		652,728	778,370	1,706,201	1,707,280	888,000	143,000	143,000
TOTAL ESTIMATED REVENUES		652,728	778,370	1,706,201	1,707,280	888,000	143,000	143,000
APPROPRIATIONS								
Dept 900-PI-Admin & Operations								
401-900-730.00	Professional/Contractual	4,000	-	6,271	-	-	-	-
401-900-753.00	ADA Equipment-Supplies	-	10,000	-	10,000	-	-	-
401-900-950.00	Property Acquisition	989	200,000	1,015	3,000	-	-	-
401-900-955.00	Land Improvements	266,819	247,100	16,655	88,100	176,130	176,130	176,130
401-900-955.01	Roof Replacement	-	-	-	-	-	-	-
401-900-960.00	Bldg & Structural Repair	149,752	108,000	48,635	50,000	313,000	313,000	313,000
401-900-970.00	Equipment	362,061	32,600	47,984	28,400	105,000	105,000	105,000
401-900-972.00	Technology-Computer Soft	62,696	259,770	258,933	279,990	207,990	207,990	207,990
401-900-999.21	Contrib to FireTkRepl Fd	-	50,000	50,000	50,000	50,000	50,000	50,000
401-900-999.34	Contrib to Marina	-	200,000	-	-	-	-	-
Totals for dept 900-PI-Admin & Operations		846,317	1,107,470	429,493	509,490	852,120	852,120	852,120
Dept 901-Capital Projects								
401-901-730.02	Skate Park Improv.	-	3,000	-	3,000	3,000	3,000	3,000
401-901-730.07	OHSP grant purchase	-	-	-	-	-	-	-
401-901-730.18	Donation To Music Fount	-	10,000	-	10,000	10,000	10,000	10,000
401-901-730.25	Donation to Pub Artifact	-	20,000	-	20,000	20,000	20,000	20,000
401-901-730.35	Flahive Launch-Phase 2	-	26,500	-	26,500	-	-	-

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
401-901-730.36	H.I. CAMPGROUND	-	-	11,014	-	-	-	-
401-901-730.41	GIS & Website	4,594	-	3,488	1,000	-	-	-
401-901-730.55	Public Safety renovations	-	-	-	-	-	-	-
Totals for dept 901-Capital Projects		4,594	59,500	14,502	60,500	33,000	33,000	33,000
TOTAL APPROPRIATIONS		850,911	1,166,970	443,995	569,990	885,120	885,120	885,120
PUB IMPROV FD SURPLUS (DEFICIT)		(198,183)	(388,600)	1,262,206	-	2,880	(742,120)	(742,120)

Fund 402 - Fire Truck Replacement

ESTIMATED REVENUES

Dept 040-Revenue Accounts

402-040-665.00	Interest & Dividends	159	1,300	50	200	300	300	300
402-040-673.00	Sale of Fixed Assets	-	-	-	-	-	-	-
402-040-698.01	Loan Proceeds	-	-	-	-	-	-	-
402-040-699.20	Contrib from Pub Improve	-	50,000	50,000	50,000	50,000	50,000	50,000
Totals for dept 040-Revenue Accounts		159	51,300	50,050	50,200	50,300	50,300	50,300
TOTAL ESTIMATED REVENUES		159	51,300	50,050	50,200	50,300	50,300	50,300

APPROPRIATIONS

Dept 901-Capital Projects

402-901-970.00	Equipment	-	-	-	-	-	-	-
Totals for dept 901-Capital Projects		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-
FIRE TRUCK REPL FD SURPLUS (DEFICIT)		159	51,300	50,050	-	50,300	50,300	50,300

Fund 456 - 2008 UTGO Inf Const Fund

ESTIMATED REVENUES

Dept 040-Revenue Accounts

456-040-665.00	Interest & Dividends	-	-	-	-	-	-	-
456-040-699.68	Contrib fm 256 Inf Rev	3,380,059	1,520,155	1,141,528	1,854,460	1,774,905	1,774,905	1,774,905
Totals for dept 040-Revenue Accounts		3,380,059	1,520,155	1,141,528	1,854,460	1,774,905	1,774,905	1,774,905
TOTAL ESTIMATED REVENUES		3,380,059	1,520,155	1,141,528	1,854,460	1,774,905	1,774,905	1,774,905

APPROPRIATIONS

Dept 901-Capital Projects

456-901-730.00	Professional/Contractual	-	-	-	-	-	-	-
456-901-739.00	Design Engineering	42,473	-	6,597	-	-	-	-
456-901-952.00	Construction	(41,772)	-	481,736	653,670	-	-	-
456-901-999.01	Contrib to General Fund	-	-	-	-	-	-	-
456-901-999.02	Contrib to Major Sts	930,889	322,500	-	91,680	782,595	682,595	682,595
456-901-999.03	Contrib to Local Sts	-	46,050	-	46,050	-	-	-
456-901-999.18	Contrib to 356 Inf Debt	-	-	-	-	-	-	-
456-901-999.32	Contrib to City Sewer Fd	754,847	841,220	-	695,160	483,620	483,620	483,620
456-901-999.33	Contrib to City Water Fd	640,477	310,385	-	367,900	508,690	608,690	608,690
456-901-999.36	Contrib to NOWS Fund	1,110,381	-	-	-	-	-	-
456-901-999.68	Contrib to 256 Inf Rev	-	-	-	-	-	-	-
Totals for dept 901-Capital Projects		3,437,295	1,520,155	488,333	1,854,460	1,774,905	1,774,905	1,774,905
TOTAL APPROPRIATIONS		3,437,295	1,520,155	488,333	1,854,460	1,774,905	1,774,905	1,774,905
2008 BOND CONST FD SURPLUS (DEFICIT)		(57,236)	-	653,195	-	-	-	-

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 469 - Building Authority Fund								
ESTIMATED REVENUES								
Dept 040-Revenue Accounts								
469-040-665.00	Interest & Dividends	-	-	-	-	-	-	-
469-040-699.01	Contrib from General Fund	418,708	453,650	453,321	453,650	459,650	459,650	459,650
Totals for dept 040-Revenue Accounts		418,708	453,650	453,321	453,650	459,650	459,650	459,650
TOTAL ESTIMATED REVENUES		418,708	453,650	453,321	453,650	459,650	459,650	459,650
APPROPRIATIONS								
Dept 901-Capital Projects								
469-901-999.13	Contrib to BldgAuthBd Fd	418,708	453,650	453,321	453,650	459,650	459,650	459,650
Totals for dept 901-Capital Projects		418,708	453,650	453,321	453,650	459,650	459,650	459,650
TOTAL APPROPRIATIONS		418,708	453,650	453,321	453,650	459,650	459,650	459,650
BLDG AUTHORITY FD SURPLUS (DEFICIT)		-	-	-	-	-	-	-
Fund 581 - Airport Fund								
ESTIMATED REVENUES								
Dept 040-Revenue Accounts								
581-040-509.00	Federal Grants	-	539,810	-	88,155	575,100	575,100	575,100
581-040-543.00	State Grants	-	14,595	314	14,150	31,950	31,950	31,950
581-040-635.10	Aircraft Fuel Fees	1,255	1,300	1,302	1,300	1,300	1,300	1,300
581-040-635.20	Landing Fees	1,074	800	929	950	800	800	800
581-040-665.00	Interest & Dividends	14	100	9	70	50	50	50
581-040-667.01	Rent-Airport Hangars	126,449	123,000	94,517	123,000	123,000	123,000	123,000
581-040-689.00	Refunds Rebates Misc	350	-	342	350	-	-	-
Totals for dept 040-Revenue Accounts		129,142	679,605	97,413	227,975	732,200	732,200	732,200
TOTAL ESTIMATED REVENUES		129,142	679,605	97,413	227,975	732,200	732,200	732,200
APPROPRIATIONS								
Dept 484-Administration & General								
581-484-730.00	Professional/Contractual	43,752	39,000	53,591	52,775	39,300	39,300	39,300
581-484-730.90	Administrative Charges	6,980	6,635	6,635	6,635	5,095	5,095	5,095
581-484-731.00	Legal Fees	2,532	500	8,881	10,000	500	500	500
581-484-732.00	Trash Removal	891	925	1,038	1,130	950	950	950
581-484-750.00	Oper Materials & Supplies	3,005	5,000	2,205	4,000	4,000	4,000	4,000
581-484-751.00	Operating Supp Fuel/Lube	1,537	2,000	-	1,000	2,000	2,000	2,000
581-484-755.00	Custodial Supplies	335	500	293	500	500	500	500
581-484-760.00	Maintenance & Repair Matl	4,645	10,000	1,939	5,000	9,000	9,000	9,000
581-484-811.00	Telephone	-	-	-	-	-	-	-
581-484-812.00	Gas Heating	668	960	718	875	1,600	1,600	1,600
581-484-813.00	Electricity	10,721	10,700	9,575	11,500	13,000	13,000	13,000
581-484-814.00	Water & Sewer Charges	1,109	1,500	1,600	2,000	1,500	1,500	1,500
581-484-820.00	Postage	342	150	312	350	300	300	300
581-484-910.00	General Insurance	6,820	5,700	5,162	5,700	5,700	5,700	5,700
581-484-920.00	Motorpool Charges	4,500	4,500	3,750	4,500	4,500	8,000	8,000
581-484-940.00	Depreciation	184,909	185,000	138,689	185,000	185,000	185,000	185,000
581-484-945.00	Deprec on Cont Capital	(19,165)	(19,640)	-	(19,640)	(19,640)	(19,640)	(19,640)
581-484-981.00	Interest Expense	2,770	1,900	1,096	1,900	330	330	330
581-484-999.31	Contrib to Harbor Transit	5,800	10,000	10,000	10,000	10,240	10,240	10,240
Totals for dept 484-Administration & General		262,151	265,330	245,484	283,225	263,875	267,375	267,375
Dept 901-Capital Projects								
581-901-729.00	Grant Prof/Contract	1,375	569,000	301	105,820	682,900	682,900	682,900
581-901-730.00	Professional/Contractual	-	-	-	-	-	-	-
Totals for dept 901-Capital Projects		1,375	569,000	301	105,820	682,900	682,900	682,900
TOTAL APPROPRIATIONS		263,526	834,330	245,785	389,045	946,775	950,275	950,275
AIRPORT FUND SURPLUS (DEFICIT)		(134,384)	(154,725)	(148,372)	-	(214,575)	(218,075)	(218,075)

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
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Fund 582 - Chinook Pier Rental Fund

ESTIMATED REVENUES

Dept 040-Revenue Accounts

582-040-658.00	Penalties-Late Payments	140	-	175	150	150	150	150
582-040-665.00	Interest & Dividends	236	-	11	-	-	-	-
582-040-667.00	Rent of City Property	112,359	108,000	83,578	108,000	112,000	112,000	112,000
582-040-676.02	CAM Reimbursements	29,065	30,000	19,126	30,000	30,000	30,000	30,000
582-040-676.04	Cash Dist to City CP Rev	120,000	-	70,000	70,000	-	-	-
582-040-689.00	Refunds Rebates Misc	-	-	12	15	-	-	-
582-040-699.01	Contrib from General Fund	-	-	60,000	60,000	20,230	20,230	20,230
Totals for dept 040-Revenue Accounts		261,800	138,000	232,902	268,165	162,380	162,380	162,380
TOTAL ESTIMATED REVENUES		261,800	138,000	232,902	268,165	162,380	162,380	162,380

APPROPRIATIONS

Dept 484-Administration & General

582-484-728.01	CAM Electric	6,862	6,300	5,126	6,300	6,700	6,700	6,700
582-484-728.02	CAM General Labor	-	2,000	-	2,000	2,500	2,500	2,500
582-484-728.03	CAM Water & Sewer	3,211	1,250	(395)	1,250	1,250	1,250	1,250
582-484-728.04	CAM Janitorial Svc	6,174	6,200	5,753	6,200	6,500	6,500	6,500
582-484-728.05	CAM Cleaning Supplies	-	-	-	-	-	-	-
582-484-728.06	CAM Trash	4,059	3,500	2,226	3,000	4,000	4,000	4,000
582-484-728.07	CAM Bldg Maint	4,342	1,000	3,360	3,500	3,500	3,500	3,500
582-484-728.08	CAM Maint Supplies	625	1,000	629	1,000	1,000	1,000	1,000
582-484-728.09	CAM Real Estate Taxes	19,966	19,790	22,409	23,790	20,230	20,230	20,230
582-484-728.10	CAM Management Fee	10,800	10,800	8,100	10,800	10,800	10,800	10,800
582-484-728.11	CAM Misc Expenses	2,856	2,000	1,489	2,000	2,000	2,000	2,000
582-484-728.99	Misc Exp-Chi Pier-City	223	1,000	84	1,000	1,000	1,000	1,000
582-484-730.00	Professional/Contractual	1,327	4,000	1,075	2,000	3,000	3,000	3,000
582-484-756.00	Building Repairs	-	1,250	-	1,250	1,000	1,000	1,000
582-484-756.01	Chi Unit Repair & Maint	3,593	3,000	1,307	3,000	3,000	3,000	3,000
582-484-812.00	Gas Heating	-	1,650	136	1,650	1,650	1,650	1,650
582-484-813.00	Electricity	2,573	2,200	2,698	2,200	2,500	2,500	2,500
582-484-940.00	Depreciation	53,970	50,000	40,958	54,000	55,000	55,000	55,000
582-484-981.00	Interest Expense	22,294	26,980	5,105	26,980	26,980	26,980	26,980
582-484-984.00	Cash Distrib to City CP	120,000	-	70,000	70,000	-	-	-
582-484-999.01	Contrib to General Fund	-	-	-	-	-	-	-
Totals for dept 484-Administration & General		262,875	143,920	170,060	221,920	152,610	152,610	152,610
TOTAL APPROPRIATIONS		262,875	143,920	170,060	221,920	152,610	152,610	152,610
CHINOOK PIER FD SURPLUS (DEFICIT)		(1,075)	(5,920)	62,842	-	9,770	9,770	9,770

Fund 590 - City Sewer Fund

ESTIMATED REVENUES

Dept 040-Revenue Accounts

590-040-619.00	Ready to Serve Charges	127,502	45,000	157,658	171,000	154,600	154,600	154,600
590-040-624.00	Installation Services	9,159	10,000	8,953	10,000	10,000	10,000	10,000
590-040-644.00	Charges for Svcs-Debt	26	-	7	-	-	-	-
590-040-645.00	Charges for Svcs-Capital	167,143	-	101,442	-	-	-	-
590-040-646.00	Charges for Svcs-Op/Maint	1,446,248	1,450,000	1,350,578	1,550,000	1,595,000	1,595,000	1,595,000
590-040-646.50	Chg for Svcs-Indust Surch	5,674	4,950	2,036	4,950	4,950	4,950	4,950
590-040-647.00	Service Charge-\$1.50	27,264	27,500	(3,494)	-	28,200	28,200	28,200
590-040-658.00	Penalties-Late Payments	20,536	12,000	22,660	23,000	20,000	20,000	20,000
590-040-665.00	Interest & Dividends	29	500	146	500	500	500	500
590-040-665.22	Interest-Special Assess	7,713	-	13,810	13,800	-	-	-
590-040-672.00	Special Assessment Rev	106,755	-	300	300	-	-	-

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
590-040-676.00	Reimbursements	16,699	-	652	650	-	-	-
590-040-686.00	Gain or Loss	-	-	-	-	-	-	-
590-040-699.01	Contrib from General Fund	60,000	-	-	-	-	-	-
590-040-699.28	Contrib fm 456 Inf Const	754,847	841,220	-	1,073,580	-	483,620	483,620
Totals for dept 040-Revenue Accounts		2,749,595	2,391,170	1,654,748	2,847,780	1,813,250	2,296,870	2,296,870
TOTAL ESTIMATED REVENUES		2,749,595	2,391,170	1,654,748	2,847,780	1,813,250	2,296,870	2,296,870
APPROPRIATIONS								
Dept 484-Administration & General								
590-484-702.00	Salaries & Wages-Fulltime	-	-	3,309	4,300	3,390	3,390	3,390
590-484-710.00	Life Insurance	-	-	7	10	10	10	10
590-484-711.00	Health - Blue Cross	-	-	670	800	700	700	700
590-484-713.00	LT Disability Insur	-	-	15	30	10	10	10
590-484-713.01	ST Disability Insur	-	-	-	-	-	-	-
590-484-714.00	Worker Comp Insurance	-	-	14	30	15	15	15
590-484-716.00	MERS Retirement-Employer	-	-	249	300	270	270	270
590-484-716.01	401(a) Retirement-Empr	-	-	66	100	75	75	75
590-484-717.00	Social Security-Employer	-	-	233	290	290	290	290
590-484-718.00	Retirement Health Insur	-	-	132	200	160	160	160
590-484-718.05	OPEB expenses	7,236	-	-	-	-	-	-
590-484-730.00	Professional/Contractual	8,629	40,000	8,529	20,000	30,000	30,000	30,000
590-484-730.90	Administrative Charges	107,025	95,680	95,680	95,680	137,710	137,710	137,710
590-484-733.01	Escheats Pmts to State	-	-	-	-	-	-	-
590-484-750.00	Oper Materials & Supplies	1,310	1,100	2,938	4,100	1,100	1,100	1,100
590-484-811.00	Telephone	5,168	6,265	5,768	6,265	6,300	6,300	6,300
590-484-820.00	Postage	4,802	4,000	1,960	4,000	4,000	4,000	4,000
590-484-910.00	General Insurance	3,720	2,500	4,355	4,400	3,900	3,900	3,900
590-484-910.71	Sewer Damage Claims	1,750	10,000	12,213	15,000	10,000	10,000	10,000
590-484-932.00	Payments In Lieu of Taxes	82,033	57,100	-	57,100	76,300	76,300	76,300
590-484-940.00	Depreciation	126,819	95,000	65,724	125,000	110,600	110,600	110,600
590-484-945.00	Deprec on Cont Capital	(20,800)	(20,800)	-	(20,800)	(20,800)	(20,800)	(20,800)
590-484-981.00	Interest Expense	3,104	-	(2,540)	-	-	-	-
590-484-999.16	Contrib to DTIF Debt Fd	-	6,210	-	6,210	-	9,590	9,590
Totals for dept 484-Administration & General		330,796	297,055	205,532	323,015	364,030	373,620	373,620
Dept 540-Treatment								
590-540-841.00	Sewer Auth Contract Chgs	867,196	900,500	735,998	900,500	889,100	889,100	889,100
590-540-843.00	Industrial Surcharge	5,135	7,500	2,036	7,500	6,400	6,400	6,400
Totals for dept 540-Treatment		872,331	908,000	738,034	908,000	895,500	895,500	895,500
Dept 562-Wastewater Lines Op/Maint								
590-562-702.00	Salaries & Wages-Fulltime	119,077	95,000	96,334	115,000	107,600	107,600	107,600
590-562-703.00	Salaries & Wages-Parttime	682	-	726	1,000	500	500	500
590-562-704.00	Overtime	1,427	3,500	2,427	3,500	3,000	3,000	3,000
590-562-710.00	Life Insurance	259	215	171	215	250	250	250
590-562-711.00	Health - Blue Cross	36,035	27,000	22,349	27,000	31,100	31,100	31,100
590-562-711.03	Health Care Savings Plan	-	-	7	10	10	10	10
590-562-713.00	LT Disability Insur	493	265	398	500	500	500	500
590-562-713.01	ST Disability Insur	-	-	-	-	-	-	-
590-562-714.00	Worker Comp Insurance	4,810	1,485	4,014	4,500	4,400	4,400	4,400
590-562-715.00	Unemployment Comp Insur	400	235	357	400	300	300	300
590-562-716.00	MERS Retirement-Employer	9,494	5,580	8,017	10,500	10,500	10,500	10,500
590-562-716.01	401(a) Retirement-Empr	730	400	550	800	800	800	800
590-562-717.00	Social Security-Employer	8,524	5,355	7,238	10,000	10,000	10,000	10,000
590-562-718.00	Retirement Health Insur	4,940	2,800	4,029	5,600	5,600	5,600	5,600
590-562-730.00	Professional/Contractual	20,613	22,000	24,699	24,000	22,000	22,000	22,000
590-562-750.00	Oper Materials & Supplies	19,006	12,000	32,305	27,300	22,300	22,300	22,300
590-562-920.00	Motorpool Charges	55,068	46,000	35,557	38,900	39,500	39,500	39,500
590-562-920.50	Auto Allowance	1,073	1,030	944	1,030	1,100	1,100	1,100
Totals for dept 562-Wastewater Lines Op/Maint		282,631	222,865	240,122	270,255	259,460	259,460	259,460
Dept 563-Lift Station Ops & Maint								
590-563-702.00	Salaries & Wages-Fulltime	21,174	22,650	16,584	19,000	18,750	18,750	18,750
590-563-703.00	Salaries & Wages-Parttime	-	-	-	-	-	-	-
590-563-704.00	Overtime	974	3,000	991	1,200	1,200	1,200	1,200
590-563-710.00	Life Insurance	39	40	20	40	40	40	40
590-563-711.00	Health - Blue Cross	5,967	8,080	4,234	6,000	5,200	5,200	5,200
590-563-711.03	Health Care Savings Plan	-	-	1	10	10	10	10

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
590-563-713.00	LT Disability Insur	72	95	77	100	100	100	100
590-563-713.01	ST Disability Insur	-	-	-	-	-	-	-
590-563-714.00	Worker Comp Insurance	771	720	576	720	740	740	740
590-563-715.00	Unemployment Comp Insur	120	90	89	90	90	90	90
590-563-716.00	MERS Retirement-Employer	1,861	2,120	1,441	2,120	2,180	2,180	2,180
590-563-717.00	Social Security-Employer	1,513	1,960	1,292	1,960	2,010	2,010	2,010
590-563-718.00	Retirement Health Insur	907	1,030	708	1,030	1,060	1,060	1,060
590-563-730.00	Professional/Contractual	30,502	22,000	29,040	43,000	32,300	32,300	32,300
590-563-750.00	Oper Materials & Supplies	7,222	14,000	9,631	9,500	12,600	12,600	12,600
590-563-752.00	Chemicals	6,419	7,500	5,067	7,500	7,500	7,500	7,500
590-563-811.00	Telephone	19,264	14,000	23,872	25,400	23,900	23,900	23,900
590-563-813.00	Electricity	19,342	17,700	18,603	19,700	18,150	18,150	18,150
590-563-920.00	Motorpool Charges	3,840	6,000	3,784	2,530	6,000	6,000	6,000
Totals for dept 563-Lift Station Ops & Maint		119,987	120,985	116,010	139,900	131,830	131,830	131,830
TOTAL APPROPRIATIONS		1,605,745	1,548,905	1,299,698	1,641,170	1,650,820	1,660,410	1,660,410
CITY SEWER FUND SURPLUS (DEFICIT)		1,143,850	842,265	355,050	-	162,430	636,460	636,460

Fund 591 - City Water Fund

ESTIMATED REVENUES

Dept 040-Revenue Accounts

591-040-543.00	State Grants	-	-	-	-	-	-	-
591-040-619.00	Ready to Serve Charges	91,323	45,000	87,933	90,000	45,000	45,000	45,000
591-040-623.00	Connect & Shutoff Fees	4,064	4,000	3,864	4,000	3,800	3,800	3,800
591-040-624.00	Installation Services	32,034	6,000	35,342	37,000	10,000	10,000	10,000
591-040-629.00	Miscellaneous Services	1,554	1,000	4,537	5,000	1,000	1,000	1,000
591-040-630.01	Sales to City Customers	320	400	407	600	400	400	400
591-040-646.00	Charges for Svcs-Op/Maint	1,268,237	1,303,000	1,130,217	1,315,700	1,395,000	1,395,000	1,395,000
591-040-647.00	Service Charge-\$1.50	28,332	30,800	(4,458)	-	32,000	32,000	32,000
591-040-658.00	Penalties-Late Payments	23,772	22,500	18,680	22,500	22,500	22,500	22,500
591-040-665.00	Interest & Dividends	197	1,300	121	1,300	1,000	1,000	1,000
591-040-667.50	Rent-Fire Hydrant	5,058	5,000	-	5,000	500	500	500
591-040-667.60	Rent-Tank Lease Agreemt	3,750	4,250	750	4,250	4,250	4,250	4,250
591-040-686.00	Gain or Loss	-	-	(13,725)	(14,000)	-	-	-
591-040-689.00	Refunds Rebates Misc	684,118	-	1,581	1,000	-	-	-
591-040-699.01	Contrib from General Fund	50,000	-	-	-	-	-	-
591-040-699.28	Contrib fm 456 Inf Const	640,477	310,385	-	568,170	-	608,690	608,690
Totals for dept 040-Revenue Accounts		2,833,236	1,733,635	1,265,249	2,040,520	1,515,450	2,124,140	2,124,140
TOTAL ESTIMATED REVENUES		2,833,236	1,733,635	1,265,249	2,040,520	1,515,450	2,124,140	2,124,140

APPROPRIATIONS

Dept 484-Administration & General

591-484-702.00	Salaries & Wages-Fulltime	49,368	39,335	37,926	42,335	40,300	40,300	40,300
591-484-710.00	Life Insurance	158	100	121	200	100	100	100
591-484-711.00	Health - Blue Cross	11,947	7,840	6,624	8,200	8,040	8,040	8,040
591-484-713.00	LT Disability Insur	229	170	161	200	200	200	200
591-484-713.01	ST Disability Insur	-	-	-	-	-	-	-
591-484-714.00	Worker Comp Insurance	887	160	803	1,100	1,000	1,000	1,000
591-484-715.00	Unemployment Comp Insur	120	80	134	250	250	250	250
591-484-716.00	MERS Retirement-Employer	3,609	2,975	2,959	4,000	4,000	4,000	4,000
591-484-716.01	401(a) Retirement-Empr	805	790	787	1,000	1,000	1,000	1,000
591-484-717.00	Social Security-Employer	3,943	3,025	2,445	3,100	3,100	3,100	3,100
591-484-718.00	Retirement Health Insur	2,123	1,585	1,574	2,000	2,000	2,000	2,000
591-484-718.05	OPEB expenses	14,618	-	-	-	-	-	-
591-484-730.00	Professional/Contractual	8,080	78,500	12,299	20,000	60,000	20,000	20,000
591-484-730.90	Administrative Charges	99,250	103,865	103,865	103,865	80,580	80,580	80,580
591-484-733.01	Escheats Pmnts to State	-	-	-	-	-	-	-
591-484-750.00	Oper Materials & Supplies	1,310	1,600	4,165	5,600	1,600	1,600	1,600
591-484-811.00	Telephone	6,509	5,400	7,273	7,700	6,800	6,800	6,800
591-484-813.00	Electricity	6,832	5,400	12,641	12,600	8,800	8,800	8,800
591-484-820.00	Postage	7,874	6,500	4,913	6,500	6,600	6,600	6,600
591-484-860.00	Transportation & Lodging	429	600	-	-	600	600	600
591-484-870.00	Professional Development	-	600	-	-	600	600	600
591-484-900.00	Copying	-	-	-	-	-	-	-

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
591-484-910.00	General Insurance	12,969	12,900	14,962	15,000	13,300	13,300	13,300
591-484-920.50	Auto Allowance	1,610	-	1,416	1,600	1,600	1,600	1,600
591-484-932.00	Payments In Lieu of Taxes	64,871	61,900	-	61,900	63,450	63,450	63,450
591-484-981.00	Interest Expense	16,233	-	(39,909)	(39,909)	20,000	20,000	20,000
591-484-982.00	Paying Agent Fees	-	200	-	200	-	-	-
591-484-999.16	Contrib to DTIF Debt Fd	-	6,540	-	-	6,540	-	-
591-484-999.66	Contrib to DTIF Rev Fd	-	-	6,540	6,540	-	10,100	10,100
Totals for dept 484-Administration & General		313,774	340,065	181,699	263,981	330,460	294,020	294,020
Dept 540-Treatment								
591-540-840.00	Debt Charges	209,364	368,500	218,058	368,500	386,900	386,900	386,900
591-540-841.01	Water Plant Oper Charges	523,232	370,400	429,623	660,000	720,000	720,000	720,000
591-540-841.50	Water PI Replacement Chgs	38,710	51,300	29,074	51,000	55,000	55,000	55,000
Totals for dept 540-Treatment		771,306	790,200	676,755	1,079,500	1,161,900	1,161,900	1,161,900
Dept 565-Meter Reading								
591-565-702.00	Salaries & Wages-Fulltime	31,665	41,315	38,150	46,315	42,300	42,300	42,300
591-565-704.00	Overtime	14	1,000	271	500	500	500	500
591-565-707.00	Sick Pay	-	-	78	160	200	200	200
591-565-710.00	Life Insurance	50	65	59	85	85	85	85
591-565-711.00	Health - Blue Cross	8,550	8,145	8,864	10,150	11,150	11,150	11,150
591-565-713.00	LT Disability Insur	134	175	147	175	185	185	185
591-565-713.01	ST Disability Insur	-	-	-	-	-	-	-
591-565-714.00	Worker Comp Insurance	1,073	1,340	1,312	1,550	1,700	1,700	1,700
591-565-715.00	Unemployment Comp Insur	121	110	159	200	200	200	200
591-565-716.00	MERS Retirement-Employer	2,730	3,880	3,199	4,250	4,450	4,450	4,450
591-565-717.00	Social Security-Employer	3,342	3,640	2,033	2,200	2,500	2,500	2,500
591-565-718.00	Retirement Health Insur	1,346	1,905	1,595	2,100	2,200	2,200	2,200
591-565-719.00	Clothing Allowance	800	800	600	800	800	800	800
591-565-750.00	Oper Materials & Supplies	-	-	-	-	-	-	-
591-565-920.00	Motorpool Charges	5,774	6,390	4,186	6,390	6,550	6,550	6,550
Totals for dept 565-Meter Reading		55,599	68,765	60,653	74,875	72,820	72,820	72,820
Dept 566-Water Distribution								
591-566-702.00	Salaries & Wages-Fulltime	192,589	132,565	157,624	178,600	157,400	157,400	157,400
591-566-703.00	Salaries & Wages-Parttime	1,115	-	2,448	4,000	4,000	4,000	4,000
591-566-704.00	Overtime	5,994	10,000	12,514	15,000	10,000	10,000	10,000
591-566-707.00	Sick Pay	-	-	3,929	7,800	3,800	3,800	3,800
591-566-710.00	Life Insurance	289	210	240	300	300	300	300
591-566-711.00	Health - Blue Cross	43,769	27,950	37,434	41,600	39,160	39,160	39,160
591-566-711.01	Optical Reimb	150	480	-	480	480	480	480
591-566-711.03	Health Care Savings Plan	-	-	21	20	20	20	20
591-566-713.00	LT Disability Insur	796	545	623	690	690	690	690
591-566-713.01	ST Disability Insur	-	-	-	-	-	-	-
591-566-714.00	Worker Comp Insurance	6,926	4,340	6,233	6,800	6,800	6,800	6,800
591-566-715.00	Unemployment Comp Insur	753	350	716	720	750	750	750
591-566-716.00	MERS Retirement-Employer	17,097	12,625	14,461	16,605	15,000	15,000	15,000
591-566-717.00	Social Security-Employer	14,880	11,835	12,903	14,330	12,500	12,500	12,500
591-566-718.00	Retirement Health Insur	8,343	6,190	7,135	8,000	8,000	8,000	8,000
591-566-719.00	Clothing Allowance	1,200	720	1,600	1,600	720	720	720
591-566-730.00	Professional/Contractual	10,644	11,500	12,636	10,000	3,100	3,100	3,100
591-566-750.00	Oper Materials & Supplies	52,574	43,400	51,869	55,000	51,300	51,300	51,300
591-566-860.00	Transportation & Lodging	840	1,200	-	-	1,200	1,200	1,200
591-566-870.00	Professional Development	3,055	1,200	1,540	1,550	1,200	1,200	1,200
591-566-920.00	Motorpool Charges	7,558	67,200	67,707	76,000	34,100	34,100	34,100
591-566-940.00	Depreciation	109,399	120,000	120,759	123,000	120,000	120,000	120,000
591-566-940.01	Amort-NOWS Access Rights	56,801	-	-	56,810	-	56,800	56,800
591-566-945.00	Deprec on Cont Capital	(21,855)	(21,855)	-	(21,855)	(21,855)	(21,855)	(21,855)
Totals for dept 566-Water Distribution		512,917	430,455	512,392	597,050	448,665	505,465	505,465
TOTAL APPROPRIATIONS		1,653,596	1,629,485	1,431,499	2,015,406	2,013,845	2,034,205	2,034,205
CITY WATER FUND SURPLUS (DEFICIT)		1,179,640	104,150	(166,250)	-	(498,395)	89,935	89,935

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
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Fund 594 - Marina Fund

ESTIMATED REVENUES

Dept 040-Revenue Accounts

594-040-543.00	State Grants	-	512,725	-	-	505,000	505,000	505,000
594-040-629.00	Miscellaneous Services	6,593	7,500	6,298	7,500	7,000	7,000	7,000
594-040-649.10	Boat Launch Seasonal	15,829	4,600	10,325	9,600	14,000	14,000	14,000
594-040-649.11	Boat Launch Day Passes	48,864	44,500	38,550	44,500	45,400	45,400	45,400
594-040-649.20	Transient Slip Rental	131,609	132,000	107,815	117,000	127,700	127,700	127,700
594-040-649.30	Seasonal Slip Rental	94,712	85,000	117,618	117,000	96,400	96,400	96,400
594-040-649.50	Charter Office License	(500)	500	-	-	500	500	500
594-040-665.00	Interest & Dividends	199	1,000	155	200	150	150	150
594-040-688.00	Cash Over & Short	85	-	(8)	-	-	-	-
594-040-689.00	Refunds Rebates Misc	971	-	400	400	-	-	-
594-040-699.20	Contrib from Pub Improve	-	200,000	-	-	-	-	-
Totals for dept 040-Revenue Accounts		298,362	987,825	281,153	296,200	796,150	796,150	796,150
TOTAL ESTIMATED REVENUES		298,362	987,825	281,153	296,200	796,150	796,150	796,150

APPROPRIATIONS

Dept 484-Administration & General

594-484-702.00	Salaries & Wages-Fulltime	26,366	25,000	25,134	28,000	24,000	24,000	24,000
594-484-703.00	Salaries & Wages-Parttime	42,268	37,260	32,509	37,260	44,900	44,900	44,900
594-484-704.00	Overtime	1,878	1,500	5,124	7,000	1,300	1,300	1,300
594-484-710.00	Life Insurance	59	150	52	150	150	150	150
594-484-711.00	Health - Blue Cross	6,098	4,300	5,420	6,800	5,000	5,000	5,000
594-484-711.03	Health Care Savings Plan	38	-	112	200	200	200	200
594-484-713.00	LT Disability Insur	100	220	87	150	150	150	150
594-484-713.01	ST Disability Insur	-	-	8	50	50	50	50
594-484-714.00	Worker Comp Insurance	2,059	1,670	1,737	2,600	2,600	2,600	2,600
594-484-715.00	Unemployment Comp Insur	708	425	585	800	800	800	800
594-484-716.00	MERS Retirement-Employer	2,003	3,750	2,057	3,750	4,000	4,000	4,000
594-484-716.01	401(a) Retirement-Empr	259	960	263	500	600	600	600
594-484-717.00	Social Security-Employer	5,699	6,915	4,730	6,915	7,100	7,100	7,100
594-484-718.00	Retirement Health Insur	1,017	1,995	904	1,100	1,200	1,200	1,200
594-484-718.05	OPEB expenses	1,449	-	-	-	-	-	-
594-484-719.00	Clothing Allowance	670	290	515	590	290	290	290
594-484-725.00	Commodities for Sale	1,782	3,000	1,300	3,000	3,000	3,000	3,000
594-484-730.00	Professional/Contractual	7,237	13,300	6,331	8,500	8,500	8,500	8,500
594-484-730.90	Administrative Charges	12,500	14,065	14,065	14,065	10,620	10,620	10,620
594-484-732.00	Trash Removal	1,670	1,600	2,087	3,000	2,500	2,500	2,500
594-484-750.00	Oper Materials & Supplies	21,925	13,800	12,473	13,500	11,500	11,500	11,500
594-484-755.00	Custodial Supplies	8,966	7,000	4,713	6,000	7,000	7,000	7,000
594-484-780.00	Advertising & Public Relt	930	1,100	351	1,100	1,000	1,000	1,000
594-484-790.00	Printing & Publishing	-	300	-	-	300	300	300
594-484-811.00	Telephone	1,924	1,800	1,840	2,000	1,800	1,800	1,800
594-484-812.00	Gas Heating	2,115	2,200	1,711	2,200	2,400	2,400	2,400
594-484-813.00	Electricity	16,630	16,300	16,580	16,300	17,015	17,015	17,015
594-484-814.00	Water & Sewer Charges	17,345	19,600	19,681	25,000	24,900	24,900	24,900
594-484-820.00	Postage	-	-	1	-	50	50	50
594-484-860.00	Transportation & Lodging	338	400	167	400	400	400	400
594-484-870.00	Professional Development	-	300	-	-	300	300	300
594-484-910.00	General Insurance	4,317	3,200	5,307	5,350	4,200	4,200	4,200
594-484-920.00	Motorpool Charges	3,850	3,800	3,208	3,900	3,900	3,900	3,900
594-484-940.00	Depreciation	75,248	90,000	56,197	80,000	90,000	90,000	90,000
594-484-945.00	Deprec on Cont Capital	(38,330)	(38,330)	-	(38,330)	(38,330)	(38,330)	(38,330)
Totals for dept 484-Administration & General		229,118	237,870	225,249	241,850	243,395	243,395	243,395

Dept 485-Boat Launch

594-485-702.00	Salaries & Wages-Fulltime	3,768	1,850	1,766	2,700	1,230	1,230	1,230
594-485-703.00	Salaries & Wages-Parttime	-	11,200	2,190	3,500	3,900	3,900	3,900
594-485-704.00	Overtime	-	-	504	600	-	-	-
594-485-710.00	Life Insurance	1	5	2	5	5	5	5
594-485-711.00	Health - Blue Cross	939	490	483	540	500	500	500
594-485-713.00	LT Disability Insur	17	5	2	10	10	10	10
594-485-713.01	ST Disability Insur	-	-	-	-	-	-	-
594-485-714.00	Worker Comp Insurance	458	490	146	300	300	300	300
594-485-715.00	Unemployment Comp Insur	136	130	48	130	100	100	100

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
594-485-716.00	MERS Retirement-Employer	318	300	161	300	200	200	200
594-485-717.00	Social Security-Employer	1,044	975	346	500	500	500	500
594-485-718.00	Retirement Health Insur	154	45	79	50	50	50	50
594-485-730.00	Professional/Contractual	274	200	846	1,000	200	200	200
594-485-750.00	Oper Materials & Supplies	4,537	1,300	2,256	2,500	750	750	750
594-485-790.00	Printing & Publishing	-	500	-	-	500	500	500
Totals for dept 485-Boat Launch		11,646	17,490	8,829	12,135	8,245	8,245	8,245
TOTAL APPROPRIATIONS		240,764	255,360	234,078	253,985	251,640	251,640	251,640
MARINA FUND SURPLUS (DEFICIT)		57,598	732,465	47,075	-	544,510	544,510	544,510
Fund 661 - Motorpool Fund								
ESTIMATED REVENUES								
Dept 040-Revenue Accounts								
661-040-602.00	Equipment Rental Revenue	319,199	900,500	661,201	900,500	900,500	900,500	900,500
661-040-665.00	Interest & Dividends	4,387	8,000	4,685	5,000	6,000	6,000	6,000
661-040-673.00	Sale of Fixed Assets	17,950	10,000	-	-	-	-	-
661-040-676.00	Reimbursements	(10,417)	-	-	-	-	-	-
Totals for dept 040-Revenue Accounts		331,119	918,500	665,886	905,500	906,500	906,500	906,500
TOTAL ESTIMATED REVENUES		331,119	918,500	665,886	905,500	906,500	906,500	906,500
APPROPRIATIONS								
Dept 484-Administration & General								
661-484-702.00	Salaries & Wages-Fulltime	99,814	113,830	94,691	113,830	116,700	116,700	116,700
661-484-703.00	Salaries & Wages-Parttime	-	17,130	-	-	-	-	-
661-484-704.00	Overtime	1,195	4,000	4,677	6,500	3,600	3,600	3,600
661-484-707.00	Sick Pay	-	4,000	1,268	2,500	2,600	2,600	2,600
661-484-710.00	Life Insurance	174	195	157	195	200	200	200
661-484-711.00	Health - Blue Cross	35,669	33,320	24,136	33,320	34,200	34,200	34,200
661-484-711.01	Optical Reimb	-	375	150	300	300	300	300
661-484-713.00	LT Disability Insur	396	490	386	490	500	500	500
661-484-713.01	ST Disability Insur	-	-	-	-	-	-	-
661-484-714.00	Worker Comp Insurance	3,128	3,275	3,004	4,000	4,000	4,000	4,000
661-484-715.00	Unemployment Comp Insur	379	490	422	490	500	500	500
661-484-716.00	MERS Retirement-Employer	8,533	9,760	8,317	10,800	10,800	10,800	10,800
661-484-716.01	401(a) Retirement-Empr	150	530	308	530	530	530	530
661-484-717.00	Social Security-Employer	8,498	10,620	6,867	9,000	9,000	9,000	9,000
661-484-718.00	Retirement Health Insur	4,269	4,870	4,161	5,400	5,400	5,400	5,400
661-484-718.05	OPEB expenses	5,283	-	-	-	-	-	-
661-484-719.00	Clothing Allowance	800	675	800	875	675	675	675
661-484-721.00	Tool Allowance	400	600	400	600	600	600	600
661-484-730.00	Professional/Contractual	26,896	32,000	30,104	32,000	33,000	33,000	33,000
661-484-750.00	Oper Materials & Supplies	102,013	95,000	142,229	107,500	110,200	110,200	110,200
661-484-751.00	Operating Supp Fuel/Lube	189,548	179,500	225,351	234,200	214,400	214,400	214,400
661-484-755.00	Custodial Supplies	4,398	3,000	1,852	3,000	3,000	3,000	3,000
661-484-811.00	Telephone	455	400	358	500	500	500	500
661-484-814.00	Water & Sewer Charges	3,075	2,800	3,770	3,300	3,300	3,300	3,300
661-484-910.80	Auto/Vehicle Insurance	44,009	42,500	37,288	42,500	44,500	44,500	44,500
661-484-920.50	Auto Allowance	1,073	1,030	945	1,030	1,030	1,030	1,030
661-484-940.00	Depreciation	219,788	251,900	156,187	251,900	255,000	255,000	255,000
Totals for dept 484-Administration & General		759,943	812,290	748,575	865,110	854,535	854,535	854,535
TOTAL APPROPRIATIONS		759,943	812,290	748,575	865,110	854,535	854,535	854,535
MOTORPOOL FD SURPLUS (DEFICIT)		(428,824)	106,210	(82,689)	-	51,965	51,965	51,965

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
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Fund 677 - Self Insurance Fund

ESTIMATED REVENUES

Dept 040-Revenue Accounts

677-040-600.10	Auto/Vehicle Ins Rev	57,796	55,160	51,444	55,160	57,920	57,920	57,920
677-040-600.20	Property Insurance Rev	25,174	29,045	24,972	29,045	30,500	30,500	30,500
677-040-600.30	Liab & Other Ins Rev	114,720	112,920	129,072	137,920	118,560	118,560	118,560
677-040-600.40	LTD Disability Health Prem	25,153	32,445	21,326	27,445	34,070	34,070	34,070
677-040-600.41	ST Disability Revenue	-	-	1,543	2,000	1,000	1,000	1,000
677-040-600.60	Life Insur EmployER Rev	13,043	15,145	11,274	14,145	15,905	15,905	15,905
677-040-600.61	Life Insur Employee W/H	-	-	4,353	5,000	300	300	300
677-040-600.70	Unemployment Comp Rev	28,544	16,225	33,876	37,000	23,100	23,100	23,100
677-040-600.80	Worker Comp Rev	170,219	194,670	169,545	194,670	204,400	204,400	204,400
677-040-665.00	Interest & Dividends	3,590	1,000	1,730	2,000	2,000	2,000	2,000
677-040-665.12	Interest & Div-Worker Cmp	-	-	-	-	-	-	-
677-040-676.00	Reimbursements	136,034	-	5,473	5,500	-	-	-
Totals for dept 040-Revenue Accounts		574,273	456,610	454,608	509,885	487,755	487,755	487,755
TOTAL ESTIMATED REVENUES		574,273	456,610	454,608	509,885	487,755	487,755	487,755

APPROPRIATIONS

Dept 866-Self Insurance Admin

677-866-910.10	Errors & Omissions Ins	20,074	21,945	30,248	30,300	31,760	31,760	31,760
677-866-910.20	Securities/Pers Bond Ins	2,764	680	2,020	2,200	2,200	2,200	2,200
677-866-910.30	Property Insurance	39,699	53,840	45,937	46,000	56,530	56,530	56,530
677-866-910.40	Boiler & Machinery Ins	-	-	-	-	-	-	-
677-866-910.50	Liability Insurance	48,758	23,390	32,119	33,200	34,860	34,860	34,860
677-866-910.60	Police Prof Liab Ins	27,421	32,935	36,190	36,500	38,325	38,325	38,325
677-866-910.70	Liability/Property Claims	59,477	-	5,000	10,000	10,000	10,000	10,000
677-866-910.80	Auto/Vehicle Insurance	57,133	65,515	60,198	65,515	68,790	68,790	68,790
677-866-914.00	LT Disability Prem Pmts	25,277	30,285	24,223	30,285	31,800	31,800	31,800
677-866-914.01	ST Disability Prem Pmts	-	-	2,662	3,000	3,000	3,000	3,000
677-866-915.00	Employee Assistance Plan	3,936	4,445	3,936	4,445	4,500	4,500	4,500
677-866-916.00	Life Ins EMPR Premiums	14,033	16,875	12,967	16,875	17,720	17,720	17,720
677-866-916.01	Life Insur EMPEE costs	-	-	4,191	5,000	5,000	5,000	5,000
677-866-917.00	Unemployment Comp Premium	29,237	7,875	29,589	32,875	7,875	7,875	7,875
677-866-918.00	Worker Comp Premium	84,452	166,160	264,943	166,160	174,500	174,500	174,500
Totals for dept 866-Self Insurance Admin		412,261	423,945	554,223	482,355	486,860	486,860	486,860
TOTAL APPROPRIATIONS		412,261	423,945	554,223	482,355	486,860	486,860	486,860
INSURANCE FUND SURPLUS (DEFICIT)		162,012	32,665	(99,615)	-	895	895	895

Fund 679 - Health Benefits Fund

ESTIMATED REVENUES

Dept 040-Revenue Accounts

679-040-600.50	Health Insurance Rev	3,175,677	3,069,000	2,368,174	3,000,000	3,360,000	3,360,000	3,360,000
679-040-600.51	COBRA Health Ins Rev	1,741	15,400	7,969	10,000	10,000	10,000	10,000
679-040-665.00	Interest & Dividends	3,058	4,000	4,915	5,000	5,000	5,000	5,000
679-040-689.00	Refunds Rebates Misc	37,187	-	33,820	33,820	-	-	-
Totals for dept 040-Revenue Accounts		3,217,663	3,088,400	2,414,878	3,048,820	3,375,000	3,375,000	3,375,000
TOTAL ESTIMATED REVENUES		3,217,663	3,088,400	2,414,878	3,048,820	3,375,000	3,375,000	3,375,000

APPROPRIATIONS

Dept 867-Emp-Ret Health Ins Admin

679-867-730.00	Professional/Contractual	169,088	33,000	1,725	-	-	-	-
679-867-910.51	Medical Claims	1,944,404	3,190,000	3,105,445	3,330,000	3,509,000	3,509,000	3,509,000
679-867-910.52	Prescription Claims	398,642	-	-	-	-	-	-
679-867-910.53	Dental Claims	153,932	-	-	-	-	-	-

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
679-867-910.54	Claims Reserve	(168,909)	-	-	-	-	-	-
679-867-910.55	MI Health Ins Tax	7,258	-	-	-	-	-	-
679-867-915.50	Stop Loss Carrier Costs	148,905	-	-	-	-	-	-
679-867-915.52	Munic Bene Svcs-BlueCross	69,582	86,570	66,275	86,600	95,150	95,150	95,150
Totals for dept 867-Emp-Ret Health Ins Admin		2,722,902	3,309,570	3,173,445	3,416,600	3,604,150	3,604,150	3,604,150
TOTAL APPROPRIATIONS		2,722,902	3,309,570	3,173,445	3,416,600	3,604,150	3,604,150	3,604,150
HEALTH INSURANCE FD SURPLUS (DEFICIT)		494,761	(221,170)	(758,567)	-	(229,150)	(229,150)	(229,150)
Fund 711 - Cemetery Trust Fund								
ESTIMATED REVENUES								
Dept 040-Revenue Accounts								
711-040-631.01	1/2 Grave Sale-Perp Care	24,168	25,000	20,852	25,000	25,000	25,000	25,000
711-040-665.00	Interest & Dividends	9,510	10,000	220	10,000	10,000	10,000	10,000
711-040-665.10	Interest-Trust Account	(91)	-	4,507	-	-	-	-
Totals for dept 040-Revenue Accounts		33,587	35,000	25,579	35,000	35,000	35,000	35,000
TOTAL ESTIMATED REVENUES		33,587	35,000	25,579	35,000	35,000	35,000	35,000
APPROPRIATIONS								
Dept 278-Cemetery Trust Expends								
711-278-730.00	Professional/Contractual	-	-	-	-	-	-	-
711-278-999.01	Contrib to General Fund	4,753	11,000	-	5,000	7,000	7,000	7,000
Totals for dept 278-Cemetery Trust Expends		4,753	11,000	-	5,000	7,000	7,000	7,000
TOTAL APPROPRIATIONS		4,753	11,000	-	5,000	7,000	7,000	7,000
CEMETERY TRUST SURPLUS (DEFICIT)		28,834	24,000	25,579	-	28,000	28,000	28,000
Fund 731 - Retirement Health System								
ESTIMATED REVENUES								
Dept 040-Revenue Accounts								
731-040-595.00	Retiree Health Ins Fees	444,173	550,000	387,765	440,000	484,000	484,000	484,000
731-040-665.00	Interest & Dividends	82	1,000	71	200	200	200	200
Totals for dept 040-Revenue Accounts		444,255	551,000	387,836	440,200	484,200	484,200	484,200
TOTAL ESTIMATED REVENUES		444,255	551,000	387,836	440,200	484,200	484,200	484,200
APPROPRIATIONS								
Dept 868-Retire Health Ins Admin								
731-868-710.00	Life Insurance	862	-	495	-	-	-	-
731-868-711.00	Health - Blue Cross	355,997	391,380	227,741	312,000	343,200	343,200	343,200
Totals for dept 868-Retire Health Ins Admin		356,859	391,380	228,236	312,000	343,200	343,200	343,200
TOTAL APPROPRIATIONS		356,859	391,380	228,236	312,000	343,200	343,200	343,200
RETIREMENT HEALTH SURPLUS (DEFICIT)		87,396	159,620	159,600	-	141,000	141,000	141,000

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
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COMPONENT UNIT FUNDS

Fund 251 - Economic Development Corp

ESTIMATED REVENUES

Dept 040-Revenue Accounts

251-040-665.00	Interest & Dividends	127	3,000	71	1,000	2,000	2,000	2,000
251-040-665.05	Interest-EDC Loans	1,119	1,500	1,306	1,800	1,500	1,500	1,500
251-040-689.00	Refunds Rebates Misc	-	-	2,006	2,010	-	-	-
251-040-698.02	Loan Application Fees	(5,000)	-	-	-	-	-	-
251-040-699.01	Contrib from General Fund	-	-	-	-	-	-	-
251-040-699.09	Contrib from Brownfield	-	-	-	-	-	-	-
Totals for dept 040-Revenue Accounts		(3,754)	4,500	3,383	5,235	3,500	3,500	3,500
TOTAL ESTIMATED REVENUES		(3,754)	4,500	3,383	5,235	3,500	3,500	3,500

APPROPRIATIONS

Dept 484-Administration & General

251-484-730.00	Professional/Contractual	-	5,000	-	4,000	5,000	5,000	5,000
251-484-730.10	Chamber Econ Dev	18,467	18,700	18,966	18,970	19,000	19,000	19,000
251-484-736.02	Economic Development Loan	-	-	-	-	-	-	-
251-484-999.09	Contrib to Bfld Rd Auth	23,271	20,000	6,175	7,000	20,000	20,000	20,000
Totals for dept 484-Administration & General		41,738	43,700	25,141	29,970	44,000	44,000	44,000
TOTAL APPROPRIATIONS		41,738	43,700	25,141	29,970	44,000	44,000	44,000
EDC SURPLUS (DEFICIT)		(45,492)	(39,200)	(21,758)	-	(40,500)	(40,500)	(40,500)

Fund 236 - Main Street Dwtn Dev Auth

ESTIMATED REVENUES

Dept 040-Revenue Accounts

236-040-402.00	Current Property Taxes	52,470	52,255	52,419	52,415	52,255	52,255	52,255
236-040-543.00	State Grants	-	5,000	-	-	-	-	-
236-040-580.00	Partnership Dues	200	-	-	-	30,000	30,000	30,000
236-040-582.00	Local Grants	2,000	2,500	-	-	3,000	3,000	3,000
236-040-582.02	Dumpster Revenue	-	-	-	150	150	150	150
236-040-582.06	Artwalk Grants	17,418	41,000	108,150	93,150	40,000	40,000	40,000
236-040-582.07	Rocket Fish Grants	41,174	20,000	11,551	15,000	20,000	20,000	20,000
236-040-582.08	MSDDA Promotions Sp Event	11,174	12,000	210	15,000	61,000	61,000	61,000
236-040-582.09	PSD Revenue	(345)	76,675	63,809	76,675	76,675	76,675	76,675
236-040-665.00	Interest & Dividends	26	100	3	50	50	50	50
236-040-665.08	Interest-Facade Loans	7,615	3,000	2,560	3,000	3,000	3,000	3,000
236-040-665.16	Principal-Facade Loans	-	-	-	-	-	-	-
236-040-672.01	SPAS 597 PSD Revenue	52,983	-	-	-	-	-	-
236-040-675.71	Donations-Tree Lighting	-	1,000	-	-	-	-	-
236-040-689.00	Refunds Rebates Misc	8,113	2,000	19,142	18,000	2,000	2,000	2,000
236-040-698.08	Loan Proceeds-Facade Loan	-	-	-	-	-	-	-
236-040-699.01	Contrib from General Fund	-	-	-	-	-	-	-
236-040-699.66	Contrib fm DTIF Rev Fd	-	-	-	-	-	-	-
Totals for dept 040-Revenue Accounts		192,828	215,530	257,844	273,440	288,130	288,130	288,130
TOTAL ESTIMATED REVENUES		192,828	215,530	257,844	273,440	288,130	288,130	288,130

APPROPRIATIONS

Dept 484-Administration & General

236-484-702.00	Salaries & Wages-Fulltime	45,971	49,245	47,609	50,000	55,355	55,355	55,355
236-484-703.00	Salaries & Wages-Parttime	5,305	12,680	4,233	6,000	21,000	21,000	21,000
236-484-704.00	Overtime	-	-	-	-	-	-	-
236-484-710.00	Life Insurance	149	150	132	150	140	140	140
236-484-711.00	Health - Blue Cross	5,447	4,720	3,702	4,720	4,820	4,820	4,820
236-484-711.01	Optical Reimb	-	150	-	150	150	150	150
236-484-713.00	LT Disability Insur	215	215	185	215	175	175	175
236-484-713.01	ST Disability Insur	-	-	-	-	-	-	-
236-484-714.00	Worker Comp Insurance	215	185	214	235	275	275	275
236-484-715.00	Unemployment Comp Insur	260	110	282	400	415	415	415

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
236-484-716.00	MERS Retirement-Employer	3,181	3,115	3,471	4,000	4,350	4,350	4,350
236-484-716.01	401(a) Retirement-Emp	936	920	923	1,000	1,110	1,110	1,110
236-484-717.00	Social Security-Employer	3,721	3,505	3,980	4,400	5,240	5,240	5,240
236-484-718.00	Retirement Health Insur	1,901	980	1,876	2,180	2,215	2,215	2,215
236-484-730.00	Professional/Contractual	15,504	15,000	19,370	24,000	20,000	20,000	20,000
236-484-730.90	Administrative Charges	8,030	12,395	12,395	12,395	9,595	9,595	9,595
236-484-731.00	Legal Fees	-	-	-	-	-	-	-
236-484-745.00	Periodicals & Subscrip	-	250	-	-	250	250	250
236-484-750.00	Oper Materials & Supplies	23,741	1,500	614	2,500	1,500	1,500	1,500
236-484-750.02	Banner/Tree Light & Ornam	-	6,000	7,332	25,000	6,000	6,000	6,000
236-484-750.06	Artwalk grant expenses	21,667	-	33,520	36,000	35,000	35,000	35,000
236-484-750.07	Rocket Fish expenses	16,640	15,000	14,322	18,000	15,000	15,000	15,000
236-484-750.08	Promotions/Sp Event Exp	16,031	20,000	20,062	22,000	49,385	49,385	49,385
236-484-780.00	Advertising & Public Relt	4,093	25,000	27,269	33,000	20,000	20,000	20,000
236-484-785.00	Memberships & Dues	375	650	500	500	700	700	700
236-484-790.00	Printing & Publishing	1,008	10,000	2,677	4,500	5,000	5,000	5,000
236-484-811.00	Telephone	1,276	2,000	943	1,500	2,000	2,000	2,000
236-484-820.00	Postage	749	1,000	301	1,000	1,500	1,500	1,500
236-484-860.00	Transportation & Lodging	-	2,500	-	2,000	2,500	2,500	2,500
236-484-870.00	Professional Development	105	500	120	150	500	500	500
236-484-981.08	Int Ex-Facade Loans	7,715	3,000	3,147	3,000	3,000	3,000	3,000
Totals for dept 484-Administration & General		184,235	190,770	209,179	258,995	267,175	267,175	267,175
TOTAL APPROPRIATIONS		184,235	190,770	209,179	258,995	267,175	267,175	267,175
MSDDA SURPLUS (DEFICIT)		8,593	24,760	48,665	-	20,955	20,955	20,955
Fund 254 - Dwntrn TIF Rev Fund								
ESTIMATED REVENUES								
Dept 040-Revenue Accounts								
254-040-402.00	Current Property Taxes	341,137	276,970	272,837	276,970	291,805	291,805	291,805
254-040-509.00	Federal Grants	135,181	135,185	-	135,185	135,185	135,185	135,185
254-040-665.00	Interest & Dividends	(18,748)	1,000	(23,109)	(23,100)	1,000	1,000	1,000
254-040-665.26	Dntn Bond Interest Rev	46,224	-	-	-	-	-	-
254-040-672.00	Special Assessment Rev	-	36,790	-	-	36,790	36,790	36,790
254-040-676.00	Reimbursements	18,525	-	(12,200)	(12,200)	-	-	-
254-040-699.01	Contrib from General Fund	150,000	13,600	227,430	200,000	200,000	121,180	121,180
254-040-699.03	Contrib from Local Sts	-	19,770	19,770	19,770	30,530	30,530	30,530
254-040-699.32	Contrib from Sewer Fund	-	6,210	6,210	6,210	9,590	9,590	9,590
254-040-699.33	Contrib from City Water	-	6,540	6,540	6,540	10,100	10,100	10,100
Totals for dept 040-Revenue Accounts		672,319	496,065	497,478	609,375	715,000	636,180	636,180
TOTAL ESTIMATED REVENUES		672,319	496,065	497,478	609,375	715,000	636,180	636,180
APPROPRIATIONS								
Dept 484-Administration & General								
254-484-730.00	Professional/Contractual	796	-	28	-	-	-	-
254-484-999.16	Contrib to DTIF Debt Fd	516,241	513,450	378,060	513,450	601,955	601,955	601,955
254-484-999.20	Contrib to Public Improve	42,368	42,370	42,370	42,370	-	42,370	42,370
254-484-999.26	Contrib to DTIF Const Fd	381,199	-	6,970	6,970	-	-	-
Totals for dept 484-Administration & General		940,604	555,820	427,854	563,215	601,955	644,325	644,325
TOTAL APPROPRIATIONS		940,604	555,820	427,854	563,215	601,955	644,325	644,325
DNTN TIF REV FD SURPLUS (DEFICIT)		(268,285)	(59,755)	69,624	-	113,045	(8,145)	(8,145)

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
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Fund 353 - Dwnntn TIF Debt Fund

ESTIMATED REVENUES

Dept 040-Revenue Accounts

353-040-699.01	Contrib from General Fund	-	-	-	-	-	-	-
353-040-699.66	Contrib fm DTIF Rev Fd	516,241	513,450	378,060	513,450	601,955	601,955	601,955
Totals for dept 040-Revenue Accounts		516,241	513,450	378,060	513,450	601,955	601,955	601,955
TOTAL ESTIMATED REVENUES		516,241	513,450	378,060	513,450	601,955	601,955	601,955

APPROPRIATIONS

Dept 484-Administration & General

353-484-730.00	Professional/Contractual	-	-	-	-	-	-	-
353-484-980.00	Principal	80,000	80,000	80,000	80,000	170,000	170,000	170,000
353-484-981.00	Interest Expense	435,550	432,550	297,369	432,550	431,055	431,055	431,055
353-484-982.00	Paying Agent Fees	578	900	803	900	900	900	900
Totals for dept 484-Administration & General		516,128	513,450	378,172	513,450	601,955	601,955	601,955
TOTAL APPROPRIATIONS		516,128	513,450	378,172	513,450	601,955	601,955	601,955

DNTN TIF DEBT FUND SURPLUS (DEFICIT)	113	-	(112)	-	-	-	-
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Fund 404 - Dwnntn TIF Const Fund

ESTIMATED REVENUES

Dept 040-Revenue Accounts

404-040-699.66	Contrib fm DTIF Rev Fd	381,199	-	6,970	6,970	-	-	-
Totals for dept 040-Revenue Accounts		381,199	-	6,970	6,970	-	-	-
TOTAL ESTIMATED REVENUES		381,199	-	6,970	6,970	-	-	-

APPROPRIATIONS

Dept 484-Administration & General

404-484-730.00	Professional/Contractual	16,952	-	-	-	-	-	-
404-484-739.00	Design Engineering	-	-	-	-	-	-	-
404-484-952.00	Construction	137,332	-	6,970	6,970	-	-	-
Totals for dept 484-Administration & General		154,284	-	6,970	6,970	-	-	-
TOTAL APPROPRIATIONS		154,284	-	6,970	6,970	-	-	-

DTIF CONST FD SURPLUS (DEFICIT)	226,915	-	-	-	-	-	-
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Fund 252 - Brownfield Redev. Fund

ESTIMATED REVENUES

Dept 040-Revenue Accounts

252-040-543.00	State Grants	-	-	-	-	-	-	-
252-040-665.00	Interest & Dividends	-	-	6	-	-	-	-
252-040-676.00	Reimbursements	-	-	-	-	-	-	-
252-040-699.01	Contrib from General Fund	-	-	-	-	-	-	-
252-040-699.05	Contrib from EDC	23,271	20,000	6,175	7,000	20,000	20,000	20,000
252-040-699.67	Contrib from GLTIF SR255	81,835	-	-	-	-	-	-
Totals for dept 040-Revenue Accounts		105,106	20,000	6,181	7,000	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		105,106	20,000	6,181	7,000	20,000	20,000	20,000

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
APPROPRIATIONS								
Dept 484-Administration & General								
252-484-730.00	Professional/Contractual	28,317	20,000	24,659	35,000	20,000	20,000	20,000
252-484-780.00	Advertising & Public Relt	188	-	-	-	-	-	-
252-484-999.05	Contrib to EDC Fund	-	-	-	-	-	-	-
252-484-999.15	Contrib to BTIF Debt Fd	-	-	-	-	-	-	-
Totals for dept 484-Administration & General		28,505	20,000	24,659	35,000	20,000	20,000	20,000
TOTAL APPROPRIATIONS		28,505	20,000	24,659	35,000	20,000	20,000	20,000
BROWNFIELD SURPLUS (DEFICIT)		76,601	-	(18,478)	-	-	-	-
Fund 253 - Brfd TIF Rev Fund								
ESTIMATED REVENUES								
Dept 040-Revenue Accounts								
253-040-402.00	Current Property Taxes	63,872	69,105	59,546	69,105	69,105	69,105	69,105
253-040-665.00	Interest & Dividends	11	50	8	10	50	50	50
253-040-689.00	Refunds Rebates Misc	-	-	-	-	-	-	-
Totals for dept 040-Revenue Accounts		63,883	69,155	59,554	69,115	69,155	69,155	69,155
TOTAL ESTIMATED REVENUES		63,883	69,155	59,554	69,115	69,155	69,155	69,155
APPROPRIATIONS								
Dept 484-Administration & General								
253-484-730.00	Professional/Contractual	-	-	-	-	-	-	-
253-484-999.15	Contrib to BTIF Debt Fd	69,916	68,510	67,920	68,510	70,280	70,280	70,280
Totals for dept 484-Administration & General		69,916	68,510	67,920	68,510	70,280	70,280	70,280
TOTAL APPROPRIATIONS		69,916	68,510	67,920	68,510	70,280	70,280	70,280
BOAT STOR BRN TIF SURPLUS (DEFICIT)		(6,033)	645	(8,366)	-	(1,125)	(1,125)	(1,125)
Fund 352 - Brfd TIF Debt Fund								
ESTIMATED REVENUES								
Dept 040-Revenue Accounts								
352-040-699.25	Contrib fm BTIF Const Fd	-	-	-	-	-	-	-
352-040-699.65	Contrib fm BTIF Rev Fd	69,916	68,510	67,920	68,510	70,280	70,280	70,280
Totals for dept 040-Revenue Accounts		69,916	68,510	67,920	68,510	70,280	70,280	70,280
TOTAL ESTIMATED REVENUES		69,916	68,510	67,920	68,510	70,280	70,280	70,280
APPROPRIATIONS								
Dept 484-Administration & General								
352-484-730.00	Professional/Contractual	-	-	-	-	-	-	-
352-484-980.00	Principal	55,000	55,000	-	55,000	60,000	60,000	60,000
352-484-981.00	Interest Expense	14,916	13,010	12,920	13,010	9,780	9,780	9,780
352-484-982.00	Paying Agent Fees	-	500	-	500	500	500	500
Totals for dept 484-Administration & General		69,916	68,510	12,920	68,510	70,280	70,280	70,280
TOTAL APPROPRIATIONS		69,916	68,510	12,920	68,510	70,280	70,280	70,280
BOAT STOR TIF DEBT FD SURPLUS (DEFICIT)		-	-	55,000	-	-	-	-

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
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Fund 255 - G/L TIF Spec Rev Fund

ESTIMATED REVENUES

Dept 040-Revenue Accounts

255-040-402.00	Current Property Taxes	444,798	399,950	385,967	385,950	393,660	393,660	393,660
255-040-543.05	St Grant GL Brnfd \$1M	-	-	100,000	100,000	-	-	-
255-040-665.00	Interest & Dividends	46,703	10,000	17,963	17,900	20,000	20,000	20,000
255-040-672.00	Special Assessment Rev	1,072,527	-	63,534	63,500	20,000	20,000	20,000
255-040-689.00	Refunds Rebates Misc	-	900,000	106,701	106,700	-	-	-
255-040-699.00	Contrib from BLP	84,788	-	77,057	85,000	-	85,000	85,000
Totals for dept 040-Revenue Accounts		1,648,816	1,309,950	751,222	759,050	433,660	518,660	518,660
TOTAL ESTIMATED REVENUES		1,648,816	1,309,950	751,222	759,050	433,660	518,660	518,660

APPROPRIATIONS

Dept 484-Administration & General

255-484-730.00	Professional/Contractual	4,946	-	1,962,047	2,007,050	-	-	-
255-484-750.00	Oper Materials & Supplies	-	-	13,062	13,065	-	-	-
255-484-999.09	Contrib to Bfld Rd Auth	81,835	-	-	-	-	-	-
255-484-999.17	Contrib to GLTIF Dt 355	1,526,864	1,678,200	1,947,851	1,947,855	1,698,600	1,698,600	1,698,600
255-484-999.27	Contrib to GLTIF Const455	1,635	50,000	-	10,000	-	-	-
Totals for dept 484-Administration & General		1,615,280	1,728,200	3,922,960	3,977,970	1,698,600	1,698,600	1,698,600
TOTAL APPROPRIATIONS		1,615,280	1,728,200	3,922,960	3,977,970	1,698,600	1,698,600	1,698,600
GL TIF REV FD SURPLUS (DEFICIT)		33,536	(418,250)	(3,171,738)	(3,218,920)	(1,264,940)	(1,179,940)	(1,179,940)

Fund 355 - G/L TIF DEBT FUND

ESTIMATED REVENUES

Dept 040-Revenue Accounts

355-040-665.00	Interest & Dividends	-	-	-	-	-	-	-
355-040-699.67	Contrib from GLTIF SR255	1,526,864	1,678,200	1,947,851	1,948,890	1,698,600	1,698,600	1,698,600
Totals for dept 040-Revenue Accounts		1,526,864	1,678,200	1,947,851	1,948,890	1,698,600	1,698,600	1,698,600
TOTAL ESTIMATED REVENUES		1,526,864	1,678,200	1,947,851	1,948,890	1,698,600	1,698,600	1,698,600

APPROPRIATIONS

Dept 484-Administration & General

355-484-730.00	Professional/Contractual	-	-	-	-	-	-	-
355-484-980.00	Principal	962,178	1,153,825	1,393,377	1,393,745	1,224,165	1,224,165	1,224,165
355-484-981.00	Interest Expense	564,365	523,725	554,154	554,495	473,785	473,785	473,785
355-484-982.00	Paying Agent Fees	241	650	401	650	650	650	650
Totals for dept 484-Administration & General		1,526,784	1,678,200	1,947,932	1,948,890	1,698,600	1,698,600	1,698,600
TOTAL APPROPRIATIONS		1,526,784	1,678,200	1,947,932	1,948,890	1,698,600	1,698,600	1,698,600
GL TIF DEBT FUND SURPLUS (DEFICIT)		80	-	(81)	-	-	-	-

Fund 455 - G/L TIF CONSTRUCTION FUND

ESTIMATED REVENUES

Dept 040-Revenue Accounts

455-040-665.00	Interest & Dividends	-	-	-	-	-	-	-
455-040-676.00	Reimbursements	-	-	-	-	-	-	-
455-040-699.17	Contrib fm GLTIF Dt 355	-	-	-	-	-	-	-
455-040-699.67	Contrib from GLTIF SR255	1,635	50,000	-	-	-	-	-
Totals for dept 040-Revenue Accounts		1,635	50,000	-	-	-	-	-
TOTAL ESTIMATED REVENUES		1,635	50,000	-	-	-	-	-

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
APPROPRIATIONS								
Dept 487-GL TIF Admin On Site								
455-487-730.90	Administrative Charges	-	50,000	-	-	-	-	-
Totals for dept 487-GL TIF Admin On Site		-	50,000	-	-	-	-	-
Dept 488-GL TIF Admin Off Site								
455-488-730.90	Administrative Charges	-	-	-	-	-	-	-
Totals for dept 488-GL TIF Admin Off Site		-	-	-	-	-	-	-
Dept 921-Environmental On Site								
455-921-730.00	Professional/Contractual	375	-	-	-	-	-	-
455-921-952.00	Construction	-	-	-	-	-	-	-
Totals for dept 921-Environmental On Site		375	-	-	-	-	-	-
Dept 922-Major St On Site								
455-922-730.00	Professional/Contractual	-	-	-	-	-	-	-
455-922-952.00	Construction	-	-	-	-	-	-	-
Totals for dept 922-Major St On Site		-	-	-	-	-	-	-
Dept 923-Local St On Site								
455-923-730.00	Professional/Contractual	-	-	-	-	-	-	-
455-923-952.00	Construction	-	-	-	-	-	-	-
Totals for dept 923-Local St On Site		-	-	-	-	-	-	-
Dept 924-Sewer (San) On Site								
455-924-730.00	Professional/Contractual	-	-	-	-	-	-	-
455-924-952.00	Construction	-	-	-	-	-	-	-
Totals for dept 924-Sewer (San) On Site		-	-	-	-	-	-	-
Dept 925-Water On Site								
455-925-730.00	Professional/Contractual	-	-	-	-	-	-	-
455-925-952.00	Construction	-	-	-	-	-	-	-
Totals for dept 925-Water On Site		-	-	-	-	-	-	-
Dept 926-Pub Improvements On Site								
455-926-730.00	Professional/Contractual	-	-	-	-	-	-	-
455-926-952.00	Construction	-	-	-	-	-	-	-
455-926-999.00	Contrib to Other Fund	-	-	-	-	-	-	-
Totals for dept 926-Pub Improvements On Site		-	-	-	-	-	-	-
Dept 931-Environmental Off Site								
455-931-730.00	Professional/Contractual	-	-	-	-	-	-	-
455-931-952.00	Construction	-	-	-	-	-	-	-
Totals for dept 931-Environmental Off Site		-	-	-	-	-	-	-
Dept 932-Major St Off Site								
455-932-730.00	Professional/Contractual	-	-	-	-	-	-	-
455-932-952.00	Construction	-	-	-	-	-	-	-
Totals for dept 932-Major St Off Site		-	-	-	-	-	-	-
Dept 933-Local St Off Site								
455-933-730.00	Professional/Contractual	-	-	-	-	-	-	-
455-933-952.00	Construction	-	-	-	-	-	-	-
Totals for dept 933-Local St Off Site		-	-	-	-	-	-	-
Dept 934-Sewer (San) Off Site								
455-934-730.00	Professional/Contractual	-	-	-	-	-	-	-
455-934-952.00	Construction	-	-	-	-	-	-	-
Totals for dept 934-Sewer (San) Off Site		-	-	-	-	-	-	-
Dept 935-Water Off Site								
455-935-730.00	Professional/Contractual	-	-	-	-	-	-	-
455-935-952.00	Construction	-	-	-	-	-	-	-
Totals for dept 935-Water Off Site		-	-	-	-	-	-	-

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Dept 936-Pub Improvements Off Site								
455-936-730.00	Professional/Contractual	-	-	-	-	-	-	-
455-936-952.00	Construction	-	-	-	-	-	-	-
Totals for dept 936-Pub Improvements Off Site		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		375	50,000	-	-	-	-	-
GF TIF CONST FD SURPLUS (DEFICIT)		1,260	-	-	-	-	-	-

INTERGOVERNMENTAL OPERATIONS

Fund 588 - Harbor Transit Fund

ESTIMATED REVENUES

Dept 040-Revenue Accounts

588-040-402.00	Current Property Taxes	341,299	341,290	798,499	798,000	810,162	810,162	810,162
588-040-509.08	Fed Grant-5307 Oper	379,384	355,000	(284,057)	-	330,000	330,000	330,000
588-040-509.09	Fed Grant-Capital	14,426	-	387,603	387,600	-	-	-
588-040-509.20	Fed Grant-Vehicles	85,467	472,000	-	472,000	-	-	-
588-040-509.21	Fed Grant-Equipment	485	215,200	19,835	215,200	-	-	-
588-040-509.50	FED GRT - ADMIN	-	-	-	-	-	-	-
588-040-543.15	St Grant-Capital	-	-	38,477	38,480	-	-	-
588-040-543.20	St Grant-Vehicles	43,060	118,000	217	118,000	-	-	-
588-040-543.21	St Grant-Equipment	-	53,800	-	53,800	-	-	-
588-040-543.50	ST GRT - ADMIN	1,500	-	-	-	-	-	-
588-040-569.00	St Grant-Act 51	661,298	756,735	763,863	756,735	802,400	802,400	802,400
588-040-581.00	Local Grant-GH City	174,972	292,130	(174,972)	-	-	-	-
588-040-581.01	Local Grant-Sp Lk Vill	73,523	57,180	-	-	-	-	-
588-040-581.02	Local Grant-Ferrysburg	107,309	82,130	-	-	-	-	-
588-040-581.03	Local Grant-Sp Lk Twp	-	-	-	-	-	-	-
588-040-581.04	Local Grant-G H Twp	-	308,600	-	-	-	-	-
588-040-626.00	Contractual Services Rev	29,085	22,000	23,913	23,000	22,000	22,000	22,000
588-040-633.10	Advertising Revenue	-	-	3,510	3,510	-	-	-
588-040-640.00	Passenger Fares	112,025	180,000	116,156	135,000	135,000	135,000	135,000
588-040-640.01	Farebox-trolley GH only	19,019	16,000	16,683	16,000	16,000	16,000	16,000
588-040-640.10	Charter Service Revenue	-	-	-	-	-	-	-
588-040-665.00	Interest & Dividends	38	-	71	100	-	-	-
588-040-673.00	Sale of Fixed Assets	2,105	-	-	-	-	-	-
588-040-686.00	Gain or Loss	-	-	52	-	-	-	-
588-040-689.00	Refunds Rebates Misc	63,516	-	23,285	22,930	10,240	-	-
588-040-699.01	Contrib from General Fund	167,666	-	174,972	-	-	-	-
588-040-699.30	Contrib from Airport	5,800	10,000	10,000	10,000	-	10,240	10,240
Totals for dept 040-Revenue Accounts		2,281,977	3,280,065	1,918,107	3,050,355	2,125,802	2,125,802	2,125,802
TOTAL ESTIMATED REVENUES		2,281,977	3,280,065	1,918,107	3,050,355	2,125,802	2,125,802	2,125,802

APPROPRIATIONS

Dept 481-Operations

588-481-702.00	Salaries & Wages-Fulltime	231,562	301,965	144,269	175,000	130,590	130,590	130,590
588-481-703.00	Salaries & Wages-Parttime	343,911	494,660	434,715	494,660	571,805	571,805	571,805
588-481-704.00	Overtime	6,080	7,000	3,657	7,000	10,000	10,000	10,000
588-481-707.00	Sick Pay	6,142	2,000	613	2,000	2,000	2,000	2,000
588-481-710.00	Life Insurance	459	650	263	650	260	260	260
588-481-711.00	Health - Blue Cross	68,001	125,750	34,510	55,750	36,520	36,520	36,520
588-481-711.01	Optical Reimb	150	1,500	150	1,500	600	600	600
588-481-711.03	Health Care Savings Plan	-	-	234	300	-	-	-
588-481-713.00	LT Disability Insur	972	1,400	559	1,100	1,955	1,955	1,955
588-481-713.01	ST Disability Insur	-	-	-	-	-	-	-
588-481-714.00	Worker Comp Insurance	24,698	31,900	22,447	31,900	30,005	30,005	30,005
588-481-715.00	Unemployment Comp Insur	4,969	4,200	5,775	6,200	5,475	5,475	5,475
588-481-716.00	MERS Retirement-Employer	15,671	20,900	10,489	20,900	12,265	12,265	12,265
588-481-716.01	401(a) Retirement-Empr	3,289	6,150	2,140	6,150	3,260	3,260	3,260
588-481-717.00	Social Security-Employer	46,229	61,370	41,718	56,370	56,400	56,400	56,400
588-481-718.00	Retirement Health Insur	14,774	6,150	8,027	9,150	12,235	12,235	12,235
588-481-719.00	Clothing Allowance	4,816	8,200	900	8,200	5,875	5,875	5,875
588-481-730.00	Professional/Contractual	10,591	8,000	23,913	28,000	8,450	8,450	8,450

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
588-481-732.00	Trash Removal	1,039	1,080	985	1,080	1,104	1,104	1,104
588-481-750.00	Oper Materials & Supplies	10,806	9,750	13,049	13,750	11,400	11,400	11,400
588-481-751.00	Operating Supp Fuel/Lube	154,870	204,925	164,813	205,000	212,215	212,215	212,215
588-481-762.00	Radio Maintenance	1,803	1,000	1,745	2,000	1,500	1,500	1,500
588-481-780.00	Advertising & Public Relt	16,433	15,000	13,174	15,000	30,000	30,000	30,000
588-481-790.00	Printing & Publishing	5,437	4,600	5,981	5,600	5,500	5,500	5,500
588-481-811.00	Telephone	-	2,400	-	-	1,450	1,450	1,450
588-481-812.00	Gas Heating	6,939	8,000	8,555	10,500	15,000	15,000	15,000
588-481-813.00	Electricity	11,753	11,500	11,326	13,500	13,500	13,500	13,500
588-481-814.00	Water & Sewer Charges	1,799	2,500	3,019	3,500	2,800	2,800	2,800
588-481-860.00	Transportation & Lodging	330	500	51	500	250	250	250
588-481-870.00	Professional Development	190	5,000	871	2,000	5,000	5,000	5,000
588-481-910.80	Auto/Vehicle Insurance	22,280	18,000	277	18,000	27,000	27,000	27,000
588-481-940.00	Depreciation	159,611	350,000	119,282	350,000	400,000	400,000	400,000
Totals for dept 481-Operations		1,175,604	1,716,050	1,077,507	1,545,260	1,614,414	1,614,414	1,614,414
Dept 482-Maintenance								
588-482-702.00	Salaries & Wages-Fulltime	43,900	43,775	43,932	49,775	47,905	47,905	47,905
588-482-703.00	Salaries & Wages-Parttime	865	11,900	1,251	5,900	-	-	-
588-482-704.00	Overtime	456	2,000	1,043	2,000	2,000	2,000	2,000
588-482-710.00	Life Insurance	67	65	58	65	65	65	65
588-482-711.00	Health - Blue Cross	308	1,050	107	850	1,500	1,500	1,500
588-482-711.01	Optical Reimb	148	150	248	350	150	150	150
588-482-713.00	LT Disability Insur	179	180	162	180	740	740	740
588-482-713.01	ST Disability Insur	-	-	-	-	-	-	-
588-482-714.00	Worker Comp Insurance	1,389	2,210	1,347	2,210	2,705	2,705	2,705
588-482-715.00	Unemployment Comp Insur	182	215	217	215	170	170	170
588-482-716.00	MERS Retirement-Employer	3,820	3,625	3,647	3,625	4,060	4,060	4,060
588-482-717.00	Social Security-Employer	3,711	4,260	3,357	4,260	3,810	3,810	3,810
588-482-718.00	Retirement Health Insur	3,540	3,335	3,452	3,535	3,735	3,735	3,735
588-482-719.00	Clothing Allowance	400	400	400	400	400	400	400
588-482-730.00	Professional/Contractual	9,318	12,000	37,560	44,000	12,600	12,600	12,600
588-482-730.92	Bldgs & Grounds Charges	20,062	20,000	13,040	20,000	21,070	21,070	21,070
588-482-750.01	Vehicle Material & Supply	58,854	52,000	39,791	52,000	53,500	53,500	53,500
588-482-750.04	Tires & Tubes	12,206	15,000	9,823	15,000	12,000	12,000	12,000
588-482-755.01	Build Maintenance/Supples	6,145	2,700	2,804	2,700	5,500	5,500	5,500
588-482-762.00	Radio Maintenance	67	100	-	100	250	250	250
Totals for dept 482-Maintenance		165,617	174,965	162,239	207,165	172,160	172,160	172,160
Dept 483-Dispatch								
588-483-702.00	Salaries & Wages-Fulltime	168,418	175,500	149,067	175,500	175,065	175,065	175,065
588-483-703.00	Salaries & Wages-Parttime	-	-	46,955	50,000	58,690	58,690	58,690
588-483-704.00	Overtime	2,293	3,000	3,888	5,000	3,500	3,500	3,500
588-483-707.00	Sick Pay	3,750	2,645	701	2,645	9,365	9,365	9,365
588-483-710.00	Life Insurance	387	375	334	375	390	390	390
588-483-711.00	Health - Blue Cross	39,919	45,920	23,963	32,000	31,825	31,825	31,825
588-483-711.01	Optical Reimb	150	600	-	600	600	600	600
588-483-711.03	Health Care Savings Plan	-	-	784	1,000	-	-	-
588-483-713.00	LT Disability Insur	774	755	611	750	3,160	3,160	3,160
588-483-713.01	ST Disability Insur	-	-	-	-	-	-	-
588-483-714.00	Worker Comp Insurance	790	715	2,497	3,000	1,010	1,010	1,010
588-483-715.00	Unemployment Comp Insur	684	435	1,481	1,500	1,195	1,195	1,195
588-483-716.00	MERS Retirement-Employer	12,425	12,140	11,467	15,000	14,085	14,085	14,085
588-483-716.01	401(a) Retirement-Empr	2,373	3,570	3,050	3,570	3,745	3,745	3,745
588-483-717.00	Social Security-Employer	14,656	13,655	12,728	13,655	18,845	18,845	18,845
588-483-718.00	Retirement Health Insur	13,458	12,970	10,590	12,970	14,085	14,085	14,085
588-483-719.00	Clothing Allowance	82	600	-	600	750	750	750
Totals for dept 483-Dispatch		260,159	272,880	268,116	318,165	336,310	336,310	336,310
Dept 484-Administration & General								
588-484-702.00	Salaries & Wages-Fulltime	71,534	71,380	70,383	77,380	134,250	134,250	134,250
588-484-703.00	Salaries & Wages-Parttime	26,802	15,450	23,734	27,450	39,985	39,985	39,985
588-484-704.00	Overtime	-	-	-	-	-	-	-
588-484-707.00	Sick Pay	-	-	396	1,000	5,000	5,000	5,000
588-484-710.00	Life Insurance	221	210	205	210	290	290	290
588-484-711.00	Health - Blue Cross	13,074	15,035	8,884	15,035	25,530	25,530	25,530
588-484-711.01	Optical Reimb	-	150	20	150	300	300	300
588-484-711.03	Health Care Savings Plan	-	-	2,073	2,200	-	-	-
588-484-713.00	LT Disability Insur	322	300	287	300	2,900	2,900	2,900
588-484-713.01	ST Disability Insur	-	-	-	-	-	-	-

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
588-484-714.00	Worker Comp Insurance	426	900	382	700	735	735	735
588-484-715.00	Unemployment Comp Insur	494	215	368	500	685	685	685
588-484-716.00	MERS Retirement-Employer	5,172	4,855	5,210	4,855	10,465	10,465	10,465
588-484-716.01	401(a) Retirement-Empr	1,453	1,425	1,382	1,425	2,785	2,785	2,785
588-484-717.00	Social Security-Employer	8,293	6,650	6,105	6,650	13,705	13,705	13,705
588-484-718.00	Retirement Health Insur	5,459	1,425	3,455	4,425	10,435	10,435	10,435
588-484-719.00	Clothing Allowance	-	-	-	-	-	-	-
588-484-730.00	Professional/Contractual	41,358	-	1,733	2,000	-	-	-
588-484-730.90	Administrative Charges	115,265	99,750	102,840	102,845	117,135	117,135	117,135
588-484-731.00	Legal Fees	18,422	5,000	2,719	5,000	2,500	2,500	2,500
588-484-733.00	Auditing Services	4,630	4,500	2,150	4,500	4,500	4,500	4,500
588-484-733.01	Escheats Pmts to State	245	-	-	-	-	-	-
588-484-745.00	Periodicals & Subscrip	250	165	166	200	165	165	165
588-484-750.00	Oper Materials & Supplies	29	200	1,891	2,000	200	200	200
588-484-750.20	Grant Expenses (Misc)	(2,400)	-	11,003	15,000	-	-	-
588-484-785.00	Memberships & Dues	4,706	6,000	4,280	6,000	4,500	4,500	4,500
588-484-790.00	Printing & Publishing	-	-	-	-	-	-	-
588-484-811.00	Telephone	4,638	2,940	4,411	4,600	3,420	3,420	3,420
588-484-820.00	Postage	541	350	388	350	500	500	500
588-484-860.00	Transportation & Lodging	1,667	3,200	1,704	3,200	3,200	3,200	3,200
588-484-900.00	Copying	-	-	-	-	-	-	-
588-484-981.00	Interest Expense	14	2,000	5,445	7,000	2,000	2,000	2,000
588-484-999.01	Contrib to General Fund	441,014	-	-	-	-	-	-
Totals for dept 484-Administration & General		763,629	242,100	261,614	294,975	385,185	385,185	385,185
TOTAL APPROPRIATIONS		2,365,009	2,405,995	1,769,476	2,365,565	2,508,069	2,508,069	2,508,069
HARBOR TRANSIT FD SURPLUS (DEFICIT)		(83,032)	874,070	148,631	-	(382,267)	(382,267)	(382,267)
Fund 800 - GH-SL Sewer Authority								
ESTIMATED REVENUES								
Dept 040-Revenue Accounts								
800-040-644.01	Chg for Svc-SL Force Main	106,041	107,000	88,008	107,000	102,750	102,750	102,750
800-040-644.02	Charges for Svcs-Debt B	-	-	69,540	-	109,956	109,956	109,956
800-040-646.10	Charges for Svcs-GH City	865,324	953,924	747,586	953,924	990,961	990,961	990,961
800-040-646.20	Charges for Svcs-Sp Lk V	94,862	103,661	3,334	103,661	85,483	85,483	85,483
800-040-646.25	Charges for Svcs-Ferrysbg	148,579	149,524	123,822	149,524	156,245	156,245	156,245
800-040-646.30	Charges for Svcs-Sp Lk Tp	373,585	382,322	381,318	382,322	396,294	396,294	396,294
800-040-646.35	Charges For Svcs-GH Twp	140,437	156,534	148,936	156,534	164,914	164,914	164,914
800-040-648.00	Chg for Svc- Plant Mod	60,000	120,000	100,000	120,000	120,000	120,000	120,000
800-040-656.01	IPP Fines	-	-	-	-	-	-	-
800-040-665.01	Interest-SL Force Main	7	-	70	-	768	768	768
800-040-665.02	Interest-Debt B	-	-	1	-	1,200	1,200	1,200
800-040-665.03	Interest-Plant Modif	10,664	9,000	4,532	9,000	400	400	400
800-040-665.04	Interest-Operations	242	500	141	500	-	-	-
800-040-673.00	Sale of Fixed Assets	3,443	-	-	-	-	-	-
800-040-689.00	Refunds Rebates Misc	8,782	-	870	-	500	500	500
800-040-698.00	Bond Proceeds	-	-	-	2,320,000	-	-	-
Totals for dept 040-Revenue Accounts		1,811,966	1,982,465	1,668,158	4,302,465	2,129,471	2,129,471	2,129,471
TOTAL ESTIMATED REVENUES		1,811,966	1,982,465	1,668,158	4,302,465	2,129,471	2,129,471	2,129,471
APPROPRIATIONS								
Dept 484-Administration & General								
800-484-702.00	Salaries & Wages-Fulltime	156,619	167,039	169,224	167,039	175,426	175,426	175,426
800-484-707.00	Sick Pay	1,899	2,018	-	2,018	-	-	-
800-484-710.00	Life Insurance	497	496	453	496	488	488	488
800-484-711.00	Health - Blue Cross	42,847	46,548	53,002	46,548	50,320	50,320	50,320
800-484-711.01	Optical Reimb	435	1,500	613	1,500	1,500	1,500	1,500
800-484-711.03	Health Care Savings Plan	195	-	1,262	-	-	-	-
800-484-713.00	LT Disability Insur	676	658	633	658	667	667	667
800-484-713.01	ST Disability Insur	-	-	122	-	-	-	-
800-484-714.00	Worker Comp Insurance	1,931	2,308	1,810	2,308	2,441	2,441	2,441
800-484-715.00	Unemployment Comp Insur	385	1,458	432	1,458	1,000	1,000	1,000
800-484-716.00	MERS Retirement-Employer	10,979	11,157	11,384	11,157	12,583	12,583	12,583

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
800-484-716.01	401(a) Retirement-Empr	3,164	3,287	3,028	3,287	3,435	3,435	3,435
800-484-717.00	Social Security-Employer	14,224	12,423	8,447	12,423	276	276	276
800-484-718.00	Retirement Health Insur	9,079	8,947	8,247	8,947	9,046	9,046	9,046
800-484-719.00	Clothing Allowance	2,109	2,500	679	2,500	2,500	2,500	2,500
800-484-730.00	Professional/Contractual	14,481	3,000	738	3,000	2,000	2,000	2,000
800-484-730.90	Administrative Charges	71,430	73,573	73,570	73,573	75,780	75,780	75,780
800-484-731.00	Legal Fees	3,660	5,000	4,420	5,000	5,000	5,000	5,000
800-484-740.00	Office Supplies	1,077	1,500	1,044	1,500	1,500	1,500	1,500
800-484-745.00	Periodicals & Subscrip	757	500	666	500	900	900	900
800-484-750.00	Oper Materials & Supplies	6,366	-	-	-	-	-	-
800-484-751.00	Operating Supp Fuel/Lube	3,128	3,500	2,525	3,500	4,000	4,000	4,000
800-484-753.00	ADA Equipment-Supplies	911	1,600	1,454	1,600	2,000	2,000	2,000
800-484-790.00	Printing & Publishing	84	700	416	700	700	700	700
800-484-801.00	Admin/Gen Other Op & Main	-	600	-	600	-	-	-
800-484-811.00	Telephone	3,616	4,000	3,312	4,000	4,500	4,500	4,500
800-484-820.00	Postage	80	500	89	500	300	300	300
800-484-860.00	Transportation & Lodging	113	200	76	200	200	200	200
800-484-870.00	Professional Development	1,134	2,500	2,123	2,500	2,500	2,500	2,500
800-484-910.00	General Insurance	36,008	41,000	36,598	41,000	41,000	41,000	41,000
800-484-932.00	Payments In Lieu of Taxes	11,016	11,800	-	11,800	12,100	12,100	12,100
800-484-940.00	Depreciation	369,848	375,000	305,959	375,000	375,000	375,000	375,000
800-484-945.00	Deprec on Cont Capital	(118,411)	(118,411)	-	(118,411)	(118,411)	(118,411)	(118,411)
800-484-981.05	Int Ex-2011 intake bonds	-	-	-	-	62,028	62,028	62,028
800-484-981.06	INT EX-2013 DEBT	-	-	-	-	-	-	-
800-484-982.05	Pay Agent-2011 Intake bds	-	-	-	-	400	400	400
800-484-982.06	PAY AGENT-2013 DEBT	-	-	-	-	-	-	-
800-484-983.00	Bond Amortization Exp	-	-	-	-	-	-	-
Totals for dept 484-Administration & General		650,337	666,901	764,814	666,901	731,179	731,179	731,179
Dept 540-Treatment								
800-540-702.00	Salaries & Wages-Fulltime	43,343	43,322	46,002	43,322	43,051	43,051	43,051
800-540-704.00	Overtime	251	-	-	-	-	-	-
800-540-707.00	Sick Pay	930	3,000	831	3,000	2,086	2,086	2,086
800-540-710.00	Life Insurance	85	81	83	81	87	87	87
800-540-711.00	Health - Blue Cross	10,809	11,301	9,586	11,301	16,895	16,895	16,895
800-540-711.03	Health Care Savings Plan	65	-	506	-	-	-	-
800-540-713.00	LT Disability Insur	172	165	167	165	180	180	180
800-540-713.01	ST Disability Insur	-	-	41	-	-	-	-
800-540-714.00	Worker Comp Insurance	954	1,089	977	1,089	1,202	1,202	1,202
800-540-715.00	Unemployment Comp Insur	149	-	243	-	63	63	63
800-540-716.00	MERS Retirement-Employer	3,871	3,811	4,085	3,811	3,697	3,697	3,697
800-540-716.01	401(a) Retirement-Empr	261	230	280	230	318	318	318
800-540-717.00	Social Security-Employer	4,157	3,346	2,519	3,346	2,181	2,181	2,181
800-540-718.00	Retirement Health Insur	2,378	2,219	2,295	2,219	1,995	1,995	1,995
800-540-730.00	Professional/Contractual	5,676	21,100	4,839	21,100	7,200	7,200	7,200
800-540-732.00	Trash Removal	1,643	2,000	1,804	2,000	2,000	2,000	2,000
800-540-750.00	Oper Materials & Supplies	16,534	13,900	13,379	13,900	68,000	68,000	68,000
800-540-760.00	Maintenance & Repair Matl	7,786	4,500	4,742	4,500	5,500	5,500	5,500
800-540-812.00	Gas Heating	3,767	8,000	4,626	8,000	8,000	8,000	8,000
800-540-813.00	Electricity	67,170	71,000	71,288	71,000	74,500	74,500	74,500
800-540-814.00	Water & Sewer Charges	1,633	2,500	1,343	2,500	2,500	2,500	2,500
Totals for dept 540-Treatment		171,634	191,564	169,636	191,564	239,455	239,455	239,455
Dept 541-S/A-Indust Pre-Treatment								
800-541-702.00	Salaries & Wages-Fulltime	20,460	21,211	19,872	21,211	22,751	22,751	22,751
800-541-710.00	Life Insurance	57	58	50	58	55	55	55
800-541-711.00	Health - Blue Cross	6,319	6,700	5,652	6,700	6,809	6,809	6,809
800-541-711.03	Health Care Savings Plan	-	-	14	-	-	-	-
800-541-713.00	LT Disability Insur	91	95	84	95	90	90	90
800-541-713.01	ST Disability Insur	-	-	-	-	-	-	-
800-541-714.00	Worker Comp Insurance	440	517	410	517	552	552	552
800-541-715.00	Unemployment Comp Insur	60	-	71	-	-	-	-
800-541-716.00	MERS Retirement-Employer	1,585	1,579	1,574	1,579	1,734	1,734	1,734
800-541-716.01	401(a) Retirement-Empr	317	337	296	337	336	336	336
800-541-717.00	Social Security-Employer	1,829	1,592	1,123	1,592	157	157	157
800-541-718.00	Retirement Health Insur	1,604	1,571	1,452	1,571	1,618	1,618	1,618
800-541-730.00	Professional/Contractual	-	3,500	1,536	3,500	3,500	3,500	3,500
800-541-731.00	Legal Fees	-	5,000	-	5,000	5,000	5,000	5,000
800-541-760.00	Maintenance & Repair Matl	333	1,000	186	1,000	1,000	1,000	1,000
Totals for dept 541-S/A-Indust Pre-Treatment		33,095	43,160	32,320	43,160	43,602	43,602	43,602

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Dept 542-S/A-Pumping Spring Lake								
800-542-702.00	Salaries & Wages-Fulltime	8,537	9,422	8,709	9,422	7,939	7,939	7,939
800-542-710.00	Life Insurance	11	13	10	13	8	8	8
800-542-711.00	Health - Blue Cross	1,979	2,502	1,339	2,502	1,864	1,864	1,864
800-542-711.03	Health Care Savings Plan	-	-	83	-	-	-	-
800-542-713.00	LT Disability Insur	30	33	27	33	33	33	33
800-542-713.01	ST Disability Insur	-	-	-	-	-	-	-
800-542-714.00	Worker Comp Insurance	183	236	182	236	206	206	206
800-542-715.00	Unemployment Comp Insur	27	-	50	-	-	-	-
800-542-716.00	MERS Retirement-Employer	814	899	802	899	744	744	744
800-542-717.00	Social Security-Employer	607	725	662	725	1,688	1,688	1,688
800-542-718.00	Retirement Health Insur	665	718	509	718	606	606	606
800-542-730.00	Professional/Contractual	11,107	9,500	2,900	9,500	7,500	7,500	7,500
800-542-750.00	Oper Materials & Supplies	12,696	30,700	18,410	30,700	30,700	30,700	30,700
800-542-760.00	Maintenance & Repair Matl	612	1,500	1,952	1,500	1,500	1,500	1,500
800-542-811.00	Telephone	2,639	2,500	5,375	2,500	3,600	3,600	3,600
800-542-813.00	Electricity	22,511	21,000	16,393	21,000	22,000	22,000	22,000
800-542-814.00	Water & Sewer Charges	1,062	1,300	503	1,300	1,300	1,300	1,300
800-542-932.00	Payments In Lieu of Taxes	-	400	-	400	400	400	400
Totals for dept 542-S/A-Pumping Spring Lake		63,480	81,448	57,906	81,448	80,088	80,088	80,088
Dept 543-S/A-Pumping Grand Haven								
800-543-702.00	Salaries & Wages-Fulltime	7,767	8,096	6,524	8,096	6,148	6,148	6,148
800-543-704.00	Overtime	125	-	-	-	-	-	-
800-543-710.00	Life Insurance	11	12	8	12	8	8	8
800-543-711.00	Health - Blue Cross	1,726	1,953	1,055	1,953	1,440	1,440	1,440
800-543-711.03	Health Care Savings Plan	-	-	59	-	-	-	-
800-543-713.00	LT Disability Insur	34	36	19	36	22	22	22
800-543-713.01	ST Disability Insur	-	-	-	-	-	-	-
800-543-714.00	Worker Comp Insurance	171	211	137	211	163	163	163
800-543-715.00	Unemployment Comp Insur	38	-	39	-	-	-	-
800-543-716.00	MERS Retirement-Employer	762	803	604	803	588	588	588
800-543-717.00	Social Security-Employer	570	703	498	703	1,337	1,337	1,337
800-543-718.00	Retirement Health Insur	623	458	391	458	479	479	479
800-543-730.00	Professional/Contractual	1,175	11,000	2,952	11,000	2,000	2,000	2,000
800-543-750.00	Oper Materials & Supplies	-	1,300	572	1,300	900	900	900
800-543-760.00	Maintenance & Repair Matl	1,357	2,000	83	2,000	2,000	2,000	2,000
800-543-811.00	Telephone	2,639	2,500	3,806	2,500	3,600	3,600	3,600
800-543-813.00	Electricity	25,434	25,000	22,294	25,000	25,000	25,000	25,000
800-543-814.00	Water & Sewer Charges	535	600	409	600	1,000	1,000	1,000
Totals for dept 543-S/A-Pumping Grand Haven		42,967	54,672	39,450	54,672	44,685	44,685	44,685
Dept 544-S/A-Grit Screening								
800-544-702.00	Salaries & Wages-Fulltime	741	1,231	1,935	1,231	1,259	1,259	1,259
800-544-710.00	Life Insurance	-	2	2	2	4	4	4
800-544-711.00	Health - Blue Cross	191	378	303	378	145	145	145
800-544-711.03	Health Care Savings Plan	-	-	6	-	-	-	-
800-544-713.00	LT Disability Insur	4	8	6	8	-	-	-
800-544-713.01	ST Disability Insur	-	-	-	-	-	-	-
800-544-714.00	Worker Comp Insurance	14	27	41	27	38	38	38
800-544-715.00	Unemployment Comp Insur	2	-	15	-	-	-	-
800-544-716.00	MERS Retirement-Employer	65	107	179	107	127	127	127
800-544-717.00	Social Security-Employer	46	80	147	80	288	288	288
800-544-718.00	Retirement Health Insur	52	80	115	80	105	105	105
800-544-730.00	Professional/Contractual	212	62,000	531	62,000	16,500	16,500	16,500
800-544-732.00	Trash Removal	1,609	2,000	1,203	2,000	2,000	2,000	2,000
800-544-760.00	Maintenance & Repair Matl	203	3,000	2,716	3,000	3,000	3,000	3,000
Totals for dept 544-S/A-Grit Screening		3,139	68,913	7,199	68,913	23,466	23,466	23,466
Dept 545-S/A-Sludge Hauling								
800-545-702.00	Salaries & Wages-Fulltime	7,454	7,907	4,856	7,907	8,423	8,423	8,423
800-545-704.00	Overtime	125	-	96	-	-	-	-
800-545-709.00	Merit Awards	-	450	-	450	450	450	450
800-545-710.00	Life Insurance	9	12	9	12	19	19	19
800-545-711.00	Health - Blue Cross	1,325	1,452	849	1,452	1,284	1,284	1,284
800-545-713.00	LT Disability Insur	34	36	14	36	22	22	22
800-545-713.01	ST Disability Insur	-	-	-	-	-	-	-
800-545-714.00	Worker Comp Insurance	155	188	107	188	239	239	239
800-545-715.00	Unemployment Comp Insur	20	-	11	-	-	-	-

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
800-545-716.00	MERS Retirement-Employer	688	716	472	716	863	863	863
800-545-717.00	Social Security-Employer	522	586	393	586	1,976	1,976	1,976
800-545-718.00	Retirement Health Insur	564	571	390	571	701	701	701
800-545-730.00	Professional/Contractual	183,694	190,000	161,225	190,000	202,960	202,960	202,960
800-545-750.00	Oper Materials & Supplies	59,211	79,000	59,809	79,000	81,000	81,000	81,000
800-545-760.00	Maintenance & Repair Matl	554	1,700	1,580	9,700	2,900	2,900	2,900
Totals for dept 545-S/A-Sludge Hauling		254,355	282,618	229,811	290,618	300,837	300,837	300,837
Dept 546-S/A-Secondary Treatment								
800-546-702.00	Salaries & Wages-Fulltime	50,980	51,916	29,013	51,916	33,980	33,980	33,980
800-546-704.00	Overtime	110	-	-	-	-	-	-
800-546-710.00	Life Insurance	78	95	37	95	50	50	50
800-546-711.00	Health - Blue Cross	9,902	11,000	4,754	11,000	5,247	5,247	5,247
800-546-711.03	Health Care Savings Plan	-	-	36	-	-	-	-
800-546-713.00	LT Disability Insur	200	227	115	227	132	132	132
800-546-713.01	ST Disability Insur	-	-	-	-	-	-	-
800-546-714.00	Worker Comp Insurance	1,110	1,450	614	1,450	914	914	914
800-546-715.00	Unemployment Comp Insur	163	-	137	-	-	-	-
800-546-716.00	MERS Retirement-Employer	4,947	5,153	2,706	5,153	3,287	3,287	3,287
800-546-717.00	Social Security-Employer	4,247	4,077	1,732	4,077	1,143	1,143	1,143
800-546-718.00	Retirement Health Insur	4,042	4,004	2,137	4,004	2,677	2,677	2,677
800-546-730.00	Professional/Contractual	7,336	8,000	1,751	8,000	4,000	4,000	4,000
800-546-760.00	Maintenance & Repair Matl	2,553	2,200	1,888	2,200	9,700	9,700	9,700
800-546-813.00	Electricity	105,169	105,000	95,631	105,000	107,000	107,000	107,000
Totals for dept 546-S/A-Secondary Treatment		190,837	193,122	140,551	193,122	168,130	168,130	168,130
Dept 547-S/A-Chlorination								
800-547-702.00	Salaries & Wages-Fulltime	84	1,000	-	1,000	1,000	1,000	1,000
800-547-710.00	Life Insurance	-	-	-	-	-	-	-
800-547-711.00	Health - Blue Cross	26	336	-	336	150	150	150
800-547-713.00	LT Disability Insur	-	-	-	-	-	-	-
800-547-713.01	ST Disability Insur	-	-	-	-	-	-	-
800-547-714.00	Worker Comp Insurance	2	-	-	-	-	-	-
800-547-715.00	Unemployment Comp Insur	2	-	-	-	-	-	-
800-547-716.00	MERS Retirement-Employer	8	100	-	100	109	109	109
800-547-717.00	Social Security-Employer	5	100	-	100	300	300	300
800-547-718.00	Retirement Health Insur	6	100	-	100	100	100	100
800-547-730.00	Professional/Contractual	1,582	500	1,535	500	500	500	500
800-547-750.00	Oper Materials & Supplies	15,458	16,000	13,549	16,000	8,100	8,100	8,100
800-547-760.00	Maintenance & Repair Matl	1,074	1,000	-	1,000	8,500	8,500	8,500
Totals for dept 547-S/A-Chlorination		18,247	19,136	15,084	19,136	18,759	18,759	18,759
Dept 548-S/A-Phosphate Removal								
800-548-702.00	Salaries & Wages-Fulltime	-	1,000	-	1,000	1,000	1,000	1,000
800-548-710.00	Life Insurance	-	-	-	-	-	-	-
800-548-711.00	Health - Blue Cross	-	100	-	100	150	150	150
800-548-713.00	LT Disability Insur	-	-	-	-	-	-	-
800-548-713.01	ST Disability Insur	-	-	-	-	-	-	-
800-548-714.00	Worker Comp Insurance	-	-	-	-	-	-	-
800-548-715.00	Unemployment Comp Insur	-	-	-	-	-	-	-
800-548-716.00	MERS Retirement-Employer	-	100	-	100	100	100	100
800-548-717.00	Social Security-Employer	-	100	-	100	300	300	300
800-548-718.00	Retirement Health Insur	-	100	-	100	100	100	100
800-548-730.00	Professional/Contractual	20	500	-	500	500	500	500
800-548-750.00	Oper Materials & Supplies	155	5,000	-	5,000	5,000	5,000	5,000
800-548-760.00	Maintenance & Repair Matl	-	1,000	-	1,000	1,000	1,000	1,000
Totals for dept 548-S/A-Phosphate Removal		175	7,900	-	7,900	8,150	8,150	8,150
Dept 549-S/A-Laboratory								
800-549-702.00	Salaries & Wages-Fulltime	113,715	115,999	107,903	115,999	124,551	124,551	124,551
800-549-704.00	Overtime	1,691	-	1,438	-	-	-	-
800-549-707.00	Sick Pay	2,160	-	11,432	-	-	-	-
800-549-710.00	Life Insurance	199	187	174	187	203	203	203
800-549-711.00	Health - Blue Cross	26,112	27,143	19,162	27,143	26,211	26,211	26,211
800-549-711.03	Health Care Savings Plan	-	-	167	-	-	-	-
800-549-713.00	LT Disability Insur	462	536	382	536	440	440	440
800-549-713.01	ST Disability Insur	-	-	-	-	-	-	-
800-549-714.00	Worker Comp Insurance	2,525	2,917	2,514	2,917	3,220	3,220	3,220
800-549-715.00	Unemployment Comp Insur	463	-	492	-	800	800	800
800-549-716.00	MERS Retirement-Employer	10,731	10,748	9,949	10,748	11,362	11,362	11,362

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
800-549-716.01	401(a) Retirement-Empr	316	337	296	337	336	336	336
800-549-717.00	Social Security-Employer	11,855	9,063	5,798	9,063	14,016	14,016	14,016
800-549-718.00	Retirement Health Insur	9,087	8,859	7,750	8,859	9,452	9,452	9,452
800-549-730.00	Professional/Contractual	12,262	14,000	7,693	14,000	14,000	14,000	14,000
800-549-750.00	Oper Materials & Supplies	18,979	18,000	19,881	18,000	19,000	19,000	19,000
800-549-760.00	Maintenance & Repair Matl	326	3,500	136	3,500	3,500	3,500	3,500
Totals for dept 549-S/A-Laboratory		210,883	211,289	195,167	211,289	227,091	227,091	227,091
Dept 550-S/A-Buildings/Grounds								
800-550-702.00	Salaries & Wages-Fulltime	39,933	29,828	39,414	29,828	40,759	40,759	40,759
800-550-704.00	Overtime	532	-	703	-	-	-	-
800-550-710.00	Life Insurance	60	52	55	52	62	62	62
800-550-711.00	Health - Blue Cross	8,669	8,189	5,933	8,189	7,836	7,836	7,836
800-550-711.03	Health Care Savings Plan	-	-	96	-	-	-	-
800-550-713.00	LT Disability Insur	147	120	140	120	158	158	158
800-550-713.01	ST Disability Insur	-	-	-	-	-	-	-
800-550-714.00	Worker Comp Insurance	852	809	853	809	1,169	1,169	1,169
800-550-715.00	Unemployment Comp Insur	199	-	211	-	-	-	-
800-550-716.00	MERS Retirement-Employer	3,802	3,075	3,770	3,075	4,208	4,208	4,208
800-550-717.00	Social Security-Employer	2,887	2,526	3,141	2,526	9,662	9,662	9,662
800-550-718.00	Retirement Health Insur	3,102	2,458	2,873	2,458	3,426	3,426	3,426
800-550-730.00	Professional/Contractual	2,101	19,200	2,434	19,200	41,200	41,200	41,200
800-550-750.00	Oper Materials & Supplies	395	100	-	100	100	100	100
800-550-760.00	Maintenance & Repair Matl	2,721	4,500	4,049	4,500	3,300	3,300	3,300
Totals for dept 550-S/A-Buildings/Grounds		65,400	70,857	63,672	70,857	111,880	111,880	111,880
Dept 551-S/A Local Pump Station								
800-551-702.00	Salaries & Wages-Fulltime	4,322	4,167	4,718	4,167	7,455	7,455	7,455
800-551-704.00	Overtime	125	-	-	-	-	-	-
800-551-710.00	Life Insurance	7	6	5	6	8	8	8
800-551-711.00	Health - Blue Cross	896	1,025	712	1,025	1,194	1,194	1,194
800-551-711.03	Health Care Savings Plan	-	-	23	-	-	-	-
800-551-713.00	LT Disability Insur	18	20	21	20	33	33	33
800-551-713.01	ST Disability Insur	-	-	-	-	-	-	-
800-551-714.00	Worker Comp Insurance	96	109	99	109	189	189	189
800-551-715.00	Unemployment Comp Insur	17	-	21	-	-	-	-
800-551-716.00	MERS Retirement-Employer	429	418	434	418	678	678	678
800-551-717.00	Social Security-Employer	328	344	362	344	1,554	1,554	1,554
800-551-718.00	Retirement Health Insur	350	332	315	332	549	549	549
800-551-730.00	Professional/Contractual	1,125	2,000	1,790	2,000	2,000	2,000	2,000
800-551-750.00	Oper Materials & Supplies	-	-	-	-	-	-	-
800-551-760.00	Maintenance & Repair Matl	163	8,500	298	8,500	1,500	1,500	1,500
800-551-813.00	Electricity	4,063	5,500	4,152	5,500	5,500	5,500	5,500
800-551-814.00	Water & Sewer Charges	82	1,000	-	1,000	1,000	1,000	1,000
Totals for dept 551-S/A Local Pump Station		12,021	23,421	12,950	23,421	21,660	21,660	21,660
Dept 552-S/A-Primaries								
800-552-702.00	Salaries & Wages-Fulltime	5,181	3,172	3,903	3,172	2,566	2,566	2,566
800-552-704.00	Overtime	157	-	256	-	-	-	-
800-552-710.00	Life Insurance	7	7	6	7	4	4	4
800-552-711.00	Health - Blue Cross	1,548	1,294	728	1,294	759	759	759
800-552-713.00	LT Disability Insur	21	14	16	14	11	11	11
800-552-713.01	ST Disability Insur	-	-	-	-	-	-	-
800-552-714.00	Worker Comp Insurance	118	104	86	104	87	87	87
800-552-715.00	Unemployment Comp Insur	13	-	13	-	-	-	-
800-552-716.00	MERS Retirement-Employer	529	394	383	394	308	308	308
800-552-717.00	Social Security-Employer	404	322	319	322	725	725	725
800-552-718.00	Retirement Health Insur	429	317	317	317	254	254	254
800-552-730.00	Professional/Contractual	-	1,000	-	1,000	1,000	1,000	1,000
800-552-760.00	Maintenance & Repair Matl	574	1,000	16	1,000	1,000	1,000	1,000
Totals for dept 552-S/A-Primaries		8,981	7,624	6,043	7,624	6,714	6,714	6,714
Dept 553-S/A-Thickeners								
800-553-702.00	Salaries & Wages-Fulltime	3,069	6,155	6,947	6,155	5,760	5,760	5,760
800-553-710.00	Life Insurance	5	11	9	11	8	8	8
800-553-711.00	Health - Blue Cross	576	1,257	922	1,257	1,038	1,038	1,038
800-553-713.00	LT Disability Insur	11	19	28	19	15	15	15
800-553-713.01	ST Disability Insur	-	-	-	-	-	-	-
800-553-714.00	Worker Comp Insurance	63	136	143	136	140	140	140
800-553-715.00	Unemployment Comp Insur	2	-	50	-	-	-	-

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
800-553-716.00	MERS Retirement-Employer	284	517	631	517	505	505	505
800-553-717.00	Social Security-Employer	209	417	520	417	1,143	1,143	1,143
800-553-718.00	Retirement Health Insur	230	414	506	414	409	409	409
800-553-730.00	Professional/Contractual	-	35,000	3,168	101,200	63,000	63,000	63,000
800-553-760.00	Maintenance & Repair Matl	284	1,000	1,675	1,000	1,000	1,000	1,000
Totals for dept 553-S/A-Thickeners		4,733	44,926	14,599	111,126	73,018	73,018	73,018
Dept 554-S/A-Dechlorination								
800-554-702.00	Salaries & Wages-Fulltime	-	1,000	-	1,000	1,000	1,000	1,000
800-554-710.00	Life Insurance	-	1	-	1	-	-	-
800-554-711.00	Health - Blue Cross	-	322	-	322	150	150	150
800-554-713.00	LT Disability Insur	-	2	-	2	-	-	-
800-554-713.01	ST Disability Insur	-	-	-	-	-	-	-
800-554-714.00	Worker Comp Insurance	-	2	-	2	-	-	-
800-554-715.00	Unemployment Comp Insur	-	-	-	-	-	-	-
800-554-716.00	MERS Retirement-Employer	-	100	-	100	100	100	100
800-554-717.00	Social Security-Employer	-	100	-	100	300	300	300
800-554-718.00	Retirement Health Insur	-	100	-	100	100	100	100
800-554-750.00	Oper Materials & Supplies	18,390	18,250	18,035	18,250	9,700	9,700	9,700
800-554-760.00	Maintenance & Repair Matl	737	1,000	33	1,000	500	500	500
Totals for dept 554-S/A-Dechlorination		19,127	20,877	18,068	20,877	11,850	11,850	11,850
Dept 555-S/A-Sludge Storage Tank								
800-555-702.00	Salaries & Wages-Fulltime	209	1,001	1,086	1,001	1,000	1,000	1,000
800-555-710.00	Life Insurance	-	-	1	-	-	-	-
800-555-711.00	Health - Blue Cross	27	324	232	324	150	150	150
800-555-713.00	LT Disability Insur	2	-	6	-	-	-	-
800-555-713.01	ST Disability Insur	-	-	-	-	-	-	-
800-555-714.00	Worker Comp Insurance	4	-	22	-	-	-	-
800-555-715.00	Unemployment Comp Insur	-	-	15	-	-	-	-
800-555-716.00	MERS Retirement-Employer	19	100	99	100	100	100	100
800-555-717.00	Social Security-Employer	16	100	80	100	300	300	300
800-555-718.00	Retirement Health Insur	16	100	81	100	100	100	100
800-555-730.00	Professional/Contractual	-	12,000	1,784	12,000	500	500	500
800-555-760.00	Maintenance & Repair Matl	522	1,000	460	1,000	1,000	1,000	1,000
Totals for dept 555-S/A-Sludge Storage Tank		815	14,625	3,866	14,625	3,150	3,150	3,150
TOTAL APPROPRIATIONS		1,750,226	2,003,053	1,771,136	2,077,253	2,113,714	2,113,714	2,113,714
SEWER AUTH FD SURPLUS (DEFICIT)		61,740	(20,588)	(102,978)	2,225,212	15,757	15,757	15,757
Fund 810 - Northwst Ottawa Water Plt								
ESTIMATED REVENUES								
Dept 040-Revenue Accounts								
810-040-509.00	Federal Grants	120,691	118,915	-	118,915	116,630	116,630	116,630
810-040-543.00	State Grants	-	-	15,806	15,805	-	-	-
810-040-630.00	Water Plant Sales City	527,298	466,560	393,393	466,560	480,600	480,600	480,600
810-040-630.06	Water Supp Sale - City	-	2,500	-	2,500	2,500	2,500	2,500
810-040-630.10	Water Sales to GH Tsp	311,018	291,600	227,643	291,600	329,400	329,400	329,400
810-040-630.16	Water Supp Sale - GHT	-	20,000	-	20,000	15,000	15,000	15,000
810-040-630.20	Water Sales to Northside	369,493	408,240	386,708	408,240	537,300	537,300	537,300
810-040-630.26	Water Supp Sale-North	-	2,500	-	2,500	2,500	2,500	2,500
810-040-644.00	Charges for Svcs-Debt	487,839	756,000	559,858	756,000	748,500	748,500	748,500
810-040-650.00	Replacement Fund Charge	89,467	86,400	74,648	86,400	99,800	99,800	99,800
810-040-665.00	Interest & Dividends	83,982	-	(83,982)	-	-	-	-
810-040-665.04	Interest-Operations	2,094	500	616	200	500	500	500
810-040-665.07	Interest-Debt	909	2,000	2,354	2,000	2,000	2,000	2,000
810-040-665.15	Interest-Replacement Chgs	276	2,000	1,131	2,000	2,000	2,000	2,000
810-040-665.21	Interest-County Funds	-	-	-	-	-	-	-
810-040-676.00	Reimbursements	210	500	-	500	500	500	500
810-040-676.03	Working Capital Reimb	(23,575)	-	-	-	-	-	-
810-040-689.00	Refunds Rebates Misc	30,151	500	-	500	500	500	500
810-040-699.28	Contrib fm 456 Inf Const	1,110,381	-	-	-	-	-	-
Totals for dept 040-Revenue Accounts		3,110,234	2,158,215	1,578,175	2,173,720	2,337,730	2,337,730	2,337,730
TOTAL ESTIMATED REVENUES		3,110,234	2,158,215	1,578,175	2,173,720	2,337,730	2,337,730	2,337,730

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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
APPROPRIATIONS								
Dept 484-Administration & General								
810-484-702.00	Salaries & Wages-Fulltime	60,776	63,745	60,895	63,745	65,215	65,215	65,215
810-484-707.00	Sick Pay	1,613	8,585	1,411	3,500	8,780	8,780	8,780
810-484-710.00	Life Insurance	203	205	182	205	185	185	185
810-484-711.00	Health - Blue Cross	940	1,500	965	1,500	1,500	1,500	1,500
810-484-711.01	Optical Reimb	-	150	-	150	150	150	150
810-484-711.03	Health Care Savings Plan	-	-	1,952	2,500	2,655	2,655	2,655
810-484-713.00	LT Disability Insur	295	300	255	300	250	250	250
810-484-713.01	ST Disability Insur	-	-	-	-	-	-	-
810-484-714.00	Worker Comp Insurance	304	300	273	300	305	305	305
810-484-715.00	Unemployment Comp Insur	171	165	192	350	210	210	210
810-484-716.00	MERS Retirement-Employer	4,774	5,440	4,822	5,440	5,815	5,815	5,815
810-484-716.01	401(a) Retirement-Empr	1,391	1,450	1,271	1,450	1,480	1,480	1,480
810-484-717.00	Social Security-Employer	6,467	5,535	3,420	5,535	5,660	5,660	5,660
810-484-718.00	Retirement Health Insur	5,393	5,425	3,368	5,775	5,550	5,550	5,550
810-484-730.00	Professional/Contractual	4,926	12,000	2,089	10,000	10,000	10,000	10,000
810-484-730.26	Water Supp Purchased	-	25,000	-	25,000	20,000	20,000	20,000
810-484-730.50	Tank Lease Agreement	4,500	4,500	-	-	-	-	-
810-484-730.90	Administrative Charges	102,230	89,935	89,935	89,935	85,565	85,565	85,565
810-484-738.00	Refund of Working Capital	-	-	-	-	-	-	-
810-484-755.00	Custodial Supplies	709	650	691	700	700	700	700
810-484-811.00	Telephone	2,971	2,800	2,895	2,800	2,800	2,800	2,800
810-484-812.00	Gas Heating	32,077	38,000	35,025	35,000	35,000	35,000	35,000
810-484-814.00	Water & Sewer Charges	994	7,500	1,199	5,000	5,000	5,000	5,000
810-484-820.00	Postage	-	100	1	100	100	100	100
810-484-860.00	Transportation & Lodging	15	700	198	700	800	800	800
810-484-870.00	Professional Development	592	800	365	800	900	900	900
810-484-900.00	Copying	-	50	-	-	-	-	-
810-484-910.00	General Insurance	12,924	16,000	14,917	16,000	16,000	16,000	16,000
810-484-920.50	Auto Allowance	5,151	5,150	4,722	5,150	5,150	5,150	5,150
810-484-932.00	Payments In Lieu of Taxes	2,131	2,000	-	2,000	2,000	2,000	2,000
810-484-940.00	Depreciation	766,468	420,000	593,278	767,000	770,000	770,000	770,000
810-484-945.00	Deprec on Cont Capital	(22,380)	(22,380)	-	(22,380)	(22,380)	(22,380)	(22,380)
810-484-981.00	Interest Expense	83,982	-	(83,982)	-	-	-	-
810-484-981.05	Int Ex-2011 intake bonds	83,944	-	164,138	161,375	160,265	160,265	160,265
810-484-981.09	Int exp-2009 NWO BABs	302,561	339,755	220,841	339,755	333,230	333,230	333,230
810-484-982.05	Pay Agent-2011 Intake bds	100	-	400	600	600	600	600
810-484-982.09	Paying Agent-2009 NWOBABs	200	200	200	200	200	200	200
810-484-983.00	Bond Amortization Exp	-	-	-	-	-	-	-
Totals for dept 484-Administration & General		1,466,422	1,035,560	1,125,918	1,530,485	1,523,685	1,523,685	1,523,685
Dept 540-Treatment								
810-540-702.00	Salaries & Wages-Fulltime	256,967	268,095	249,284	268,095	271,590	271,590	271,590
810-540-703.00	Salaries & Wages-Parttime	4,732	5,000	3,487	5,000	5,000	5,000	5,000
810-540-704.00	Overtime	12,791	20,620	14,399	20,620	20,620	20,620	20,620
810-540-707.00	Sick Pay	9,900	17,015	12,551	17,015	12,440	12,440	12,440
810-540-710.00	Life Insurance	389	405	307	405	375	375	375
810-540-711.00	Health - Blue Cross	69,315	60,870	52,371	60,870	79,155	79,155	79,155
810-540-711.01	Optical Reimb	-	150	272	150	-	-	-
810-540-711.03	Health Care Savings Plan	-	-	1,417	1,500	2,660	2,660	2,660
810-540-713.00	LT Disability Insur	1,056	1,135	830	1,135	1,040	1,040	1,040
810-540-713.01	ST Disability Insur	-	-	-	-	600	600	600
810-540-714.00	Worker Comp Insurance	9,725	8,730	8,523	8,730	8,710	8,710	8,710
810-540-715.00	Unemployment Comp Insur	1,098	1,005	1,479	1,005	1,285	1,285	1,285
810-540-716.00	MERS Retirement-Employer	23,910	25,070	21,770	25,070	24,825	24,825	24,825
810-540-717.00	Social Security-Employer	23,124	23,690	16,502	23,690	23,630	23,630	23,630
810-540-718.00	Retirement Health Insur	21,459	23,045	16,348	23,045	15,315	15,315	15,315
810-540-719.00	Clothing Allowance	2,400	2,400	2,200	2,400	2,400	2,400	2,400
810-540-730.00	Professional/Contractual	8,270	15,000	12,366	15,000	15,000	15,000	15,000
810-540-750.00	Oper Materials & Supplies	17,907	18,000	13,030	18,000	18,000	18,000	18,000
810-540-751.00	Operating Supp Fuel/Lube	1,065	1,500	1,535	1,500	2,000	2,000	2,000
810-540-752.00	Chemicals	60,428	78,000	43,937	78,000	78,000	78,000	78,000
810-540-760.00	Maintenance & Repair Matl	231	-	119	-	-	-	-
810-540-761.00	Plant & Equipment Maint	12,722	16,000	11,236	16,000	16,000	16,000	16,000
810-540-860.00	Transportation & Lodging	109	850	172	850	950	950	950
810-540-870.00	Professional Development	817	950	910	950	1,000	1,000	1,000
810-540-920.00	Motorpool Charges	7,140	6,000	5,950	6,000	6,000	6,000	6,000
Totals for dept 540-Treatment		545,555	593,530	490,995	595,030	606,595	606,595	606,595

City of Grand Haven - 2013-14 Adopted Budget

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 ACTIVITY THRU 06/13/13	12-13 AMENDED BUDGET	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Dept 580-Water Plant-Intakes								
810-580-730.00	Professional/Contractual	29,500	45,000	27,665	45,000	45,000	45,000	45,000
810-580-750.00	Oper Materials & Supplies	57	100	-	100	100	100	100
810-580-751.00	Operating Supp Fuel/Lube	(15)	1,000	609	1,000	1,000	1,000	1,000
810-580-752.00	Chemicals	-	100	-	100	100	100	100
810-580-761.00	Plant & Equipment Maint	1,099	4,500	1,385	3,000	3,500	3,500	3,500
810-580-812.00	Gas Heating	4,320	4,500	5,349	4,500	4,500	4,500	4,500
810-580-813.00	Electricity	332,357	312,000	364,895	360,000	360,000	360,000	360,000
Totals for dept 580-Water Plant-Intakes		367,318	367,200	399,903	413,700	414,200	414,200	414,200
TOTAL APPROPRIATIONS		2,379,295	1,996,290	2,016,816	2,539,215	2,544,480	2,544,480	2,544,480
NOWS FUND SURPLUS (DEFICIT)		730,939	161,925	(438,641)	(365,495)	(206,750)	(206,750)	(206,750)
ALL FUNDS								
ALL FUNDS - REVENUE		45,397,949	40,047,890	33,628,704	43,588,000	38,034,787	40,891,252	40,891,252
ALL FUNDS - EXPENDITURES		42,802,757	39,890,378	37,640,189	45,448,089	43,385,033	44,281,518	44,341,518
ALL FUNDS SURPLUS (DEFICIT)		2,595,192	157,512	(4,011,485)	(1,860,089)	(5,350,246)	(3,390,266)	(3,450,266)