

City of GRAND HAVEN



Adopted Operating Budget Fiscal Year 2015-2016



Images by Jim Bonamy

2015-2016 Adopted Budget

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**City of Grand Haven, Michigan
Regular City Council Meeting
Monday, May 18, 2015**

Resolution No. 15-133

**A RESOLUTION TO ADOPT THE 2015-16 BUDGET,
THE 2015-16 MILLAGE RATES, THE 1% TAX ADMINISTRATION FEE,
THE 2015-16 FEE SCHEDULE AND THE 2015-16 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 19, 2014 at 7:30 p.m. local time:

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

Absent: Members: NONE

The following resolution was offered by Council Member **Monetza**, and seconded by Council Member **Hierholzer**:

WHEREAS a 2015-16 Proposed Budget document (including amendments to the 2014-15 budgets where necessary) was developed by City Administration and discussed in detail at a City Council work session on April 14, 2015 and presented at a public hearing held on May 4, 2015, and

WHEREAS a proposed General Operating millage (including Brownfield Bond Debt Support and street repairs millage), a proposed Community Center renovation millage, proposed 2008 and 2015 infrastructure bond debt service millages, a proposed Public Transportation millage, a proposed Tri-Cities Museum millage, a proposed Council on Aging millage, a proposed Ottawa County Road 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 14, 2015, and presented at a public hearing held on May 4, 2015, and

WHEREAS a proposed compilation of various fees for services was developed by City Administration, presented at a City Council work session on April 14, 2015, and presented at a public hearing held on May 4, 2015, and

WHEREAS a capital improvement plan was developed by City Administration, discussed and modified at a City Council work session on April 14, 2015, and presented at a public hearing held on May 4, 2015, and

WHEREAS the public hearings was held in accordance with PA 43 of 1963 and the Open Meetings Act, 1976 PA 267, and

WHEREAS at least seven days have passed since the May 4, 2015, public hearing,

NOW, THEREFORE, BE IT RESOLVED, that in accordance with the Uniform Budgeting and Accounting Act (Public Act 2 of 1968) and Public Act 621 of 1978, as amended, City Council adopts the 2015-16 Budget of all governmental funds on an activity or 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	\$ 11,337,725	\$11,217,886
Special Revenue Funds:		
Major Streets Fund	\$ 1,412,205	\$ 1,651,810
Local Streets Fund	1,947,970	2,126,095
2008 Infrastructure Bond Special Revenue Fund	569,875	653,890
2014 Capital Improvement Bond Special Revenue Fund	0	2,347,880
2015 Infrastructure Bond Special Revenue Fund	466,095	3,213,771
Housing Fund	351,840	372,290
Lighthouse Maintenance Fund	0	0
Grand Landing Brownfield Debt Support Fund	385,615	0
Debt Service Funds:		
Special Assessment Bond Fund	3,000	38,784
2008 Infrastructure Bond Debt Service Fund	653,890	653,890
2014 Capital Improvement Bond Debt Service Fund	421,750	421,750
2015 Infrastructure Bond Debt Service Fund	461,771	461,771
Building Authority Bond Debt Service Fund	0	0
Component Unit Funds:		
a) Economic Development Corporation Fund	4,700	24,000
b) Main Street Downtown Development Authority	226,480	244,985
Downtown TIF Revenue Fund	649,545	649,545
Downtown TIF Debt Fund	607,175	607,175
c) Brownfield Redevelopment Authority Fund	0	20,000
Brownfield TIF (Boat Storage) Fund	62,020	71,865
Brownfield TIF (Boat Storage) Debt Fund	71,865	71,865
Brownfield TIF (Grand Landing) Revenue Fund	361,225	1,521,795
Brownfield TIF Grand Landing Debt Fund	1,521,795	1,521,795
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 in accordance with Section 16 (2) the Uniform Budgeting and Accounting Act (Public Act 2 of 1968), as amended, the 2015 millage rates to be spread upon all properties within the City of Grand Haven are as follows:

Millage	Millage Rate
General Operating Millage:	
Undesignated	9.6314
Designated:	
Street Repairs	0.3500
Grand Landing Debt Support	0.7500
Total General Operating Millage	10.7314
Community Center Millage (voted)	0.1000
Transportation Millage (voted)	0.6000
Tri-Cities Museum millage (voted)	0.2500
Senior Citizen millage (voted)	0.2500
2008 Infrastructure Bond millage (voted)	1.1000
2015 Infrastructure Bond millage (voted)	0.9000
MSDDA Millage	1.8441

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 (3) 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 2015-16 Proposed Budget are hereby adopted.

(continued on next page)

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 18, 2015, 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

City Manager's Budget Statement

City Manager's Budget Statement
2015-16 City Council Goals
Organization Chart
Personnel



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

TO: Mayor and City Council
FROM: Pat McGinnis, City Manager
DATE: March 19, 2015
SUBJECT: 2015/2016 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, 2015 and ending June 30, 2016. The proposed budget provides a description of the operational, capital and fiscal plans which, when adopted by City Council, is used by the public, City Council, City Boards, City staff and administration to achieve the goals described within the document. It is used to both project the various activities and resources as well as monitor the outcome during and after the fiscal year.

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

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

City Council – Goal Statement

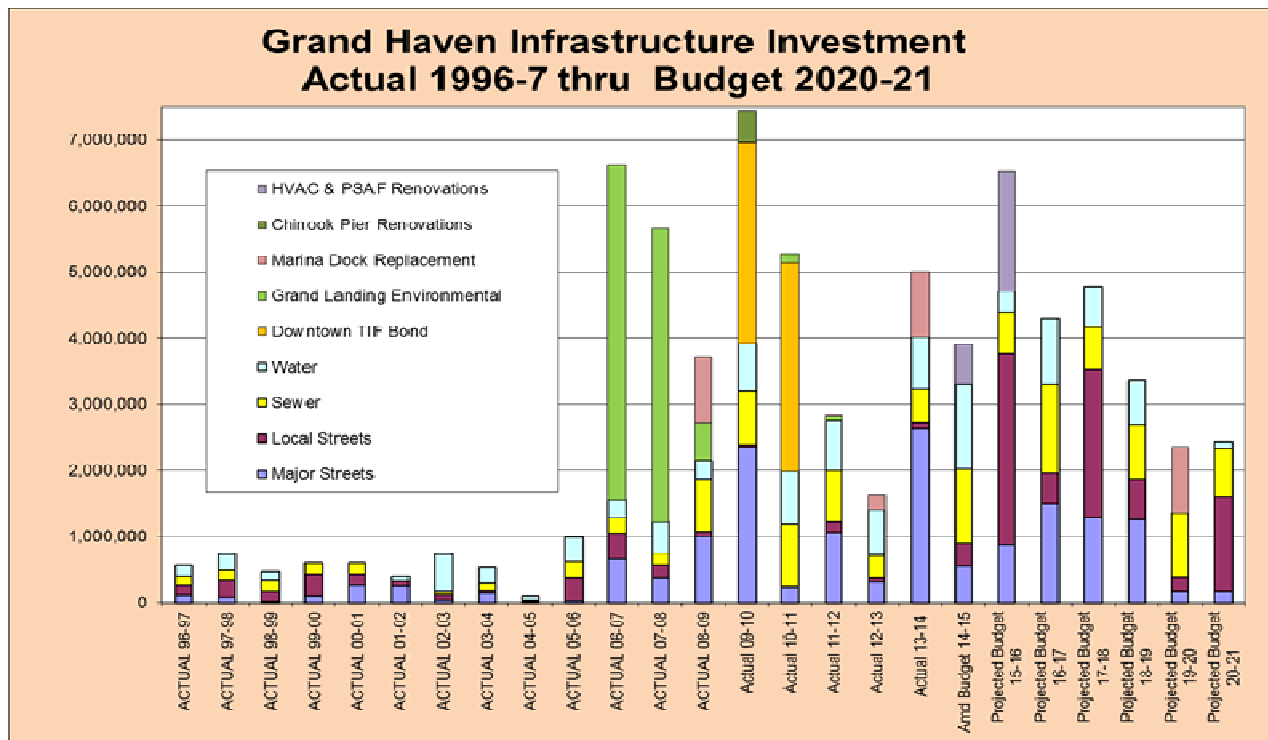
The budget is a reflection of the goals set by City Council each year. Each budget process begins following a goal setting process conducted by the City Council.

Your graphic goal depiction, created by award-winning staffer Mary Snedeker, is framed and posted in every City Department. All department directors and managers review these goals and develop budget requests in line with the goals as stated by City Council.

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

Infrastructure

City Council remains committed to improving the City's infrastructure. The substantial spike in the water investment this year, as shown below, represents the remote read meter project; otherwise the prominent public investment in the next five years is in sewer, water and street infrastructure.



Voters approved two bond issues in 2007 and 2013. Those funds have been leveraged with resources from your utility funds, street accounts, tax capturing authorities and various grants from State and Federal sources to cause over \$30 million in public infrastructure improvement in the past ten years. Property values in Grand Haven have fared reasonably well during difficult economic downturns, and your ongoing improvements may be the reason for our resilience.

In 2015/2016, we will complete the water meter replacement/upgrade project, reconstruct the Old Town Madison project and begin the Grand Avenue reconstruction and renovate the Public Safety building.

Grand Haven Steady in Face of Threats

In Michigan, in spite of a commitment to principles of home rule autonomy, we enjoy a high level of State scrutiny of local affairs. Our ability to raise revenues is strictly limited by the Headlee amendment, artificial caps placed on local property value and the elimination of personal property tax. These are the primary source of revenue to fund local improvements and operations. Shared revenues continue to be at risk (and decline year after year) and property values have not fully recovered from the hit they took during the great recession.

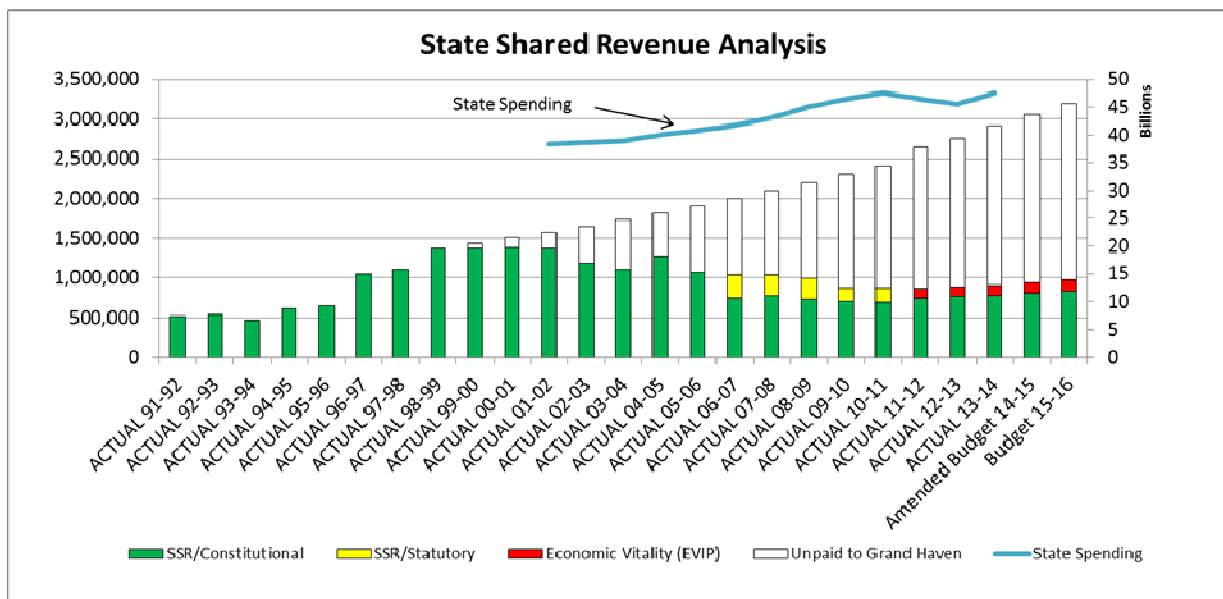
Thanks to a fiscal conservatism that starts with the elected leadership, Grand Haven is able to maintain steady service delivery. Through the new BS&A Accounting software, management staffers are intimately familiar with financial activity within their departments and the Finance Department remains integrated

through all aspects of the operation to maintain very tight fiscal control. Short and long term economic risk is understood, communicated throughout the organization, and to the public, and each day brings new opportunity to maximize productivity.

Unshared Revenue

For generations the revenues collected by the State of Michigan were distributed according to demand for local services. Those days are long gone, and Lansing continues on the trend toward keeping all resources close to the State Capital and leaving local units (and school districts) to wither and fade. We are fortunate that our representatives have a background in local government and they have been faithful in trying to restore some funding to help support essential services at the local level. Even so, it is important to highlight the reality every year – the local share of the pie has diminished in the past 15 years while the State continues to radically outspend local government.

As shown below, the promises of the 1990s have turned into a reality of scarce revenue sharing. In the coming fiscal year, if we kept up with State spending, we would be seeing over \$3 million in shared revenue. In reality we will receive under \$1 million.



Revenue from tax increment financing was devastated when the economy turned upside down in 2008/2009. Grand Landing and downtown are continuing to place strain on local finances, and we continue to pay these debts down as they are obligations that are backed by the City's full faith and credit. With this in mind, your support of these bond payments is simply an investment. Under existing agreements with controlling authority boards, all funds transferred to cover shortfalls will be repaid, with prevailing interest.

Relevant Detail

A few interesting details from this year's budget...

- The Capital Plan calls for \$15,000 for an emergency generator to power up local radio station WAWL to continue constant broadcast in the event of an extended power outage emergency. This

local asset is important; to keep it running will assure complete information flow to residents during times of emergency.

- The Historic Commission requests \$2,260 (mostly for brass recognition/designation plaques), which we will cover under the City Manager's operating budget.
- In order to maintain an appropriate fund balances, we will transfer \$120,000 to the Major Street fund and \$150,000 to the Local Street fund before June 30, 2015.
- The Marina Fund remains \$500,000 in debt to the General Fund dating to the Phase 1 improvements at the Marina. We will begin repaying those funds, with interest, this year, even though we see a Phase 3 on the horizon.
- The .75 mills levied to establish and grow a Grand Landing Debt Fund will continue through 2021/2022 and will diminish need for large levies in future years. Elevated development on the site may relieve the need for this continued tax levy, and should excess funds be collected, they will be dedicated to infrastructure replacement per City Council directive.

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 2015/2016 City of Grand Haven budget document:

James Bonamy, Finance Director
Linda Browand, City Clerk
Vester Davis, Jr., Management Intern
Jeff Hawke, Public Safety Director
Jennifer Howland, Community Development Manager
Bill Hunter, Public Works Director
Sandra Katt, Community Affairs Manager
Diane Larkin, MSDDA Director
Tom Manderscheid, Harbor Transit Director
Trina Robinson, Accounting Supervisor
Char Seise, Neighborhood Development Coordinator
Bonnie Suchecki, Human Resources Manager
Joe Vanderstel, Water Plant Manager
Teri VanHall, Treasurer
Wally Wittaniemi, Wastewater Superintendent

GRAND HAVEN CITY COUNCIL GOALS 2015-2016

TRANSPARENCY & ENGAGEMENT

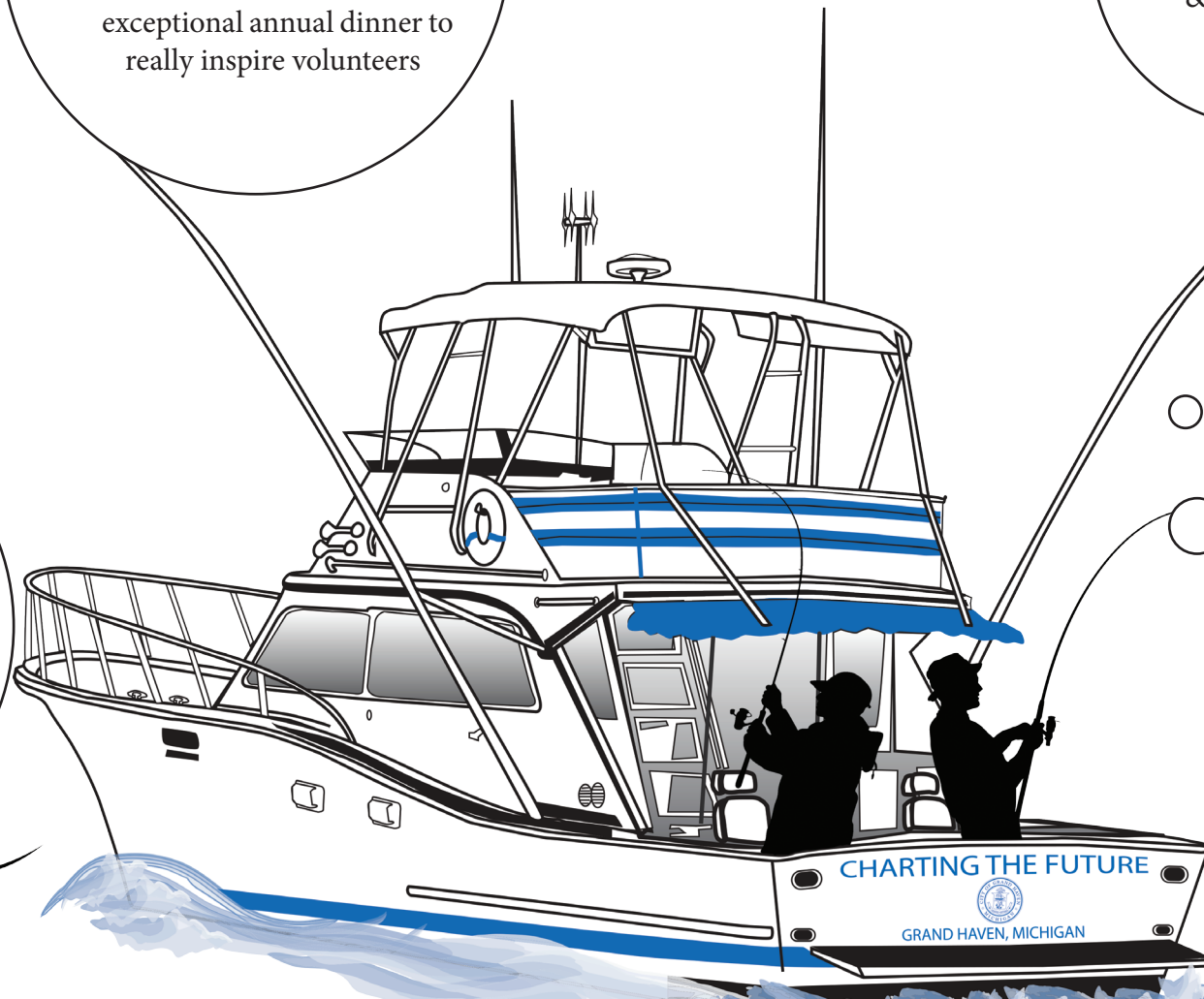
- Video and outreach through social media and cable TV
- Mission statements for boards and commissions and exceptional annual dinner to really inspire volunteers

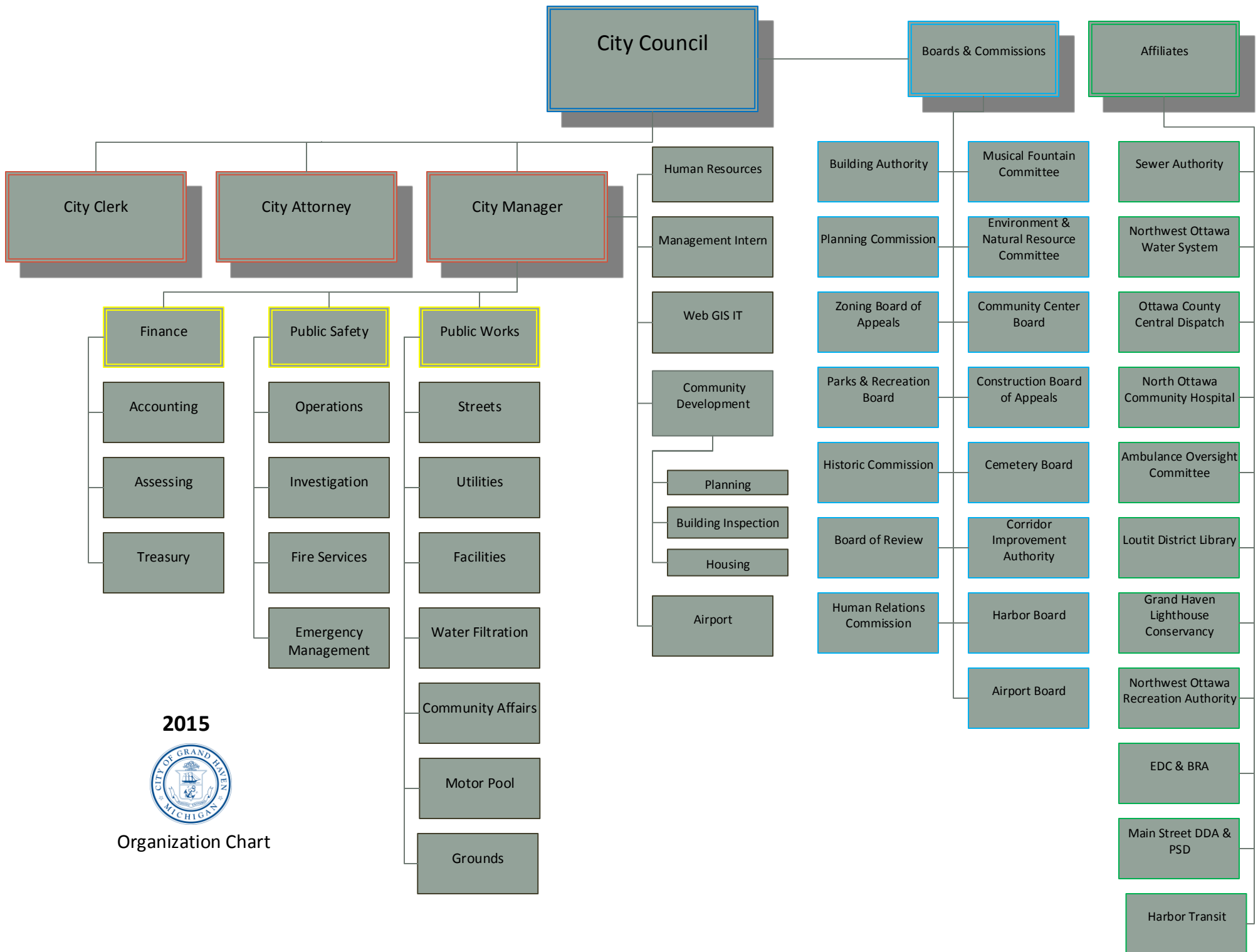
SPECIAL PROJECTS

- Pier Restoration & Grand River Stadium

IMPROVE EXCELLENCE
BY CREATING A MASTER
IMPROVEMENT PLAN FOR
CITY FACILITIES AND
STREET SIGNS

EXECUTE MISSION
AND STAY WITHIN
THE BUDGETARY
MEANS OF THE CITY



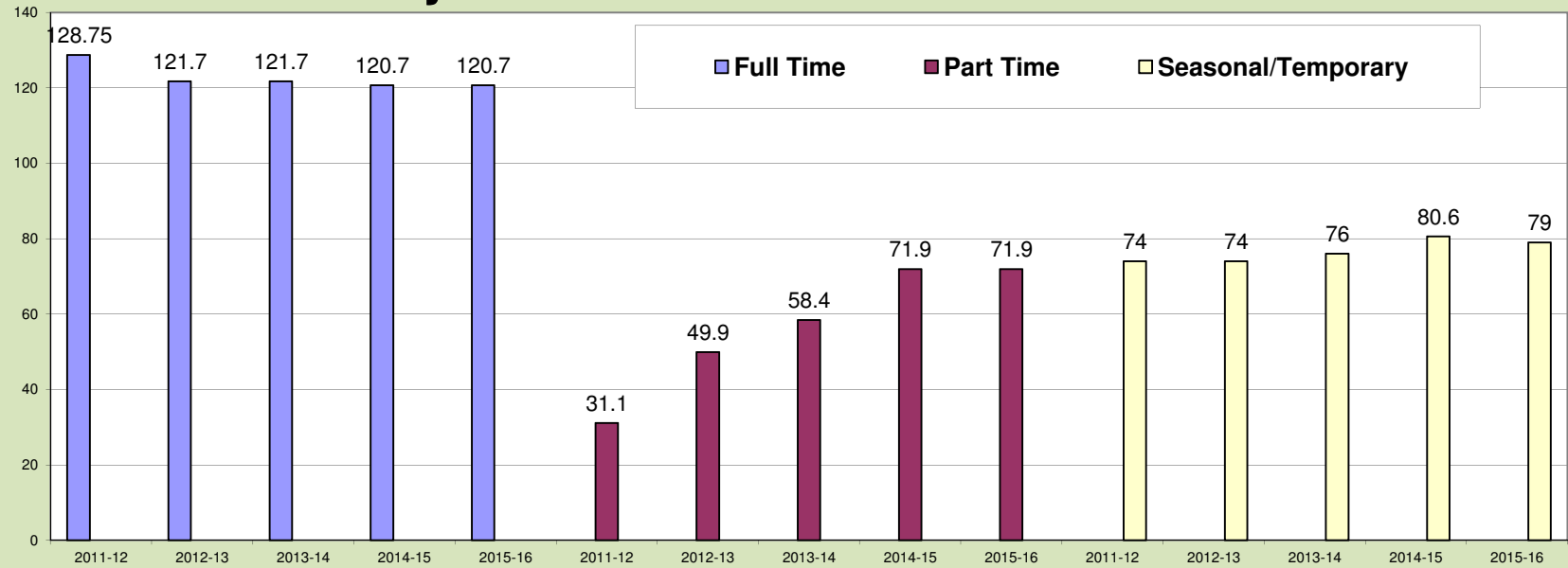


2015



Organization Chart

City of Grand Haven Personnel



City Of Grand Haven Personnel			2011-12			2012-13			2013-14			2014-15			2015-16		
Department / Title			Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.
City Manager's Office			4	0	1	4	0	1	4	0	1	4	0	1	4	0	1
Human Resources			1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Planning & Community Development			4.5	3.1	0	5.5	1.2	0	5.5	1.2	0	4.5	4.6	0.1	4.5	4.6	0.1
City Clerk's Office			2.95	0	30	3	0	30	3	0	30	3	0	30	3	0	30
Finance Assessing Treasury			7.3	0	0	8	0	0	8	0.5	0	8.0	0.6	0.0	8.0	0.6	0.0
Public Safety			35	14	4	35.2	13	4	35.2	13	4	35.2	14	8	35.2	14	8.4
Public Works			50	1	33	46	0.7	39	46	0.7	41	46	0.7	41.5	46	0.7	39.5
Harbor Transit (HTMMTS)			15	13	6	10	35	0	10	43	0	10	52	0	10	52	0
Sewer Authority			9	0	0	9	0	0	9	0	0	9	0	0	9	0	0
Grand Total			128.8	31.1	74	121.7	49.9	74	121.7	58.4	76	120.7	71.9	80.6	120.7	71.9	79

3/24/2015 City of Grand Haven Personnel Department / Title	2013-14			2014-15			2015-16		
	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.
City Manager's Office									
City Manager	1			1			1		
Executive Admin. Assistant	1			1			1		
Secretary									
Management Intern			1	1		1	1		1
Information Technology									
GIS / IT Coordinator	1			1			1		
Department Total	4	0	1	4	0	1	4	0	1
Human Resources									
Human Resources Manager	1			1			1		
Department Total	1	0	0	1	0	0	1	0	0
Planning & Community Development									
Community Development Manager	1			1			1		
Planning									
Planner									
Administrative Aide	0.2			0.2			0.2		
Intern		0.2				0.1			0.1
Building Inspection									
Building Official / Mechanical Insp.	1			1			1		
Building Inspector					0.6			0.6	
Electrical Insp. (contracted)	1				0.5			0.5	
Administrative Aide	0.8			0.8			0.8		
Rental Housing Inspector					0.5			0.5	
Code Enforcement Officer	0.5			0.5			0.5		
Housing									
Neighborhood Development Coord.	1			1			1		
Housing Educator Assistant					1			1	
Housing Educator (contracted)		1			2			2	
Department Total	5.5	1.2	0	4.5	4.6	0.1	4.5	4.6	0.1
City Clerk's Office									
City Clerk	1			1			1		
Administrative Assistant	2			2			2		
Election Inspectors			30			30			30
Department Total	3	0	30	3	0	30	3	0	30

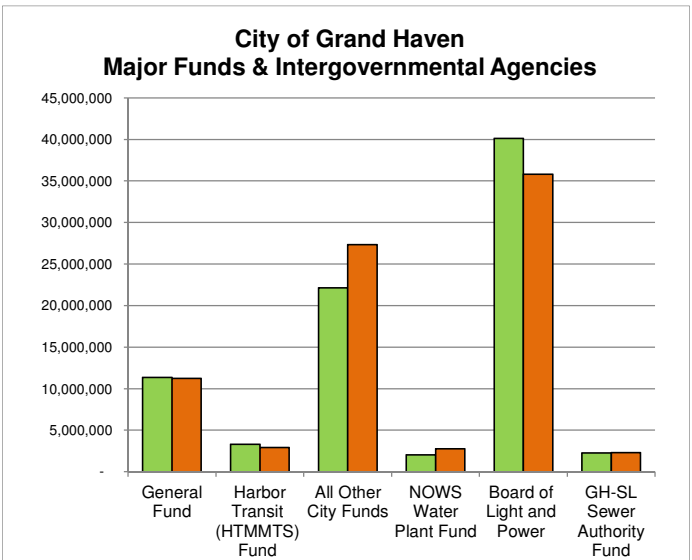
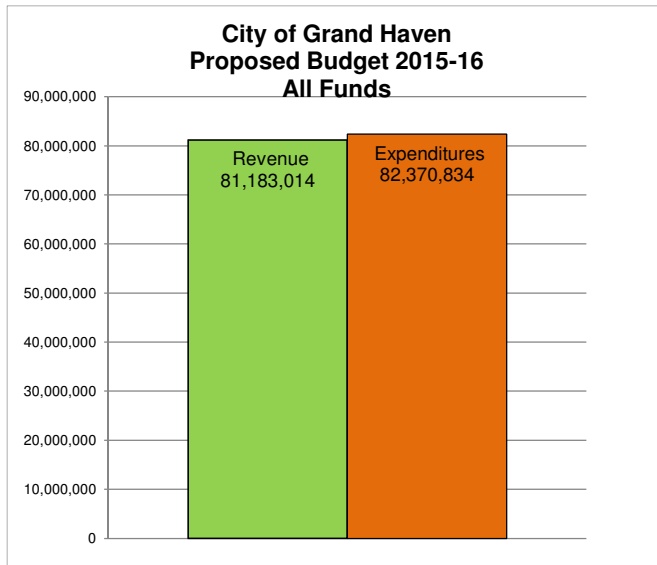
3/24/2015 City of Grand Haven Personnel Department / Title	2013-14			2014-15			2015-16		
	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.
Finance Assessing Treasury									
Finance									
Finance Director	1			1			1		
Accounting Supervisor	1			1			1		
Senior Accountant-SL Twp. work	0.4			1			1		
Senior Accountant-City work	0.6			1			1		
Accounts Payable Clerk	1				0.6			0.6	
Utility Billing Clerk	1			1			1		
Payroll & Benefits Administrator	1			1			1		
Account Clerk									
Treasury									
City Treasurer	1			1			1		
Account Clerk/Cashier	1	0.5		1			1		
Assessing									
County Contracted Staff	x			x			x		
Department Total	8.00	0.5	0	8.00	0.6	0	8.00	0.6	0
Public Safety									
Public Safety Director	1			1			1		
Public Safety Captain									
Public Safety Lieutenant	2			3			3		
PSO III Sergeant	5			4			4		
PSO III Investigator	1			1			1		
PSO III WEMET Investigator	1			1			1		
PSO III	18	1		18	1		18	1	
PSO II (Police Only)									
PSO II (Community Policing Officer)									0.4
PSO I (Firefighter Only)	2	10		2	10		2	10	
Fire Marshal / Investigations	1			1			1		
Prevention Coordinator									
Cadets		2			3			3	
Executive Assistant				0.9			0.9		
Emergency Management Liaison				0.9			0.9		
Administrative Assistant	2.7			0.9			0.9		
Admin Svcs Assistant									
Records Clerk									
Reserve Officers (volunteer)			4			4			4
Code Enforcement Officer (PSO III)	0.5			0.5			0.5		
DARE Officer (PSO III)	1			1			1		
Summer Patrol Officer									
School Crossing Guard						4			4
Department Total	35.2	13	4	35.2	14	8	35.2	14	8.4

3/24/2015 City of Grand Haven Personnel Department / Title	2013-14			2014-15			2015-16		
	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.
Public Works									
Public Works Director	1			1			1		
Public Works Manager									
Special Projects Manager	1			1			1		
Facilities Manager	1			1			1		
Maintenance Supervisor	1			1			1		
Custodial Supervisor	1			1			1		
Maintenance Worker	2			2			2		
Custodian	2			3			3		
Mechanic	1			1			1		
Crew Leader	4			4			4		
Equipment Operator II	13			13			13		
Equipment Operator I	8			7			7		
Laborer									
Administrative Assistant	2			2			2		
Administrative Aide		0.7			0.7			0.7	
Summer DPW (Streets/Utilities)			3			3			3
Summer Cemetery			3			3			3
Summer Parks			10			10.5			10.5
Musical Fountain			4			4			4
Community Services									
Community Affairs Manager	1			1			1		
Community Affairs Technician	1			1			1		
Summer Supervisor									1
Summer Waterfront			7			7			6
Summer Mini Golf			4			4			3
Summer Dockhand			10			10			9
NOWS Water Plant									
Water Facilities Manager	1			1			1		
Water Service II / Plant Operator	5			5			5		
Water Plant Crew Leader	1			1			1		
Department Total	46	0.7	41	46	0.7	41.5	46	0.7	39.5

3/24/2015 City of Grand Haven Personnel Department / Title	2013-14			2014-15			2015-16		
	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.
Harbor Transit (HTMMTS)									
Transportation Director	1			1			1		
Operations Manager	2			2			2		
Operations Assistant									
Harbor Transit Lead Dispatcher	2			2			2		
Harbor Transit Dispatcher/Driver		3			3			3	
Harbor Transit Driver	4	35		4	45		4	45	
Mechanic	1			1			1		
Vehicle Custodian		1			1			1	
Summer Trolley Driver		3			2			2	
Summer Driver									
Customer Service & Marketing		1			1			1	
Department Total	10	43	0	10	52	0	10	52	0
Sewer Authority									
Wastewater Superintendent	1			1			1		
Environmental Compliance Supv.	1			1			1		
Operations Supervisor	1			1			1		
Operator-Mechanic	6			6			6		
Department Total	9	0	0	9	0	0	9	0	0
Grand Total	121.7	58.4	76	120.7	71.9	80.6	120.7	71.9	79

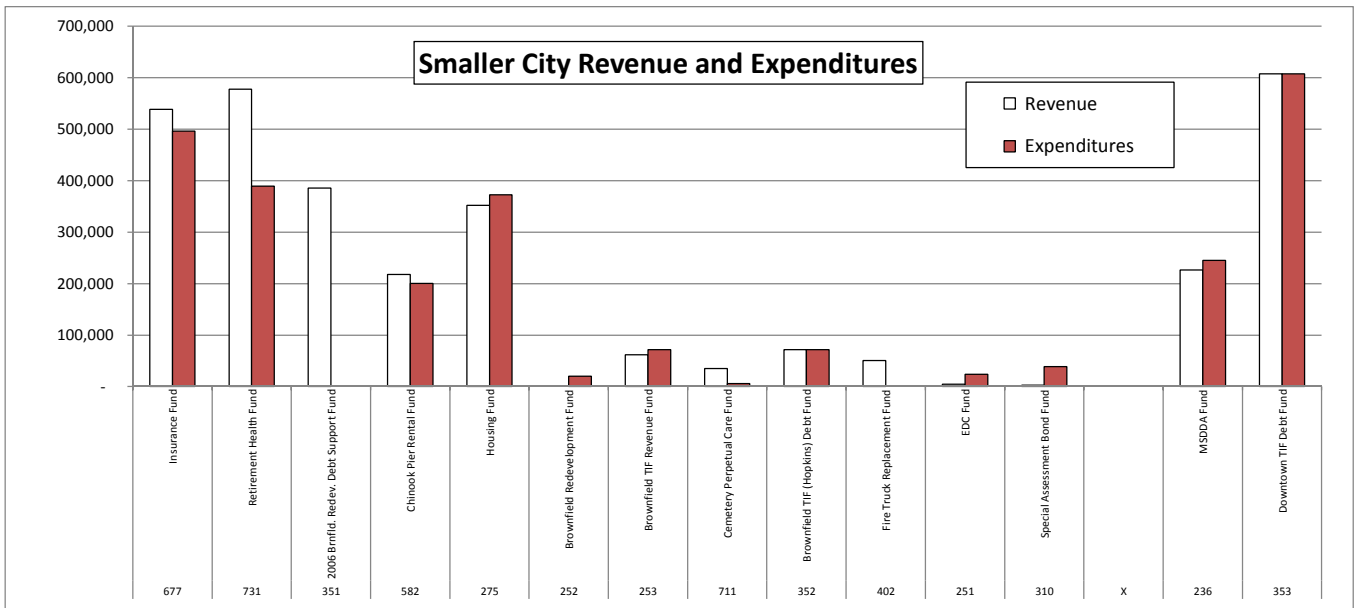
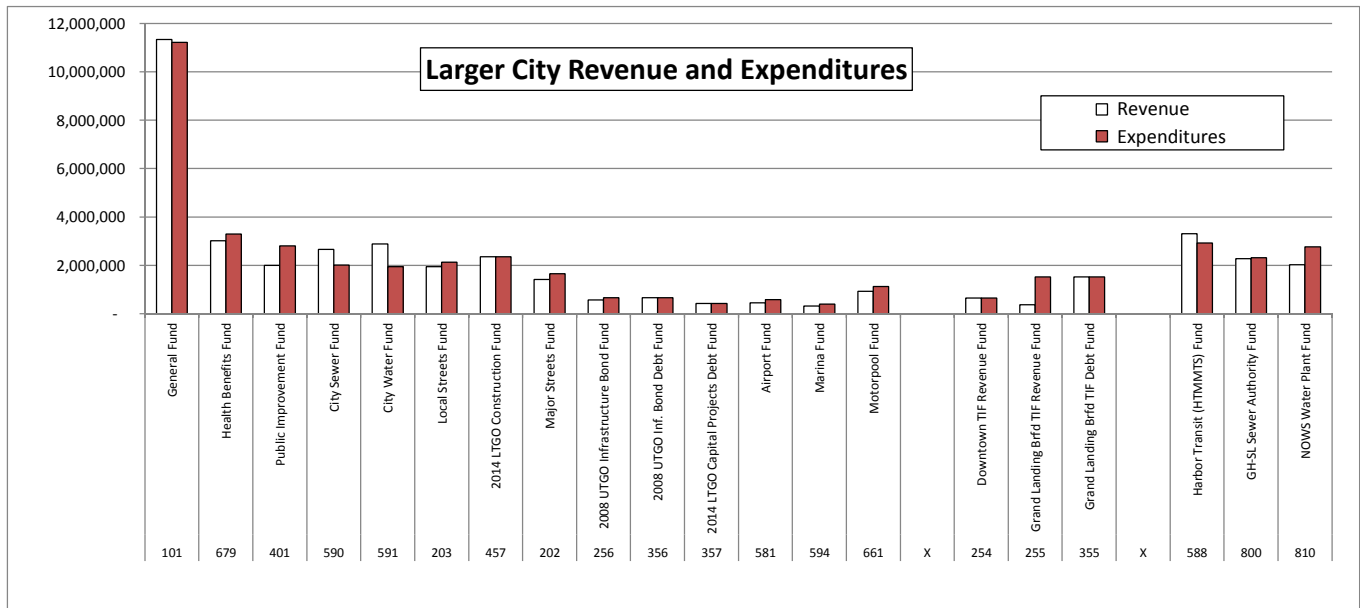
Summary Budget

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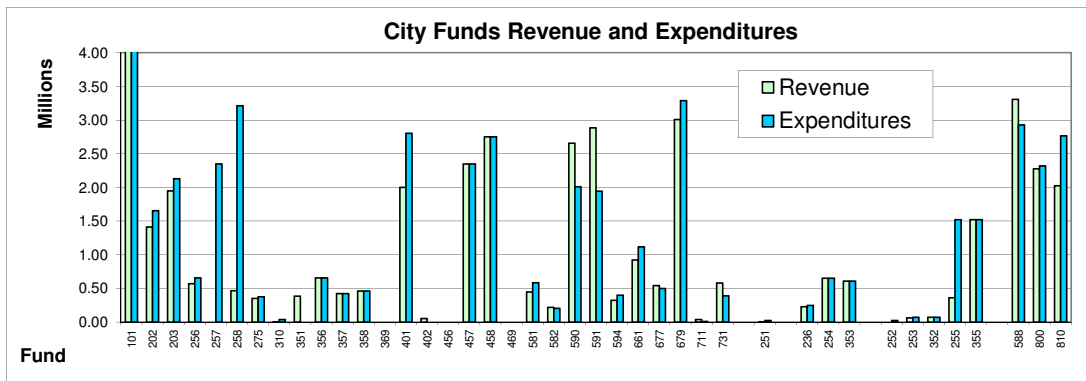


The City is more than just one business.

Major Divisions & Intergovernmental Authorities

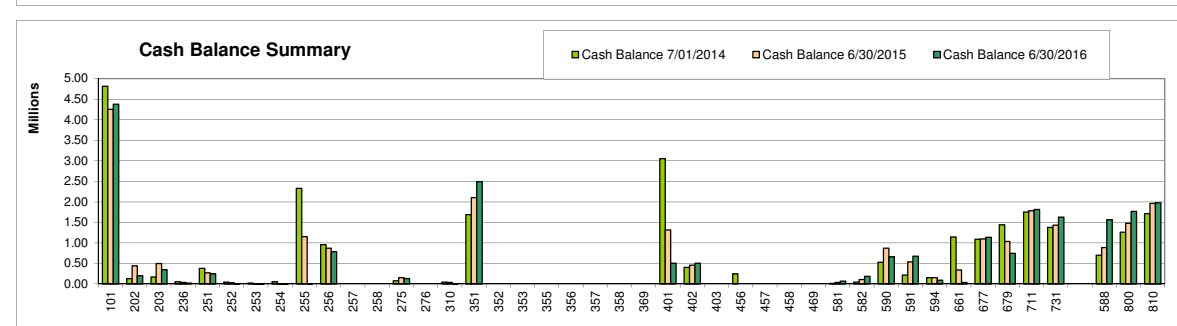
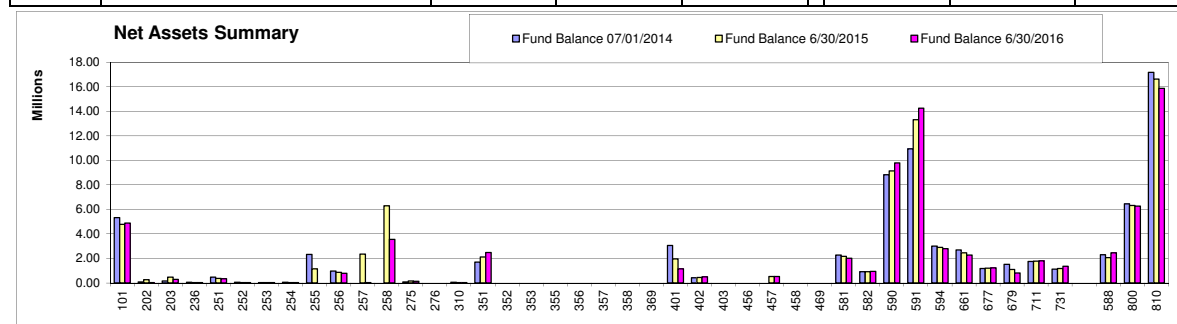


City of Grand Haven Proposed Budget 2015-16 Revenue, Expenditures & Operating Surplus (Deficit) by Fund 6/3/2015				Deficits shown assume use of available fund balance.
Fund No.	Fund Name	Revenue	Expenditures	Operating Surplus (Deficit)
101	General Fund	11,337,725	11,217,886	119,839
202	Major Streets Fund	1,412,205	1,651,810	(239,605)
203	Local Streets Fund	1,947,970	2,126,095	(178,125)
256	2008 UTGO Infrastructure Bond Fund	569,875	653,890	(84,015)
257	2014 LTGO Capital Projects Fund	-	2,347,880	(2,347,880)
258	2015 UTGO Infrastructure Bond Fund	466,095	3,213,771	(2,747,676)
275	Housing Fund	351,840	372,290	(20,450)
310	Special Assessment Bond Fund	3,000	38,784	(35,784)
351	2006 Brnfl. Redev. Debt Support Fund	385,615	-	385,615
356	2008 UTGO Inf. Bond Debt Fund	653,890	653,890	-
357	2014 LTGO Capital Projects Debt Fund	421,750	421,750	-
358	2015 UTGO Inf. Bond Debt Fund	461,771	461,771	-
369	Building Authority Debt Fund	-	-	-
401	Public Improvement Fund	1,999,749	2,804,640	(804,891)
402	Fire Truck Replacement Fund	50,500	-	50,500
456	2008 UTGO Inf. Bond Const. Bond	-	-	-
457	2014 LTGO Construction Fund	2,347,880	2,347,880	-
458	2015 UTGO Inf. Bond Const Fund	2,752,000	2,752,000	-
469	Building Authority Fund	-	-	-
581	Airport Fund	443,800	581,665	(137,865)
582	Chinook Pier Rental Fund	217,800	200,515	17,285
590	City Sewer Fund	2,653,120	2,010,345	642,775
591	City Water Fund	2,881,980	1,941,125	940,855
594	Marina Fund	319,960	399,060	(79,100)
661	Motorpool Fund	922,500	1,116,225	(193,725)
677	Insurance Fund	538,270	495,915	42,355
679	Health Benefits Fund	3,008,000	3,290,000	(282,000)
711	Cemetery Perpetual Care Fund	35,000	6,000	29,000
731	Retirement Health Fund	577,870	389,000	188,870
	Total City Funds	36,760,165	41,494,187	(4,734,022)
Component Unit Funds				
251	EDC Fund	4,700	24,000	(19,300)
236	MSDDA Fund	226,480	244,985	(18,505)
254	Downtown TIF Revenue Fund	649,545	649,545	-
353	Downtown TIF Debt Fund	607,175	607,175	-
404	Downtown TIF Const. Fund	-	-	-
252	Brownfield Redevelopment Fund	-	20,000	(20,000)
253	Brownfield TIF Revenue Fund	62,020	71,865	(9,845)
352	Brownfield TIF (Hopkins) Debt Fund	71,865	71,865	-
255	Grand Landing Brfd TIF Revenue Fund	361,225	1,521,795	(1,160,570)
355	Grand Landing Brfd TIF Debt Fund	1,521,795	1,521,795	-
455	Grand Landing Brfd TIF Const Fund	-	-	-
Intergovernmental Authorities				
588	Harbor Transit (HTMMTS) Fund	3,306,606	2,928,370	378,236
800	GH-SL Sewer Authority Fund	2,274,833	2,316,537	(41,704)
810	NOWS Water Plant Fund	2,022,366	2,762,510	(740,144)
	Total All Funds	47,868,775	54,234,629	(6,365,854)

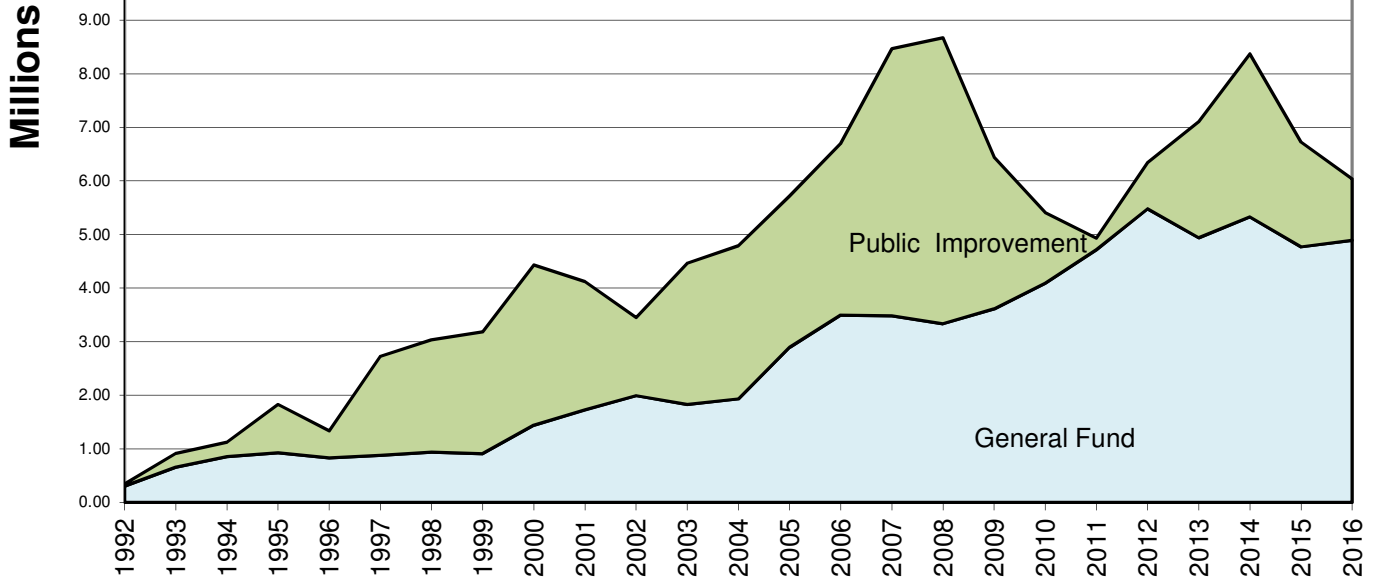


City of Grand Haven
Proposed Budget 2015-16
Net Assets and Cash Balances Summary
6/3/2015

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
		Fund Balance 07/01/2014	Fund Balance 6/30/2015	Fund Balance 6/30/2016	Cash Balance 7/01/2014	Cash Balance 6/30/2015	Cash Balance 6/30/2016
101	General Fund	5,329,008	4,769,803	4,889,642	4,812,902	4,253,697	4,373,536
202	Major Streets Fund	70,302	263,052	23,447	130,734	443,484	203,879
203	Local Streets Fund	162,236	459,116	280,991	169,340	497,755	351,515
256	2008 UTGO Infrastructure Bond Fund	959,489	872,239	788,224	959,489	872,239	788,224
257	2014 LTGO Capital Projects Fund	-	2,351,355	3,475	-	2,351,355	3,475
258	2015 UTGO Infrastructure Bond Fund	-	6,292,100	3,544,424	-	6,292,100	3,544,424
275	Housing Fund	76,190	156,620	136,170	75,439	155,869	135,419
276	Lighthouse Maintenance Fund	-	-	-	-	-	-
310	Special Assessment Bond Fund	43,989	39,334	3,550	43,989	39,334	3,550
351	2006 Brnfd. Redev. Debt Support Fund	1,688,652	2,105,757	2,491,372	1,688,652	2,105,757	2,491,372
356	2008 UTGO Inf. Bond Debt Fund	-	-	-	-	-	-
357	2014 LTGO Capital Projects Debt Fund	-	-	-	-	-	-
358	2015 UTGO Inf. Bond Debt Fund	-	-	-	-	-	-
369	Building Authority Debt Fund	-	-	-	-	-	-
401	Public Improvement Fund	3,041,732	1,953,637	1,148,746	3,053,004	1,312,504	507,613
402	Fire Truck Replacement Fund	406,794	456,894	507,394	406,794	456,894	507,394
456	2008 UTGO Inf. Bond Const. Bond	-	-	-	245,000	-	-
457	2014 LTGO Construction Fund	-	532,500	532,500	-	532,500	532,500
458	2015 UTGO Inf. Bond Const Fund	-	-	-	-	-	-
469	Building Authority Fund	-	-	-	-	-	-
581	Airport Fund	2,266,807	2,160,227	2,022,362	18,661	41,691	68,436
582	Chinook Pier Rental Fund	905,100	913,940	931,225	47,448	110,903	182,803
590	City Sewer Fund	8,814,786	9,141,007	9,783,782	527,193	871,080	661,485
591	City Water Fund	10,937,210	13,297,595	14,238,450	218,222	534,562	679,112
594	Marina Fund	2,998,471	2,884,666	2,805,566	152,113	151,548	91,688
661	Motorpool Fund	2,687,853	2,459,973	2,266,248	1,145,933	345,253	37,028
677	Insurance Fund	1,187,100	1,196,785	1,239,140	1,086,410	1,096,095	1,138,450
679	Health Benefits Fund	1,507,084	1,096,924	814,924	1,441,546	1,031,386	749,386
711	Cemetery Perpetual Care Fund	1,752,923	1,781,923	1,810,923	1,752,633	1,781,633	1,810,633
731	Retirement Health Fund	1,114,043	1,169,243	1,358,113	1,380,448	1,435,648	1,624,518
	Total City Funds	45,949,769	56,354,690	51,620,668	19,355,950	26,713,287	20,486,440
	Component Unit Funds						
251	EDC Fund	476,499	365,649	346,349	381,605	270,755	251,455
236	MSDDA Fund	52,657	39,837	21,332	53,565	40,745	22,240
254	Downtown TIF Revenue Fund	61,917	21,152	21,152	51,473	10,708	10,708
353	Downtown TIF Debt Fund	-	-	-	-	-	-
252	Brownfield Redevelopment Fund	50,047	30,047	10,047	50,047	30,047	10,047
253	Brownfield TIF Revenue Fund	20,175	11,000	1,155	20,175	11,000	1,155
352	Brownfield TIF (Hopkins) Debt Fund	-	-	-	-	-	-
255	Grand Landing Brd TIF Revenue Fund	2,324,362	1,153,402	-	2,325,553	1,154,593	1,191
355	Grand Landing Brd TIF Debt Fund	-	-	-	-	-	-
	Intergovernmental Authorities						
588	Harbor Transit (HTMTS) Fund	2,287,608	2,073,148	2,451,384	700,808	886,348	1,564,584
800	GH-SL Sewer Authority Fund	6,433,401	6,310,059	6,268,355	1,258,032	1,480,860	1,766,326
810	NOWS Water Plant Fund	17,159,583	16,615,971	15,875,827	1,711,202	1,964,210	1,979,686
	Total All Funds	74,816,018	82,974,955	76,616,269	25,908,410	32,562,553	26,093,832

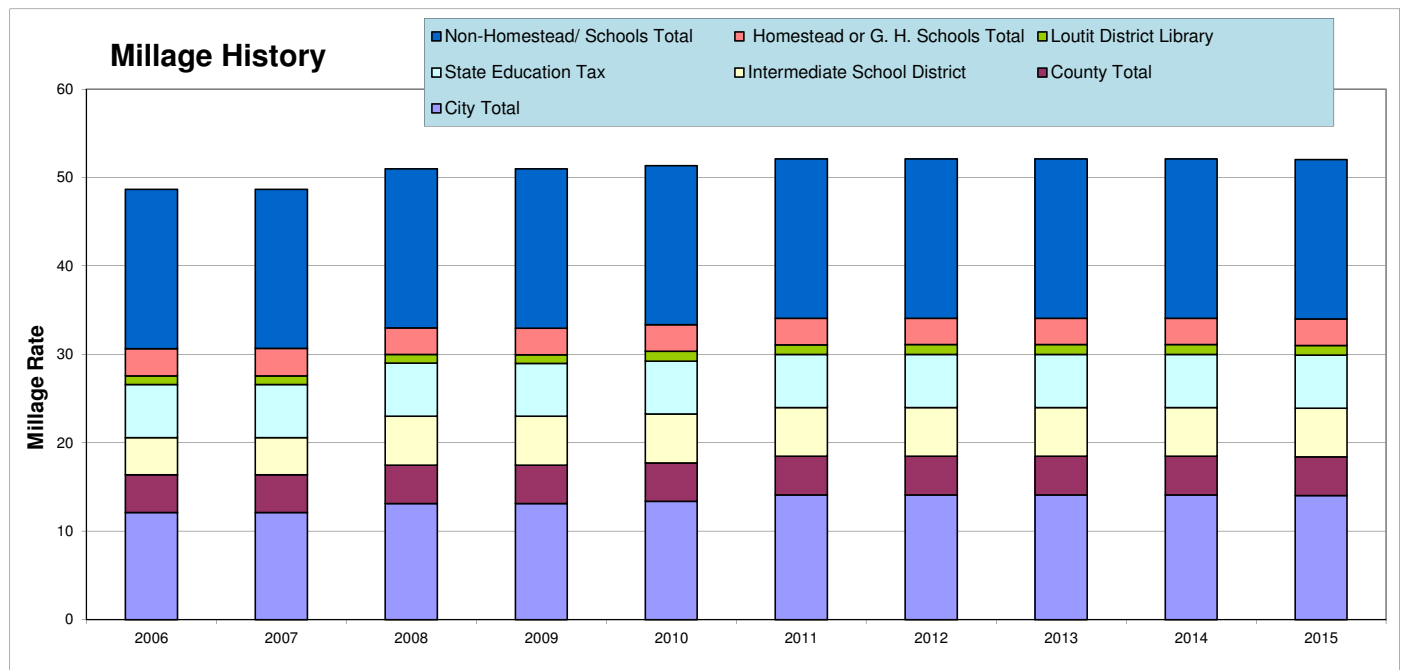
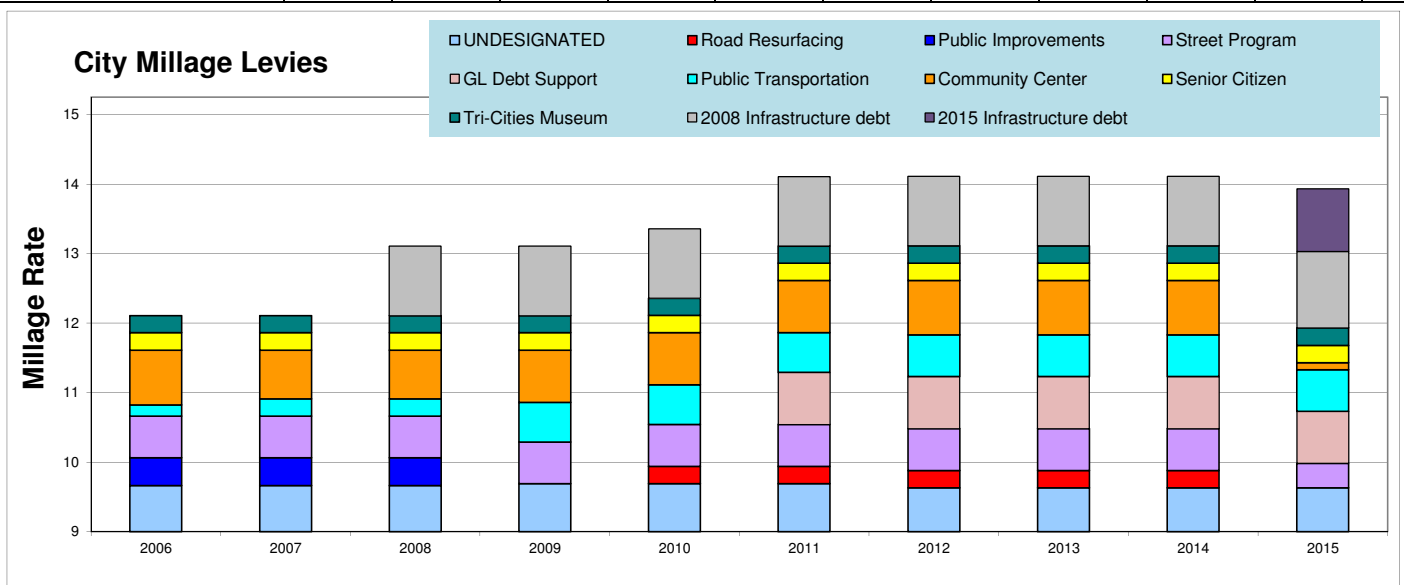


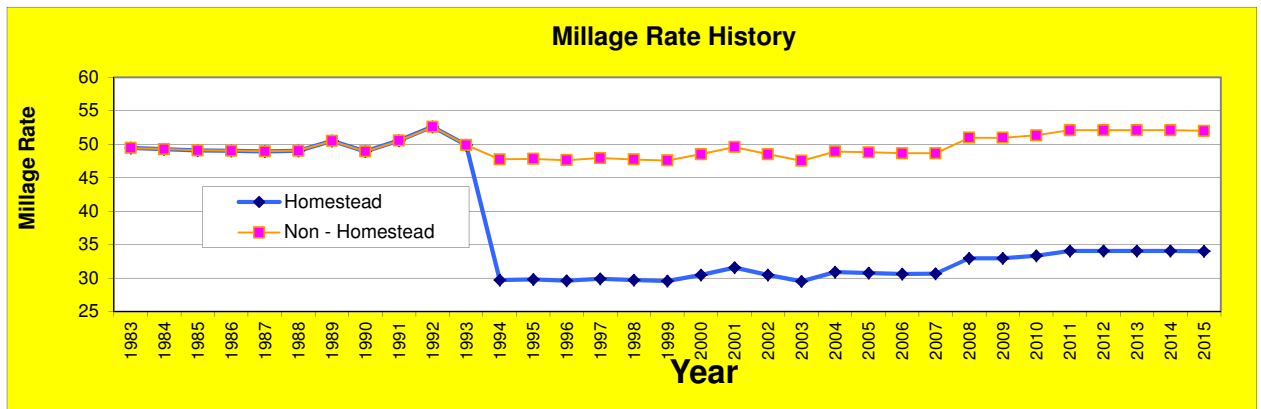
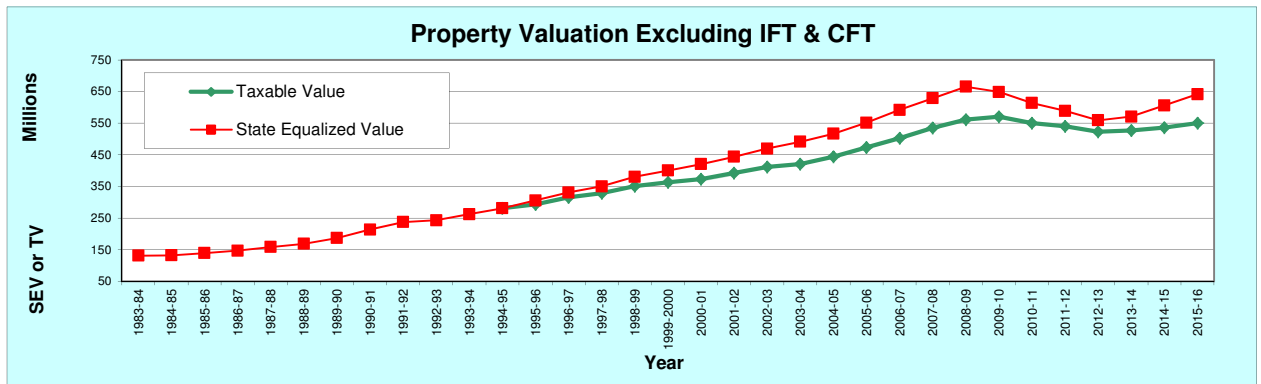
Historical Net Assets



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	4,939,737	2,166,569	7,106,306
2014	5,329,008	3,041,732	8,370,740
2015	4,769,803	1,953,637	6,723,440
2016	4,889,642	1,148,746	6,038,388

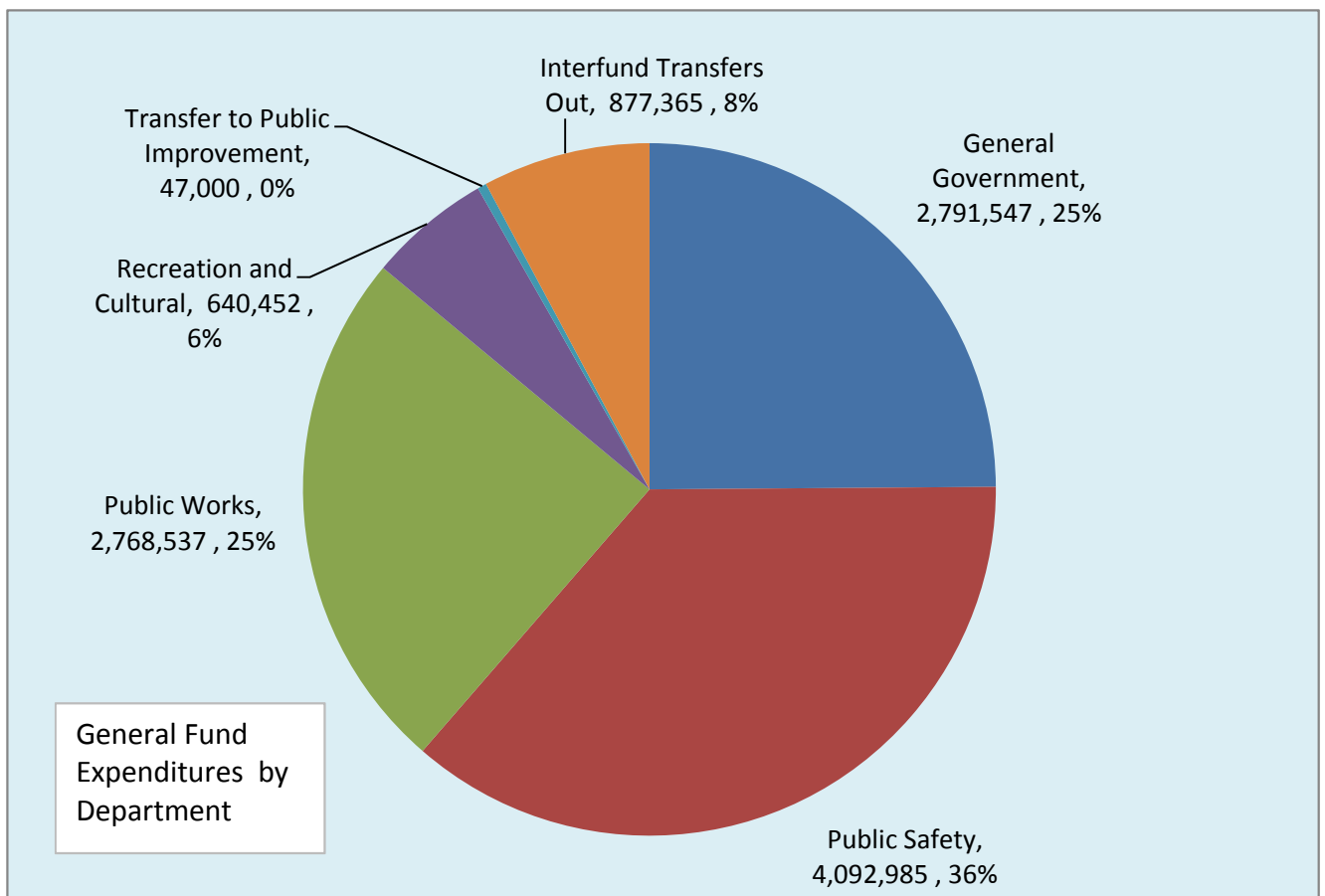
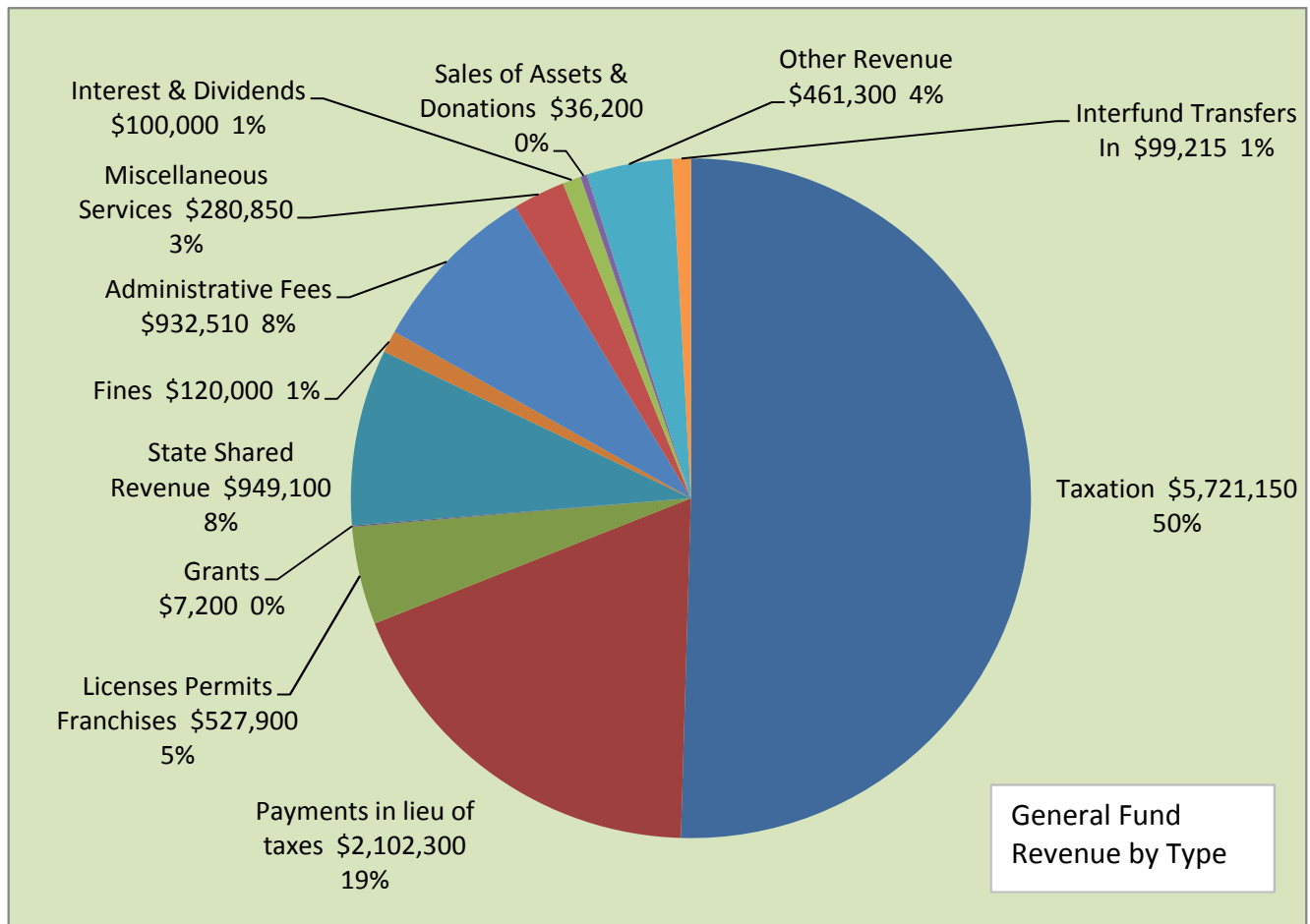
Historical City Millage Levies As of July 1		2006	2007	2008	2009	2010	2011	2012	2013	Actual 2014	Proposed 2015
UNDESIGNATED		9.6639	9.6639	9.6639	9.6914	9.6914	9.6914	9.6314	9.6314	9.6314	9.6314
DESIGNATED:											
Road Resurfacing						0.2500	0.2500	0.2500	0.2500	0.2500	0.0000
Public Improvements		0.4000	0.4000	0.4000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Street Program		0.6000	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000	0.3500
GL Debt Support							0.7500	0.7500	0.7500	0.7500	0.7500
VOTED MILLAGE:											
Public Transportation		0.1610	0.2475	0.2475	0.5700	0.5700	0.5700	0.6000	0.6000	0.6000	0.6000
Community Center		0.7865	0.7000	0.7000	0.7500	0.7500	0.7500	0.7800	0.7800	0.7800	0.1000
Senior Citizen		0.2500	0.2497	0.2497	0.2497	0.2497	0.2497	0.2497	0.2497	0.2497	0.2500
Tri-Cities Museum		0.2457	0.2454	0.2454	0.2454	0.2454	0.2454	0.2500	0.2500	0.2500	0.2500
2008 Infrastructure debt				1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.1000
2015 Infrastructure debt											0.9000
Total Levy		12.1071	12.1065	13.1065	13.1065	13.3565	14.1065	14.1111	14.1111	14.1111	13.9314

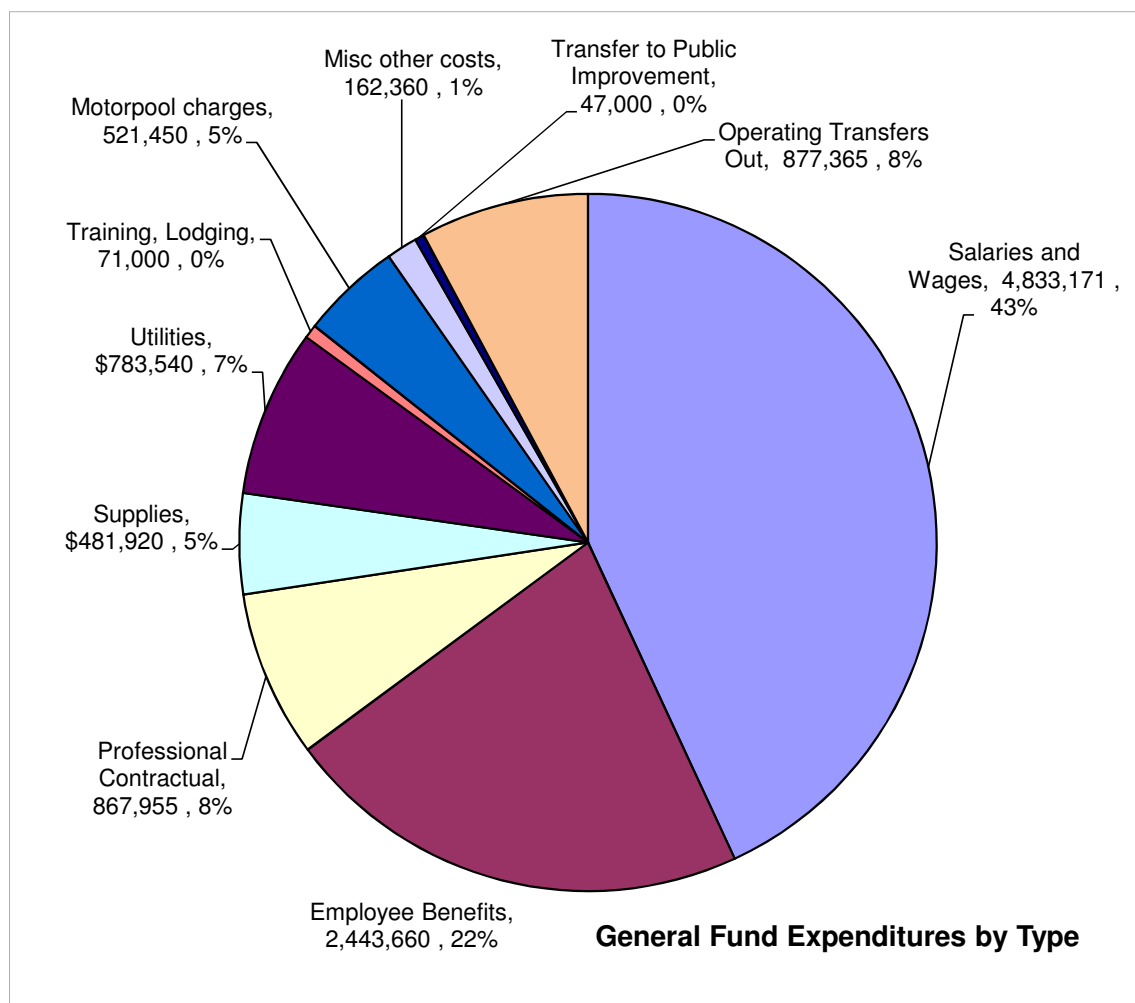




Property Valuation Excluding IFT & CFT					Millage Rates		
YEAR	Taxable Value	% Increase	State Equalized Value	% Increase	Year	Homestead	Non - Homestead
1983-84			130,954,420	2.55%	1983	49.4330	49.4330
1984-85			132,387,050	1.09%	1984	49.2780	49.2780
1985-86			139,300,350	5.22%	1985	49.0780	49.0780
1986-87			146,826,150	5.40%	1986	49.0430	49.0430
1987-88			158,537,800	7.98%	1987	48.9477	48.9477
1988-89			168,620,550	6.36%	1988	49.0478	49.0478
1989-90			186,869,450	10.82%	1989	50.4967	50.4967
1990-91			213,501,750	14.25%	1990	48.9256	48.9256
1991-92			237,362,950	11.18%	1991	50.5479	50.5479
1992-93			242,929,600	2.35%	1992	52.6083	52.6083
1993-94			261,977,200	7.84%	1993	49.8900	49.8900
1994-95	280,878,550	7.21%	280,878,550	7.21%	1994	29.7387	47.7387
1995-96	293,142,449	4.37%	305,568,400	8.79%	1995	29.8163	47.8163
1996-97	315,353,452	7.58%	331,053,424	8.34%	1996	29.6338	47.6338
1997-98	329,160,385	4.38%	350,226,650	5.79%	1997	29.9385	47.9385
1998-99	351,030,650	6.64%	380,556,300	8.66%	1998	29.7128	47.7128
1999-2000	363,206,211	3.47%	400,477,300	5.23%	1999	29.5885	47.5885
2000-01	373,159,182	2.74%	420,365,950	4.97%	2000	30.5042	48.5042
2001-02	392,941,473	5.30%	443,756,550	5.56%	2001	31.5964	49.5964
2002-03	411,531,839	4.73%	469,664,050	5.84%	2002	30.5079	48.5079
2003-04	420,772,138	2.25%	491,508,650	4.65%	2003	29.5379	47.5379
2004-05	444,404,563	5.62%	516,650,900	5.12%	2004	30.9215	48.9215
2005-06	473,082,295	6.45%	551,474,000	6.74%	2005	30.7947	48.7947
2006-07	503,119,284	6.35%	592,147,050	7.38%	2006	30.6540	48.6540
2007-08	535,535,983	6.44%	628,955,500	6.22%	2007	30.6577	48.6577
2008-09	561,603,485	4.87%	665,308,900	5.78%	2008	32.9702	50.9702
2009-10	570,391,535	1.56%	648,515,550	-2.52%	2009	32.9659	50.9659
2010-11	550,086,534	-3.56%	613,751,250	-5.36%	2010	33.3359	51.3359
2011-12	539,798,315	-1.87%	589,073,750	-4.02%	2011	34.0859	52.0859
2012-13	522,667,309	-3.17%	559,336,742	-5.05%	2012	34.0898	52.0898
2013-14	527,126,597	0.85%	570,887,080	2.07%	2013	34.0898	52.0898
2014-15	535,844,387	1.65%	606,351,100	6.21%	2014	34.0898	52.0898
Estimated 2015-16	549,938,531	2.63%	641,556,270	5.81%	2015	34.0101	52.0101

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.



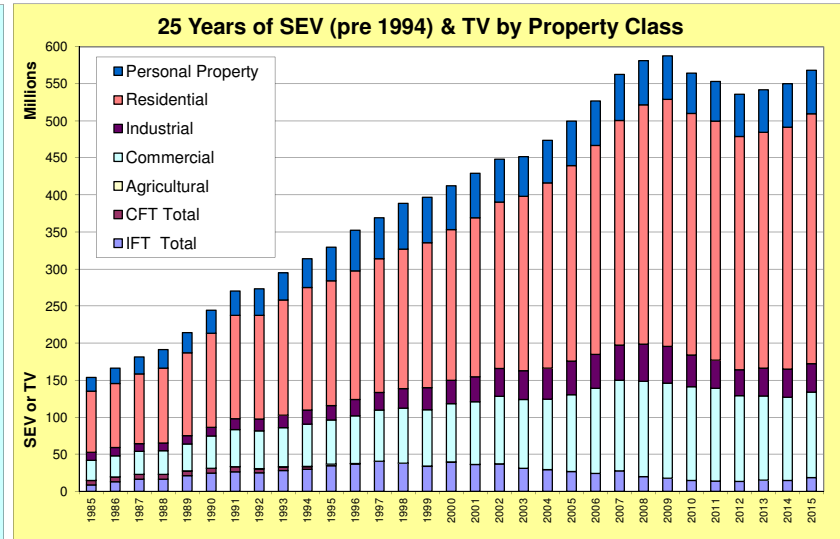
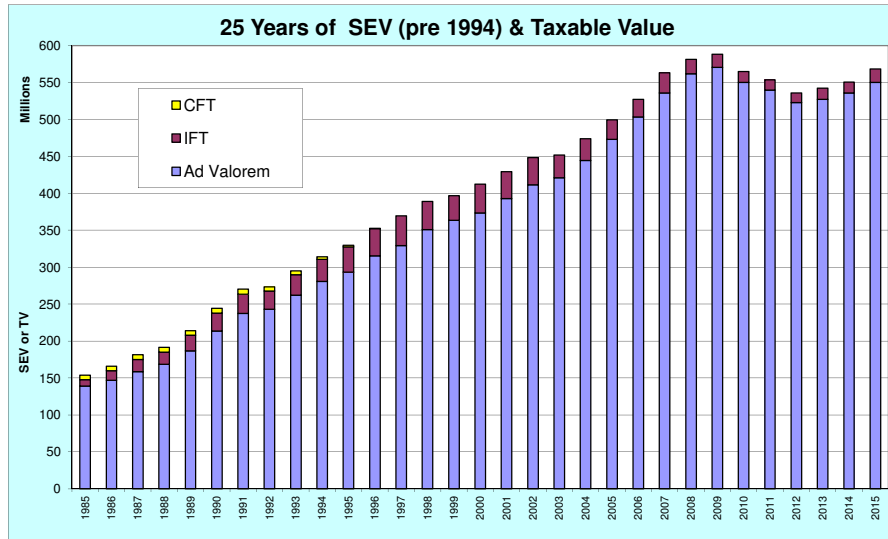


General Fund Expenditures by Department			Excluding
General Government	2,791,547	24.9%	27.00%
Public Safety	4,092,985	36.5%	39.58%
Public Works	2,768,537	24.7%	26.77%
Recreation and Cultural	640,452	5.7%	6.19%
Transfer to Public Improvement	47,000	0.4%	
Interfund Transfers Out	877,365	7.8%	
Total Expenditures	11,217,886	100.0%	\$ 10,340,521

General Fund Expenditures by Type			Excluding
Salaries and Wages	4,833,171	43.1%	46.95%
Employee Benefits	2,443,660	21.8%	23.74%
Professional Contractual	867,955	7.7%	8.43%
Supplies	523,050	4.7%	5.08%
Utilities	870,875	7.8%	8.46%
Training, Lodging	71,000	0.6%	0.69%
Motorpool charges	521,450	4.6%	
Misc other costs	162,360	1.4%	1.58%
Transfer to Public Improvement	47,000	0.4%	
Operating Transfers Out	877,365	7.8%	
Total Expenditures	11,217,886	100.0%	\$ 10,293,521

Property Valuation for Taxation Purposes - Total SEV or TV

Type	Year July 1	Combined Total	Ad Valorem Total	IFT Total	CFT Total	Agricultural	Commercial	Industrial	Residential	Personal Property	IFT-New	IFT-Rehab	CFT-New	CFT-Rehab	IFT/CFT Total
SEV	1974	71,975,854	71,975,854			19,225	10,516,515	9,908,064	28,775,000	22,757,050					
SEV	1975	81,071,095	81,071,095			19,225	11,213,475	9,090,220	36,083,335	24,664,840					
SEV*	1976	67,721,020	67,721,020			32,500	11,582,725	9,569,890	36,464,565	10,071,340					
SEV	1977	68,050,597	68,050,597			32,500	11,753,045	9,388,545	36,583,736	10,292,771					
SEV	1978	87,353,950	84,868,640	2,485,310		45,350	15,222,945	11,160,780	46,774,402	11,665,163		2,145,120			2,485,310
SEV	1979	92,851,673	90,119,695	2,731,978		48,200	16,512,000	10,094,170	50,755,275	12,710,050	1,265,140	1,466,838			2,731,978
SEV	1980	109,069,425	105,563,950	3,120,875	384,600	-	20,312,350	11,290,450	58,984,900	14,976,250	2,308,550	812,325	366,100	18,500	3,505,475
SEV	1981	122,946,445	117,895,620	4,666,225	384,600	-	23,246,250	11,533,750	66,958,120	16,157,500	3,853,900	812,325	366,100	18,500	5,050,825
SEV	1982	133,502,765	127,703,620	5,201,095	598,050	-	24,878,300	11,466,350	73,937,920	17,421,050	4,388,770	812,325	579,550	18,500	5,799,145
SEV	1983	138,496,565	130,954,420	6,433,495	1,108,650	77,000	26,033,550	10,967,600	79,059,370	14,816,900	4,391,220	2,042,275	1,045,100	63,550	7,542,145
SEV	1984	143,279,025	132,387,050	8,125,925	2,766,050	77,000	25,922,800	9,836,100	81,286,400	15,264,750	5,635,900	2,490,025	2,031,900	734,150	10,891,975
SEV	1985	153,819,925	139,300,350	8,648,175	5,871,400	77,000	27,314,650	10,547,700	82,512,550	18,848,450	6,067,250	2,580,925	4,976,600	894,800	14,519,575
SEV	1986	166,075,875	146,826,150	12,923,725	6,326,000	77,000	28,560,100	10,929,750	86,754,800	20,504,500	9,881,050	3,042,675	5,344,950	981,050	19,249,725
SEV	1987	181,317,175	158,537,800	16,422,125	6,357,250	80,000	30,810,850	10,357,950	94,277,400	23,011,600	13,380,250	3,041,875	5,394,700	962,550	22,779,375
SEV	1988	191,355,075	168,620,550	16,408,925	6,325,600	89,000	31,725,000	10,349,550	101,048,450	25,408,550	13,367,050	3,041,875	5,363,050	962,550	22,734,525
SEV	1989	214,063,800	186,869,450	21,030,750	6,163,600	92,100	36,518,300	11,276,200	111,840,600	27,142,250	17,870,500	3,160,250	5,308,700	854,900	27,194,350
SEV	1990	244,496,200	213,501,750	24,326,650	6,667,800	92,100	43,484,250	11,533,650	127,056,350	31,335,400	21,166,400	3,160,250	5,945,750	722,050	30,994,450
SEV	1991	270,373,100	237,362,950	26,035,300	6,974,850	94,300	50,009,800	14,869,300	139,317,050	33,072,500	23,525,150	2,510,150	6,325,650	649,200	33,010,150
Freeze	1992	273,171,400	242,929,600	24,935,450	5,306,350	94,300	51,252,750	15,877,550	139,996,200	35,708,800	22,457,850	2,477,600	4,657,150	649,200	30,241,800
SEV	1993	294,828,250	261,977,200	27,707,500	5,143,550	123,400	52,692,450	17,097,600	155,343,900	36,719,850	25,877,900	1,829,600	4,494,350	649,200	32,851,050
SEV	1994	314,089,100	280,878,550	29,647,000	3,563,550	123,400	57,120,500	19,012,700	165,615,300	39,006,650	27,817,400	1,829,600	2,914,350	649,200	33,210,550
TV	1995	329,618,549	293,142,449	34,311,450	2,164,650	126,606	59,378,130	19,717,334	168,308,129	45,612,250	32,481,850	1,829,600	1,515,450	649,200	36,476,100
TV*	1996	352,523,352	315,353,452	36,931,400	238,500	135,800	64,285,220	22,219,085	173,470,523	55,242,824	35,101,800	1,829,600	124,700	113,800	37,169,900
TV	1997	369,411,556	329,160,385	40,251,171		133,795	69,256,021	23,570,402	180,773,467	55,426,700	39,061,821	1,189,350			40,251,171
TV	1998	388,731,672	351,030,650	37,701,022		137,406	74,253,237	26,416,448	188,300,959	61,922,600	37,701,022				37,701,022
TV	1999	396,795,268	363,206,211	33,589,057		139,603	76,133,204	29,845,912	195,952,592	61,134,900	33,589,057				33,589,057
TV	2000	412,402,152	373,159,182	39,242,970		142,254	78,659,080	31,846,105	203,364,943	59,146,800	39,242,970				39,242,970
TV	2001	429,187,901	392,941,473	36,246,428		46,805	84,290,228	34,095,611	214,362,879	60,145,950	36,246,428				36,246,428
TV	2002	448,346,458	411,531,839	36,814,619		151,501	91,282,287	37,371,413	224,898,138	57,828,500	36,814,619				36,814,619
TV	2003	451,724,388	420,772,138	30,952,250		153,773	92,769,521	38,959,441	235,103,253	53,786,150	30,952,250				30,952,250
TV	2004	473,598,775	444,404,563	29,194,212		157,309	94,918,542	41,794,209	250,409,003	57,125,500	29,194,212				29,194,212
TV	2005	499,501,495	473,082,295	26,419,200		157,309	103,643,892	45,484,117	263,713,777	60,083,200	26,419,200				26,419,200
TV	2006	527,091,156	503,119,284	23,971,872		-	114,836,660	45,914,492	282,296,082	60,072,050	23,971,872				23,971,872
TV	2007	562,803,305	535,535,971	27,267,334		-	122,354,082	47,600,039	303,356,650	62,225,200	27,267,334				27,267,334
TV	2008	581,226,680	561,603,485	19,623,195		-	128,606,686	50,435,828	323,042,871	59,518,100	19,623,195				19,623,195
TV	2009	587,981,009	570,391,535	17,589,474		-	128,128,249	49,669,865	333,531,221	59,062,200	17,589,474				17,589,474
TV	2010	564,588,528	550,086,534	14,501,994		-	126,471,894	42,786,045	326,114,445	54,714,150	14,501,994				14,501,994
TV	2011	553,370,543	539,798,315	13,572,228		-	125,249,184	38,170,012	322,691,069	53,688,050	13,572,228				13,572,228
TV	2012	535,855,496	522,667,309	13,188,187		-	115,643,519	35,354,862	314,690,828	56,978,100	13,188,187				13,188,187
TV	2013	542,093,887	527,126,597	14,967,290		-	113,580,684	37,674,050	318,447,663	57,424,200	14,967,290				14,967,290
TV	2014	550,282,232	535,844,387	14,437,845		-	112,505,682	37,976,370	326,747,935	58,614,400	14,437,845				14,437,845
TV	2015	568,299,576	549,938,531	18,361,045		-	115,395,109	38,471,515	337,457,507	58,614,400	18,361,045				18,361,045



City of Grand Haven
 Millage to Revenue Analysis
 3/1/2015

2015-2016 PROPOSED BUDGET

Property Classification	Actual 2014 Taxable Value	Projected 2015 Taxable Value	Percent Change	State CPI estimate	Millage percent applied	Millage type	Actual 2014 15 Millage	Proposed 2015-16 Millage	Difference
		2/24/2014		1.60%	100.00%				
Agricultural					100.00%	Undesignated	9.6314	9.6314	0.0000
Commercial	112,505,682	115,395,109	2.57%		22.15%	100.00%			
Industrial	37,976,370	38,471,515	1.30%		7.39%	100.00%			
Residential	326,747,935	337,457,507	3.28%		64.78%	100.00%			
Total Real	477,229,987	491,324,131	2.95%			Streets Program	0.6000	0.3500	-0.2500
						2010 Street Resurfacing	0.2500	0.0000	-0.2500
						GL Debt Support Fund	0.7500	0.7500	0.0000
Personal	58,614,400	58,614,400	0.00%		11.25%	100.00%			
						County Road Millage	0.0000	0.5000	0.5000
Total Ad Valorem	535,844,387	549,938,531	2.63%			100.00%			
Less TIFS	-26,959,701	-29,022,203	7.65%		-5.57%	100.00%			
Effective Ad Valorem	508,884,686	520,916,328	2.36%			Total GO Millage	11.2314	11.2314	0.0000
						100.00%			
Specific Rolls						Extra voted millage			
IFT New	14,437,845	18,361,045	27.17%		100.00%	Public transportation	0.6000	0.6000	0.0000
IFT Rehab	0	0			50.00%	NOCCOA Seniors	0.2497	0.2500	0.0003
					100.00%	Tri-Cities Museum	0.2500	0.2500	0.0000
						Community Center	0.7800	0.1000	-0.6800
Total 198-255	14,437,845	18,361,045	27.17%		100.00%	2008 Infrastructure debt	1.0000	1.1000	0.1000
					100.00%	2015 Infrastructure debt	0.0000	0.9000	0.9000
Brownfield TIFs						Total Levy	14.1111	14.4314	0.3203
Boat Storage	3,875,100	3,935,064	1.55%		Base				
Grand Landing	7,436,163	8,277,451	11.31%		540,200	100.00%			
					-	100.00%			
						Increase (decrease)		0.3203	
Total Brownfield TIFs	11,311,263	12,212,515	7.97%			100.00%			
						MSDDA	1.8448	1.8440	-0.0008
Effective Taxable Value	538,970,969	556,087,061	3.18%			Downtown TIF	19.5366	18.8607	-0.6759
						Brfld TIF Boat Storage	17.6918	17.0167	-0.6751
MSDDA	28,325,806	28,325,806	0.00%		Base	Brfld TIF G/Landing	47.2152	46.5401	-0.6751
Downtown TIF	15,648,438	16,809,688	7.42%		28,325,806	100.00%			
						100.00%			
Total DDA TV	43,974,244	45,135,494	2.64%			Millage rates must be confirmed and could change before Council approval in May.			

Estimated Revenue from Taxation 2015-2016 PROPOSED BUDGET

Property Classification	Undesignated	Streets Program	Community Center	2008 Infrastructure debt	2015 Infrastructure debt	County Road Millage	Public Transportation	Total Millage Revenue	GL DEBT Fund	NOCCOA Seniors	Tri-Cities Museum
Effective Ad Valorem	5,017,154	182,321	52,092	573,008	468,825	260,458	312,550	6,866,406	390,687	130,229	130,229
Specific Rolls:						0					
IFT New	88,421	3,213	918	10,099	8,262	4,590	5,508	121,012	5,414	2,295	2,295
IFT Rehab	0	0	0	0	0	0	0	0	-	0	0
Total IFT Rolls	88,421	3,213	918	10,099	8,262	4,590	5,508	121,012	5,414	2,295	2,295
Brownfield TIFs:						0					
Boat Storage	37,900	1,377	394	4,329	3,542	1,968	2,361	51,870	2,951	984	984
Grand Landing	79,723	2,897	828	9,105	7,450	4,139	4,966	109,108	6,208	2,069	2,069
Total Brownfield TIFs	117,624	4,274	1,221	13,434	10,991	6,106	7,328	160,978	9,159	3,053	3,053
Estimated Rev	4,987,951	181,260	51,788	569,673	466,096	258,942	310,731	6,826,441	386,942	129,471	129,471
		90,630		83,614	472,838	129,471					
MSDDA	52,233						233,048				
Downtown TIF	317,042	INCLUDING County and Library millage									
Brfld TIF Boat Storage	66,962	INCLUDING County and Library Millage									
Brfld TIF G/Landing	385,233	INCLUDING County, Library and Schools (Op, Debt ISD & SET) millage									

City of Grand Haven Proposed Budget 2015-16 6/3/2015			Projected June						Increase Recommended 2014-15 over 2013-14 Amended Budget
Fund	Activity	Description	Actual Activity 2013-14	Final Amended Budget 2014-15	Requested Budget 2015-16	Recommended Budget 2015-16	Adopted Budget 2015-16	\$ Increase (Decrease) Rec. Over Amd.	
General Fund									
Revenue									
101	41	Taxation	5,995,024	6,112,105	5,620,370	5,721,150	5,721,150	(390,955)	-6.40%
	42	Payments in lieu of taxes	2,028,790	2,102,300	2,102,300	2,102,300	2,102,300	-	0.00%
	43	Licenses Permits Franchises	577,519	467,800	523,900	527,900	527,900	60,100	12.85%
	44	Grants	67,926	16,900	5,800	7,200	7,200	(9,700)	-57.40%
	45	State Shared Revenue	926,191	924,900	935,100	949,100	949,100	24,200	2.62%
	46	Fines	127,788	110,000	120,000	120,000	120,000	10,000	9.09%
	47	Administrative Fees	790,739	730,094	932,510	932,510	932,510	202,416	27.72%
	48	Contractual Services	12,971	12,400	12,600	12,600	12,600	200	1.61%
	49	Cemetery & Services	134,591	124,200	127,000	127,000	127,000	2,800	2.25%
	51	Miscellaneous Services	278,164	272,150	280,850	280,850	280,850	8,700	3.20%
	52	Interest & Dividends	84,688	90,000	100,000	100,000	100,000	10,000	11.11%
	53	Rent	167,336	100,000	160,000	160,000	160,000	60,000	60.00%
	54	Sales of Assets	-	-	-	-	-	-	0.00%
	55	Donations	40,064	40,700	40,700	36,200	36,200	(4,500)	-11.06%
	56	Rebates/Refunds/Reimbursements	355,000	220,800	74,700	161,700	161,700	(59,100)	-26.77%
	57	Interfund Transfers In	82,404	85,000	96,215	99,215	99,215	14,215	16.72%
		Total Revenue	11,669,195	11,409,349	11,132,045	11,337,725	11,337,725	(71,624)	-0.63%
Expenditures									
101	101	City Council	115,479	120,010	110,715	123,015	123,015	3,005	2.50%
	172	City Manager	342,321	337,755	352,815	355,115	355,115	17,360	5.14%
	175	Planning & Community Dev.	124,783	132,210	132,880	143,880	143,880	11,670	8.83%
	191	City Clerk - Elections	12,011	25,455	31,270	31,270	31,270	5,815	22.84%
	201	Finance - Treasury	623,043	777,390	815,405	838,430	838,430	61,040	7.85%
	209	Finance - Assessing	145,613	157,400	160,500	160,500	160,500	3,100	1.97%
	210	City Attorney	73,522	96,000	100,000	90,000	90,000	(6,000)	-6.25%
	228	IT Services	183,636	143,435	146,760	148,510	148,510	5,075	0.00%
	260	City Clerk	209,953	234,280	263,580	259,580	259,580	25,300	10.80%
	270	Human Resources	130,174	157,050	151,812	151,812	151,812	(5,238)	-3.34%
	276	DPW - Cemetery	283,274	329,485	399,270	361,180	361,180	31,695	9.62%
	305	Public Safety - Administration	743,952	749,325	780,105	795,105	780,105	30,780	4.11%
	311	Police - DARE	54,066	61,090	54,970	54,970	54,970	(6,120)	-10.02%
	330	PSAF-Liquor Law Enforcement	14,000	14,000	14,000	14,000	14,000	-	-
	345	Public Safety - Police & Fire	2,940,695	2,999,830	3,215,410	3,220,910	3,220,910	221,080	7.37%
	424	Building Inspector	290,426	291,060	270,290	273,365	273,365	(17,695)	-6.08%
	426	Emergency Prep-Civil Defense	4,287	8,000	23,000	23,000	23,000	15,000	187.50%
	441	DPW - Administration	764,600	822,369	842,795	837,795	837,795	15,426	1.88%
	448	DPW - Street Lighting	298,640	295,600	294,000	310,000	310,000	14,400	4.87%
	450	DPW - Ped/Bikeways	93,024	123,005	150,890	138,170	138,170	15,165	12.33%
	451	DPW- Community Promotion	28,879	43,280	46,467	46,467	46,467	3,187	7.36%
	453	DPW - ROW/Parking Lots	251,809	318,555	263,425	281,150	281,150	(37,405)	-11.74%
	454	DPW - Parks/Playgrounds	685,333	736,730	755,865	742,865	742,865	6,135	0.83%
	455	Duncan Woods	-	4,070	4,030	4,030	4,030	-	-
	456	DPW - Sewer Authority	22,361	28,415	23,940	23,940	23,940	(4,475)	-15.75%
	458	DPW - Harbor Transit	26,852	25,240	22,940	22,940	22,940	(2,300)	-9.11%
	751	Housing Division	81,170	82,000	93,215	93,215	93,215	11,215	13.68%
	753	DPW - Musical Fountain	42,196	38,625	28,530	28,530	28,530	(10,095)	-26.14%
	754	DPW - Mulligan's Lodge/Ski Bowl	43,016	50,595	53,145	53,145	53,145	2,550	5.04%
	760	DPW - CS - Public Safety	69,935	77,462	73,927	73,927	73,927	(3,535)	-4.56%
	761	DPW - Community Center	436,044	418,165	432,205	432,205	432,205	14,040	3.36%
	780	Coast Guard Festival	37,189	50,088	52,645	52,645	52,645	2,557	5.11%
	865	General Insurance	118,102	105,060	122,855	122,855	122,855	17,795	16.94%
	966	Interfund Transfers - streets	421,650	1,378,290	435,840	540,200	540,200	(838,090)	-60.81%
		Community Center transfer (debt)	446,721	459,650	-	-	-	(459,650)	-100.00%
		Transfer to Housing (advertising)	-	2,500	2,500	2,500	2,500	-	-
		Downtown TIF debt fund transfer	121,181	121,880	152,465	152,465	152,465	30,585	25.09%
		2014 Bond Debt Service	-	153,200	182,200	182,200	182,200	-	-
		Transfer to MSDDA Operations	-	-	20,000	-	-	-	-
		Transfer to P I Fund	1,000,000	-	500,000	47,000	47,000	47,000	100.00%
		Transfer to Chinook Pier Fund	-	-	-	-	-	-	-
		Total Expenditures	11,279,937	11,968,554	11,576,661	11,232,886	11,217,886	(779,628)	-6.27%
		Surplus (Deficit)	389,258	(559,205)	(444,616)	104,839	119,839	708,004	
General Fund - Recap									
		Revenue	11,669,195	11,409,349	11,132,045	11,337,725	11,337,725	(71,624)	-0.63%
		General Government	2,450,233	2,659,105	2,752,097	2,791,547	2,791,547	132,442	4.98%
		Public Safety	3,757,000	3,832,245	4,087,485	4,107,985	4,092,985	260,740	6.80%
		Public Works	2,454,772	2,726,749	2,803,622	2,768,537	2,768,537	41,788	1.53%
		Recreation and Cultural	628,380	634,935	640,452	640,452	640,452	5,517	0.87%
		Interfund Transfers Out	1,989,552	2,115,520	1,293,005	924,365	924,365	(1,191,155)	-56.31%
		Total Expenditures	11,279,937	11,968,554	11,576,661	11,232,886	11,217,886	(750,668)	-6.27%
		Surplus (Deficit)	389,258	(559,205)	(444,616)	104,839	119,839	679,044	

City of Grand Haven Proposed Budget 2015-16 6/3/2015									
			Projected June						Increase Recommended 2014-15 over 2013-14 Amended Budget
Fund	Activity	Description	Actual Activity 2013-14	Final Amended Budget 2014-15	Requested Budget 2015-16	Recommended Budget 2015-16	Adopted Budget 2015-16	\$ Increase (Decrease) Rec. Over Amd.	
Major Streets Fund 202	040	Revenue	3,150,792	2,060,585	831,695	1,412,205	1,412,205	(648,380)	-31.47%
202	470	Administration	100,725	188,190	311,925	311,925	311,925	123,735	65.75%
	471	Routine Maintenance	328,945	380,120	391,830	391,830	391,830	11,710	3.08%
	472	Sweep & Flush	50,693	86,185	76,930	76,930	76,930	(9,255)	-10.74%
	473	Traffic Services	32,930	31,485	42,530	42,530	42,530	11,045	35.08%
	474	Signs & Signals	9,781	28,955	31,077	36,425	36,425	7,470	25.80%
	475	Pavement Marking	11,766	20,480	25,130	25,130	25,130	4,650	22.71%
	476	Winter Maintenance	319,498	205,685	277,060	242,060	242,060	36,375	17.68%
	477	Construction	2,647,478	875,000	710,300	468,330	468,330	(406,670)	-46.48%
	491	Trunkline-Routine Maintenance	17,347	4,600	-	-	-	(4,600)	-100.00%
	492	Trunkline - Sweep & Flush	12,485	13,835	14,050	14,050	14,050	215	1.55%
	493	Trunkline - Traffic Signals	11,738	7,000	7,000	7,000	7,000	-	0.00%
	496	Trunkline - Winter Maintenance	2,902	-	6,145	6,145	6,145	6,145	#DIV/0!
	498	Trunkline - Trees & Shrubs	-	-	-	-	-	-	
	499	Trunkline - Grass & Weed Control	39,273	26,300	29,455	29,455	29,455	3,155	12.00%
		Expenditures	3,585,561	1,867,835	1,923,432	1,651,810	1,651,810	(216,025)	-11.57%
		Surplus/Deficit	(434,769)	192,750	(1,091,737)	(239,605)	(239,605)	(432,355)	
Local Streets Fund 203	040	Revenue	419,454	1,115,695	566,890	1,947,970	1,947,970	832,275	74.60%
203	470	Administration	186,167	78,150	87,065	87,065	87,065	8,915	11.41%
	471	Routine Maintenance	225,644	221,065	272,775	272,775	272,775	51,710	23.39%
	472	Sweep & Flush	46,880	78,635	80,135	80,135	80,135	1,500	1.91%
	473	Traffic Services	16,432	11,620	6,000	6,000	6,000	(5,620)	-48.36%
	474	Signs & Signals	7,963	24,820	26,310	26,310	26,310	1,490	6.00%
	475	Pavement Marking	11,636	20,870	23,500	23,500	23,500	2,630	12.60%
	476	Winter Maintenance	206,227	176,655	182,380	139,380	139,380	(37,275)	-21.10%
	477	Construction	71,511	207,000	1,574,500	1,490,930	1,490,930	1,283,930	620.26%
		Expenditures	772,460	818,815	2,252,665	2,126,095	2,126,095	1,307,280	159.66%
		Surplus/Deficit	(353,006)	296,880	(1,685,775)	(178,125)	(178,125)	(475,005)	
2008 UTGO Infrastructure Bond Fund 256	040	Revenue	538,574	543,480	654,095	569,875	569,875	26,395	4.86%
	484	Expenditures	2,128,488	630,730	653,890	653,890	653,890	23,160	3.67%
		Surplus/Deficit	(1,589,914)	(87,250)	205	(84,015)	(84,015)	3,235	
2014 LTGO Capital Projects Fund 257	040	Revenue	-	5,149,065	-	-	-	(5,149,065)	-100.00%
	484	Expenditures	-	2,797,710	1,364,130	2,347,880	2,347,880	(449,830)	-16.08%
		Surplus/Deficit	-	2,351,355	(1,364,130)	(2,347,880)	(2,347,880)	(4,699,235)	
2015 UTGO Infrastructure Bond Fund 258	040	Revenue	-	7,185,000	-	466,095	466,095	(6,718,905)	-93.51%
	484	Expenditures	-	892,900	-	3,224,840	3,213,771	2,320,871	259.93%
		Surplus/Deficit	-	6,292,100	-	(2,758,745)	(2,747,676)	(9,039,776)	
Housing Fund 275	040	Revenue	145,836	240,335	199,715	351,840	351,840	111,505	46.40%
275	484	Administration & General	223,262	159,905	220,165	220,165	220,165	60,260	37.68%
	489	CDBG Façade Loans	2,822	-	-	152,125	152,125	152,125	0.00%
	484	Expenditures	226,084	159,905	220,165	372,290	372,290	212,385	132.82%
		Surplus/Deficit	(80,248)	80,430	(20,450)	(20,450)	(20,450)	-	
Lighthouse Maintenance Fund 276	040	Revenue	900,590	138,175	-	-	-	(138,175)	-100.00%
	484	Expenditures	900,590	138,175	-	-	-	(138,175)	0.00%
		Surplus/Deficit	-	-	-	-	-	-	

City of Grand Haven Proposed Budget 2015-16 6/3/2015			Projected June					Increase Recommended 2014-15 over 2013-14 Amended Budget
Fund	Activity	Description	Actual Activity 2013-14	Final Amended Budget 2014-15	Requested Budget 2015-16	Recommended Budget 2015-16	Adopted Budget 2015-16	\$ Increase (Decrease) Rec. Over Amd.
Special Assessment Bond Fund								
310	040	Revenue	6,869	6,550	3,000	3,000	3,000	(3,550)
	484	Expenditures	211,550	11,205	10,605	38,784	38,784	27,579
		Surplus/Deficit	(204,681)	(4,655)	(7,605)	(35,784)	(35,784)	(31,129)
2006 Brnflld. Redev. Debt Support Fund								
351	040	Revenue	396,574	417,105	385,615	385,615	385,615	(31,490)
	484	Expenditures	-	-	-	-	-	-
		Surplus/Deficit	396,574	417,105	385,615	385,615	385,615	(31,490)
2008 UTGO Inf. Bond Debt Fund								
356	040	Revenue	615,138	630,730	653,890	653,890	653,890	23,160
	484	Expenditures	615,138	630,730	653,890	653,890	653,890	23,160
		Surplus/Deficit	-	-	-	-	-	-
2014 LTGO Capital Projects Debt Fund								
357	040	Revenue	-	354,510	421,750	421,750	421,750	67,240
	484	Expenditures	-	354,510	421,750	421,750	421,750	67,240
		Surplus/Deficit	-	-	-	-	-	-
2015 UTGO Inf. Bond Debt Fund								
358	040	Revenue	-	-	-	472,840	461,771	-
	484	Expenditures	-	-	-	472,840	461,771	-
		Surplus/Deficit	-	-	-	-	-	-
Building Authority Debt Fund								
369	040	Revenue	446,721	459,650	-	-	-	(459,650)
	484	Expenditures	446,668	459,650	-	-	-	(459,650)
		Surplus/Deficit	53	-	-	-	-	-
Public Improvement Fund								
401	040	Revenue	1,334,246	263,370	2,944,870	2,057,049	1,999,749	1,736,379
401	900	Public Improvement Operations	346,283	1,314,465	2,897,590	3,090,590	2,770,640	1,456,175
	901	Capital Projects	112,800	37,000	30,000	34,000	34,000	(3,000)
		Expenditures	459,083	1,351,465	2,927,590	3,124,590	2,804,640	1,453,175
		Surplus/Deficit	875,163	(1,088,095)	17,280	(1,067,541)	(804,891)	283,204
Fire Truck Replacement Fund								
402	040	Revenue	50,282	50,100	-	50,500	50,500	400
	901	Expenditures	-	-	-	-	-	-
		Surplus/Deficit	50,282	50,100	-	50,500	50,500	400
2008 UTGO Inf. Bond Const. Bond								
456	040	Revenue	1,513,350	-	-	-	-	-
	484	Expenditures	1,861,042	-	-	-	-	-
		Surplus/Deficit	(347,692)	-	-	-	-	-

City of Grand Haven Proposed Budget 2015-16 6/3/2015									
			Projected June						Increase Recommended 2014-15 over 2013-14 Amended Budget
Fund	Activity	Description	Actual Activity 2013-14	Final Amended Budget 2014-15	Requested Budget 2015-16	Recommended Budget 2015-16	Adopted Budget 2015-16	\$ Increase (Decrease) Rec. Over Amd.	
2014 LTGO Construction Fund									
457	040	Revenue	-	2,761,250	1,364,130	2,347,880	2,347,880	(413,370)	-14.97%
	484	Expenditures	-	2,228,750	1,364,130	2,347,880	2,347,880	119,130	5.35%
		Surplus/Deficit	-	532,500	-	-	-	(532,500)	
2015 UTGO Inf. Bond Const Fund									
458	040	Revenue	-	845,000	-	2,752,000	2,752,000	1,907,000	225.68%
	484	Expenditures	-	845,000	-	2,752,000	2,752,000	1,907,000	225.68%
		Surplus/Deficit	-	-	-	-	-	-	
Building Authority Fund									
469	040	Revenue	446,721	459,650	-	-	-	(459,650)	-100.00%
	484	Expenditures	446,721	459,650	-	-	-	(459,650)	-100.00%
		Surplus/Deficit	-	-	-	-	-	-	
Airport Fund									
581	040	Revenue	116,012	253,785	427,950	443,800	443,800	190,015	74.87%
581	484	Administration and General	256,279	276,365	262,315	262,415	262,415	(13,950)	-5.05%
	901	Capital Projects	-	84,000	319,250	319,250	319,250	235,250	280.06%
		Expenditures	256,279	360,365	581,565	581,665	581,665	221,300	61.41%
		Surplus/Deficit	(140,267)	(106,580)	(153,615)	(137,865)	(137,865)	(31,285)	
Chinook Pier Rental Fund									
582	040	Revenue	217,253	137,800	-	217,800	217,800	80,000	58.06%
	484	Expenditures	208,637	128,960	54,615	200,515	200,515	71,555	55.49%
		Surplus/Deficit	8,616	8,840	(54,615)	17,285	17,285	8,445	
City Sewer Fund									
590	040	Revenue	2,563,344	2,252,850	1,989,500	2,653,120	2,653,120	400,270	17.77%
590	484	Administration and General	392,150	469,274	487,670	497,690	497,690	28,416	6.06%
540		Treatment	1,079,003	1,009,600	1,060,300	1,060,300	1,060,300	50,700	5.02%
562		Wastewater Lines Op. & Maint.	243,004	309,575	323,105	313,105	313,105	3,530	1.14%
563		Lift Station Operation & Maint.	146,402	138,180	159,250	139,250	139,250	1,070	0.77%
		Expenditures	1,860,559	1,926,629	2,030,325	2,010,345	2,010,345	83,716	4.35%
		Surplus/Deficit	702,785	326,221	(40,825)	642,775	642,775	316,554	
City Water Fund									
591	040	Revenue	2,478,267	4,169,790	5,962,400	2,881,980	2,881,980	(1,287,810)	-30.88%
591	484	Administration and General	286,894	402,595	441,090	451,640	451,640	49,045	12.18%
540		Treatment	722,801	784,400	801,000	801,000	801,000	16,600	2.12%
565		Meter Reading	55,650	70,045	74,420	74,420	74,420	4,375	6.25%
566		Distribution	531,268	552,365	539,065	614,065	614,065	61,700	11.17%
		Expenditures	1,596,613	1,809,405	1,855,575	1,941,125	1,941,125	131,720	7.28%
		Surplus/Deficit	881,654	2,360,385	4,106,825	940,855	940,855	(1,419,530)	
Marina Fund									
594	040	Revenue	675,000	313,150	319,960	319,960	319,960	6,810	2.17%
594	484	Administration and General	324,148	405,455	374,780	374,780	374,780	(30,675)	-7.57%
	485	Boat Launch	19,983	21,500	24,280	24,280	24,280	2,780	12.93%
		Expenditures	344,131	426,955	399,060	399,060	399,060	(27,895)	-6.53%
		Surplus/Deficit	330,869	(113,805)	(79,100)	(79,100)	(79,100)	34,705	

City of Grand Haven Proposed Budget 2015-16 6/3/2015			Projected June						Increase Recommended 2014-15 over 2013-14 Amended Budget
Fund	Activity	Description	Actual Activity 2013-14	Final Amended Budget 2014-15	Requested Budget 2015-16	Recommended Budget 2015-16	Adopted Budget 2015-16	\$ Increase (Decrease) Rec. Over Amd.	
Motorpool Fund 661	040	Revenue	890,607	901,500	931,200	922,500	922,500	21,000	2.33%
	484	Administration and General	1,060,524	1,129,380	1,116,225	1,116,225	1,116,225	(13,155)	-1.16%
		Expenditures	1,060,524	1,129,380	1,116,225	1,116,225	1,116,225	(13,155)	-1.16%
		Surplus/Deficit	(169,917)	(227,880)	(185,025)	(193,725)	(193,725)	34,155	
Insurance Fund 677	040	Revenue	494,048	545,815	-	538,270	538,270	(7,545)	-1.38%
	484	Expenditures	439,005	536,130	495,915	495,915	495,915	(40,215)	-7.50%
		Surplus/Deficit	55,043	9,685	(495,915)	42,355	42,355	32,670	
Health Benefits Fund 679	040	Revenue	3,026,053	3,079,840	-	3,008,000	3,008,000	(71,840)	-2.33%
	484	Expenditures	2,768,111	3,490,000	-	3,290,000	3,290,000	-	-5.73%
		Surplus/Deficit	257,942	(410,160)	-	(282,000)	(282,000)	(71,840)	
Cemetery Perpetual Care Fund 711	040	Revenue	43,441	32,000	-	35,000	35,000	3,000	9.38%
	484	Expenditures	2,769	3,000	-	6,000	6,000	3,000	100.00%
		Surplus/Deficit	40,672	29,000	-	29,000	29,000	-	
Retirement Health Fund 731	040	Revenue	523,026	450,200	-	577,870	577,870	127,670	28.36%
	484	Expenditures	667,534	395,000	-	389,000	389,000	(6,000)	-1.52%
		Surplus/Deficit	(144,508)	55,200	-	188,870	188,870	133,670	
Component Unit Funds									
EDC Fund 251	040	Revenue	43,481	2,900	4,700	4,700	4,700	1,800	62.07%
	484	Expenditures	18,427	113,750	24,000	24,000	24,000	(89,750)	-78.90%
		Surplus/Deficit	25,054	(110,850)	(19,300)	(19,300)	(19,300)	91,550	
MSDDA Fund 236	040	Revenue	199,483	214,920	235,980	226,480	226,480	11,560	5.38%
	484	Expenditures	200,851	227,740	235,985	244,985	244,985	17,245	7.57%
		Surplus/Deficit	(1,368)	(12,820)	(5)	(18,505)	(18,505) 23,205	(5,685)	
Downtown TIF Revenue Fund 254	040	Revenue	583,620	605,830	649,545	649,545	649,545	43,715	7.22%
	484	Expenditures	644,989	646,595	649,545	649,545	649,545	2,950	0.46%
		Surplus/Deficit	(61,369)	(40,765)	-	-	-	40,765	
Downtown TIF Debt Fund 353	040	Revenue	600,141	604,225	607,175	607,175	607,175	2,950	0.49%
	484	Expenditures	599,920	604,225	607,175	607,175	607,175	2,950	0.49%
		Surplus/Deficit	221	-	-	-	-	-	
Brownfield Redevelopment Fund 252	040	Revenue	-	-	-	-	-	-	0.00%
	484	Expenditures	40,126	20,000	20,000	20,000	20,000	-	0.00%
		Surplus/Deficit	(40,126)	(20,000)	(20,000)	(20,000)	(20,000)	-	
Brownfield TIF Revenue Fund 253	040	Revenue	58,408	60,000	62,020	62,020	62,020	2,020	3.37%
	484	Expenditures	70,798	69,175	71,865	71,865	71,865	2,690	3.89%
		Surplus/Deficit	(12,390)	(9,175)	(9,845)	(9,845)	(9,845)	(670)	

City of Grand Haven Proposed Budget 2015-16 6/3/2015			Projected June					Increase Recommended 2014-15 over 2013-14 Amended Budget
Fund	Activity	Description	Actual Activity 2013-14	Final Amended Budget 2014-15	Requested Budget 2015-16	Recommended Budget 2015-16	Adopted Budget 2015-16	\$ Increase (Decrease) Rec. Over Amd.
Brownfield TIF (Hopkins) Debt Fund								
352	040	Revenue	70,798	69,175	71,865	71,865	71,865	2,690
	484	Expenditures	70,798	69,175	71,865	71,865	71,865	2,690
		Surplus/Deficit	-	-	-	-	-	-
Grand Landing Brfd TIF Revenue Fund								
255	040	Revenue	487,865	397,035	361,225	361,225	361,225	(35,810)
	484	Expenditures	1,710,105	1,567,995	1,596,795	1,521,795	1,521,795	(46,200)
		Surplus/Deficit	(1,222,240)	(1,170,960)	(1,235,570)	(1,160,570)	(1,160,570)	10,390
Grand Landing Brfd TIF Debt Fund								
355	040	Revenue	1,690,563	1,472,995	1,521,795	1,521,795	1,521,795	48,800
	484	Expenditures	1,690,642	1,472,995	1,521,795	1,521,795	1,521,795	48,800
		Surplus/Deficit	(79)	-	-	-	-	-
Intergovernmental Authorities								
Harbor Transit (HTMMTS) Fund								
588	040	Revenue	3,356,226	2,389,436	3,306,606	3,306,606	3,306,606	917,170
588	481	Operations	1,466,363	1,717,535	1,992,440	1,992,440	1,992,440	274,905
	482	Maintenance	201,148	174,515	188,105	188,105	188,105	13,590
	483	Dispatch	342,509	358,529	364,130	364,130	364,130	5,601
	484	Administration and General	336,725	353,317	383,695	383,695	383,695	30,378
		Expenditures	2,346,745	2,603,896	2,928,370	2,928,370	2,928,370	324,474
		Surplus/Deficit	1,009,481	(214,460)	378,236	378,236	378,236	592,696
GH-SL Sewer Authority Fund (Adopted by the Sewer Authority Board)								
800	040	Revenue	2,182,833	2,356,499	2,274,833	2,274,833	2,274,833	(81,666)
800	484	Administration and General	952,784	1,116,855	964,515	964,515	964,515	(152,340)
	540	Treatment	244,618	227,483	198,276	198,276	198,276	(29,207)
	541	Industrial Pre-Treatment	40,845	54,283	52,248	52,248	52,248	(2,035)
	542	Pumping-Spring Lake	82,093	90,466	88,228	88,228	88,228	(2,238)
	543	Pumping-Grand Haven	55,248	57,409	54,786	54,786	54,786	(2,623)
	544	Grit/Screening	1,860	36,790	10,138	10,138	10,138	(26,652)
	545	Sludge Hauling	301,575	304,688	300,097	300,097	300,097	(4,591)
	546	Secondary Treatment	174,776	175,165	176,105	176,105	176,105	940
	547	Chlorination	564	8,294	47,756	47,756	47,756	39,462
	548	Phosphate Removal	44,439	11,283	14,783	14,783	14,783	3,500
	549	Laboratory	204,639	248,605	235,864	235,864	235,864	(12,741)
	550	Buildings & Grounds	94,168	110,760	111,697	111,697	111,697	937
	551	Local Pump Station	11,158	16,818	44,081	44,081	44,081	27,263
	552	Primaries	8,517	8,348	6,369	6,369	6,369	(1,979)
	553	Thickeners	1,482	6,531	5,281	5,281	5,281	(1,250)
	554	Dechlorination	9,206	2,783	3,033	3,033	3,033	250
	555	Sludge Storage Tank	8	3,280	3,280	3,280	3,280	-
		Expenditures	2,227,980	2,479,841	2,316,537	2,316,537	2,316,537	(163,304)
		Surplus/Deficit	(45,147)	(123,342)	(41,704)	(41,704)	(41,704)	81,638
NOWS Water Plant Fund (Adopted by the NOWS Administrative Committee)								
810	040	Revenue	2,282,628	2,188,540	1,910,861	2,022,366	2,022,366	(166,174)
800	484	Administration and General	1,673,828	1,663,037	1,659,435	1,659,435	1,659,435	(3,602)
	540	Treatment	560,888	614,915	648,875	648,875	648,875	33,960
	580	Intake Systems	438,161	454,200	454,200	454,200	454,200	-
		Expenditures	2,672,877	2,732,152	2,762,510	2,762,510	2,762,510	30,358
		Surplus/Deficit	(390,249)	(543,612)	(851,649)	(740,144)	(740,144)	(196,532)
All Funds								
		TOTAL REVENUE	44,217,439	56,587,884	39,795,310	47,937,144	47,868,775	676,390
		TOTAL EXPENDITURES	44,431,742	48,428,947	42,708,630	54,591,717	54,234,629	1,579,500
		COMBINED Surplus (deficit)	(214,303)	8,158,937	(2,913,320)	(6,654,573)	(6,365,854)	(903,110)

Administrative fee calculation		01/14/2015	Filename = Admin	FILL Yellow
Administrative fees and direct charges-includes audit fee change				
Approved Indirect Cost Allocation Plan				
Proposed Budget 2015-16				
		6/30/2014	audit final	audit costs
Administrative Fee Calculation:		Finance - Accounting	623,043	(No audit costs included) 33,790
		City Manager / IT	525,957	
		Human Resources	130,174	
		Clerk/Treasurer	209,953	
		Less BLP allocation	(22,453)	
		less S. A.	(80,396)	
		Total to spread	1,386,278	

Operating Funds	6/30/2014 Audited Expenses No Deprec.	Percent All Funds	Percent With No BLP	Cost Based On Percent With No BLP	w/o GF	Audit costs Directly Charged	Admin + Audit costs	Fund/Act.
General	11,279,922	21.28%	49.77%	689,977		17,695		
Major St	2,942,750	5.55%	12.98%	180,004	180,004	3,926	183,929	202-484
Local St	772,460	1.46%	3.41%	47,250	47,250	1,030	48,281	203-484
MSDDA	200,849	0.38%	0.89%	12,286	12,286	268	12,554	236-484
Airport	91,141	0.17%	0.40%	5,575	5,575	122	5,697	581-484
Harbor Transit	2,111,499	3.98%	9.32%	129,157	129,157	0	129,157	588-484
Marina	234,502	0.44%	1.03%	14,344	14,344	313	14,657	594-484
City Water	1,491,240	2.81%	6.58%	91,217	91,217	1,989	93,206	591-484
City Sewer	1,738,193	3.28%	7.67%	106,323	106,323	2,319	108,642	590-484
BLP	30,343,999	57.25%		0				
NOWS Plant	1,800,684	3.40%	7.95%	110,145	110,145	2,648	112,794	810-484
Sewer Authority	1,688,066			80,396	80,396	0	80,396	800-484
				3% annual				
Total all	53,007,239	100.00%						
Total w/o BLP	22,663,240		100.00%					Check
Total Admin fees w/o S.A & BLP				1,386,278	776,697	30,310	789,312	789,312
Total Admin fees				1,489,127		BLP Total	22,453	
							811,765	811,765

direct cost

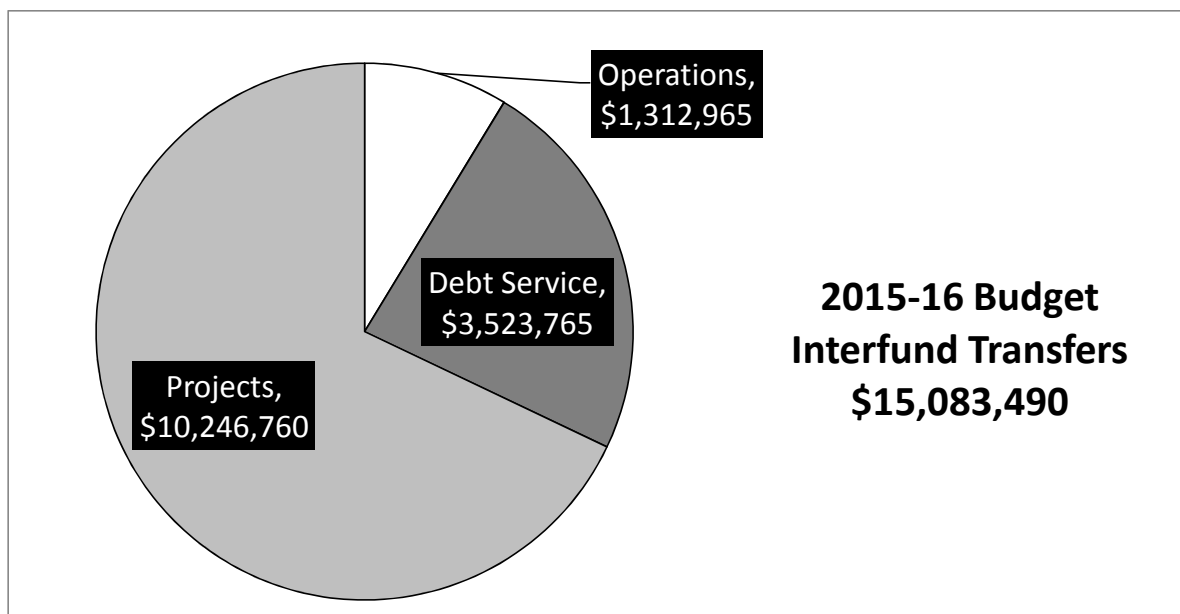
BLP Allocation:			
	Salary + fringes - 15-16 budget		
13% of Treasurer	12,666.21	97,432.37	13%
13% of cashier/account clerk	8,311.83	63,937.15	13%
2% of payroll clerk	1,475.44	73,772.09	2%
BLP Allocation: 22,453.00			

Parks Fund-Activity	Comm Serv. Fund-Activity	Proposed Budget 2015-16 Direct Charges	Dept. of Pub. Svcs.	Admin + Audit costs	Total Charges	Actual Budget round to 5 -0	Account 730.90 730.92	
		General						
		Major St		183,929	183,929	\$183,925	202-484	Major St
		Local St		48,281	48,281	\$48,280	203-484	Local St
		MSDDA		12,554	12,554	\$12,550	236-484	MSDDA
101-459	101-759	Library	0.00	0	0	\$0	268-790	Library
		Airport		5,697	5,697	\$5,695	581-484	Airport
101-458	101-758	Harbor Transit	21,070.00	129,157	150,227	see below	588-484	Harbor Transit
		Marina		14,657	14,657	\$14,655	594-484	Marina
		City Water		93,206	93,206	\$93,205	591-484	City Water
		City Sewer		108,642	108,642	\$108,640	590-484	City Sewer
101-455		BLP	0.00	22,453	22,453	\$22,450	BLP	BLP
101-457	101-757	Water Plant	0.00	112,794	112,794	\$112,790	810-484	Water Plant
101-456	101-756	Sewer Authority	0.00	80,396	80,396	\$80,395	800-484	Sewer Authority
		Totals	21,070	811,765	832,835	832,810		

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Transit separates administration charges from buildings and grounds maintenance.		129,155	21,070
		588-484-730.90	588-482-730.92

Interfund Transfers Proposed Budget 2015-16 6/3/2015			
From Fund Account (Expenditure)	Amount	To Fund Account (Revenue)	Description
275-484-999.01	93,215	101-057-699.10	Operating transfer from Housing Fund
711-867-999.01	6,000	101-057-699.52	1/2 of Interest from Cemetery Trust
101-966-999.07	320,100	202-040-699.07	Taxes for Major Streets and cash flow
101-966-999.08	220,100	203-040-699.08	Taxes for Local Streets and cash flow
101-966-999.10	2,500	265-040-699.01	Transfer to Housing for Advertising cost
101-966-999.16	152,465	254-040-999.01	Downtown TIF debt service
101-966-999.20	47,000	401-040-699.01	Transfer General to P. I. Fund
101-966-999.23	-	469-040-699.20	Taxes for Comm Center Debt
101-966-999.37	182,200	357-040-699.01	Debt Service transfer - 2014 Bond
202-470-999.03	120,000	203-040-699.02	Annual Transfer Major to Local
203-470-999.16	31,885	254-040-999.03	Downtown TIF debt service
203-470-999.02	-	202-040-699.03	Annual Transfer Local to Major
251-484-999.09	-	252-040-699.05	EDC assistance in Brownfield costs
253-484-999.25	71,865	352-040-699.65	Bfld TIF (Boat Storage) debt service
254-484-999.16	607,175	353-040-699.66	Dntn TIF debt service
254-484-999.20	42,370	401-040-699.28	MSDDA Reimbursement for Jackson St
255-484-999.17	1,521,795	355-040-699.67	Bfld TIF (Grand Landing) debt service
256-484-999.18	653,890	356-040-699.68	Infrastructure Bond debt service
257-484-999.45	2,347,880	457-040-699.44	2014 Bond proceeds to projects fund
310.484-999.20	28,179	401-040-699.10	Close 310 Spec Assess. Bond Fund
457-901-999.	1,807,500	401-040-699.4	Transfer for Washington Campus Project
457-901-999.	540,380	591-040-699.	Transfer for Automatic Metering project
258-484-999.47	461,771	458-040-699.46	2015 Bond debt service
258-484-999.48	2,752,000	458-040-699.46	2015 Bond projects transfer
469-901-999.13	-	369-040-699.23	Community Center Debt (Paid in Full 2014)
401-900-999.21	50,000	402-040-699.20	Transfer to Fire Truck Replacement Fund
458-900-999.02	403,330	202-040-699.48	Project assets transfer to Op Funds
458-900-999.03	1,408,900	203.040-699.48	Project assets transfer to Op Funds
458-900-999.32	611,570	590-040-699.48	Project assets transfer to Op Funds
458-900-999.33	328,200	591-040-699.48	Project assets transfer to Op Funds
581-484-999.31	11,100	588-040-699.30	Admin for Airport from Transit
590-484-999.	103,275	357-040-699.32	Debt Service transfer - 2014 Bond
590-484-999.16	10,020	254-040-699.32	Downtown TIF debt service
591-484-999.	136,275	357-040-699.33	Debt Service transfer - 2014 Bond
591-484-999.16	10,550	254-040-699.33	Downtown TIF debt service
	\$ 15,083,490		Total Interfund transfers



City of Grand Haven Long Term Debt Schedule For the Year Ended 6/30/2015 3/25/2015												
		6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019						
Paying Fund	Issue	2015	2016	2017	2018	2019		2015-2019	2020-2024	2025-2029	2030-2034	2035-2039
236 Main Street DDA Fund												
	Façade loans (Reimbursable to the Loutit Foundation if paid by property owner, a portion may be forgiven at the end of the loan life.)							-	-	-	-	-
251 Economic Development Corporation												
	Façade loan / revolving fund loans							-	-	-	-	-
310 Special Assessment Bond Fund												
	1996 B \$125,000 issue - principal	10,000.00	10,000.00	-				20,000.00	-	-	-	-
	interest	905.00	302.50					1,207.50	-	-	-	-
	Subtotal 310 Fund	10,905.00	10,302.50					21,207.50				
351 Grand Landing Debt Support Fund - see Fund 355												
								-	-	-	-	-
352 Brownfield TIF Debt Fund												
	2005 Brownfield TIF Bond \$710,000 - May 2005 - principal	60,000.00	65,000.00	70,000.00	70,000.00			265,000.00	-	-	-	-
	interest	8,671.50	6,365.25	3,874.50	1,291.50			20,202.75	-	-	-	-
	Subtotal 352 Fund	68,671.50	71,365.25	73,874.50	71,291.50	-		285,202.75	-	-	-	-
353 Downtown TIF Debt Fund												
	2006 Capital Improvement Bond \$3,324,000 - principal	80,000.00	85,000.00	110,000.00	135,000.00	160,000.00		570,000.00	1,280,000.00	1,175,000.00	-	-
	interest	125,847.50	122,547.50	118,647.50	113,747.50	107,847.50		588,637.50	405,106.25	78,062.50	-	-
	2009 CIB \$5,600,000 - BABS RZED Bond -principal	100,000.00	105,000.00	150,000.00	160,000.00	175,000.00		690,000.00	1,100,000.00	1,575,000.00	2,145,000.00	-
	interest - local	163,612.64	161,550.14	159,182.38	155,634.88	151,586.88		791,566.92	679,593.24	494,758.02	213,056.30	-
	interest - Federal	133,864.86	132,176.52	130,240.12	127,337.62	124,025.62		647,644.74	556,034.04	404,801.98	174,318.70	-
	Subtotal 353 Fund	603,325.00	606,274.16	668,070.00	691,720.00	718,460.00		3,287,849.16	4,020,733.53	3,727,622.50	2,532,375.00	-
355 Grand Landing TIF Debt Service Fund												
	2006 Brownfield TIF Bond \$15,095,000* - principal	985,000.00	1,075,000.00	1,165,000.00	1,265,000.00	1,370,000.00		5,860,000.00	4,950,000.00	-	-	-
	interest	419,868.76	378,668.76	333,868.76	285,268.76	232,568.76		1,650,243.80	322,878.14	-	-	-
	2006-1059 State Brownfield Loan - principal	58,739.16	59,913.94	61,112.22	62,334.47	63,581.15		305,680.94	131,002.62	-	-	-
	interest	8,733.67	7,558.89	6,360.61	5,138.36	3,891.68		31,683.21	3,943.05	-	-	-
	This may change due to final loan amount used.							-	-	-	-	-
	Subtotal 355 Fund	1,472,341.59	1,521,141.59	1,566,341.59	1,617,741.59	1,670,041.59		7,847,607.95	5,407,823.81	-	-	-
356 2008 Infrastructure Loan UTGO												
	2008 UTGO \$9,400,000 - principal	310,000.00	345,000.00	375,000.00	410,000.00	450,000.00		1,890,000.00	2,880,000.00	3,215,000.00	-	-
	interest	319,912.50	308,287.50	295,350.00	280,350.00	263,950.00		1,467,850.00	1,017,750.00	340,362.50	-	-
	Subtotal 356 Fund	629,912.50	653,287.50	670,350.00	690,350.00	713,950.00		3,357,850.00	3,897,750.00	3,555,362.50	-	-
357 2014 LTGO Bond Debt Fund												
	\$4,775,000 - principal	255,000.00	255,000.00	265,000.00	270,000.00	275,000.00		1,320,000.00	1,565,000.00	1,890,000.00	-	-
	interest	99,002.22	166,250.00	161,150.00	151,850.00	146,450.00		724,702.22	570,400.00	232,800.00	-	-
	Subtotal 357 Fund	354,002.22	421,250.00	426,150.00	421,850.00	421,450.00		2,044,702.22	2,135,400.00	2,122,800.00	-	-
358 2015 LTGO Bond Debt Fund - approximate 3/26/15												
	\$6,545,000 principal - \$7,155,000 bonds proceeds		240,000.00	230,000.00	240,000.00	250,000.00		960,000.00	1,385,000.00	1,685,000.00	2,055,000.00	460,000.00
	interest		221,770.56	240,100.00	235,500.00	228,300.00		925,670.56	1,007,600.00	710,600.00	345,000.00	18,400.00
	Subtotal 358 Fund	-	461,770.56	470,100.00	475,500.00	478,300.00		1,885,670.56	2,392,600.00	2,395,600.00	2,400,000.00	478,400.00
369 Building Authority Debt Fund												
	2006 Bldg Auth Bond \$2,830,000 - principal	450,000.00						450,000.00	-	-	-	-
	Interest	9,000.00						9,000.00	-	-	-	-
	Subtotal 369 Fund	459,000.00	-					459,000.00	-	-	-	-
Total Governmental Fund Resources		3,244,155.59	2,862,371.00	2,978,636.09	3,071,103.09	3,102,451.59		15,258,717.36	13,326,307.34	7,282,985.00	2,532,375.00	-

City of Grand Haven Long Term Debt Schedule For the Year Ended 6/30/2015 3/25/2015											
Paying Fund	Issue	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	2015-2019	2020-2024	2025-2029	2030-2034	2035-2039
581 Airport Fund	1998 Hangar Muni Purchase Contract - \$237,800 interest						-	-	-	-	-
Subtotal 581 Fund											
582 Chinook Pier Rental Fund	Chinook Pier - first payment 10/1/2005	131,331.38					131,331.38	-	-	-	-
Subtotal 582 Fund		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		300,000.00	315,000.00	330,000.00			945,000.00	-	-	-	-
2003 Revenue Refunding Bonds - \$ 47,850,000 interest		39,000.00	24,375.00	8,250.00			71,625.00	-	-	-	-
		6,430,000.00	6,805,000.00	7,210,000.00			20,445,000.00	-	-	-	-
		1,124,475.00	770,825.00	396,550.00			2,291,850.00	-	-	-	-
Subtotal BLP Fund		7,893,475.00	7,915,200.00	7,944,800.00	-		23,753,475.00	-	-	-	-
Total Enterprise Funds		8,032,106.85	7,915,200.00	7,944,800.00	-	-	23,753,475.00	-	-	-	-
Intergovernmental Agencies											
800 Sewer Authority Fund											
2013 County of Ottawa Bond		-	65,000.00	70,000.00	75,000.00	85,000.00	295,000.00	520,000.00	730,000.00	775,000.00	-
Interest - Local		61,750.00	61,100.00	59,750.00	58,300.00	56,700.00	297,600.00	254,600.00	173,700.00	48,225.00	-
Total Sewer Authority Fund		61,750.00	126,100.00	129,750.00	133,300.00	141,700.00	592,600.00	774,600.00	903,700.00	823,225.00	-
810 NOWS Water Plant Fund											
2009 Series A - Replacement Portion \$5,380,000		155,000.00	160,000.00	170,000.00	175,000.00	180,000.00	840,000.00	1,030,000.00	1,295,000.00	1,630,000.00	-
Interest - Local		212,065.74	207,078.62	201,410.62	195,167.38	188,456.12	1,004,178.48	824,741.10	570,594.36	237,981.24	-
Interest - Federal RZEDB BABS		114,189.26	111,503.88	108,451.88	105,090.12	101,476.38	540,711.52	444,091.40	313,243.14	128,143.76	-
2011 Improvements - Series B -\$4,800,000		170,000.00	180,000.00	185,000.00	195,000.00	205,000.00	935,000.00	1,185,000.00	1,505,000.00	710,000.00	-
Interest - Local		156,262.50	152,012.50	146,612.50	141,062.50	135,212.50	731,162.50	575,237.50	337,075.00	45,687.50	-
Total NOWS Water Plant Fund		807,517.50	810,595.00	811,475.00	811,320.00	810,145.00	4,051,052.50	4,059,070.00	4,020,912.50	2,751,812.50	-

6/3/2015

AMENDED BUDGET 2014-2015

NET ASSETS

Fund No.	Fund Name	Fund Balance 07/01/2014	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital + Deprec	Fund Balance 6/30/2015	Policy Percent	Policy Net Assets \$	Over (short)
101	General Fund	5,329,008	10,497,944	85,000	15,911,952	9,853,034			4,769,803			
	Less P I Millage		0		0		47,000					
	Comm Cntr Millage		386,930		386,930		459,650					
	Streets Millage		439,475		439,475		1,378,290					
	Additional transfers				0		230,580					
	Total General Fund	5,329,008	11,324,349	85,000	16,738,357	9,853,034	2,115,520	0	4,769,803	25.00%	2,852,337	1,917,466
202	Major Streets Fund	70,302	860,585	1,200,000	2,130,887	1,747,835	120,000		263,052	11.00%	226,664	36,388
203	Local Streets Fund	162,236	217,405	898,290	1,277,931	787,280	31,535		459,116	11.00%	122,726	336,390
256	2008 UTGO Infrastructure Bond Fund	959,489	543,480		1,502,969	0	630,730		872,239			
257	2014 LTGO Capital Projects Fund	0	5,149,065		5,149,065	36,460	2,761,250		2,351,355			
258	2015 UTGO Infrastructure Bond Fund	0	7,185,000		7,185,000	47,900	845,000		6,292,100			
275	Housing Fund	76,190	237,835	2,500	316,525	77,905	82,000		156,620			
276	Lighthouse Maintenance Fund	0	138,175		138,175	138,175			0			
310	Special Assessment Bond Fund	43,989	6,550		50,539	11,205			39,334			
351	2006 Brnfl. Redev. Debt Support Fund	1,688,652	417,105		2,105,757	0			2,105,757			
356	2008 UTGO Inf. Bond Debt Fund	0	0	630,730	630,730	630,730			0			
357	2014 LTGO Capital Projects Debt Fund	0	0	354,510	354,510	354,510			0			
358	2015 UTGO Inf. Bond Debt Fund	0	0		0	0			0			
369	Building Authority Debt Fund	0	0	459,650	459,650	459,650			0			
401	Public Improvement Fund	3,041,732	151,000	112,370	3,305,102	1,301,465	50,000		1,953,637	15.00%	39,506	1,914,132
402	Fire Truck Replacement Fund	406,794	100	50,000	456,894	0			456,894			
456	2008 UTGO Inf. Bond Const. Bond	0	0	0	0	0	0		0			
457	2014 LTGO Construction Fund	0	0	2,761,250	2,761,250	0	2,228,750		532,500			
458	2015 UTGO Inf. Bond Const Fund	0	0	845,000	845,000	0	845,000		0			
469	Building Authority Fund	0	0	459,650	459,650	0	459,650		0			
581	Airport Fund	2,266,807	253,785		2,520,592	349,665	10,700		2,160,227			
582	Chinook Pier Rental Fund	905,100	137,800		1,042,900	128,960			913,940			
590	City Sewer Fund	8,814,786	2,007,850	245,000	11,067,636	1,829,939	96,690		9,141,007			
591	City Water Fund	10,937,210	2,011,040	2,158,750	15,107,000	1,684,445	124,960		13,297,595			
594	Marina Fund	2,998,471	313,150		3,311,621	426,955			2,884,666			
661	Motorpool Fund	2,687,853	901,500	0	3,589,353	1,129,380			2,459,973			
677	Insurance Fund	1,187,100	545,815		1,732,915	536,130			1,196,785			
679	Health Benefits Fund	1,507,084	3,079,840		4,586,924	3,490,000			1,096,924			
711	Cemetery Perpetual Care Fund	1,752,923	32,000		1,784,923	0	3,000		1,781,923			
731	Retirement Health Fund	1,114,043	450,200		1,564,243	395,000			1,169,243			
	Total City Funds	45,949,769	35,963,629	10,262,700	92,176,098	25,416,623	10,404,785	0	56,354,690			
	Component Unit Funds											
251	EDC Fund	476,499	2,900		479,399	113,750			365,649	10.00%	290	365,359
236	MSDDA Fund	52,657	214,920		267,577	227,740			39,837	10.00%	21,492	18,345
254	Downtown TIF Revenue Fund	61,917	432,075	173,755	667,747	0	646,595		21,152			
353	Downtown TIF Debt Fund	0	0	604,225	604,225	604,225			0			
404	Downtown TIF Const. Fund	0			0	0			0			
252	Brownfield Redevelopment Fund	50,047	0		50,047	20,000			30,047			
253	Brownfield TIF Revenue Fund	20,175	60,000		80,175	0	69,175		11,000			
352	Brownfield TIF (Hopkins) Debt Fund	0	0	69,175	69,175	69,175			0			
255	Grand Landing Brfd TIF Revenue Fund	2,324,362	397,035		2,721,397	95,000	1,472,995		1,153,402			
355	Grand Landing Brfd TIF Debt Fund	0	0	1,472,995	1,472,995	1,472,995			0			
455	Grand Landing Brfd TIF Const Fund	0	0		0	0			0			
	Intergovernmental Authorities											
588	Harbor Transit (HTMMTS) Fund	2,287,608	2,378,736	10,700	4,677,044	2,603,896			2,073,148			
800	GH-SL Sewer Authority Fund	6,433,401	2,356,499		8,789,900	2,479,841			6,310,059			
810	NOWS Water Plant Fund	17,159,583	2,188,540		19,348,123	2,732,152			16,615,971			
	Total All Funds	74,816,018	43,994,334	12,593,550	131,403,902	35,835,397	12,593,550	0	82,974,955			

6/3/2015

AMENDED BUDGET 2014-2015

CASH

Fund No.	Fund Name	Cash Balance 7/01/2014	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital + Deprec	Cash Balance 6/30/2015
101	General Fund	4,812,902	11,324,349	85,000	16,222,251	9,853,034	2,115,520		4,253,697
202	Major Streets Fund	130,734	860,585	1,200,000	2,191,319	1,053,293	120,000	574,542	443,484
203	Local Streets Fund	169,340	217,405	898,290	1,285,035	548,745	31,535	207,000	497,755
256	2008 UTGO Infrastructure Bond Fund	959,489	543,480	-	1,502,969	-	630,730		872,239
257	2014 LTGO Capital Projects Fund	-	5,149,065	-	5,149,065	36,460	2,761,250		2,351,355
258	2015 UTGO Infrastructure Bond Fund	-	7,185,000	-	7,185,000	47,900	845,000		6,292,100
275	Housing Fund	75,439	237,835	2,500	315,774	77,905	82,000		155,869
276	Lighthouse Maintenance Fund	-	138,175	-	138,175	138,175	-		-
310	Special Assessment Bond Fund	43,989	6,550	-	50,539	11,205	-		39,334
351	2006 Brnfl. Redev. Debt Support Fund	1,688,652	417,105	-	2,105,757	-	-		2,105,757
356	2008 UTGO Inf. Bond Debt Fund	-	-	630,730	630,730	630,730	-		-
357	2014 LTGO Capital Projects Debt Fund	-	-	354,510	354,510	354,510	-		-
358	2015 UTGO Inf. Bond Debt Fund	-	-	-	-	-	-		-
369	Building Authority Debt Fund	-	-	459,650	459,650	459,650	-		-
401	Public Improvement Fund	3,053,004	151,000	112,370	3,316,374	1,301,465	50,000	652,405	1,312,504
402	Fire Truck Replacement Fund	406,794	100	50,000	456,894	-	-		456,894
456	2008 UTGO Inf. Bond Const. Bond	245,000	-	-	245,000	-	-	245,000	-
457	2014 LTGO Construction Fund	-	-	2,761,250	2,761,250	-	2,228,750		532,500
458	2015 UTGO Inf. Bond Const Fund	-	-	845,000	845,000	-	845,000		-
469	Building Authority Fund	-	-	459,650	459,650	-	459,650		-
581	Airport Fund	18,661	253,785	-	272,446	349,665	10,700	(104,610)	41,691
582	Chinook Pier Rental Fund	47,448	137,800	-	185,248	128,960	-	(54,615)	110,903
590	City Sewer Fund	527,193	2,007,850	245,000	2,780,043	1,829,939	96,690	(17,666)	871,080
591	City Water Fund	218,222	2,011,040	2,158,750	4,388,012	1,684,445	124,960	2,044,045	534,562
594	Marina Fund	152,113	313,150	-	465,263	426,955	-	(113,240)	151,548
661	Motorpool Fund	1,145,933	901,500	-	2,047,433	1,129,380	-	572,800	345,253
677	Insurance Fund	1,086,410	545,815	-	1,632,225	536,130	-		1,096,095
679	Health Benefits Fund	1,441,546	3,079,840	-	4,521,386	3,490,000	-		1,031,386
711	Cemetery Perpetual Care Fund	1,752,633	32,000	-	1,784,633	-	3,000		1,781,633
731	Retirement Health Fund	1,380,448	450,200	-	1,830,648	395,000	-		1,435,648
	Total City Funds	19,355,950	35,963,629	10,262,700	65,582,279	24,483,546	10,404,785		26,713,287
	Component Unit Funds								
251	EDC Fund	381,605	2,900	-	384,505	113,750	-		270,755
236	MSDDA Fund	53,565	214,920	-	268,485	227,740	-		40,745
254	Downtown TIF Revenue Fund	51,473	432,075	173,755	657,303	-	646,595		10,708
353	Downtown TIF Debt Fund	-	-	604,225	604,225	604,225	-		-
404	Downtown TIF Const. Fund	-	-	-	-	-	-		-
252	Brownfield Redevelopment Fund	50,047	-	-	50,047	20,000	-		30,047
253	Brownfield TIF Revenue Fund	20,175	60,000	-	80,175	-	69,175		11,000
352	Brownfield TIF (Hopkins) Debt Fund	-	-	69,175	69,175	69,175	-		-
255	Grand Landing Brfd TIF Revenue Fund	2,325,553	397,035	-	2,722,588	95,000	1,472,995		1,154,593
355	Grand Landing Brfd TIF Debt Fund	-	-	1,472,995	1,472,995	1,472,995	-		-
455	Grand Landing Brfd TIF Const Fund	-	-	-	-	-	-		-
	Intergovernmental Authorities								
588	Harbor Transit (HTMMTS) Fund	700,808	2,378,736	10,700	3,090,244	2,603,896	-	(400,000)	886,348
800	GH-SL Sewer Authority Fund	1,258,032	2,356,499	-	3,614,531	2,479,841	-	(346,170)	1,480,860
810	NOWS Water Plant Fund	1,711,202	2,188,540	-	3,899,742	2,732,152	-	(796,620)	1,964,210
	Total All Funds	25,908,410	43,994,334	12,593,550	82,496,294	34,902,320	12,593,550		32,562,553

6/3/2015

PROPOSED BUDGET 2015-2016

NET ASSETS

Fund No.	Fund Name	Fund Balance 6/30/2015	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital + Deprec	Fund Balance 6/30/2016	Policy Percent	Policy Net Assets \$	Over (short)
101	General Fund	4,769,803	10,751,310	99,215	15,620,328	10,293,521			4,889,642			
	Less P I Millage		0		0	0	0					
	Comm Cntr Millage		47,000		47,000	0	0					
	Streets Millage		440,200		440,200	540,200	540,200					
	Additional transfers		0		0	384,165	384,165					
	Total General Fund	4,769,803	11,238,510	99,215	16,107,528	10,293,521	924,365	0	4,889,642	25.00%	2,834,431	2,055,211
202	Major Streets Fund	263,052	738,775	673,430	1,675,257	1,531,810	120,000		23,447	11.00%	155,343	-131,896
203	Local Streets Fund	459,116	148,970	1,799,000	2,407,086	2,094,210	31,885		280,991	11.00%	214,277	66,714
256	2008 UTGO Infrastructure Bond Fund	872,239	569,875		1,442,114	0	653,890		788,224			
257	2014 LTGO Capital Projects Fund	2,351,355	0		2,351,355	0	2,347,880		3,475			
258	2015 UTGO Infrastructure Bond Fund	6,292,100	466,095		6,758,195	0	3,213,771		3,544,424			
275	Housing Fund	156,620	349,340	2,500	508,460	279,075	93,215		136,170			
276	Lighthouse Maintenance Fund	0	0		0	0	0		0			
310	Special Assessment Bond Fund	39,334	3,000		42,334	10,605	28,179		3,550			
351	2006 Brnflld. Redev. Debt Support Fund	2,105,757	385,615		2,491,372	0			2,491,372			
356	2008 UTGO Inf. Bond Debt Fund	0	0	653,890	653,890	653,890	0		0			
357	2014 LTGO Capital Projects Debt Fund	0	0	421,750	421,750	421,750	0		0			
358	2015 UTGO Inf. Bond Debt Fund	0	0	461,771	461,771	461,771	0		0			
369	Building Authority Debt Fund	0	0		0	0	0		0			
401	Public Improvement Fund	1,953,637	74,700	1,925,049	3,953,386	2,754,640	50,000		1,148,746	15.00%	299,962	848,784
402	Fire Truck Replacement Fund	456,894	500	50,000	507,394	0			507,394			
456	2008 UTGO Inf. Bond Const. Bond	0	0		0	0	0		0			
457	2014 LTGO Construction Fund	532,500	0	2,347,880	2,880,380	0	2,347,880		532,500			
458	2015 UTGO Inf. Bond Const Fund	0	0	2,752,000	2,752,000	0	2,752,000		0			
469	Building Authority Fund	0	0		0	0	0		0			
581	Airport Fund	2,160,227	443,800		2,604,027	570,565	11,100		2,022,362			
582	Chinook Pier Rental Fund	913,940	217,800		1,131,740	200,515			931,225			
590	City Sewer Fund	9,141,007	2,041,550	611,570	11,794,127	1,897,050	113,295		9,783,782			
591	City Water Fund	13,297,595	2,013,400	868,580	16,179,575	1,794,300	146,825		14,238,450			
594	Marina Fund	2,884,666	319,960		3,204,626	399,060			2,805,566			
661	Motorpool Fund	2,459,973	922,500		3,382,473	1,116,225			2,266,248	10.00%	92,250	2,173,998
677	Insurance Fund	1,196,785	538,270		1,735,055	495,915			1,239,140			
679	Health Benefits Fund	1,096,924	3,008,000		4,104,924	3,290,000			814,924			
711	Cemetery Perpetual Care Fund	1,781,923	35,000		1,816,923	0	6,000		1,810,923			
731	Retirement Health Fund	1,169,243	577,870		1,747,113	389,000			1,358,113			
	Total City Funds	56,354,690	24,093,530	12,666,635	93,114,855	28,653,902	12,840,285	0	51,620,668			
	Component Unit Funds											
251	EDC Fund	365,649	4,700		370,349	24,000			346,349	10.00%	470	345,879
236	MSDDA Fund	39,837	226,480		266,317	244,985			21,332	10.00%	22,648	-1,316
254	Downtown TIF Revenue Fund	21,152	444,625	204,920	670,697	0	649,545		21,152			
353	Downtown TIF Debt Fund	0	0	607,175	607,175	607,175	0		0			
404	Downtown TIF Const. Fund	0	0		0	0	0		0			
252	Brownfield Redevelopment Fund	30,047	0		30,047	20,000			10,047			
253	Brownfield TIF Revenue Fund	11,000	62,020		73,020	0	71,865		1,155			
352	Brownfield TIF (Hopkins) Debt Fund	0	0	71,865	71,865	71,865	0		0			
255	Grand Landing Brfd TIF Revenue Fund	1,153,402	368,393		1,521,795	0	1,521,795		0			
355	Grand Landing Brfd TIF Debt Fund	0	0	1,521,795	1,521,795	1,521,795	0		0			
455	Grand Landing Brfd TIF Const Fund	0	0		0	0	0		0			
	Intergovernmental Authorities											
588	Harbor Transit (HTMMTS) Fund	2,073,148	3,295,506	11,100	5,379,754	2,928,370			2,451,384			
800	GH-SL Sewer Authority Fund	6,310,059	2,274,833		8,584,892	2,316,537			6,268,355			
810	NOWS Water Plant Fund	16,615,971	2,022,366		18,638,337	2,762,510			15,875,827			
	Total All Funds	82,974,955	32,792,453	15,083,490	130,850,898	39,151,139	15,083,490	0	76,616,269			
			7,168.00			-	-					

City of Grand Haven Cash Balance Analysis		6/3/2015		PROPOSED BUDGET 2015-2016			CASH		
Fund No.	Fund Name	Cash Balance 6/30/2015	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital + Deprec	Cash Balance 6/30/2016
101	General Fund	4,253,697	11,238,510	99,215	15,591,422	10,293,521	924,365		4,373,536
202	Major Streets Fund	443,484	738,775	673,430	1,855,689	1,063,480	120,000	468,330	203,879
203	Local Streets Fund	497,755	148,970	1,799,000	2,445,725	571,395	31,885	1,490,930	351,515
256	2008 UTGO Infrastructure Bond Fund	872,239	569,875	-	1,442,114	-	653,890		788,224
257	2014 LTGO Capital Projects Fund	2,351,355	-	-	2,351,355	-	2,347,880		3,475
258	2015 UTGO Infrastructure Bond Fund	6,292,100	466,095	-	6,758,195	-	3,213,771		3,544,424
275	Housing Fund	155,869	349,340	2,500	507,709	279,075	93,215		135,419
276	Lighthouse Maintenance Fund	-	-	-	-	-	-		-
310	Special Assessment Bond Fund	39,334	3,000	-	42,334	10,605	28,179		3,550
351	2006 Brnld. Redev. Debt Support Fund	2,105,757	385,615	-	2,491,372	-	-		2,491,372
356	2008 UTGO Inf. Bond Debt Fund	-	-	653,890	653,890	653,890	-		-
357	2014 LTGO Capital Projects Debt Fund	-	-	421,750	421,750	421,750	-		-
358	2015 UTGO Inf. Bond Debt Fund	-	-	461,771	461,771	461,771	-		-
369	Building Authority Debt Fund	-	-	-	-	-	-		-
401	Public Improvement Fund	1,312,504	74,700	1,925,049	3,312,253	2,754,640	50,000		507,613
402	Fire Truck Replacement Fund	456,894	500	50,000	507,394	-	-		507,394
456	2008 UTGO Inf. Bond Const. Bond	-	-	-	-	-	-		-
457	2014 LTGO Construction Fund	532,500	-	2,347,880	2,880,380	-	2,347,880		532,500
458	2015 UTGO Inf. Bond Const Fund	-	-	2,752,000	2,752,000	-	2,752,000		-
469	Building Authority Fund	-	-	-	-	-	-		-
581	Airport Fund	41,691	443,800	-	485,491	570,565	11,100	(164,610)	68,436
582	Chinook Pier Rental Fund	110,903	217,800	-	328,703	200,515	-	(54,615)	182,803
590	City Sewer Fund	871,080	2,041,550	611,570	3,524,200	1,897,050	113,295	852,370	661,485
591	City Water Fund	534,562	2,013,400	868,580	3,416,542	1,794,300	146,825	796,305	679,112
594	Marina Fund	151,548	319,960	-	471,508	399,060	-	(19,240)	91,688
661	Motorpool Fund	345,253	922,500	-	1,267,753	1,116,225	-	114,500	37,028
677	Insurance Fund	1,096,095	538,270	-	1,634,365	495,915	-		1,138,450
679	Health Benefits Fund	1,031,386	3,008,000	-	4,039,386	3,290,000	-		749,386
711	Cemetery Perpetual Care Fund	1,781,633	35,000	-	1,816,633	-	6,000		1,810,633
731	Retirement Health Fund	1,435,648	577,870	-	2,013,518	389,000	-		1,624,518
	Total City Funds	26,713,287	24,093,530	12,666,635	63,473,452	26,662,757	12,840,285		20,486,440
	Component Unit Funds								
251	EDC Fund	270,755	4,700	-	275,455	24,000	-		251,455
236	MSDDA Fund	40,745	226,480	-	267,225	244,985	-		22,240
254	Downtown TIF Revenue Fund	10,708	444,625	204,920	660,253	-	649,545		10,708
353	Downtown TIF Debt Fund	-	-	607,175	607,175	607,175	-		-
404	Downtown TIF Const. Fund	-	-	-	-	-	-	-	-
252	Brownfield Redevelopment Fund	30,047	-	-	30,047	20,000	-		10,047
253	Brownfield TIF Revenue Fund	11,000	62,020	-	73,020	-	71,865		1,155
352	Brownfield TIF (Hopkins) Debt Fund	-	-	71,865	71,865	71,865	-		-
255	Grand Landing Brfd TIF Revenue Fund	1,154,593	368,393	-	1,522,986	-	1,521,795		1,191
355	Grand Landing Brfd TIF Debt Fund	-	-	1,521,795	1,521,795	1,521,795	-		-
455	Grand Landing Brfd TIF Const Fund	-	-	-	-	-	-	-	-
	Intergovernmental Authorities								
588	Harbor Transit (HTMMTS) Fund	886,348	3,295,506	11,100	4,192,954	2,928,370	-	(300,000)	1,564,584
800	GH-SL Sewer Authority Fund	1,480,860	2,274,833	-	3,755,693	2,316,537	-	(327,170)	1,766,326
810	NOWS Water Plant Fund	1,964,210	2,022,366	-	3,986,576	2,762,510	-	(755,620)	1,979,686
	Total All Funds	32,562,553	32,792,453	15,083,490	80,438,496	37,159,994	15,083,490		26,093,832

Water and Sewer Rates

Changes Effective July 1, 2012 through July 1, 2015

Description	Effective 7/1/2012		Effective 7/1/2013		Effective 7/1/2014		Effective 7/1/2015	
	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer
		on metered water		on metered water		on metered water		on metered water
Operations, Debt & Capital	\$1.9100	\$3.7000	\$2.0300	\$4.2530	\$2.09	\$4.38	\$2.16	\$4.51
Total Consumption Based Rates	\$1.9100	\$3.7000	\$2.0300	\$4.2530	\$2.09	\$4.38	\$2.16	\$4.51
Combined Rates	\$5.6100		\$6.2830		\$6.47		\$6.67	
% Increase	12.00%		12.00%		3.00%		3.07%	
Readiness to Serve (RTS) Charge	Effective 7/1/2012		Effective 7/1/2013		Effective 7/1/2014		Effective 7/1/2015	
(Also referred to as "Meter Size" Charge)	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
Meter Size								
5/8	\$10.5000	\$10.5000	\$11.5000	\$11.5000	\$11.50	\$11.50	\$11.50	\$11.50
3/4	\$10.5000	\$10.5000	\$11.5000	\$11.5000	\$11.50	\$11.50	\$11.50	\$11.50
1	\$11.5000	\$11.5000	\$11.5000	\$11.5000	\$11.50	\$11.50	\$11.50	\$11.50
1 1/2	\$21.5000	\$21.5000	\$21.5000	\$21.5000	\$21.50	\$21.50	\$21.50	\$21.50
2	\$33.5000	\$33.5000	\$33.5000	\$33.5000	\$33.50	\$33.50	\$33.50	\$33.50
4	\$145.5000	\$145.5000	\$145.5000	\$145.5000	\$145.50	\$145.50	\$145.50	\$145.50
6	\$310.5000	\$310.5000	\$310.5000	\$310.5000	\$310.50	\$310.50	\$310.50	\$310.50
8	\$501.5000	\$501.5000	\$501.5000	\$501.5000	\$501.50	\$501.50	\$501.50	\$501.50
10	\$791.5000	\$791.5000	\$791.5000	\$791.5000	\$791.50	\$791.50	\$791.50	\$791.50
Service Charge Quarterly			No Ready To Serve charge for RESIDENTIAL lawn meters.		No Ready To Serve charge for RESIDENTIAL lawn meters.		No Ready To Serve charge for RESIDENTIAL lawn meters.	
	Included in RTS	Included in RTS						

QUARTERLY BILLS

QUARTERLY BILLS

QUARTERLY BILLS

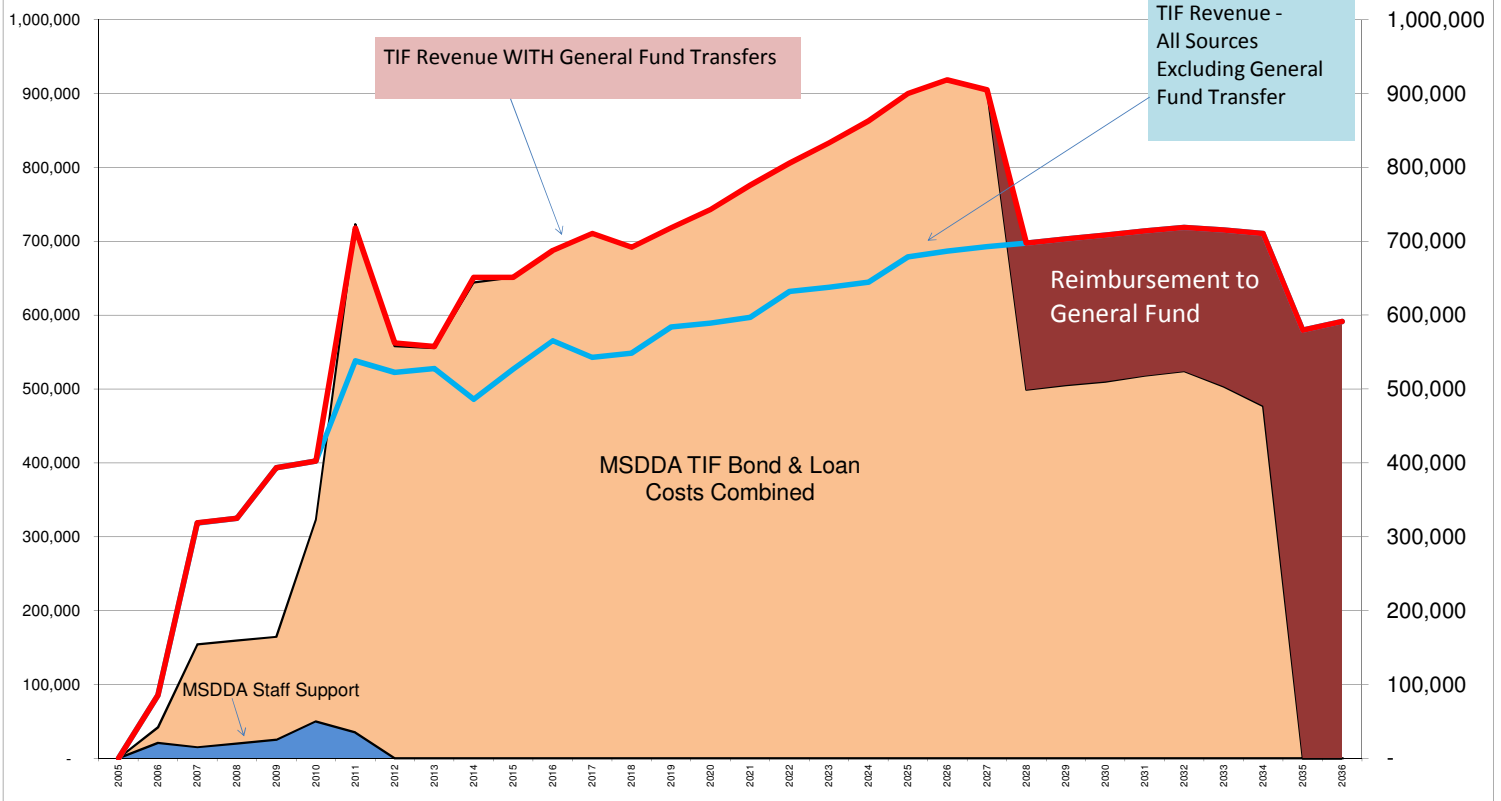
QUARTERLY BILLS

YELLOW HIGHLIGHT SHOWS CHANGES

MSDDA Revenue Forecast and TIF Construction Debt Payments
11/6/2014

													TIF Expenses					
	Year	New Construction (From TIF Plan)	MSDDA Taxable Value			Fiscal Year	MSDDA-TIF Revenue					Surplus/ Deficit	2006 TIF Bond Debt Service	Agreement with City - TIF Debt Service	Agreement between DDA & EDC	2009 CIP BABs Bond		
	12/31	Anticipated increases in Downtown Taxable Value per City	TOTAL Taxable Value - at December 31	BASE VALUE Set in 2006 - No annual increase	CAPTURED VALUE WITH 2% annual increase	6/30	Annual TIF Revenue from Taxation Only	Revenue from TIF for Staff during project	Transfers In From Other Funds	Washington Bond Federally Funded Interest (Revenue)	TIF Revenue (Taxes + Interest + Federal + Transfers	Operating TIF Surplus (Deficit) after Debt Payment	2006 DDA TIF Debt	West Jackson Street - \$327,158	Mindset EDC Loan Debt Service	Washington C.I. Bond FEDERAL Funded Interest (Expense)	Washington Project Cap. Imp. Bond Principal & Interest DDA TIF	LOCAL Principal and Interest Not-DDA Portion
			Green = actual			2005	-				-	-						
Actual	2005		39,005,262	28,325,806	10,679,456	2006	46,730	20,917			85,499	64,582	20,917					
Actual	2006		40,760,499	28,325,806	12,434,693	2007	200,765	15,000			318,659	179,212	139,448					
Actual	2007		41,992,104	28,325,806	13,666,298	2008	311,790	20,000			325,014	185,567	139,448	-				
Actual	2008		47,802,365	28,325,806	19,476,559	2009	414,998	25,000			393,389	253,942	139,448	-				
Actual	2009		48,109,178	28,325,806	19,783,372	2010	388,390	50,000	20,544	60,081	402,636	150,220	139,448	-				20,544
Actual	2010		47,160,239	28,325,806	18,834,433	2011	362,203	35,000	196,282	135,181	537,855	(103,844)	218,048	169,473		60,081	52,888	46,224
Actual	2011		45,624,159	28,325,806	17,298,353	2012	341,137		196,224	135,181	522,320	10,626	215,148	42,368		135,181	118,997	46,224
Actual	2012		43,136,645	28,325,806	14,810,839	2013	272,837		246,227	135,181	527,727	(27,617)	212,148	42,368	425	135,181	118,997	46,224
Actual	2013		44,060,344	28,325,806	15,734,538	2014	284,706		171,403	124,434	486,097	(86,795)	209,048	42,368	2,477	135,181	183,818	71,403
Estimated	2014		44,375,035	28,325,806	16,049,229	2015	313,547		73,751	133,865	526,618	(124,530)	205,848	42,368	5,455	133,865	189,862	73,751
Estimated	2015		44,696,019	28,325,806	16,370,213	2016	319,818		74,573	132,177	565,521	(122,074)	207,547	42,368	38,953	132,177	191,977	74,573
Estimated	2016		45,023,424	28,325,806	16,697,618	2017	326,215		86,500	130,240	542,955	(167,484)	228,648	42,368		130,240	222,682	86,500
Estimated	2017		45,357,376	28,325,806	17,031,570	2018	332,739		88,306	127,337	548,381	(143,339)	248,748			127,337	227,330	88,306
Estimated	2018	1,500,000	47,198,007	28,325,806	18,872,201	2019	368,699		91,369	124,026	584,094	(134,366)	267,848			124,026	235,218	91,369
Estimated	2019		47,575,451	28,325,806	19,249,645	2020	376,073		92,888	120,285	589,246	(153,902)	290,848			120,285	239,127	92,888
Estimated	2020		47,960,444	28,325,806	19,634,638	2021	383,594		97,096	116,227	596,916	(178,875)	312,510			116,227	249,959	97,096
Estimated	2021	1,500,000	49,853,137	28,325,806	21,957,331	2022	420,571		99,715	111,614	631,900	(173,749)	337,618			111,614	256,702	99,715
Estimated	2022		50,283,684	28,325,806	21,957,788	2023	428,982		102,219	106,664	637,865	(195,266)	361,100			106,664	263,148	102,219
Estimated	2023		50,722,841	28,325,806	22,397,035	2024	437,562		105,961	101,244	644,767	(218,251)	383,031			101,244	272,782	105,961
Estimated	2024	1,500,000	52,670,782	28,325,806	24,344,976	2025	475,618		108,098	95,220	678,936	(220,727)	418,063			95,220	278,282	108,098
Estimated	2025		53,157,681	28,325,806	24,831,875	2026	485,130		112,890	88,781	686,801	(231,739)	426,250			88,781	290,620	112,890
Estimated	2026		53,654,319	28,325,806	25,328,513	2027	494,833		116,034	81,612	692,479	(212,631)	408,750			81,612	298,714	116,034
Estimated	2027		54,160,889	28,325,806	25,835,083	2028	504,730		118,964	73,816	697,509	198,474				73,816	306,256	118,964
Estimated	2028		54,677,591	28,325,806	26,351,785	2029	514,824		123,071	65,374	703,269	197,994				65,374	316,830	123,071
Estimated	2029		55,204,627	28,325,806	26,878,821	2030	525,121		126,950	56,261	708,332	198,307				56,261	326,814	126,950
Estimated	2030		55,742,203	28,325,806	27,416,397	2031	535,623		131,936	46,299	713,859	195,971				46,299	339,652	131,936
Estimated	2031		56,290,531	28,325,806	27,964,725	2032	546,336		136,658	35,561	718,555	194,530				35,561	351,806	136,658
Estimated	2032		56,849,825	28,325,806	28,524,019	2033	557,262		134,119	24,047	715,428	211,991				24,047	345,271	134,119
Estimated	2033		57,420,306	28,325,806	29,094,500	2034	568,408		130,051	12,150	710,609	233,609				12,150	334,799	130,051
Estimated	2034		58,002,196	28,325,806	29,676,390	2035	579,776		-	-	579,776	579,776				-	-	-
Estimated	2035		58,595,724	28,325,806	30,269,918	2036	591,371		-	-	591,371	591,371				-	-	-
Annual Increase						2.00%		MSDDA	1.8448	TIF Millage Estimate	19.5366	47,310						

DDA Revenue and Debt Analysis - Update 03/24/2015



Grand Landing Area- Revenue Projected and Actual - Debt Service Requirements and Cash Coverage

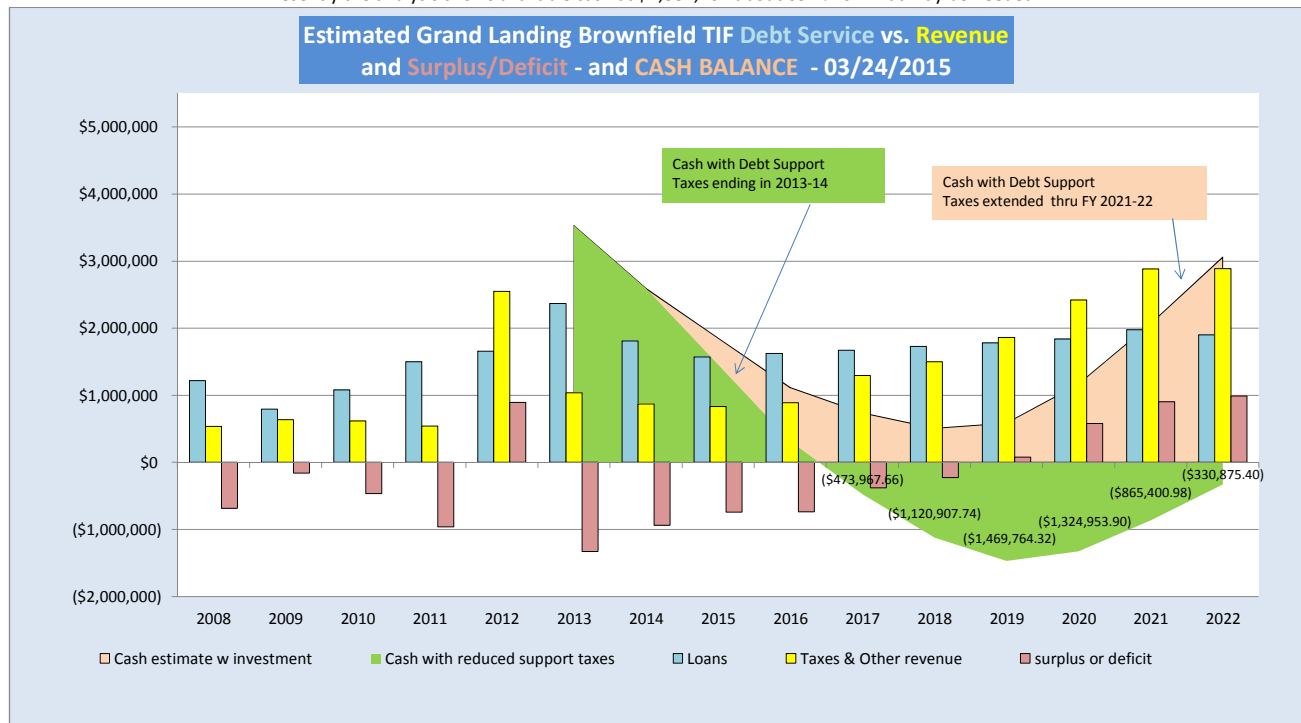
NOTE: ALL MILLAGE WILL BE USED FOR CITY DEBT SERVICE OR FUTURE INFRASTRUCTURE.

		"Scenario 3" - Final Official Statement Document plus special assessments									
Year of Tax Levy	Fiscal Year Ended June 30	Proposed revenue Available for Proposed Bonds	Actual Tax Revenue Plus SPAS & Interest	Actual Tax Revenue from .7500 Mills GL Debt Support	BLP Net Revenue	Total Revenue	Proposed vs. Actual Revenue Surplus or (Deficit)	Debt Service on Brownfield Bond and State Brfld Loan	Surplus (Deficit Including Capitalized Interest	Estimated Cumulative Cash	Estimated Cumulative Cash less Debt Support Taxes
2006	2007	\$ -	\$ -				\$ -	\$776,176	(776,175.84)		
2007	2008	\$ 172,035	\$ 462,088		\$ 72,559	\$ 534,648	\$ 362,613	\$1,220,778	(686,130.00)		
2008	2009	\$ 588,257	\$ 558,703		\$ 78,966	\$ 637,669	\$ 49,412	\$795,778	(158,108.88)		
2009	2010	\$ 1,395,150	\$ 537,549		\$ 78,967	\$ 616,516	\$ (778,634)	\$1,081,176	(464,659.72)		
2010	2011	\$ 1,768,171	\$ 452,226		\$ 87,540	\$ 539,766	\$ (1,228,405)	\$1,499,448	(959,682.49)		
2011	2012	\$ 1,973,221	\$ 1,564,028	\$ 902,265	\$ 84,788	\$ 2,551,081	\$ 577,860	\$1,658,705	892,375.60		
2012	2013	\$ 2,176,345	\$ 555,681	\$ 389,813	\$ 93,919	\$ 1,039,413	\$ (1,136,932)	\$2,370,010	(1,330,596.96)	\$3,529,739.81	\$3,529,739.81
2013	2014	\$ 2,231,273	\$ 436,283	\$ 383,225	\$ 51,582	\$ 871,089	\$ (1,360,184)	\$1,808,314	(937,224.48)	\$2,592,515.33	\$2,592,515.33
2014	2015	\$ 1,942,418	\$ 436,283	\$ 395,000		\$ 831,283	\$ (1,111,135)	\$1,573,788	(742,505.58)	\$1,850,009.75	\$1,455,009.75
2015	2016	\$ 2,000,691	\$ 486,283	\$ 402,900		\$ 889,183	\$ (1,111,508)	\$1,625,570	(736,387.33)	\$1,113,622.42	\$315,722.42
2016	2017	\$ 2,060,711	\$ 586,283	\$ 410,958	\$ 296,823	\$ 1,294,064	\$ (766,647)	\$1,672,796	(378,732.08)	\$734,890.34	(\$473,967.66)
2017	2018	\$ 2,122,533	\$ 786,283	\$ 419,177	\$ 296,823	\$ 1,502,283	\$ (620,250)	\$1,730,046	(227,762.92)	\$507,127.42	(\$1,120,907.74)
2018	2019	\$ 2,186,209	\$ 1,136,283	\$ 427,561	\$ 296,823	\$ 1,860,666	\$ (325,543)	\$1,781,962	78,704.12	\$585,831.54	(\$1,469,764.32)
2019	2020	\$ 2,251,795	\$ 1,686,283	\$ 436,112	\$ 296,823	\$ 2,419,217	\$ 167,422	\$1,838,295	580,922.34	\$1,166,753.88	(\$1,324,953.90)
2020	2021	\$ 2,319,349	\$ 2,436,283	\$ 444,834		\$ 2,881,117	\$ 561,768	\$1,976,730	904,387.08	\$2,071,140.96	(\$865,400.98)
2021	2022	\$ 2,388,929	\$ 2,436,283	\$ 453,731		\$ 2,890,013	\$ 501,084	\$1,901,757	988,256.42	\$3,059,397.37	(\$330,875.40)
		\$ 27,577,087	\$ 14,556,819	\$ 5,065,576	\$ 1,735,612	\$ 21,358,006	\$ (6,219,081)	\$ 25,311,327	\$ (3,953,321)		

\$30,000,000 in new investment over 6 years is anticipated as \$2M, \$2M, \$4M, \$6M, \$8M, \$8M starting in 2014-15.

Projected use of property tax levy begins in FY 2017-2018. This analysis anticipates \$4,389,594 in total needed in that and following years.

Presently the analysis shows available cash at \$2,884,161 about 65.7% of what may be needed.



March 24, 2015 Estimate

Six Year Capital Equipment and Improvement Plan

<u>Pages</u>	<u>Fund</u>
1	Summary
2-10	Public Improvement Fund
10	Major Streets Fund
11	Local Streets Fund
11	Downtown TIF Fund
11	Brownfield TIF (Grand Landing) Fund
12	2014 Capital Improvement Bond Construction Fund
12-13	2015 Infrastructure Bond Construction Fund
13-14	Airport Fund
14-15	City Sewer Fund
15-16	City Water Fund
16-17	Marina Fund
17-18	Motorpool Fund
<u>Intergovernmental Funds and Other Resources - For Information Only</u>	
18-19	Harbor Transit Multi-Modal Transportation System
20-21	Grand Haven-Spring Lake Sewer Authority
21	Northwest Ottawa Water Plant Fund
22	Community Foundation - Musical Fountain Fund

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
SUMMARY PAGE														
PUBLIC IMPROVEMENT FUND														
Property Acquisition		3,000	3,000	3,000	3,000	3,000	3,000	3,000	500,000	521,000	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.		193,835	114,090	75,590	74,090	119,590	91,590	74,090	10,000	752,875	193,835	104,090		-
Public Safety		64,500	108,500	63,200	35,700	15,000	27,700	-	47,500	362,100	69,000	151,500		-
Public Artifacts		-	7,850	-	-	-	-	-	15,700	23,550	-	23,550		-
Parks and Parklands		120,870	465,500	239,500	112,500	30,500	94,000	30,500	627,130	1,720,500	120,870	495,500		-
Buildings		190,200	139,500	40,000	-	-	-	-	2,410,000	2,779,700	792,700	1,947,000		-
Public Improvement Fund		652,405	918,440	501,290	305,290	248,090	296,290	187,590	3,610,330	6,719,725	1,259,405	2,804,640		-
Check		652,405	918,440	501,290	305,290	248,090	296,290	187,590	3,610,330	6,719,725	1,259,405	2,804,640		-
OTHER CITY FUNDS														
Major Street Fund		195,000	265,000	150,000	150,000	150,000	150,000	150,000	4,273,294	5,483,294	195,000	468,332		-
Local Streets Fund		207,000	192,000	155,800	1,733,100	165,100	144,900	1,446,500	2,855,180	6,899,580	207,000	1,490,936		-
Downtown TIF Fund		-	-	-	-	-	-	-	-	-	-	-		-
Brownfield TIF Grand Landing Fund		75,000	-	-	-	-	-	-	-	75,000	75,000	-		-
2014 Capital Improve. Bond Const Fund		2,761,250	2,393,750	-	-	-	-	-	-	5,155,000	2,761,250	2,393,750		-
2015 Infrastructure Bond Const. Fund		494,500	2,442,052	3,658,659	2,828,328	2,841,838	922,487	7,400	367,800	13,563,064	494,500	2,442,052		-
Airport Fund		22,000	18,350	21,750	25,500	10,500	-	33,150	1,496,250	1,627,500	60,000	319,500		-
City Sewer Fund		109,384	401,260	219,390	-	124,920	135,752	720,000	4,019,813	5,730,519	109,384	981,577		-
City Water Fund		463,440	96,007	115,620	70,710	76,465	-	105,000	3,403,686	4,330,928	2,222,190	1,024,457		-
Marina Fund		28,500	122,500	1,000	1,000	501,000	1,000	1,000	500,000	1,156,000	28,500	122,500		-
Motor Pool Fund		808,000	489,500	711,000	316,000	590,000	233,000	520,000	285,000	3,952,500	1,526,000	489,500		-
Other City Funds		5,164,074	6,420,419	5,033,219	5,124,638	4,459,823	1,587,139	2,983,050	17,201,023	47,973,385	7,678,824	9,732,604		-
Check		5,164,074	6,420,419	5,033,219	5,124,638	4,459,823	1,587,139	2,983,050	17,201,023	47,973,385	7,678,824	9,732,604		-
		-	-											
INTERGOVERNMENTAL AND OTHER FUNDS														
Harbor Transit Multi-Modal Transportation System		-	-	-	-	-	-	-	5,652,519	5,652,519	1,580,782	907,813		-
GH-SL Sewer Authority		98,500	117,500	175,000	214,500	146,000	162,500	125,000	2,320,000	3,359,000	98,500	117,500		-
Northwest Ottawa Water System		61,000	142,000	84,500	17,000	65,500	95,000	85,000	-	550,000	61,000	142,000		-
GHACF Musical Fountain Fund		18,000	4,500	4,500	2,000	-	-	-	700,000	729,000	18,000	4,500		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
PUBLIC IMPROVEMENT FUND														
PROPERTY ACQUISITION														
Acquire waterfront lot adjacent to Boardwalk, Bicentennial Park, Stadium and Marina (High Priority in 2015-19 Parks Master Plan)	Outside Funds			X					500,000	500,000	-	-		950.00
Property acquisition-East End Park adjacent for restrooms (High Priority)	From Parks Master Plan								?	-	-	-		950.00
Misc taxes for city properties		3,000	3,000	3,000	3,000	3,000	3,000	3,000		21,000	3,000	3,000		950.00
Property Acquisition		3,000	3,000	3,000	3,000	3,000	3,000	3,000	500,000	521,000	3,000	3,000		-
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		999.21
To Musical Fountain Community Foundation 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 Foundation 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>														
SAN Upgrade		\$16,359								16,359	16,359	-		972.00
Fiber Connection to Sewer Authority	Sewer Auth.		\$20,000						\$10,000	30,000	-	10,000		972.00
Microsoft Licensing - Windows 10/Office		\$0				\$25,000				25,000	-	-		972.00
New IP Phone System		\$90,000								90,000	90,000	-		972.00
Complete Wireless System										-	-	-	date unknown	972.00
Spam and Antivirus Software		\$4,900			\$5,000			\$5,000		14,900	4,900	-		972.00
UPS/Battery Backups										-	-	-		972.00
New Switching Infrastructure										-	-	-		972.00
Firewall Update		\$5,063					\$10,000			15,063	5,063	-		972.00
VMWare Software Maintenance (3 Year)		\$2,492			\$2,500			\$2,500		7,492	2,492	-		972.00
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
										-	-	-		
<u>Computer Replacement Schedule</u>										-	-	-		
All City Departments						\$15,000				15,000	-	-		972.00
Additional Refurbished PCs as Needed		\$1,890								1,890	1,890	-		972.00
										-	-	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
<u>City Council</u>										-	-	-		
Tablets				\$4,000						4,000	-	-		972.00
										-	-	-		
<u>City Manager</u>										-	-	-		
Website Administration (software)		\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400		16,800	2,400	2,400		972.00
ESRI (GIS) Licenses/Support		\$2,700	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100		33,300	2,700	5,100		972.00
Ottawa County GIS annual service fee		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		28,000	4,000	4,000		730.41
Website/Mobile App Redesign						\$15,000				15,000	-	-		972.00
Office furniture		\$6,000								6,000	6,000	-		970.00
										-	-	-		
<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	4,000	-		972.00
Network Multi-Function B/W Printer		\$2,941								2,941	2,941	-		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>										-	-	-		
BS&A Support (Accounting) General Ledger, Payroll, Accounts Payable, Purchase Orders, HR, Utility Billing, Misc Receivables, Fixed Assets, Inventory, Work Orders.		\$16,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		136,000	16,000	20,000		972.00
BS&A Fixed Assets, Inventory, Work Order software purchase			\$12,000							12,000	-	12,000		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, delinquents, special assessments, cash receipting		\$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
Large Format Plotter			\$7,000							7,000	-	7,000		972.00
										-	-	-		
<u>Public Safety</u>										-	-	-		
Network Multi-function Color Copier						\$9,000				9,000	-	-		972.00
Color Document Scanner-Laserfiche										-	-	-	timing	972.00
E-Citation printers/parking enforcement				\$5,000						5,000	-	-		972.00
Security Camera System - Sherwood Forest			\$0							-	-	-		972.00
Network storage - video evidence storage - body cameras/cruisers			\$5,000							5,000	-	5,000		972.00
Evidence Room barcoding			\$3,500							3,500	-	3,500		972.00

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
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Final 05/18/2015														
										-	-	-		
Public Works										-	-	-		
Cemetery Management Software		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		21,000	3,000	3,000		972.00
										-	-	-		
Computer Technology & Ofc. Equip.		193,835	114,090	75,590	74,090	119,590	91,590	74,090	10,000	752,875	193,835	104,090	-	-
PUBLIC SAFETY														
Personal Protective Fire Gear - Replacement 3 per year	Regular Replacement	11,500	11,500	11,500	11,500	11,500	11,500			69,000	11,500	11,500		970.00
Fire Hose Replacement	Replacement		3,500	3,500	3,500	3,500	3,500			17,500	-	3,500		970.00
Standard Radar Unit	Replacement		2,500		2500		2,500			7,500	-	2,500		970.00
Rescue Equipment-Vehicle Extrication			5,500							5,500	-	5,500		970.00
Speed Measurement Radar				5,000						5,000	-	-		970.00
Automatic External Defibrillator (AED)	Replacement	4,500	4,500		2,200		2,200			13,400	4,500	4,500		970.00
Body Armor-5 year replacement cycle.				18,000						18,000	-	-		970.00
Thermal Imaging Camera	Replacement		X						8,000	8,000	-	8,000		970.00
Taser Replacement	Replacement		4,000		2,000		2,000			8,000	-	4,000		970.00
In-Car Video System	In progress		42,000							42,000	-	42,000		970.00
Highland Park Hose House Project - In Progress	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"	970.00
Surveillance Camera Replacement	In Progress	3,000					3,000			6,000	3,000	-		970.00
Wellness Exercise Equipment - Firefighters Grant	Replacement	8,000					3,000		4,500	15,500	12,500	-		970.00
Fire Master Stream Device		2,500								2,500	2,500	-		970.00
Self-Contained Breathing Apparatus	Replacement			25,200						25,200	-	-		970.00
Engine/Pumper 921 repairs - extends life five years	To Motorpool	35,000								35,000	35,000	-		999.40
										-	-	-		
Public Safety		64,500	108,500	63,200	35,700	15,000	27,700	-	47,500	362,100	69,000	151,500		-
PUBLIC ARTIFACTS														
Public Artifacts:	Comm Found PA Fund - limited resources									-	-	-		
<i>Clock (First Reformed Church):</i>										-	-	-		
No projects anticipated														
										-	-	-		
<i>Coal Tipple:</i>										-	-	-		
Coal Tipple renovation			7,850						15,700	23,550	-	23,550		960.00
										-	-	-		
<i>Engine 1223:</i>										-	-	-		
Caboose restoration			X						?	-	-	X		960.00
										-	-	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
Jet:										-	-	-		
No projects anticipated										-	-	-		
Public Artifacts		-	7,850	-	-	-	-	-	15,700	23,550	-	23,550		-
PARKS AND PARKLANDS														
All Parks:														
Playground Equipment Replacement			40,000		40,000		40,000			120,000	-	40,000		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
Re-Furbish City Way Finding Signs					25,000				150,000	175,000	-	-		955.00
New Snowflakes for lightpoles			5,000							5,000	-	5,000		955.00
New Benches for small parks			4,000	4,000						8,000	-	4,000		955.00
										-	-	-		
Bicentennial Park:										-	-	-		
Boardwalk Improvements										-	-	-		
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			5,000			6,500			11,500	-	-		955.00
Pier Catwalk Painting/Maintenance-Materials only	Lighthouse Conservancy								ALL	-	-	-	GH Lighthouse Conservancy	955.00
Lighthouse conservation & maintenance	Lighthouse Conservancy								ALL	-	-	-	GH Lighthouse Conservancy	955.00
Waterfront Stadium Sign										-	-	-		955.00
Boardwalk wood sealer	Every 2 yrs	5,000		5,000		5,000		5,000		20,000	5,000	-		955.00
Irrigation Angle Parking		9,000								9,000	9,000	-		955.00
										-	-	-		
Bolt Park:										-	-	-		
Play Structure	Rotary/Grants			X					55,000	55,000	-	-		955.00
										-	-	-		
Central Park:										-	-	-		
Replace Lighting for Monument			2,500							2,500	-	2,500		955.00
New Benches (Victor Stanley) (ten)			15,000							15,000	-	15,000		955.00
New Trash Cans (DDA Style)			4,000							4,000	-	4,000		955.00
										-	-	-		
Chinook Pier:										-	-	-		
General:										-	-	-		
Landscaping - Planter boxes channel side of building		15,000								15,000	15,000	-		955.00
Mini golf renovation			200,000						?	200,000	-	200,000		955.00
Chinook Pier Sign - repair - by fish cleaning station			3,500							3,500	-	3,500		955.00

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
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Final 05/18/2015														
<u>Chinook Pier Playground:</u>										-	-	-		
Install Drinking Fountain		2,500								2,500	2,500	-		955.00
Sidewalk to Playground		7,500								7,500	7,500	-		955.00
New Lighting		3,000	3,000							6,000	3,000	3,000		955.00
										-	-	-		
<u>City Beach:</u>										-	-	-		
No projects anticipated.										-	-	-		
										-	-	-		
<u>Connector Park/South Pier:</u>										-	-	-		
New restroom facility (at Connector Park)	P&R Master Plan- Stakeholders, MNRTF			125,000					375,000	500,000	-	-		955.00
Elimination of uneven surface and addition of handrails - barrier free access	Lighthouse Conservancy or Grants								ALL	-	-	-	2,500,000	955.00
Remove bushes, plant beach grass			3,500							3,500	-	3,500		955.00
										-	-	-		
<u>East Grand River Park:</u>										-	-	-		
Construct Barrier Free restrooms (High Priority)	P&R Master Plan									-	-	-	250,000	
										-	-	-		
<u>Escanaba Park:</u>										-	-	-		
No projects anticipated.										-	-	-		
										-	-	-		
<u>Farmer's Market:</u>										-	-	-		
No projects anticipated										-	-	-		
										-	-	-		
<u>Ferry Landing</u>										-	-	-		
Caulk walkway	every 3-4 yrs.	2,000		5,000	2,000		2,000			11,000	2,000	-		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
Engineering		10,500								10,500	10,500	-		955.00
Ferry Landing maintenance and landscaping				5,000						5,000	-	-	365,000	955.00
Stadium replacement					X				X	-	-	-	2,000,000	955.00
Revetment replacement					X				X	-	-	-	750,000	955.00
One N. Harbor Renovation					X				X	-	-	-	600,000	955.00
										-	-	-		
<u>Harbor Island: (See Marina Fund also)</u>										-	-	-		
Non-motorized path repair and extension, landscaping, irrigation (High Priority)	P&R Master Plan		15,000	-	-	-	-	-		15,000	-	15,000		955.00
Campground									X	-	-	-	2,000,000	955.00
										-	-	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
Hatton Park:														
Power wash & paint gazebo		870							4,130	5,000	870	-		955.00
Replace Gazebo Roof	Hatton Park Trust		5,000							5,000	-	5,000		955.00
Landscaping			2,500							2,500	-	2,500		955.00
Stamped Concrete		5,000								5,000	5,000	-		955.00
Hayes Street/Hofma Park Preserve Connector:														
Parking, canoe launch, dock, boardwalk, bridge, trails w/Twp (High Priority)	P&R Master Plan												250,000	955.00
Johnston Park														
Retaining Wall Replacement (prior to CGF 2014)	projected 50% by adj. prop. owner		30,000						30,000	60,000		60,000		955.00
Klempke Park/Grant Street:														
Overlook deck (Low Priority)	P&R Master Plan												40,000	
Linear Park:														
Replace bike path, landscaping, irrigation, Art Park, picnic tables, grills (High Priority)	P&R Master Plan												150,000	
Construct 7 concrete pads w/lights for sculptures (Medium Priority)	P&R Master Plan-Artwalk				X				7,000	7,000			150,000	955.00
Install Irrigation			50,000							50,000		50,000		955.00
New Benches			X						6,000	6,000		X		955.00
Mulligan's Hollow:														
Skate Park:														
Enhance skate park-modify fence, add lighting, increase flat surface, add "dog bowl" feature (Medium Priority)	P&R Master Plan												125,000	730.02
Basketball Court:														
Replace basketball hoops		10,000								10,000	10,000			955.00
Imagination Station:														
No projects anticipated.														
General Area:														
Core Area Initial improvements from Master Plan (High Priority)	P&R Master Plan												unpriced	955.00
Core Area Long Term Improvements from Master Plan (High Priority)	P&R Master Plan- Stakeholders, MNRTF												800,000	955.00

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
Refrigerated Ice Rink (Low Priority)	P&R Master Plan									-	-	-	250,000	955.00
<u>Ski Hill:</u>										-	-	-		
Improvements to hill and tow system - as needed	Ski Bowl Association								ALL	-	-	-	75,000	955.00
										-	-	-		
<u>North Shore:</u>										-	-	-		
Nature/hiking trails (Low Priority)	P&R Master Plan									-	-	-	50000	955.00
Renovation Design Services (Pit Toilets)			5,000							5,000	-	5,000		955.00
Parking Lot resurface				30,000						30,000	-	-		955.00
										-	-	-		
<u>Olde Town Pocket Park (future)</u>										-	-	-		
Canoe-kayak carry-in boat launch (High Priority)	P&R Master Plan			X						-	-	-	80,000	
										-	-	-		
<u>Rix Robinson Park</u>										-	-	-		
No projects anticipated.										-	-	-		
										-	-	-		
<u>Sluka Field:</u>										-	-	-		
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	
Concrete apron to garage										-	-	-		955.00
										-	-	-		
<u>MUNICIPAL BOAT LAUNCHES:</u>										-	-	-		
<u>Flahive Boat Launch</u>										-	-	-		
Dredging	Every 2 yrs		25,000		25,000		25,000			75,000	-	25,000		955.00
										-	-	-		
<u>LAKE FOREST CEMETERY:</u>										-	-	-		
<u>General</u>										-	-	-		
Cemetery Road Resurfacing	On-going	12,000	12,000	12,000	12,000	12,000	12,000	12,000		84,000	12,000	12,000		955.00
Repair retaining walls & stairs.	Cemetery Master Plan	5,000		5,000		5,000		5,000		20,000	5,000	-		955.00
<u>Lake Forest Cemetery Lee Chapel:</u>										-	-	-		
Window replacement			15,000							15,000	-	15,000		960.00
<u>Lake Forest Cemetery Office:</u>										-	-	-		
Pole Barn				35,000						35,000	-	-		960.00
Scatter Garden Wall			15,000							15,000	-	15,000		955.00
Pumphouse Roof			2,000							2,000	-	2,000		960.00
Parks and Parklands		120,870	465,500	239,500	112,500	30,500	94,000	30,500	627,130	1,720,500	120,870	495,500		-

CITY OF GRAND HAVEN SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
BUILDINGS														
Facilities Assessment			15,000							15,000	-	15,000		730.00
										-	-	-		
<u>Annex:</u>										-	-	-		
New windows -see City Hall Campus renovations	energy efficient	40,000								40,000	40,000	-	Facilities Assessment	960.00
										-	-	-		
<u>City Hall:</u>										-	-	-		
Front Door			30,000							30,000	-	30,000	Facilities Assessment	960.00
Sidewalk		5,000	5,000							10,000	5,000	5,000	Facilities Assessment	960.00
New irrigation (City Hall and Annex)			25,000							25,000	-	25,000	Facilities Assessment	960.00
Security enhancements			25,000							25,000	-	25,000	Facilities Assessment	960.00
										-	-	-		
<u>Community Center:</u>										-	-	-		
Audio		15,200								15,200	15,200	-	Facilities Assessment	970.00
Interior Painting		8,000								8,000	8,000	-	Facilities Assessment	960.00
Miscellaneous Maint & LED Lighting	Extend Millage?		?						?	-	-	?	Facilities Assessment	
										-	-	-		
<u>Former Dog Pound (now storage):</u>										-	-	-		
No anticipated projects										-	-	-	Facilities Assessment	
										-	-	-		
<u>Mulligan's Lodge:</u>										-	-	-		
No project anticipated										-	-	-	Facilities Assessment	
										-	-	-		
<u>Public Safety Building:</u>										-	-	-		
City Hall Campus Renovation/Expansion - 1/4 before June 30, 3/4 after	2014 Bond	X 1/4	X 3/4						2,410,000	2,410,000	602,500	1,807,500		960.00
Garage Doors Apparatus Room	4 doors	40,000								40,000	40,000	-	Facilities Assessment	960.00
Office Workstations			12,000							12,000	-	12,000	Facilities Assessment	960.00
Replace tile in mens locker room			15,000							15,000	-	15,000	Facilities Assessment	960.00
Replace lighting in lower garage			3,500							3,500	-	3,500	Facilities Assessment	960.00
Evidence pass-thru locker			6,000							6,000	-	6,000	Facilities Assessment	960.00

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
<u>Riverview Building</u>										-	-	-		
Revovate retail shop facades				40,000						40,000	-	-	Facilities Assessment	960.00
Repair deck and handrail		82,000								82,000	82,000	-	Facilities Assessment	960.00
										-	-	-		
<u>Second Street Restrooms:</u>										-	-	-		
Replace countertops			3,000							3,000	-	3,000	Facilities Assessment	960.00
										-	-	-		
<u>Train Depot:</u>										-	-	-		
No project anticipated.										-	-	-	Facilities Assessment	
										-	-	-		
Buildings		190,200	139,500	40,000	-	-	-	-	2,410,000	2,779,700	792,700	1,947,000		-
Public Improvement Fund		652,405	918,440	501,290	305,290	248,090	296,290	187,590	3,610,330	6,719,725	1,259,405	2,804,640		-
MAJOR STREETS FUND														
Infrastructure Engineering	2015 Bond	55,000	X	X	X	X	X	X	624,854	679,854	55,000	15,907		
Street Resurfacing	Annual	75,000	75,000	75,000	75,000	75,000	75,000	75,000		525,000	75,000	75,000		
Street Resurfacing	2015 Bond		X		X	X			99,699	99,699	-	27,608		
Storm water NPDES phase II	Annual	25,000	35,000	35,000	35,000	35,000	35,000	35,000		235,000	25,000	35,000		
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	-	-		
Sidewalk repair-quadrant 2					25,000					25,000	-	-		
Sidewalk repair-quadrant 3		25,000				25,000				50,000	25,000	-		
Sidewalk repair-quadrant 4			25,000				25,000			50,000	-	25,000		
Tri Cities Connector Path maintenance	Annual	5,000	5,000	5,000	5,000	5,000	5,000	5,000		35,000	5,000	5,000		
Traffic Lights - Ferry and Robbins			75,000							75,000	-	75,000		
City Works software - streets projects			30,000							30,000	-	30,000		
Sign Machine			10,000							10,000	-	10,000		
5th Street-Jackson to Madison w/ sanitary & water	2015 Bond		X						135,817	135,817	-	135,817		
7th Street-Jackson to Madison w/ sanitary	2015 Bond		X						24,000	24,000	-	24,000		
Grand-Doris to Wisconsin w/ sanitary & water)	2015 Bond w/ TIP			X					545,548	545,548	-	-		
Grand-Harbor to Doris w/ sanitary & water	2015 Bond			X					715,516	715,516	-	-		
Grand-Wisconsin to Sheldon w/ sanitary & water	2015 Bond			X					241,434	241,434	-	-		
Fulton-1st to 7th w/ sanitary & water	2015 Bond				X				950,023	950,023	-	-		
Harbor-Lake to Grand w/sanitary & water	2015 Bond					X			936,403	936,403	-	-		
Major Street Fund		195,000	265,000	150,000	150,000	150,000	150,000	150,000	4,273,294	5,483,294	195,000	468,332		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
LOCAL STREETS FUND														
Infrastructure Engineering	2015 Bond	34,500	X	X	X	X	X	X	522,950	557,450	34,500	140,607		
Street Resurfacing	Annual	75,000	75,000	75,000	75,000	75,000	75,000	75,000		525,000	75,000	75,000		
Street Resurfacing	2015 Bond		X	X	X	X			1,639,323	1,639,323	-	536,895		
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	-	-		
Sidewalk repair-quadrant 2					25,000					25,000	-	-		
Sidewalk repair-quadrant 3		25,000				25,000				50,000	25,000	-		
Sidewalk repair-quadrant 4			25,000				25,000			50,000	-	25,000		
Storm water NPDES Phase II	Annual	25,000	25,000	25,000	25,000	25,000	25,000	25,000		175,000	25,000	25,000		
Northshore Dr maintenance		10,000								10,000	10,000	-	\$350,000	
City Works software			30,000							30,000	-	30,000		
Northshore Dr reconstruction	TIP grant?				1,577,300					1,577,300	-	-	\$350,000	
Madison-5th to 7th w/ sanitary & water	2015 Bond		X						407,417	407,417	-	407,417	-	
6th Street-Jackson to Madison w/ sanitary & water	2015 Bond		X						214,017	214,017	-	214,017	-	
Madison-Despelder to Ferry w/ sanitary & CIPP storm	2015 Bond						X		71,473	71,473	-	-	-	
Grant-Beacon to Beechtree								1,300,000		1,300,000	-	-		
Parking Lot Resurfacing										-	-	-		
Frame & Mat Shop parking lot	Completed									-	-	-		
Northshore Parking Lot		24,500								24,500	24,500	-		
Lot 3 & 5 Landscaping		5,000								5,000	5,000	-		
Zephyr Lot Landscaping			4,000							4,000	-	4,000		
Bookman/Michigan Auto			25,000							25,000	-	25,000		
3RD & FRANKLIN				22,800						22,800	-	-		
TIP-A-FEW					22,800					22,800	-	-		
2ND AND COLUMBUS						32,100				32,100	-	-		
CEMETERY							11,900			11,900	-	-		
City Hall								13,500		13,500	-	-		
Local Streets Fund		207,000	192,000	155,800	1,733,100	165,100	144,900	1,446,500	2,855,180	6,899,580	207,000	1,490,936	-	-
DOWNTOWN TIF FUND														
No projects anticipated.			Debt Service Annually to 2034. Significant General Fund support required.							-	-	-		
Downtown TIF Fund		-	-	-	-	-	-	-	-	-	-	-		-
BROWNFIELD TIF (GRAND LANDING) FUND														
No projects anticipated.			Debt service annually to 2022. Significant General Fund and Debt Support Fund support required.							-	-	-		
Harbor Island wetlands mitigation		75,000								75,000	75,000	-		
										-	-	-		
Brownfield TIF Grand Landing Fund		75,000	-	-	-	-	-	-	-	75,000	75,000	-		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
2014 CAPITAL IMPROVEMENT BOND CONSTRUCTION FUND														
			Debt Service Annually to 2034: Variable Millage to meet debt service cost.											
Washington Campus/PSAF Building		602,500	1,807,500							2,410,000	602,500	1,807,500	P. I. Fund	
Water Tank Hill Project		400,000								400,000	400,000	-	Water Fund	
Automated Meter Reading System		1,758,750	586,250							2,345,000	1,758,750	586,250	Water Fund	
2014 Capital Improve. Bond Const Fund		2,761,250	2,393,750	-	-	-	-	-	-	5,155,000	2,761,250	2,393,750		-
2015 INFRASTRUCTURE BOND CONSTRUCTION FUND														
			Debt Service Annually to 2035: Variable Millage to meet debt service cost.											
Major Streets Fund:			Bond Issue in April 2015			Bond proceeds depleted.								
Infrastructure Engineering	2015 Bond	50,000	15,907	198,375	149,903	143,874	7,400	7,400		572,859	50,000	15,907		
Resurfacing	2015 Bond	75,000	27,608	-	49,332	22,759				174,699	75,000	27,608		
5th Street-Jackson to Madison w/ sanitary & water	2015 Bond		135,817							135,817	-	135,817		
7th Street-Jackson to Madison w/ sanitary	2015 Bond		24,000							24,000	-	24,000		
Grand-Doris to Wisconsin w/ sanitary & water)	2015 Bond / TIP			177,748					367,800	545,548	-	-		
Grand-Harbor to Doris w/ sanitary & water	2015 Bond			715,516					-	715,516	-	-		
Grand-Wisconsin to Sheldon w/ sanitary & water	2015 Bond			241,434						241,434	-	-		
Fulton-1st to 7th w/ sanitary & water	2015 Bond				950,023				-	950,023	-	-		
Harbor-Lake to Grand w/sanitary & water	2015 Bond					936,403				936,403	-	-		
	2015 Bond								-	-	-	-		
Local Streets Fund:	2015 Bond									-	-	-		
Infrastructure Engineering	2015 Bond	49,500	140,607	42,287	64,901	58,184	10,721			366,200	49,500	140,607		
Resurfacing	2015 Bond	75,000	536,895	281,916	432,616	387,896				1,714,323	75,000	536,895	-	
Madison-5th to 7th w/ 5th w/ sanitary & water	2015 Bond		407,417							407,417	-	407,417	-	
6th Street-Jackson to Madison w/ sanitary & water	2015 Bond		214,017							214,017	-	214,017	-	
Madison-Despelder to Ferry w/ sanitary & CIPP storm	2015 Bond						71,473			71,473	-	-	-	
										-	-	-		
City Sewer Fund:										-	-	-		
Infrastructure Engineering	2015 Bond		82,317	145,430	83,406	92,151	108,638			511,942	-	82,317		
CIPP Sanitary	2015 Bond		246,260	219,390	24,600	124,920	135,752			750,922	-	246,260		
Madison-5th to 7th w/ 5th w/ street & water	2015 Bond	125,000	125,400							250,400	125,000	125,400		
6th Street-Jackson to Madison w/ water & sanitary	2015 Bond	70,000	74,550							144,550	70,000	74,550		
7th Street-Jackson to Madison w/ street	2015 Bond		61,875							61,875	-	61,875	-	
5th Street-Jackson to Madison w/ street & water	2015 Bond	50,000	21,175							71,175	50,000	21,175	-	
Grand-Doris to Wisconsin w/ street & water	2015 Bond			298,100						298,100	-	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
Grand-Harbor to Doris w/ street & water	2015 Bond			337,787					-	337,787	-	-		
Grand-Wisconsin to Sheldon w/ street & water	2015 Bond			114,257						114,257	-	-		
Fulton-1st to 7th w/ street & water	2015 Bond				531,439					531,439	-	-		
Harbor-Lake to Grand w/ street & water	2015 Bond					489,418				489,418	-	-		
Madison-Despelder to Ferry w street & CIPP storm	2015 Bond						115,503			115,503	-	-		
Lift Stations	2015 Bond						473,000			473,000	-	-		
										-	-	-		
City Water Fund:										-	-	-		
Infrastructure Engineering	2015 Bond		41,007	115,620	70,710	76,465				303,802	-	41,007		
Madison-5th to 7th w/ 5th w/ street & sanitary	2015 Bond		162,250							162,250	-	162,250		
6th Street-Jackson to Madison w/ street & sanitary	2015 Bond		76,750							76,750	-	76,750		
5th Street-Jackson to Madison w/ street & sanitary	2015 Bond		48,200							48,200	-	48,200		-
Grand-Doris to Wisconsin w/ street & sanitary	2015 Bond			310,495						310,495	-	-		
Grand-Harbor to Doris w/ street & sanitary	2015 Bond			351,832					-	351,832	-	-		
Grand-Wisconsin to Sheldon w/ street & sanitary	2015 Bond			108,472						108,472	-	-		-
Fulton-1st to 7th w/ street & sanitary	2015 Bond				471,398					471,398	-	-		
Harbor-Lake to Grand w/ street & sanitary	2015 Bond					509,768				509,768	-	-		-
2015 Infrastructure Bond Const. Fund		494,500	2,442,052	3,658,659	2,828,328	2,841,838	922,487	7,400	367,800	13,563,064	494,500	2,442,052		-
AIRPORT FUND														
Air Avigation Easements E59 and E60 and Tree clearing	90%-5%-5% (Federal-State-Local Grants)	2,000							38,000	40,000	40,000	-	Acquire land \$1025 local; Clear trees \$2,300 local share	
NEW ROOFS -Hangars D&F- and re-paint	90%-5%-5%		5,825						110,675	116,500		116,500		
Design and Engineering Costs - New Roofs-Hanger D&F	90%-5%-5%		400						7,600	8,000		8,000		
Remove (11) Airspace Obstructions	100% City	10,000							-	10,000	10,000	-		
Corporate Hangar Design	90%-5%-5%			1,750					33,250	35,000	-	-	FY2017	
Install signage	100% City		2,500						-	2,500	-	2,500		
Reside North and East Side of Maintenance Hangar	100% City			10,000						10,000	-	-		
Corporate Hangar (One 60'x60' Unit w/ expandable building provisions) & Taxilane	90%-5%-5%				18,900				359,100	378,000	-	-	FY2017	
Tractor W/Snow Blower Attachment	90%-5%-5%		8,875						168,625	177,500		177,500	FY20115	
AWOS	90%-5%-5%				6,600				125,400	132,000	-	-		
Remarking of Taxiways and Runways	90%-5%-5%		750						14,250	15,000		15,000	FY2015	
User Survey	90%-5%-5%					500			9,500	10,000	-	-	FY2019	

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
Environmental Assessment (East-West 9-27 Runway Extension)	90%-5%-5%							2,500	47,500	50,000	-	-	FY2021	
Approach Survey, Land Acquisition Avigation Easements and Clearing (Runway Extension)	90%-5%-5%							30,650	582,350	613,000	-	-	FY2021 or 2022	
Rehab & Extend Runway 9/27	90%-5%-5%									-	-	-	FY2023	
Relocate Road for Runway Extension	90%-5%-5%									-	-	-	FY2023	
Design: Taxi Lane Rehab	90%-5%-5%									-	-	-	FY2024	
Taxi Lane Construction	90%-5%-5%									-	-	-	FY2025	
Construct 10- T-Hangars to replace either rows A or C	90%-5%-5%									-	-	-		
Five Year Plan - Tree Trimming	100% City	10,000		10,000		10,000				30,000	10,000	-		
(2015-2019) All trees cleared in FY2012										-	-	-		
Airport Fund		22,000	18,350	21,750	25,500	10,500	-	33,150	1,496,250	1,627,500	60,000	319,500		-
CITY SEWER COLLECTION FUND														
Infrastructure Engineering		101,159							133,621	234,780	101,159	-		
Infrastructure Engineering	2015 Bond		X	X	X	X	x	X	619,942	619,942	-	82,317		
Bypass Pump (portable)			75,000							75,000	-	75,000		
City Works software			30,000							30,000	-	30,000		-
Fogger system			20,000							20,000	-	20,000		
Upgrade remaining 5 lift stations to Mission control alarm systems			30,000							30,000	-	30,000		-
Madison-5th to 7th w/ street & water	2015 Bond		X						250,400	250,400	-	250,400		
6th Street-Jackson to Madison w/ street & water	2015 Bond		X						114,550	114,550	-	114,550		
5th Street-Jackson to Madison w/ street & water	2015 Bond		X						71,175	71,175	-	71,175		
7th Street-Jackson to Madison w/ street	2015 Bond		X						61,875	61,875	-	61,875		
Grand-Doris to Wisconsin w/ street & water	2015 Bond			X					298,100	298,100	-	-		
Grand-Harbor to Doris w/ street & water	2015 Bond			X					337,787	337,787	-	-		-
Grand-Wisconsin to Sheldon w/ street & water	2015 Bond			X					114,257	114,257	-	-		
Fulton-1st to 7th w/ street & water	2015 Bond				X				531,439	531,439	-	-		
Harbor-Lake to Grand w/ street & water	2015 Bond					X			489,418	489,418	-	-		
Madison-Despelder to Ferry w/ street & CIPP storm	2015 Bond						X		115,503	115,503	-	-		
Grant-Beacon to Beechtree w/ street & water								720,000		720,000	-	-		
										-	-	-		
CIPP-Sewer Lining										-	-	-		
7th Street-Beacon Crossing (CIPP)			131,040							131,040	-	131,040		
Madison-Beacon to Despelder (CIPP) includes Beacon crossing			61,680							61,680	-	61,680		
Columbus-5th to 6th (CIPP)			14,320							14,320	-	14,320		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
Elliot-Beacon Crossing (CIPP) w/ resurfacing			14,500							14,500	-	14,500		
Fulton-Beacon Crossing (CIPP)			24,720							24,720	-	24,720		
Fulton-Despelder to Beechtree (CIPP) w/ resurfacing				219,390						219,390	-	-		
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	-	-		
Park-RR line @Park to Taylor (CIPP)							26,480			26,480	-	-		
Franklin-Beacon to Albee (CIPP) w/ resurfacing							77,600			77,600	-	-		
Lift Stations										-	-	-		
Escanaba Park - replace Lift Station	CG Festivai grant or sewer fund								30,000	30,000	-	-	when?	
Friant St Lift station repair		8,225								8,225	8,225	-		
Oakes-Hopkins (submersible pump station)	2008 Bond-Done								378,746	378,746	-	-	450,000	
Industrial Drive-Lift Station Replacement	2015 Bond		-				X		235,000	235,000	-	-		
Robbins-Lift Station Replacement	2015 Bond		-				X		238,000	238,000	-	-		
										-	-	-		
City Sewer Fund		109,384	401,260	219,390	-	124,920	135,752	720,000	4,019,813	5,730,519	109,384	981,577	-	-
CITY WATER DISTRIBUTION FUND														
Infrastructure Engineering		58,440					-		58,686	117,126	58,440	-		
Infrastructure Engineering	2015 Bond		41,007	115,620	70,710	76,465		105,000		408,802	-	41,007		
Water Reliability Study			25,000							25,000	-	25,000		
Beechtree-Waverly to Robbins(W/ streets & sewer) 2008 Bond	Completed	JB							450,000	450,000	JB	-		
Lake Avenue Retaining Wall (w/ Major Street) \$530,000	Completed	-							150,000	150,000	-	-	-	
Centertown DIG Grant - Water lines	Completed	-								-	-	-		
City Works software			30,000							30,000	-	30,000		
Water Tank Hill- new pipe and restoration	2014 Bond & Water Funds	400,000							400,000	800,000	400,000	-		
Metering - radio read project	2014 Bond	X 3/4	X 1/4						2,345,000	2,345,000	1,758,750	586,250		
Clean and coat 2MG water tank foundation		5,000								5,000	5,000	-		
Valve turning machine with vac unit and data logger program			55,000							55,000	-	55,000		
Madison-5th to 7th w/ street & sanitary	2015 Bond		X						162,250	162,250	-	162,250		
6th Street-Jackson to Madison w/ street & sanitary	2015 Bond		X						76,750	76,750	-	76,750		
5th Street-Jackson to Madison w/ street & sanitary	2015 Bond		X						48,200	48,200	-	48,200		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
Grand-Doris to Wisconsin w/ street & sanitary	2015 Bond			X					310,495	310,495	-	-		-
Grand-Harbor to Doris w/ street & sanitary	2015 Bond			X					351,832	351,832	-	-		
Grand-Wisconsin to Sheldon w/ street & sanitary	2015 Bond			X					108,472	108,472	-	-		
Fulton-1st to 7th w/ street & sanitary	2015 Bond				X				471,398	471,398	-	-		-
Harbor-Lake to Grand w/ street & sanitary	2015 Bond					X			509,768	509,768	-	-		
Grant-Beacon to Beechtree w/ street & sewer								700,000		700,000	-	-		-
City Water Fund		463,440	96,007	115,620	70,710	76,465	-	105,000	3,403,686	4,330,928	2,222,190	1,024,457		-
MARINA FUND														
Harbor Island & Boat Launch:														
Skid pier maintenance - Materials only	Annual	1,000	1,000	1,000	1,000	1,000	1,000	1,000		7,000	1,000	1,000		
Fish cleaning station, location TBD	Steelheaders									-	-	-	250,000	
Wifi for first 28 slips			6,500							6,500	-	6,500		
										-	-	-		
Municipal Marina:										-	-	-		
General:														
Dumpster Enclosure										-	-	-		
New Charcoal Grills		1,500								1,500	1,500	-		
Ice Supression System			3,000							3,000	-	3,000		
Fish Cleaning Station:										-	-	-		
Move Muffin Monster (fish grinder)			32,000							32,000	-	32,000		955.00
										-	-	-		
Splash Pad:										-	-	-		
Clean and seal limestone cap										-	-	-		
										-	-	-		
Marina Office and Restrooms:										-	-	-		
Replace roof			80,000							80,000		80,000		
Caulking around building	Done									-	-	-		
Replace Tile in Showers		20,000								20,000	20,000	-		
Replace Shower Fixtures		6,000								6,000	6,000	-		
										-	-	-		
Marina Phase 3:										-	-	-		
Implement Phase 3-Conceptual design, permits, design, bidding and construction Waterways Grant \$500,000	Waterways Grant 50/50					500,000			500,000	1,000,000	-	-		
Chinook Pier Restroom/Shower Building:										-	-	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
Replace bathroom counters and mirrors										-	-	-		
Marina Fund		28,500	122,500	1,000	1,000	501,000	1,000	1,000	500,000	1,156,000	28,500	122,500		-
MOTOR POOL FUND														
(two) Lawn mowers				22,000	24,000		26,000			72,000	-	-		
Wacker/attachments	Completed		82,000	85,000						167,000	-	82,000		
New Pressure washer RV Terrill	Completed									-	-	-		
Software - description?		6,000								6,000	6,000	-		
Replace condenser to office space and breakroom		8,500								8,500	8,500	-		
Small aerial truck		75,000								75,000	75,000	-		
(three) 1 ton truck w/plow		100,000								100,000	100,000	-		
(two) 1.5 ton dump truck		72,000		72,000						144,000	72,000	-		
Vehicle hoists		108,000								108,000	108,000	-		
Sweeper Truck		260,000								260,000	260,000	-		
2 Yard Concrete Mixer			27,000							27,000	-	27,000		
Hydraulic Hammer attachment			15,000							15,000	-	15,000		
Retrofit prewetted system			10,000							10,000	-	10,000		
Portable welder			15,000							15,000	-	15,000		
5 ton dump truck			160,000							160,000	-	160,000		
Leaf Rake			30,000							30,000	-	30,000		
1 ton truck w/ plow			35,000							35,000	-	35,000		
(one) loader 12 ton				250,000		250,000				500,000	-	-		
Mechanics minivan				25,000						25,000	-	-		
Smoke eater				20,000						20,000	-	-		
Backhoe/loader				125,000						125,000	-	-		
Wood chipper				60,000	50,000					110,000	-	-		
(two) 5 ton dumps						280,000				280,000	-	-		
Cemetery backhoe							125,000			125,000	-	-		
Stump grinder attachment		8,000								8,000	8,000	-		
(two) 5 ton dump truck								310,000		310,000	-	-		
(four) 1 ton truck w/plow								150,000		150,000	-	-		
Portable Pressure Washer			3,500							3,500	-	3,500		
Outboard Motor			3,000							3,000	-	3,000		
Rototiller			2,500							2,500	-	2,500		
Flatbed Trailer			4,500							4,500	-	4,500		
Showmobile Deck Repairs			5,000							5,000	-	5,000		
New Showmobile Graphics			15,000							15,000	15,000	15,000	replacement 2014	
										-	-	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
<u>R.V. Terrill Building:</u>										-	-	-		
Maintenance Crew room construction										-	-	-		
Fire suppression/Alarm system upgrade, risk mgmt.					60,000					60,000	-	-		
Chemical Storage-pre wetting agents					100,000					100,000	-	-		
Pisten Bully - snow maintenance	Ski Bowl Association	30,000							250,000	280,000	280,000	-		
Mini Split for Facilities Room		3,500								3,500	3,500	-		
										-	-	-		
<u>Public Safety Motorpool</u>										-	-	-		
Patrol Vehicles	Replacment	60,000	60,000	30,000	60,000	60,000	60,000	60,000		390,000	390,000	60,000		
Detective/Fire Marshall/Admin. Vehicles		22,000	22,000	22,000	22,000		22,000			110,000	110,000	22,000		
Rescue Truck 971 (Pickup)		55,000								55,000	55,000	-		
Engine/Pumper 921 repairs - extends life five years	From P.I. Fund	X							35,000	35,000	35,000	-		
Motor Pool Fund		808,000	489,500	711,000	316,000	590,000	233,000	520,000	285,000	3,952,500	1,526,000	489,500		-
Other City Funds		5,164,074	6,420,419	5,033,219	5,124,638	4,459,823	1,587,139	2,983,050	17,201,023	47,973,385	7,678,824	9,732,604		-
Intergovernmental Authorities														
HARBOR TRANSIT MULTI-MODAL TRANSPORTATION SYSTEM														
MI-95-X090; CMAQ Grant for Outreach and Marketing	fed 5307 80%/state 20%	X							50,000	50,000	50,000	-	DS wage \$20,485 and \$15K advertising	
MI-95-X099; #2012-0087 P15 CMAQ Grant for Outreach and Marketing , L.P. Fill Station	fed 5307 80%/state 20%	X	X	X					137,500	137,500	68,750	68,750	FY2014 L.P. Fill Station \$37,500.; FY2016 and 2017 \$100,000	Livability grant
2012-0087-P16 MDOT Section 5339 Rep Retaining wall; Floor scrubber; IT Hardware, PC's	fed 5309 80% state 20%	X							41,832	41,832	41,832	-	FY2014 Floor scrubber & IT equipment\$31,832; FY 2015 Retaining wall \$10,000	
CMAQ Grant- Bus Replacement MI-95-X099-01	fed 5309 80% state 20%		X						142,000	142,000	-	142,000	replacement of bus #5, w/ Alternative Fuel Bus	
MI-04-0074-00 Communications Equipment and Misc. Bus Equipment	fed 5309 80% state 20%	X							9,000	9,000	9,000	-		Livability grant
(5) CAD Tablets and assoc hardware	100% local	X								-	16,000			
MI-04-0074-00 Computer Aided Dispatch equip, and software for 26 vehicles. Applied Liveability Appl.	5307 80% / state 20% or local	X							160,000	160,000	160,000	-	Implement software in FY2014, Hardware in 2015	Livability grant
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 buses 5,9, 15	20% local match
MI-04-0087-00 (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	-		
MI-04-0087-00 Misc. Bus Equipment	fed 5309 80% state 20%	X							2,800	2,800	2,800	-		

CITY OF GRAND HAVEN														
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Final 05/18/2015														
Standby-by Emergency Generator	fed 5309 80% state 20%		X						120,000	120,000	-	120,000	cost est - MAX	
Service Truck 4x4	fed 5309 80% state 20%	X							37,500	37,500	37,500	-	replace 1991 Chev	
Low Power Repeater, Grant 2012-0087/P19	fed 5309 80% state 20%	X							2,300	2,300	2,300			
Portable Oil storage Tank- dbl wall. Grant 201200087/P19	fed 5309 80% state 20%	X							2,600	2,600	2,600			
Addition of Bus Storage and Admin sq ft	fed 5309 80% state 20%				X				1,500,000	1,500,000			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	
Misc. Bus Equipment	fed 5309 80% state 20%			X					2,400	2,400			No funding available yet. For buses 2, 3, and 6	
(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	
CMAQ Grant for Outreach and Marketing	fed 5309 80% state 20%		X						33,063	33,063		33,063	CMAQ Projects approved at MPO	
(4) Additional Buses 23" ARBOC Mobility Buses, S.L. Twp Expansion- CMAQ Funding	fed 5309 80% state 20%		X		X				544,000	544,000		544,000	CMAQ Projects approved at MPO	
CMAQ Grant for Outreach and Marketing	fed 5309 80% state 20%			X					40,000	40,000			CMAQ Projects approved at MPO	
CMAQ Grant for Outreach and Marketing	fed 5309 80% state 20%				X				37,500	37,500			CMAQ Projects approved at MPO	
CMAQ (2) Bus Replacement,. Length will depend on consumer demand	fed 5309 80% state 20%				X				310,000	310,000			CMAQ Projects approved at MPO	
CMAQ Grant for Outreach and Marketing	fed 5309 80% state 20%					X			27,500	27,500			CMAQ Projects approved at MPO	
CMAQ (2) Bus Replacement,. Length will depend on consumer demand	fed 5309 80% state 20%					X			320,000	320,000			CMAQ Projects approved at MPO	
CMAQ Grant for Outreach and Marketing	fed 5309 80% state 20%						X		30,124	30,124			CMAQ Projects approved at MPO	
CMAQ (2) Bus Replacement,. Length will depend on consumer demand	fed 5309 80% state 20%						X		316,800	316,800			CMAQ Projects approved at MPO	
Misc. Bus Equipment	fed 5309 80% state 20%				X				3,200	3,200			No funding available yet. For buses 1,7,11 and 12	
			**Liability grant application was successful, grant application to be completed / executed.											
Harbor Transit Multi-Modal Transportation System									5,652,519	5,652,519	1,580,782	907,813		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
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Final 05/18/2015														
GRAND HAVEN - SPRING LAKE SEWER AUTHORITY														
Odor Control Project									\$2,320,000	2,320,000	-	-		
Replace filter screen		40,000								40,000	40,000			
Diesel pump hoses		2,000								2,000	2,000			
Tuck point grit building		10,000								10,000	10,000			
Overhaul aeration bay mixers		10,000								10,000	10,000			
Plant generator load test		1,000								1,000	1,000			
SLPS air relief valve		5,000								5,000	5,000	-		
Aeration & clarifier test plug		2,500								2,500	2,500	-		
SLPS scum removal		3,000								3,000	3,000	-		
SLPS pump #3 valve replacement		10,000								10,000	10,000	-		
Replumb storm drain lines		10,000								10,000	10,000	-		
SCADA software maint.		5,000								5,000	5,000	-		
Online Process Analyzers			25,000							25,000	-	25,000		
Annual SCADA maintenance			5,000							5,000	-	5,000		
Plant Generator coolant ad radiator hose replacement			2,000							2,000	-	2,000		
Local Pump Station evaluation			30,000							30,000	-	30,000		
UV lamp & sleeve replacement			40,000							40,000	-	40,000		
Tuck point final building			10,000							10,000	-	10,000		
Pump station generator test			2,500							2,500	-	2,500		
Replace effluent piping			3,000							3,000	-	3,000		
Rebuild #4 return pump				5,000						5,000	-	-		
Rebuild #2 pump @ GHPS				20,000						20,000	-	-		
Replace sampler				5,000						5,000	-	-		
Rebuild west primary sludge pump				\$15,000						15,000	-	-		
Recoat sludge storage building roof				\$85,000						85,000	-	-		
Annual SCADA maintenance				5,000						5,000	-	-		
UV lamp & sleeve replacement				\$40,000						40,000	-	-		
Replace liquid haul pump					\$7,000					7,000	-	-		
Annual SCADA maintenance					\$5,000					5,000	-	-		
Rebuild storage pumps					\$20,000					20,000	-	-		
Replace grit bldg grating					\$15,000					15,000	-	-		
Touch up primary clarifiers					\$25,000					25,000	-	-		
North thick rehab					\$100,000					100,000	-	-		
UV lamp & sleeve replacement					\$40,000					40,000	-	-		
PS generator test					\$2,500					2,500	-	-		
Annual SCADA maintenance						\$5,000				5,000	-	-		
UV lamp & sleeve replacement						\$40,000				40,000	-	-		
Generator load test						\$1,000				1,000	-	-		
Re-coat Final Clarifiers						\$100,000				100,000	-	-		
UV lamp & sleeve replacement							\$40,000			40,000	-	-		
Pump station generator test							\$2,500			2,500	-	-		
Replace air compressor							\$10,000			10,000	-	-		
South thick baffle							\$30,000			30,000	-	-		
GHPS wetwell recoating							\$55,000			55,000	-	-		
Replace Ford Truck							\$25,000			25,000	-	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
Act. Bldg Effluent valve								\$20,000		20,000	-	-		
Annual SCADA maintenance								\$5,000		5,000	-	-		
South Thickener rehab								\$100,000		100,000	-	-		
GH-SL Sewer Authority		98,500	117,500	175,000	214,500	146,000	162,500	125,000	2,320,000	3,359,000	98,500	117,500		-
NORTHWEST OTTAWA WATER SYSTEM FUND														
Intake Design Work	County Bond									-	-	-	60,000	
New Intake Project - a place holder for a new infiltration bed in Lake Michigan. Both intake design and project would need an engineer's cost estimate.	County Bond									-	-	-	4,000,000	
High and Low Service VFD Motor Replacement/Repair	user fees			\$14,000		\$7,000		\$14,000		35,000	-	-		
High and Low Service Pump Repair	user fees	\$35,000		\$35,000		\$35,000		\$35,000		140,000	35,000	-		
Lab Equipment - Autoclave/Fridg..etc..	user fees	\$8,500		\$5,000		\$5,000		\$5,000		23,500	8,500	-		
Particle Counters Service/Replacement	user fees		\$14,000		\$14,000		\$14,000			42,000	-	14,000		
SWIPP - Intake Protection Program - Outreach and Education - EnviroScape	user fees	\$2,500		\$2,500		\$2,500		\$2,500		10,000	2,500	-		
Chemical Application Feed Pumps - For Alum Application Feed Pumps and replacement of existing feed pumps	user fees	\$12,000						\$7,500		19,500	12,000	-		
Sump Pumps (2)	user fees	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		21,000	3,000	3,000		
Flocculator Drive & Motor Replacement (2)/yr	user fees						\$8,000	\$8,000		16,000	-	-		
Maintenance Management Software	user fees		\$15,000							15,000	-	15,000		
Security Enhancements - Lake Pumping Station	user fees		\$12,000							12,000	-	12,000		
WTP Energy Efficiency Upgrades	user fees		\$5,000							5,000	-	5,000		
Confined Space Entry/Safety Equipment	user fees			\$2,500		\$2,500		\$2,500		7,500	-	-		
Filter Inspection and Evaluation	user fees		\$3,000			\$3,000				6,000	-	3,000		
SCADA WonderWare/InTouch Upgrade License	user fees		\$40,000							40,000	-	40,000		
Computer Upgrades - 10 for SCADA system - replacing Windows XP boxes now no longer supported.	user fees		\$15,000							15,000	-	15,000		
WT Plant Pipe Maintenance and Painting Project	user fees		\$20,000							20,000	-	20,000		
Backwash Return Pump(s)	user fees			\$7,500		\$7,500		\$7,500		22,500	-	-		
Filter Media Replacement	user fees		\$15,000							15,000	-	15,000		
Low Service Pipe Maint. & Painting	user fees			\$15,000						15,000	-	-		
Mag. 30" Flow Meter Replacement - Raw #1 & Finished #1 (including new converters)	user fees						\$70,000			70,000	-	-		
Northwest Ottawa Water System		\$61,000	\$142,000	\$84,500	\$17,000	\$65,500	\$95,000	\$85,000	\$0	\$550,000	\$61,000	\$142,000		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2014-15 THROUGH FISCAL YEAR 2020-21														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2014-15	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2014-2015	Project Costs Including Grants 2015-2016	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Final 05/18/2015														
GRAND HAVEN AREA COMMUNITY FOUNDATION MUSICAL FOUNTAIN FUND														
Replace Light Racks	Com. Found. & MF Fund Drive	10,000							200,000	210,000	10,000	-		
Advertisement/Brochures	Fund drive	3,500								3,500	3,500	-		
Replace Valves	Com. Found. Funds	1,000	1,000	1,000	1,000					4,000	1,000	1,000		
Server/Controls Support	Com. Found. Funds	1,000	1,000	1,000	1,000					4,000	1,000	1,000		
Cover Peacock House	Com. Found. Funds									-	-	-		
Replace Entire Pond Piping / resurfacing	M. F. Committee fund drive								500,000	500,000	-	-		
Replace Pump Room Roof w/Hoist/Hatch	Com. Found. Funds									-	-	-		
Computer Upgrade Control Room	Com. Found. Funds	2,500	2,500	2,500						7,500	2,500	2,500		
GHACF Musical Fountain Fund		18,000	4,500	4,500	2,000	-	-	-	700,000	729,000	18,000	4,500		-

Fee Schedule

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

Fee Schedule		
For Fiscal Year 2014-15 and Budget 2015-16		
Fund/Department/Description	5/19/2014	Final 5/18/2015
	Fiscal Year 2014-15	Fiscal Year 2015-16
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
Licenses and permits - see later pages		
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-license	\$50.00 per year	\$50.00 per year
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
Trash bags - per box of 12	\$18.00	\$18.00
Trash bags - individual	\$1.50	\$1.50
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 home	\$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 2014-15 and Budget 2015-16		
Fund/Department/Description	5/19/2014	Final 5/18/2015
	Fiscal Year 2014-15	Fiscal Year 2015-16
Rental Housing		
Rental housing registration - per unit	\$25 each for parcels with 10 or more units, \$35 each for parcels with less than 10 units.	\$25 each for parcels with 10 or more units, \$35 each for parcels with less than 10 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 later pages in the fee schedule also		
Additional permit (penalty) fee when a project is started prior to receiving a permit.	\$50.00	\$50.00
Minimum building permit fee - non refundable including, electrical & mechanical permits	\$50.00	\$50.00
Land Use Permit / Beekeeping Permit	\$25.00	\$25.00
Mechanical Permit Application:		
Application Fee	\$50.00	\$50.00
Heating:		
Residential, includes ducts or hot water piping	\$50.00	\$50.00
Duct system/Hydronic Piping (per zone)	\$20.00	\$20.00
Gas/Oil burning equipment, new and/or conversion or replacement furnace	\$30.00	\$30.00
Water Heaters	\$5.00	\$5.00
Manufactured Fireplace (chimney, wood stoves, fireplaces) (each)	\$30.00	\$30.00
Exhaust Fan/Power Exhaust (each)	\$5.00	\$5.00
Flue/vent dampers	\$5.00	\$5.00
Solid fuel equipment-complete (incl. chimneys)	\$30.00	\$30.00
Chimney-factory built (installed separately)	\$25.00	\$25.00
Solar - set of three panels (piping included)	\$20.00	\$20.00
Heat pumps - complete residential	\$30.00	\$30.00
Heat pumps - commercial (pipe not included)	\$20.00	\$20.00
Boiler	\$30.00	\$30.00
Humidifiers/air cleaners	\$10.00	\$10.00
Air conditioning/refrigeration		
A/C & Refrigeration Heat Pumps (self-contained) (each)	\$30.00	\$30.00
Evaporator Coils	\$30.00	\$30.00
Refrigeration (split system) - under 5 HP	\$30.00	\$30.00
Refrigeration (split system) - 5 HP and over	\$40.00	\$40.00
Chiller (each)	\$50.00	\$50.00
Cooling Towers (each)	\$30.00	\$30.00
Compressor / Condenser (15 HP - 50 HP) (each)	\$30.00	\$30.00
Compressor/Condenser (Over 50 HP) (each)	\$60.00	\$60.00
Rooftop Heating and A/C combination	\$50.00	\$50.00
Air Handlers and Heat Wheels		
Bathroom and Kitchen Exhaust - Residential (includes duct) each.		
Under 1,500 CFM (Ventilation or Exhaust); each	\$7.00	\$7.00
1,500 to 10,000 CFM (Ventilation or Exhaust); each	\$30.00	\$30.00
Over 10,000 CFM (Ventilation or Exhaust); each	\$60.00	\$60.00
Commercial Hoods	\$15.00	\$15.00
Heat Recovery Units or Thru-the-wall Coil Vents	\$10.00	\$10.00
Unit Ventilators (each)	\$10.00	\$10.00
Unit Heaters (Terminal Units) (each)	\$15.00	\$15.00
Fire Suppression/Protection		
Sprinkler, each head (Minimum \$20.00)	\$0.75	\$0.75
Duct - per foot (Minimum \$25.00)	\$0.10	\$0.10
Piping includes process piping, heat pumps, solar and refrigeration lines per ft. (Minimum \$25.00)	\$0.05	\$0.05
Hydronic piping per ft. (Minimum \$25, Maximum \$1,000)	\$0.05	\$0.05
Incinerator (each)	\$20.00	\$20.00

Fee Schedule		
For Fiscal Year 2014-15 and Budget 2015-16		
Fund/Department/Description	5/19/2014	Final 5/18/2015
	Fiscal Year 2014-15	Fiscal Year 2015-16
Crematories (each)	\$35.00	\$35.00
Mobile Home Unit (each)	\$30.00	\$30.00
Tanks - above ground	\$20.00	\$20.00
underground	\$25.00	\$25.00
Gas Piping		
Gas piping - each opening - new installation	\$5.00	\$5.00
Inspections		
Gas pressure test	\$40.00	\$40.00
Other inspections - reinspections	\$50.00	\$50.00
Additional inspections	\$50.00	\$50.00
Final inspection	\$50.00	\$50.00
Hourly Rate	\$50.00	\$50.00
Special Certification	\$15.00	\$15.00
Special Safety Inspection	\$55.00	\$55.00
Electrical Permit Application		
Application Fee (non-refundable)	\$50.00	\$50.00
Service:		
Through 200 Amp	\$10.00	\$10.00
Over 200 thru 600 Amp	\$15.00	\$15.00
Over 600 thru 800 Amp	\$20.00	\$20.00
Over 800 thru 1200 Amp	\$25.00	\$25.00
Over 1200 Amp - GFI only.	\$50.00	\$50.00
Fees per item:		
Circuits	\$4.00	\$4.00
Lighting Fixtures - per 25	\$6.00	\$6.00
Dishwasher	\$5.00	\$5.00
Furnace - Unit Heater	\$5.00	\$5.00
Range Hood	\$5.00	\$5.00
Disposal	\$5.00	\$5.00
A/C (each)	\$5.00	\$5.00
Electrical Heating Units (baseboard)	\$4.00	\$4.00
Power Outlets (over 30 amps) (each)	\$6.00	\$6.00
Signs: Unit	\$10.00	\$10.00
Signs: Letter	\$15.00	\$15.00
Signs: Neon - each 25 feet.	\$20.00	\$20.00
Feeders - Bus ducts, etc - per 50 ft.	\$6.00	\$6.00
Mobile Home Unit (each)	\$6.00	\$6.00
Recreational Vehicle Site	\$4.00	\$4.00
Units up to 20 K.V.A. & H.P.	\$6.00	\$6.00
Units 21 to 50 K.V.A. or H.P.	\$10.00	\$10.00
Units 51 K.V.A. or HP and over	\$12.00	\$12.00
Fire Alarms - up to ten devices	\$50.00	\$50.00
Fire Alarms - 11 to 20 devices	\$100.00	\$100.00
Fire Alarms - each - over 20 devices	\$5.00	\$5.00
Energy Retrofit - Temp Control	\$45.00	\$45.00
Conduit Only; or Grounding only	\$45.00	\$45.00
Special/Safety Inspection (incl. cert. fee)	\$50.00	\$50.00
Additional Inspection	\$50.00	\$50.00
Final Inspection	\$50.00	\$50.00
Plan Review - Hourly Rate	\$50.00	\$50.00
Certification Fee	\$15.00	\$15.00
Starting Work w/o Permit	\$50.00	\$50.00
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

Fee Schedule				
For Fiscal Year 2014-15 and Budget 2015-16				
Fund/Department/Description	5/19/2014		Final 5/18/2015	
	Fiscal Year 2014-15		Fiscal Year 2015-16	
Copy - film photographs	Actual cost for reproduction plus \$20.00		Actual cost for reproduction plus \$20.00	
Liquor License Investigation	\$200.00		\$200.00	
New Liquor License			\$80.00	
Temporary Liquor permit request	\$30.00		\$30.00	
Abandoned or Impounded vehicle processing fee	\$50.00		\$50.00	
Fingerprints	\$15.00		\$15.00	
Notary Public service	\$10.00		\$10.00	
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	
False Alarm Fees:				
Fourth Burglar Alarm	\$50.00		\$50.00	
Fifth and subsequent	\$250.00		\$250.00	
Fourth Fire Alarm	\$50.00		\$50.00	
Fifth and subsequent	\$250.00		\$250.00	
Traffic Control Order for use of Public Property (Exceptions for Coast Guard Festival Events, City sponsored functions/events, and not for profit organizations.)	\$75.00		\$75.00	
Traffic Control Order for organizations that seek a custom right of way use (such as road races, bike races, etc.)	\$250.00		\$250.00	
Public Works				
Right of Way permits - street opening	\$50.00		\$50.00	
Storm Water permits - Inspection	\$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	\$150.00	\$10.00
Non resident	\$150.00	\$15.00	\$175.00	\$15.00
For-Profit business	\$200.00	\$20.00	\$225.00	\$20.00
Party serving alcoholic beverages	\$200.00	\$20.00	\$225.00	\$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 canceled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit.				
3. Events canceled from 0 - 30 days will forfeit the full deposit.				
Parks:	<u>Resident</u>	<u>Non-Resident</u>	<u>Resident</u>	<u>Non-Resident</u>
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, tennis courts and pickle ball courts	\$25.00	\$40.00	\$25.00	\$40.00
Central Park - per hour	\$100.00	\$150.00	\$100.00	\$150.00
Central Park - per day	\$500.00	\$750.00	\$500.00	\$750.00
City Beach - per hour	\$100.00	\$150.00	\$100.00	\$150.00
City Beach - per day	\$500.00	\$750.00	\$500.00	\$750.00

Fee Schedule				
For Fiscal Year 2014-15 and Budget 2015-16				
Fund/Department/Description	5/19/2014		Final 5/18/2015	
	Fiscal Year 2014-15		Fiscal Year 2015-16	
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
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>Resident</u>	<u>Non-Resident</u>	<u>3%</u> <u>Resident</u>	<u>3%</u> <u>Non-Resident</u>
Adult Burial	\$545.00	\$2,183.00	\$561.00	\$2,248.00
Child 24" x 60" Outside Vault	\$337.00	\$1,354.00	\$347.00	\$1,394.00
Baby 20" x 44" Outside Vault	\$228.00	\$917.00	\$234.00	\$944.00
Cremation Burials	\$228.00	\$917.00	\$234.00	\$944.00
<u>Disinter & Re-Inter</u>			<u>3%</u>	<u>3%</u>
Adult	\$1,020.00	\$3,635.00	\$1,050.00	\$3,744.00
Child	\$656.00	\$2,634.00	\$675.00	\$2,713.00
Baby	\$433.00	\$1,729.00	\$445.00	\$1,780.00
Cremation	\$433.00	\$1,729.00	\$445.00	\$1,780.00
Saturday & Holiday charge				
Burials or cremations	\$272.00	\$545.00	\$280.00	\$561.00
Burials after 3:30 p.m. - an additional \$150.00/hour minimum charge assessed to the funeral home.	additional \$212/hr	additional \$212.00/hr	additional \$218/hr	additional \$218.00/hr
Columbarium			3.00%	3.00%
Niche Wall	\$1,366.00	\$2,949.00	\$1,406.00	\$3,037.00
Scatter Garden wwithout name plate.		\$420.00		\$420.00
Scatter Garden with name plate		\$982.00		\$1,011.00
Scatter Garden without name plate	\$55.00	\$130.00	\$56.00	\$133.00
These include Cremation area only - not Chapel use				
Transfer Fee	\$218.00	\$218.00	\$224.00	\$224.00
transfer fee between family members	\$50.00	\$50.00	\$50.00	\$50.00
<u>Grave lot sales</u>				
Upright monument area	\$818.00	\$818.00	\$842.00	\$842.00
Flat marker area	\$693.00	\$693.00	\$713.00	\$713.00
Baby land	\$168.00	\$168.00	\$173.00	\$173.00
Cremation section	\$235.00	\$235.00	\$242.00	\$242.00
Memorial Foundation prices				
per square inch	\$0.251 per square inch		\$0.259 per square inch	
(see price list effective 7/1/96)				
Any memorial that exceeds 48 x 16 or 768 sq. in. shall be classified as a Monument and charged (per sq. in.)	\$0.503 per square inch		\$0.518 per square inch	
minimum foundation charge	\$36.00		\$37.00	
government markers	\$38.00	\$38.00	\$39.00	\$39.00
Community Center	<u>Four Hours</u>	<u>Eight Hours</u>	<u>Four Hours</u>	<u>Eight Hours</u>
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

Fee Schedule				
For Fiscal Year 2014-15 and Budget 2015-16				
Fund/Department/Description	5/19/2014		Final 5/18/2015	
	Fiscal Year 2014-15		Fiscal Year 2015-16	
Profit	\$400.00	\$500.00	\$400.00	\$500.00
Alcohol served (add additional \$100.00)				
Atrium/Gallery with Ballroom rental	\$50.00	\$50.00	\$50.00	\$50.00
Additional fee past 8 hours:				
Resident / 501 (c) 3	\$10/hr		\$10/hr	
Non-resident	\$15/hr		\$15/hr	
Profit	\$20/hr		\$20/hr	
Wedding receptions	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	
A \$200.00 refundable security deposit is required before the event.				
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	
Events serving alcoholic beverages require a licensed/insured beverage service - note additional fee	\$100.00		\$100.00	
Events using the kitchen facilities require a licensed/insured caterer	\$200.00		\$200.00	
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 - <u>per request</u>				
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	

Fee Schedule				
For Fiscal Year 2014-15 and Budget 2015-16				
Fund/Department/Description	5/19/2014		Final 5/18/2015	
	Fiscal Year 2014-15		Fiscal Year 2015-16	
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	
Table rental	\$10.00		\$10.00	
Waterfront Stadium:	First four hours	Each additional hour	First four hours	Each additional hour
stadium	\$100.00	\$10.00	\$100.00	\$10.00
showmobile (with in the City)	\$100.00		\$100.00	
showmobile (outside of City of Grand Haven)	\$400.00		\$400.00	
showmobile delivery (with in the City)	\$150.00		\$150.00	
showmobile delivery (outside the City)	\$200.00		\$200.00	
showmobile pickup (within the City)	\$150.00		\$150.00	
showmobile pickup (outside the City)	\$200.00		\$200.00	
worship services for all churches	\$100.00	\$10.00	\$100.00	\$10.00
extra stage	\$100.00		\$100.00	
sound system	\$75.00		\$75.00	
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.				
Downtown Trash Project (Revisited in December each year)				
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	Resident	Non-Resident	Resident	Non-Resident
Hangar rental - per month				
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
Conference Room Rental	\$75 for four hours	plus \$25 per hour after 4 hours	\$75 for four hours	plus \$25 per hour after 4 hours
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				

Fee Schedule	
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For Fiscal Year 2014-15 and Budget 2015-16

Fund/Department/Description	5/19/2014	Final 5/18/2015
	Fiscal Year 2014-15	Fiscal Year 2015-16
Memorial Day weekend to Labor Day 19 to 59 years 18 years & under, 60 years & older Disabled - Federal definition Persons w/ Medicare card - Federal definition Babies in arms 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	\$1.50 \$0.75 \$0.75 \$0.75 Free \$7.50 \$22.50	\$1.50 \$0.75 \$0.75 \$0.75 Free \$7.50 \$22.50
City Sewer Fund late fee/penalty (after due date) Tap in fees: Sewer inspection No lateral - special assessment Service charge Ready to serve (meter size) per qtr.: 5/8" 3/4" 1" 1 1/2" 2" 4" 6" 8" 10" sewer consumption rate Sewer consumption is based on metered water unless a lawn meter is installed.	10% of bill - all customers \$50.00 per visit \$5,000.00 per lateral included with ready to serve \$11.50 \$11.50 \$11.50 \$21.50 \$33.50 \$145.50 \$310.50 \$501.50 \$791.50 \$4.38/1000 gal. effective 7/1/2014 3% increase	10% of bill - all customers \$50.00 per visit \$5,000.00 per lateral included with ready to serve \$11.50 \$11.50 \$11.50 \$21.50 \$33.50 \$145.50 \$310.50 \$501.50 \$791.50 \$4.51/1000 gal. effective 7/1/2015 3% increase
City Water Fund late fee/penalty (after due date) Turn off/on charge during business hours after business hours Automatic Meter Reading opt out fee - per reading Deposits for renters Meter testing at customer's request After Hours (water or sewer): 3 hour call-out Water inspection Tap In Fees: 3/4" meter 1" meter (incl. meter cost)	10% of bill - all customers \$20.00 \$60.00 \$20.00 \$125.00 \$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 \$20.00 x 3 hrs = \$60.00 \$50.00 per visit No longer installed \$2,400.00	10% of bill - all customers \$20.00 \$80.00 \$20.00 \$125.00 \$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 \$80.00 \$50.00 per visit No longer installed Time and material

Fee Schedule		
For Fiscal Year 2014-15 and Budget 2015-16		
Fund/Department/Description	5/19/2014	Final 5/18/2015
	Fiscal Year 2014-15	Fiscal Year 2015-16
1 1/2" meter - add'l meter cost 2" meter - add'l meter cost If needed, meter pits Flat fee for hookup Lawn meter and installation Hydrant connection and meter rental Service charge water consumption rate Ready to serve (meter size) per qtr.: 5/8" 3/4" 1" 1 1/2" 2" 4" 6" 8" 10" Meter size change: 5/8" to 3/4" 3/4" to 1"	Time and material Time and material Time and material \$500.00 Based on size of meter \$50.00 + \$3.00 per gallon + \$500 deposit included with ready to serve \$2.09/1000 gal effective 7/1/2014 3% increase \$11.50 \$11.50 \$11.50 \$21.50 \$33.50 \$145.50 \$310.50 \$501.50 \$791.50 No longer installed \$50.00	Time and material Time and material Time and material \$500.00 Based on size of meter \$50.00 + \$3.00 per gallon + \$500 deposit included with ready to serve \$2.15/1000 gal effective 7/1/2015 3% increase \$11.50 \$11.50 \$11.50 \$21.50 \$33.50 \$145.50 \$310.50 \$501.50 \$791.50 No longer installed \$50.00
Marina Fund: Proposed rates effective January 1 per Michigan Waterways Boat launch ramp use: season resident season non-resident season senior resident season senior non-resident Boat launch -daily resident or non-resident Mooring on seawall - overnight Rafting for Coast Guard Fireworks (Friday before fireworks)	Per MI Waterways Note: rates change to length of slip, not length of boat in 2014 \$60.00 \$70.00 \$45.00 \$60.00 \$10.00 \$10.00 \$10.00	Per MI Waterways Rates based on length of slip \$60.00 \$70.00 \$45.00 \$60.00 \$10.00 \$10.00 \$10.00
Northwest Ottawa Water Plant Fund Water Main/Service Installation Bacteriological Analysis – Total Coliform/E. coli	\$16.00 Fee assessed after the first (2) State Required consecutive samples per project	\$16.00 Fee assessed after the first (2) State Required consecutive samples per project

CITY OF GRAND HAVEN - BUILDING PERMIT FEES

Construction Value	to	Construction Value	Permit Fee
\$1	to	\$500	\$0.00
\$501	to	\$600	\$0.00
\$601	to	\$700	\$0.00
\$701	to	\$800	\$0.00
\$801	to	\$999	\$0.00
\$1,000	to	\$1,000	\$35.00
\$1,001	to	\$1,100	\$38.50
\$1,101	to	\$1,200	\$41.25
\$1,201	to	\$1,300	\$44.00
\$1,301	to	\$1,400	\$46.75
\$1,401	to	\$1,500	\$49.50
\$1,501	to	\$1,600	\$52.25
\$1,601	to	\$1,700	\$55.00
\$1,701	to	\$1,800	\$57.75
\$1,801	to	\$1,900	\$60.50
\$1,901	to	\$2,000	\$63.25
\$2,001	to	\$3,000	\$75.75
\$3,001	to	\$4,000	\$88.25
\$4,001	to	\$5,000	\$100.75
\$5,001	to	\$6,000	\$113.25
\$6,001	to	\$7,000	\$125.75
\$7,001	to	\$8,000	\$138.25
\$8,001	to	\$9,000	\$150.75
\$9,001	to	\$10,000	\$163.25
\$10,001	to	\$11,000	\$175.75
\$11,001	to	\$12,000	\$188.25
\$12,001	to	\$13,000	\$200.75
\$13,001	to	\$14,000	\$213.25
\$14,001	to	\$15,000	\$225.75
\$15,001	to	\$16,000	\$238.25
\$16,001	to	\$17,000	\$250.75
\$17,001	to	\$18,000	\$263.25
\$18,001	to	\$19,000	\$275.75
\$19,001	to	\$20,000	\$288.25
\$20,001	to	\$21,000	\$300.75
\$21,001	to	\$22,000	\$313.25
\$22,001	to	\$23,000	\$325.75
\$23,001	to	\$24,000	\$338.25
\$24,001	to	\$25,000	\$352.00
\$25,001	to	\$26,000	\$361.00
\$26,001	to	\$27,000	\$370.00
\$27,001	to	\$28,000	\$379.00

Construction Value	to	Construction Value	Permit Fee
\$43,001	to	\$44,000	\$523.00
\$44,001	to	\$45,000	\$532.00
\$45,001	to	\$46,000	\$541.00
\$46,001	to	\$47,000	\$550.00
\$47,001	to	\$48,000	\$559.00
\$48,001	to	\$49,000	\$568.00
\$49,001	to	\$50,000	\$577.00
\$50,001	to	\$51,000	\$583.25
\$51,001	to	\$52,000	\$589.50
\$52,001	to	\$53,000	\$595.75
\$53,001	to	\$54,000	\$602.00
\$54,001	to	\$55,000	\$608.25
\$55,001	to	\$56,000	\$614.50
\$56,001	to	\$57,000	\$620.75
\$57,001	to	\$58,000	\$627.00
\$58,001	to	\$59,000	\$633.25
\$59,001	to	\$60,000	\$639.50
\$60,001	to	\$61,000	\$645.75
\$61,001	to	\$62,000	\$652.00
\$62,001	to	\$63,000	\$658.25
\$63,001	to	\$64,000	\$664.50
\$64,001	to	\$65,000	\$670.75
\$65,001	to	\$66,000	\$677.00
\$66,001	to	\$67,000	\$683.25
\$67,001	to	\$68,000	\$689.50
\$68,001	to	\$69,000	\$695.75
\$69,001	to	\$70,000	\$702.00
\$70,001	to	\$71,000	\$708.25
\$71,001	to	\$72,000	\$714.50
\$72,001	to	\$73,000	\$720.75
\$73,001	to	\$74,000	\$727.00
\$74,001	to	\$75,000	\$733.25
\$75,001	to	\$76,000	\$739.50
\$76,001	to	\$77,000	\$745.75
\$77,001	to	\$78,000	\$752.00
\$78,001	to	\$79,000	\$758.25
\$79,001	to	\$80,000	\$764.50
\$80,001	to	\$81,000	\$770.75
\$81,001	to	\$82,000	\$777.00
\$82,001	to	\$83,000	\$783.25
\$83,001	to	\$84,000	\$789.50
\$84,001	to	\$85,000	\$795.75

\$28,001 to \$29,000	\$388.00	\$85,001 to \$86,000	\$802.00
\$29,001 to \$30,000	\$397.00	\$86,001 to \$87,000	\$808.25
\$30,001 to \$31,000	\$406.00	\$87,001 to \$88,000	\$814.50
\$31,001 to \$32,000	\$415.00	\$88,001 to \$89,000	\$820.75
\$32,001 to \$33,000	\$424.00	\$89,001 to \$90,000	\$827.00
\$33,001 to \$34,000	\$433.00	\$90,001 to \$91,000	\$833.25
\$34,001 to \$35,000	\$442.00	\$91,001 to \$92,000	\$839.50
\$35,001 to \$36,000	\$451.00	\$92,001 to \$93,000	\$845.75
\$36,001 to \$37,000	\$460.00	\$93,001 to \$94,000	\$852.00
\$37,001 to \$38,000	\$469.00	\$94,001 to \$95,000	\$858.25
\$38,001 to \$39,000	\$478.00	\$95,001 to \$96,000	\$864.50
\$39,001 to \$40,000	\$487.00	\$96,001 to \$97,000	\$870.75
\$40,001 to \$41,000	\$496.00	\$97,001 to \$98,000	\$877.00
\$41,001 to \$42,000	\$505.00	\$98,001 to \$99,000	\$883.25
\$42,001 to \$43,000	\$514.00	\$99,001 to \$100,000	\$889.50

<p>\$100,000 to \$500,000 - \$887.25 for the first \$100,000 plus \$5.00 for each additional \$1,000 or fraction thereof.</p> <p>\$500,000 to \$1,000,000 - \$2,855.00 for the first \$500,000 plus \$4.25 for each additional \$1000 or fraction thereof.</p> <p>\$1,000,000 and up - \$4,955 for the first \$1,000,000 plus \$2.75 for each additional \$1,000 or fraction thereof.</p>	<p>A plan review fee of 65% of the building permit fee may be charged for all permits except one and two family residential.</p>
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Other Inspections and Fees:

Inspection outside of normal business hours.
(Minimum charge - two hours) \$60.00

Reinspection fees assessed under provisions
of Section 108.8 \$42.00

Additional plan review required by changes,
additions or revisions to plans.
(Minimum charge - one half hour \$60.00

Inspections for which no fee is specifically indicated
(Minimum charge - one half hour \$60.00

For use of outside consultants for plan checking
and inspections or both. Actual Cost*

*Or the total hourly cost to the jurisdiction
whichever is greater

City of Grand Haven Permit Fees								
From the Code of Ordinances (January 17, 2011 revision - Resolution 11-025)								
1/0/1900								
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 contolling 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 VENDORS: 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

2015-16 Adopted Budget - Service Plans

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General Fund

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	Major and Local Streets
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City of Grand Haven Budget 2015-16

Department: **General Fund Revenue**

Activity: **Financial Resources**

Line Item Listing: **Tab 6, Pages 1 - 5**

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 \$11,337,725 in General fund budgeted revenue. All City functions supported by General Fund Revenues are served by this internal service department.

New Initiatives

The majority of taxation revenue, 9.6314 mills, is used to fund general operations of the General Fund and is proposed the same as last year.

Changes this year include:

1. County Road Millage – **increase** 0.5000 mills

This millage was approved by the voters in November, 2014. The timing of the funds is delayed by about one month due to procedural requirements for the handling of tax funds. The City Treasurer will collect the taxes, forward them to the County and the County will reimburse to the City 100% of the taxes remitted by City residents. We will be able to manage the cash flow issues with short term interfund loans opened and closed within the fiscal year (as allowed the Treasurer by State law.)

2. City Streets Program/Resurfacing Millage – **decrease** 0.5000 mills
To gain voter support of the County Road millage, City Council pledged that they would reduce City Street Program/Resurfacing millage by the same 0.5000 mills, assuming the County will reimburse the full 100% of the taxes collected. We have been assured by the County Treasurer that full reimbursement will be made. Together #1 and #2 equals no change in millage for property owners.
3. City Community Center Millage – **decrease** 0.6800 mills
The 2006 \$2,830,000 Building Authority Bonds are paid in full! (Since 2006, we have used 100% of this millage to pay a significant portion of the bond debt service.) So the millage is no longer needed for that purpose. However, the Community Center Board noted concerns for upcoming capital repairs and maintenance (carpets, LED lighting, painting and other repairs) and has requested to maintain this millage for those purposes. (The original voted millage proposal notes "...for the purpose of erecting improvements, furnishing, equipping, remodeling and expanding the City's Community Center," and its use can be extended.) Administration proposes that 0.1000 mills be levied (producing \$47,000) for these costs. This will be revisited annually.
4. 2008 Infrastructure UTGO Bond Millage – **increase** 0.1000 mills. – (\$9,400,000)
This voted millage anticipated a 1.000 mill levy each year for the life of the bonds. It can only be used to pay the debt service for these bonds. In 2008, the anticipated taxable value was estimated as sufficient to pay the debt service at 1.000 mills per year. Unfortunately, the Great Recession reduced taxable values City-wide and the current taxable value will not be sufficient at a 1.0000 mill levy. Being an unlimited tax general obligation (UTGO) bond, the millage rate can rise or fall annually based on debt service needs. I suggest this millage be increased by 0.1000 mills to meet those current and future needs.
5. 2015 Infrastructure UTGO Bond Millage – **increase** 0.9000 mills. – (\$7,185,000)
This bond is identical to the 2008 Bond requirements in #4 above and was approved by the voters in 2013, anticipating a 1.000 mill increase. Administration delayed issuing the bond to the Spring of 2015 to allow the reduction in Community Center millage (-0.6800) to mitigate the anticipated 1.0000 mill increase. Looking closely at the numbers, taxes on the current city-wide taxable value at 0.9000 mills would be sufficient to pay the first year's debt service, so we are proposing 0.9000 mills. Together #4 and #5 equal no change in anticipated millage for property owners for these items.

The total millage increase currently anticipated between FY 2014-15 and FY 2015-16 is 0.3200 mills.

Administration proposes continuing the 0.7500 mill levy for the Grand Landing Debt Support Fund through FY 2021-22 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 continuing City Council direction to apply these resources for infrastructure projects only.

Specific City millage:

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Requested</u>
Undesignated	9.6314	9.6314	9.6314	9.6314
Designated millage:				
Public Improvements	-	-	-	-
Streets Program (City)	0.8500	0.8500	0.8500	0.3500
G. L. Brownfield Debt Support	0.7500	0.7500	0.7500	0.7500
Voted millage:				
County Road Millage	-	-	-	0.5000
Public Transportation	0.6000	0.6000	0.6000	0.6000
Community Center debt	0.7800	0.7800	0.7800	0.1000
2008 Infrastructure debt	1.0000	1.0000	1.0000	1.1000
2015 Infrastructure debt	-	-	-	0.9000
Senior Citizen (NOCCOA)	0.2497	0.2497	0.2497	0.2497
Tri-Cities Museum	0.2500	0.2500	0.2500	0.2500
Totals	<u>14.1111</u>	<u>14.1111</u>	<u>14.1111</u>	<u>14.4311</u>

Proposed Budget 15-16 anticipates a \$47,000 transfer from General Fund to Public Improvement Fund in the current fiscal year specifically for Community Center capital purchases.

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.

Voters approved one mill for debt service on infrastructure bonds in November 2013. It will appear for the first time in FY 2015-16 and will be paid directly to the 2015 Infrastructure Bond Special Revenue Fund. The 2014-15 Budget will include revenue from the bond sale anticipated in the Spring of 2015.

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

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.) See the administrative charges calculation on page 17, in Tab 2.



City of Grand Haven Budget 2015-16

Department: **City Council**

Activity: **City Council**

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

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:

The City Council direction for the coming fiscal year is set forth in the 2014/2015 Goals Statement.

- Transparency and Engagement – Video and outreach through social media and cable TV; Mission statements for Boards and Commissions, exceptional annual dinner to really inspire volunteers;
- Special projects - Pier Restoration and Grand River Stadium:
- Improve excellence - Creating a masterimprovement plan for city facilities and street signs: and
- Execute mission and stay within the budgetary means of the City. 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 2015-16

Department: **City Manager**

Activity: **City Administration**

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

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, pier, marina and seawall), economic growth, recreation, and advocacy of collaborative efficiency. . Major updates to internal and external data and telephony networks will open up new collaborative efficiencies in the coming year.. The City Manager's Office will continue to be the catalyst for regional collaboration in northwest Ottawa County.

Information Technology is overseen through the Manager's office and is provided primarily through an interlocal agreement with Grand Haven Area Public Schools.

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 Executive Administrative Assistant
- 1 Intern
- 1 GIS/IT Coordinator

New Initiatives

A quick read of the Budget and the Service Plans of all departments reveals a very busy municipal organization. The City Council directs an exciting and ambitious plan for the coming fiscal year via the annual Goal Statement. For the 2015/2016 budget year, this plan includes enhanced transparency and citizen engagement, two major special projects (pier restoration and waterfront stadium), creation of a master improvement plan for City facilities and all street/traffic signs and remain within the budgetary means of the City.



City of Grand Haven Budget 2015-16

Department: **Planning and Community Development**

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

Line Item Listing: **Tab 6, Pages 7, 18-19**

Building & Inspection Division

The Building & Inspection Division is working to improve records organization as we prepare to move to our new office space. Inspectors will continue to participate in training events in Michigan as in previous years to maintain required professional certifications. We will utilize contractors to perform electrical inspections as needed, so \$25,000 is proposed for contract services to cover these expenses.

Planning & Zoning Division

The Resilient Grand Haven master planning effort in the previous year is expected to result in some updates to the Master Plan, Zoning Ordinance and other planning efforts, so \$5,000 is budgeted for expenses related to these efforts. The City continues to contract with the Village of Spring Lake to provide planning and zoning services, which generates \$30,000 in revenue each year. Half of that revenue goes to Spring Lake Township for zoning services. We will again be sharing a summer planning internship position with Spring Lake Township, with each community offering 20 hours per week.

Staff

Full Time Staff:

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

Part Time Staff:

- 1 Building Inspector
- 1 Code Enforcement Officer
- 1 Rental Housing Inspector
- 1 Contract Electrical Inspector
- 1 Housing Educator (contract position and grant dependent)
- 1 Housing Administrative Aide (grant dependent)



City of Grand Haven Budget 2015-16

Department: **Elections**

Activity: **Election Administration**

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

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 2015-16**

Department: **Finance**

Activity: **Accounting & Financial Management**

Line Item Listing: **Tab 6, Pages 8-9**

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 Harbor Transit Multi-Modal Transportation System
- The Grand Haven-Spring Lake Sewer Authority
- The Northwest Ottawa Water System
- The Ottawa County Central Dispatch Authority
- Spring Lake Township
- 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 - utility customers, taxpayers, persons provided City services for a fee

Services Provided

The Finance Department Staff is responsible for:

- A. Development, maintenance and reporting on a system of accounts which accurately details the fiscal operations of the City's General Fund and all other governmental, enterprise and trust funds under the City's fiscal responsibility, including 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, Harbor Transit Multi-Modal Transportation System, Northwest Ottawa Water Treatment Plant, the Grand Haven-Spring Lake Sewer Authority and Spring Lake Township) and component unit funds (the Building Authority, 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.

The Treasury Division staff is responsible for:

- A. Acting as the legal custodian of all funds of the City. Money is collected in taxes, City water, City sewer, Board of Light and Power electric bills, parking permits and fines, OUIL reimbursements, municipal marina slip rental and boat launch fees, building permit fees, Community Center and other City-owned building rentals, Harbor Transit rider fees, State-shared revenues, and a wide variety of other miscellaneous income.
- B. Funds properly 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. Beginning in 2013-14, over 4000 summer tax bills included winter taxes (under \$100.00) to reduce overhead and collection costs.
- 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 Payroll Accountant and Benefits Coordinator
- 2 Senior Accountants – 40 hours weekly shared with Spring Lake Township.
- 1 Utility Billing Clerk
- 1 Accounts Payable Clerk – (part time 3 days/week)
- 1 Cashier

New Initiatives

Accounting and Treasury staff operates under the Finance Director's supervision. The department's expanding role (2 days per week to 5 days per week plus financial management) at Spring Lake Township has forced an increase in departmental staff. Cross-training and rotating staff among various operations also results in greater operational resiliency and produces stronger internal understanding of operations. As training continues throughout the Department, job descriptions include a 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 spreadsheets for City 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 BS&A financial software systems.
- Expand graphical analysis in public and internal information presentation.
- Expand professional financial management services to Spring Lake Township..
- 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 2015-16**

Department: **Finance - Assessing**

Activity: **Assessment Administration**

Line Item Listing: **Tab 6, Pages 9-10**

Departmental Customers

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

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 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16*</u>
Total Taxable Parcels	6172	6182	6186	6186*
Total Exempt Parcels	219	222	222	222*
Residential Parcels	4657	4657	4661	4661*
Commercial Parcels	615	621	616	616*
Industrial Parcels	76	78	80	80*
Personal Property	767	769	770	770*
Special Acts*	57	57	59	59*
Building Permits	511	486	473	473*
State Equalized Value	\$573,357,042	\$586,724,180	\$606,351,100	\$641,556,270*
Taxable Value	\$536,026,508	\$542,269,001	\$550,282,232	\$568,299,576*

* As of 03/13/2015

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 restructured 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 Assessing legal capacities, with 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).

A commercial and industrial reappraisal process was completed in the summer of 2013. A new three year contract was approved with the County in FY 2013-14.

Staff

A contractual relationship continues with the Ottawa County Equalization Department providing staff to serve City residents and customers (2 FTEs).

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 2015-16**

Department: **Legal Services**

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

Line Item Listing: **Tab 6, Page 10**

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. In 2015, the City relies on Houghtaling, Waisura for Prosecution Services, Clark Hill for Labor and Real Estate advice and Dickinson Wright for Bond and General Counsel.



City of Grand Haven Budget 2015-16

Department: **City Clerk**

Activity: **City Clerk**

Line Item Listing: **Tab 6, Page 11**

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 2015-16**

Department: **Human Resources**

Activity: **Administration**

Line Item Listing: **Tab 6, Page 12**

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:

- 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. 2015/2016 will close with a new contract established between the City of Grand Haven and the SEIU union membership.
- The learning of software and its capabilities has taken time and energy and continues to be a focus for the next year. There is much that can be done using the software that is in place.
- We continue to review staffing levels and 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. Growth in the Harbor Transit Multi Modal Transportation System (both in usage and geography) will require additions to staff and an open approach to diverse scheduling options.

- The focus on recruitment is to maintain the quality of the individual and minimize the loss of knowledge (due to retirements) while acknowledging that the new staff members will be charged with moving the City of Grand Haven forward. All hiring decisions continue to have long term effects.
- Diversity and inclusion is a focus of the Management Staff at the City of Grand Haven. As we add staff we are cognizant of the need for a diverse workforce that is prepared to provide exceptional service to our residents.
- We will continue to address formal and informal training in the 2015/2016 fiscal year. As we assist new individuals to 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.
- The cost of benefits continues to be a major issue in the Human Resources Department. The upcoming requirements of PPACA, the direction set by the legislators in Lansing and our commitment to offer a competitive package to our employees while containing ever rising costs will be a significant focus over the next 1-5 years.
- Post-employment benefit liabilities continue to be a long term threat to the City's fiscal sustainability. Changes to existing benefit levels to mitigate that exposure must be measured against the City's ability to recruit and retain the best employees available. HR will continue to work very closely with other administration leaders in coming years to measure that impact and to make the best recommendations to City Council.



City of Grand Haven Budget 2015-16

Department: **Public Safety**

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

Line Item Listing: **Tab 6, Pages 13-18, 19**

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
- Prevent and reduce crime
- Prepare the community for and warn the community of potential threatening events such as disasters and other unusual occurrences
- Determine the community's needs and direct resources toward meeting those needs
- Provide a sense of security for residents, business owners, and visitors

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

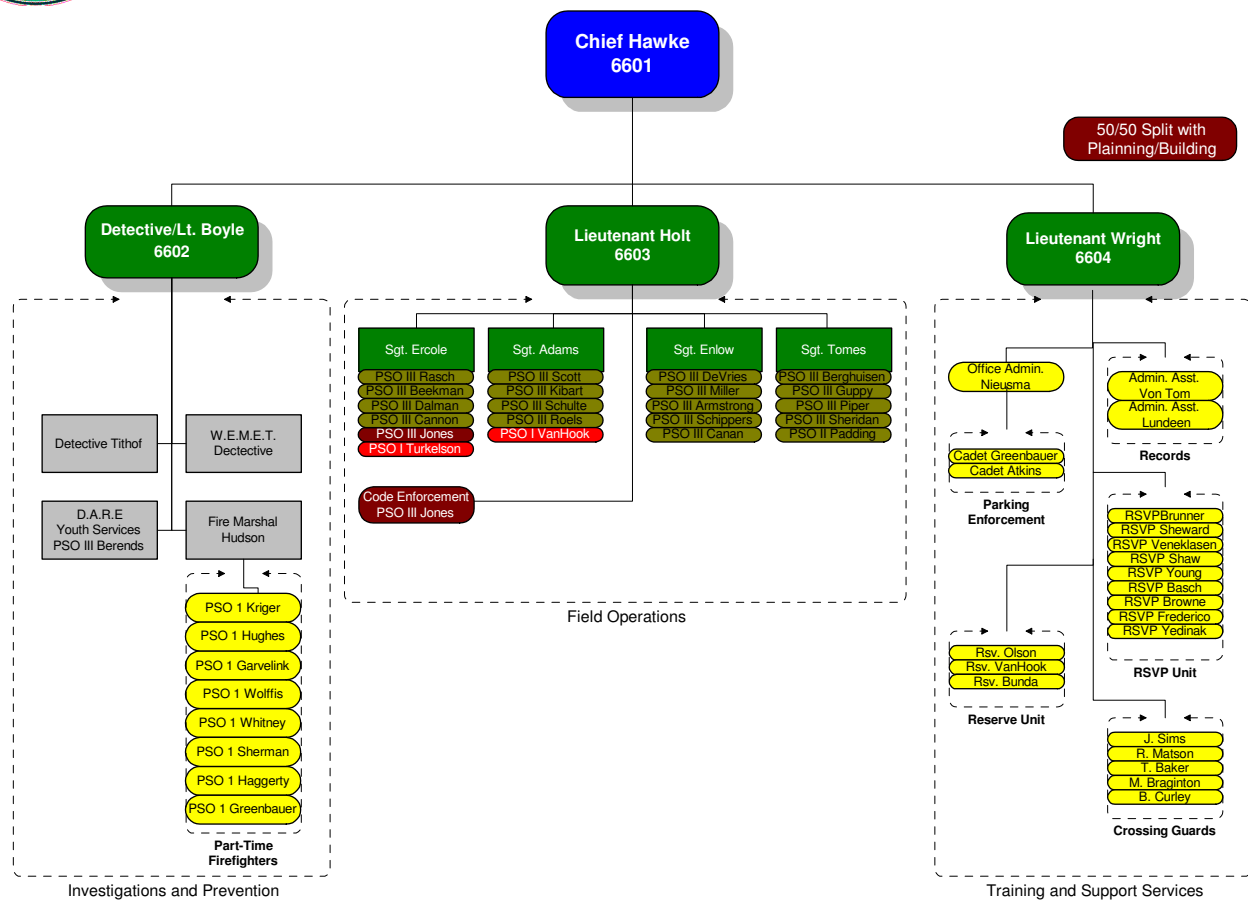
- Department budget and planning
- City Special events review and planning
- Records administration and coordination, including Freedom of Information Act requests and all mandated reporting
- Internal affairs function
- Parking enforcement
- Department training program
- Liquor license investigation,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

Staff

<ul style="list-style-type: none"> 1 Director of Public Safety 3 Lieutenants (1-Operations, 1-Training/Support, 1-Investigations) 4 Sergeants (Patrol Supervisors) 18 Public Safety Officers (PSO III) 2 Public Safety Officers I (Fire Only) 1 Fire Marshall/Investigator (PSO III) 1 Detective (PSO III) 1 WEMET Investigator (PSO III) 	<ul style="list-style-type: none"> 1 DARE Officer (PSO III) 1 Office Administrator 2 Administrative Assistants 1 Code Enforcement Officer (PSO III) 8 Part-Time Public Safety Officer I (Firefighter Only) 2 Reserve Officers 9 RSVP Volunteers
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Grand Haven Department of Public Safety Organization Chart 3-24-2015





City of Grand Haven Budget 2015-16

Department: **Public Works**

Activity: **Infrastructure Administration**

Line Item Listings: **Tab 6,**

General Fund:	Pages 12-13, 19-25, 26-29
Major and Local Streets:	Pages 32-43
City Sewer Fund:	Pages 83-85
City Water Fund:	Pages 86-89
City Marina Fund:	Pages 90-92
Motorpool Fund:	Pages 93-94
NOWS Water Plant:	Pages 110-114

Departmental Customers

- City Council
- City Manager
- City Employees
- City Residents and Property Owners
- Special Events Organizers, Participants and Spectators

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 services and assets specific to that area.

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 the needs, to provide opportunities for career growth, and to enhance job satisfaction. 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
Community Affairs
Facilities

- Custodial
- Grounds
- Maintenance

Motor Pool
Project Management
Streets (*Sidewalks and Storm Water*)
Utilities (*Water Distribution and Sanitary Sewer Collection*)
Water Filtration

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 on Columbus and the Water Filtration Plant adjacent to Mulligan's Hollow. 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, along the Waterfront and in the Downtown.

The locations, headcount and titles of DPW employees are summarized below.

Public Works Facility - 36 Employees

1120 Jackson

- | | |
|----|--|
| 1 | Director |
| 2 | Administrative Assistants |
| 6 | Crew Leaders (<i>Custodial, Grounds, Maintenance, Motor Pool, Streets and Utilities</i>) |
| 3 | Custodians |
| 7 | Level I Equipment Operators |
| 14 | Level II Equipment Operators |
| 1 | Mechanic |
| 2 | Managers (<i>Facilities and Special Projects</i>) |

Community Center – 2.4 Employees

421 Columbus

- | | |
|-----|--|
| 1 | Manager (<i>Community Affairs</i>) |
| 1 | Technician |
| 0.4 | Administrative Aide (<i>part time, shared with Lake Forest Cemetery</i>) |

Lake Forest Cemetery – .4 Employees

Lake Avenue

- | | |
|-----|--|
| 0.4 | Administrative Aide (<i>part time, shared with Community Center</i>) |
|-----|--|

Water Filtration Plant – 7 Employees

30 Sherman Avenue

- | | |
|---|---|
| 1 | Manager (<i>Water Plant</i>) |
| 1 | Crew Leader (<i>Water Filtration</i>) |
| 5 | WTO-II Water Filtration Plant Operators |

Throughout the City

- | | |
|----|---|
| 43 | Summer Seasonal staff for: <ul style="list-style-type: none">• 14-Grounds (<i>Parks, Lawns and Cemetery</i>)• 26-Community Affairs (<i>Waterfront, Marina, Fountain, Splash Pad and Mini-Golf</i>)• 2-Streets• 1-Utilities |
| 1 | Ottawa County SWAP crew |

DPW Director

The DPW Director, William 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.

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, the North Ottawa Recreation Authority (NORA), the Duncan Park Commission and the Lower Grand River Organization of Watersheds (LGROW) committee.

Summary of Initiatives

The DPW Director and staff are and will continue to work on several significant projects in addition to the routine services delivered day in and out to facilitate the smooth operations of the City. These exciting initiatives are listed below:

- Development of checklist for long-term maintenance of City-owned buildings and grounds
- Program to inspect and replace (if necessary) City regulatory and warning traffic signs as well as an effort to replace worn or damaged guide signs.
- Clean Water/Storm Water
- Installation of remote meter reading base stations is complete and an estimated 250 meters/week will be installed from February through July, 2015.
- Design and construction of the Madison, 5th, 6th and 7th Street project, the first of several street and utility reconstruction projects to be completed with monies from the 2015 Infrastructure Bond Fund and outside monies secured to leverage the Bond.
- In addition to annual street resurfacing efforts, DPW will begin the first year of additional street resurfacing utilizing funding from the 2015 Infrastructure Bond
- Replacement of old, large-diameter water mains extending from Water Tank Hill to Lake Avenue and Elizabeth, replacing piping near the storage tanks and installing mixers in the tanks.
- Replacing two in-ground hoists and one twin-post hoist (circa 1973), which failed the last inspection, with a 6-column mobile lifting system, 12 adjustable jack stands, and 2 twin-post lifts. DPW's Motor Pool Service Area will now be able to lift every vehicle in the fleet including the DPS ladder truck, the DPW vector truck and DPW dump trucks with ballast intact and plows attached.
- Implementing an on-time purchasing policy in Motor Pool to reduce the parts inventory (and obsolete parts) stored on the premises.
- Purchasing and implementing City Works Software for Major Streets, Local Streets, Water Distribution and Sanitary Sewer

- Applying for a MI Waterways Grant to fund a significant portion of a third phase of upgrades at the Municipal Marina.

Service Areas

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 provides secretarial support for the Facilities & Grounds Manager and 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 Waterfront Stadium, as well as weddings conducted in the City Parks.

Cheryl Davidson provides secretarial support for the DPW Director and Project Manager. In addition to shared administrative duties, Cheryl prepares payroll for office staff, handles department-wide time-off slips and prepares the monthly Equipment Rental Report for 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 the 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 (CDL) and scheduling CDL physicals for motor pool employees (DPW), and preparing and distributing Press Releases.

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 the database for the cemetery GIS software program and provides secretarial support for the Community Affairs Service Area.

Community Affairs

The Community Affairs Manager (CAM), Sandra Katt, serves as city staff liaison to the Community Center 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.

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. In the fall of 2012, the Community Center became a satellite location for Muskegon Community College (MCC). MCC continues to lease space and add classes to the Grand Haven campus. 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 the Center is open to all artists who want to display their paintings and special works of art throughout the year.

The CAM continues to oversee the rental of Mulligan's Lodge from April 1 through October 31 each year. The Lodge is rented for corporate, social and non-profit events.

From May thru mid-October, seven days a week, the CAM supervises a total of 26 seasonal employees:

11 at the municipal marina and splash pad; 7 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.

Facilities Manager

The Facilities Manager is responsible for the Custodial, Grounds and Maintenance Service Areas as well as assigned projects. These service areas are directed toward repair, preservation, protection and enhancement of the City's buildings, parks, urban forest and grounds.

The Facilities Manager, Dan Vivian, serves as the city staff liaison to the Cemetery Board and the Musical Fountain Committee. 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 2015 and 200 in the fall of 2016, bringing the total to 1,000 trees planted in 5 years.

Projects completed during the past year and planned for 2015-16 include:

- Completion of a significant playground upgrade at Chinook Pier Park. Final improvements including barrier free access to the upper level of the playground, replacement of drinking fountain and enhanced lighting is scheduled to be completed in Spring, 2015.
- Completion of two phases of repairs, lead paint abatement and new paint at the South Pier inner and outer lights.

- Renovation of the Chinook Pier Mini-Golf course
- Upgrades to the fish grinding equipment (Muffin Monster) at the Chinook Pier fish cleaning station
- Design of proposed new Waterfront Stadium
- Replace windows in Lee Chapel at Lake Forest Cemetery
- Construct an additional memorial wall at Scatter Garden in Lake Forest Cemetery

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.

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 with Crew Leader, Earl Jorgenson, has facilitated team work and cross training.

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. The winter of 2013-14 required that these staff members operate plow and salt trucks much more than usual, shifting many tree trimming and removals to the 2014-15 list.

Accomplishments and initiatives for FY 2014-15 and FY 2015-16 include:

- Replaced staircase to Ferry Hill in Lake Forest Cemetery
- Completed landscape upgrades in city-owned parking lots 3 and 4. Improvements to landscaping in lot 5 are scheduled for 2015-16.
- Continue to utilize the urban forest data available on GIS to continue to plant trees on city-owned property as part of the tree species diversification and 1,000 trees in five years campaigns
- Purchasing the software needed to link the GIS-based mapping with the existing records database to have the cemetery GIS-based database fully up and running
- Installing new benches and trash cans in Central Park as well as replacing the lighting for monuments
- Landscaping at Hatton Park

- Upgrading the irrigation system at Sluka Field
- Upgrading irrigation at Linear Park
- Replacing irrigation at City Hall and the Annex
- Extending irrigation at East Grand River Park

Maintenance

The Crew Leader, Trevor Baykowski, is accomplishing day-to-day tasks while developing a checklist for scheduled ongoing maintenance of the City's facilities and HVAC systems. The three employees in this Service Area are responsible for the operation and maintenance of many behind-the-scenes 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.

- Purchasing new decorative snowflakes for light poles
- Replacing the Waterfront Stadium sign
- Replacing the Chinook Pier Fishing Sign (utilized for photographs of successful fishing expeditions)
- Replacing the roof of the Hatton Park gazebo
- 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 guest showers in the Marina Office Building
- Replacing the decking and railing at the deck over the Riverview Shops in Bicentennial Park
- Continued replacement of conduit and electrical appurtenances on the South Pier lights to eliminate aged materials and improve reliability.

Motor Pool

The Motor Pool is staffed with Crew Leader, Will Sleutel, and one full-time mechanic. Together they 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.

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 focus in Motor Pool remains keeping the fleet in top working condition. This effort was facilitated in January, 2015, by the purchase and installation of new hoists to replace equipment that no longer passed inspection nor were able to lift the larger, heavier and longer vehicles in the fleet. With the new

equipment all of the vehicles in the Motor Pool will be accommodated. The flexibility and layout of the new hoists also results in an improved work area and more efficient use of storage areas.

The five-point vehicle and equipment evaluation form, developed in 2012, as part of the Motor Pool Replacement Policy continues to be in force. The purpose of the policy is to facilitate evaluation of the Motor Pool vehicles and equipment according to specific criteria. The Motor Pool Replacement Policy is 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 initiatives stated in FY 2014-15 and carried thru FY 2015-16 include:

- Delivery and/or installation of a 6-column mobile lifting system capable of hoisting up to 108,000 pounds (54 tons), a twin-post lift capable of hoisting up to 18,000 pounds (9 tons), and a twin-post lift capable of hoisting up to 10,000 pounds (5 tons)
- Implementing an on-time purchasing policy in Motor Pool to reduce the parts inventory and obsolete parts) stored on the premises.
- 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 Public Works Director.

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 2014-15 include:

- Lake Avenue Retaining Wall and Water Main Replacement Project, the last infrastructure project funded by the 2008 Bond
- Phase 2 of the Municipal Marina Upgrade Project
- Resurfacing of South Griffin Street from Waverly to Robbins with modifications at curbs and street crossings to meet accessibility requirements.
- The Washington Avenue Centertown DIG Project

Projects scheduled for FY 2015-16 include:

- Full depth reconstruction of the road and utilities on Madison Avenue between 5th and 7th Streets, of 5th Street between Jackson and Madison and of 6th Street between Jackson and Madison
- Abandoning an existing 18-inch sanitary sewer on the east side of 7th between Jackson and Madison and installing a new sanitary sewer in the parkway on west side of 7th.
- Seeking a grant for the third phase of Municipal Marina capital improvements
- Detailed design of Grand Avenue road and utilities reconstruction projects

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 State Transportation (Act 51) Funds from gas and weight taxes for Major & Local 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.

Special projects undertaken by the Streets Service Area during FY 2014-15 and projected for 15-16 include:

- Adding City Works program for Major and Local Streets
- Overseeing the annual street resurfacing work and increasing the tonnage to include the 2015 Infrastructure Bond street resurfacing projects
- Reconstructing sidewalk ramps to meet barrier-free codes on resurfaced streets.
- Resurfaced the parking lot on the north side of Washington Avenue in Centertown.
- Continued implementation of the annual sidewalk repair program
- Collecting traffic counts using new digital equipment with software compatible with GIS and RoadSoft data management systems.
- Implementing program for inspection and replacement of traffic regulatory and warning signs and purchasing new sign making equipment and software

Utilities

The Utilities Crew Leader, Shawn Matson, is committed to continuing plans and efforts to be pro-active in addressing the utilities and making it a more streamlined process within the department. 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.

Sanitary Sewer

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. A summary of both work accomplished and projected in the upcoming FY is summarized below:

- Televised 58,000 feet of sewer main to date
- Continued preventative maintenance (general cleaning/root control)
- Saved around \$80,000 by performing in-house televising
- Purchased new sewer truck to assist in more preventative maintenance with sewers and general maintenance
- Adding City Works Asset Management program in fiscal year 2015-16
- Anticipate adding Link Pipe point repairs, a natural partner to the televising equipment, to further enhance pro-active approach on maintenance

Lift Stations

Lift stations are critical components of the sanitary sewer system. The City has 17 lift stations, several of which have been rebuilt or repaired in the last four years and many of which have reached or exceeded their longevity expectations. The Utility Service Area continues to work with the City Administration to prioritize repairs and replacements of the structures, which are integral to our infrastructure system. A summary of work projected in the upcoming FY is summarized below:

- Looking to finalize the remainder lift stations to the mission control SCADA system
- Continued preventative maintenance

Water Distribution

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. A summary of work projected in both current and the upcoming FY is summarized below:

- Completion of the Water Tank Hill piping and main replacement project including addition of in-tank mixers
- Adding City Works Asset Management program in fiscal year 2015-16
- Adding a trailer mounted valve turning maintenance machine to the maintenance of water valves/repairs
- Completed installation of the AMI remote meter reading related base stations
- Installing an estimated 250 meter appurtenances and/or meters each week from February through July, 2015.
- Continuing the team effort with the Finance Department to get monthly remote meter reading and billing system up and running

Water Filtration

For more information, please reference the Northwest Ottawa Water System service plan on page 70.

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**City of Grand Haven
Budget 2015-16**

Department: **General Fund Insurance**

Activity: **Insurance coverage**

Line Item Listing: **Tab 6, Pages 29-30**

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 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

- City Manager (request for proposals issuance and risk management)
- Human Resources Manager (benefit and personnel insurance administration and claim processing)
- City Clerk (liability and property claims processing)
- Finance Director and Accounting Supervisor (accounting, budgeting and financial areas of insurance)

New Initiatives

Bids for property and liability insurance solicited in 2015 in effort to monitor and contain premium cost..



**City of Grand Haven
Budget 2014-15**

Department: **Interfund Transfers Out**

Activity: **Financial support**

Line Item Listing: **Tab 6, Page 30**

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 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommended</u>
<u>"Operational" transfers</u>				
MSDDA Operations	0	0	0	0
To Housing Fund	0	0	2,500	2,500
<u>"Debt service" transfers</u>				
Grand Landing Debt Support Fund	0	0	0	0
Comm. Center Millage to Building Authority Fund	453,321	446,721	459,650	0
To Downtown TIF bond	200,003	121,181	121,880	152,465
To 2014 Capital Projects Debt Fund	0	0	153,200	182,200
Chinook Pier Fund	60,000	20,230	0	0
<u>"Capital" transfers</u>				
Public Improve. Fund	1,540,000	1,000,000	0	
For Comm. Center capital				47,000
Major Streets Fund	214,200	260,825	800,000	320,100
Local Streets Fund	214,200	160,825	578,290	220,100
Total Transfers	<u>1,852,415</u>	<u>1,989,552</u>	<u>2,115,520</u>	<u>924,365</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 millage, 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.

From FY 2011-12 through FY 2014-15, millage rates remained the same, In FY 15-16 the total increases by 0.3200 mills.

Specific City millage:

	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Requested</u>
Undesignated	9.6314	9.6314	9.6314	9.6314
Designated millage:				
Public Improvements	-	-	-	-
Streets Program (City)	0.8500	0.8500	0.8500	0.3500
G. L. Brownfield Debt Support	0.7500	0.7500	0.7500	0.7500
Voted millage:				
County Road Millage	-	-	-	0.5000
Public Transportation	0.6000	0.6000	0.6000	0.6000
Community Center debt	0.7800	0.7800	0.7800	0.1000
2008 Infrastructure debt	1.0000	1.0000	1.0000	1.1000
2015 Infrastructure debt	-	-	-	0.9000
Senior Citizen (NOCCOA)	0.2497	0.2497	0.2497	0.2497
Tri-Cities Museum	0.2500	0.2500	0.2500	0.2500
Totals	<u>14.1111</u>	<u>14.1111</u>	<u>14.1111</u>	<u>14.4311</u>

Changes this year include:

1. County Road Millage – **increase** 0.5000 mills

This millage was approved by the voters in November, 2014. The timing of the funds is delayed by about one month due to procedural requirements for the handling of tax funds. The City

Treasurer will collect the taxes, forward them to the County and the County will reimburse to the City 100% of the taxes remitted by City residents. We will be able to manage the cash flow issues with short term interfund loans opened and closed within the fiscal year (as allowed the Treasurer by State law.)

2. City Streets Program Millage – **decrease** 0.5000 mills

To gain voter support of the County Road millage, City Council pledged that they would reduce City Street Program millage by the same 0.5000 mills, assuming the County will reimburse the full 100% of the taxes collected. We have been assured by the County Treasurer that full reimbursement will be made. Together #1 and #2 equals no change in millage for property owners.

3. City Community Center Millage – **decrease** 0.6800 mills

The 2006 \$2,830,000 Building Authority Bonds are paid in full! (Since 2006, we have used 100% of this millage to pay a significant portion of the bond debt service.) So the millage is no longer needed for that purpose. However, the Community Center Board noted concerns for upcoming capital repairs and maintenance (carpets, LED lighting, painting and other repairs) and has requested to maintain this millage for those purposes. (The original voted millage proposal notes "...for the purpose of erecting improvements, furnishing, equipping, remodeling and expanding the City's Community Center," and its use can be extended.) Administration proposes that 0.1000 mills be levied (producing \$47,000) for these costs. This will be revisited annually.

4. 2008 Infrastructure UTGO Bond Millage – **increase** 0.1000 mills. – (\$9,400,000)

This voted millage anticipated a 1.000 mill levy each year for the life of the bonds. It can only be used to pay the debt service for these bonds. In 2008, the anticipated taxable value was estimated as sufficient to pay the debt service at 1.000 mills per year. Unfortunately, the Great Recession reduced taxable values City-wide and the current taxable value will not be sufficient at a 1.0000 mill levy. Being an unlimited tax general obligation (UTGO) bond, the millage rate can rise or fall annually based on debt service needs. I suggest this millage be increased by 0.1000 mills to meet those current and future needs.

5. 2015 Infrastructure UTGO Bond Millage – **increase** 0.9000 mills. – (\$7,185,000)

This bond is identical to the 2008 Bond requirements in #4 above and was approved by the voters in 2013, anticipating a 1.000 mill increase. Administration delayed issuing the bond to the Spring of 2015 to allow the reduction in Community Center millage (-0.6800) to mitigate the anticipated 1.0000 mill increase. Looking closely at the numbers, taxes on the current city-wide taxable value at 0.9000 mills would be sufficient to pay the first year's debt service, so we are proposing 0.9000 mills. Together #4 and #5 equal no change in anticipated millage for property owners for these items.

The total millage increase currently anticipated between FY 2014-15 and FY 2015-16 is 0.3200 mills.

Administration proposes continuing the 0.7500 mill levy for the Grand Landing Debt Support Fund **through FY 2021-22** 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 continuing City Council direction to apply these resources for infrastructure projects only.

Administration's purpose in these millage designations 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. For Budget FY 2013-14, City Council raised the contingency percentage in the General Fund to 25% of revenue. This budget anticipates a fund balance contingency significantly greater than 25% of revenue.

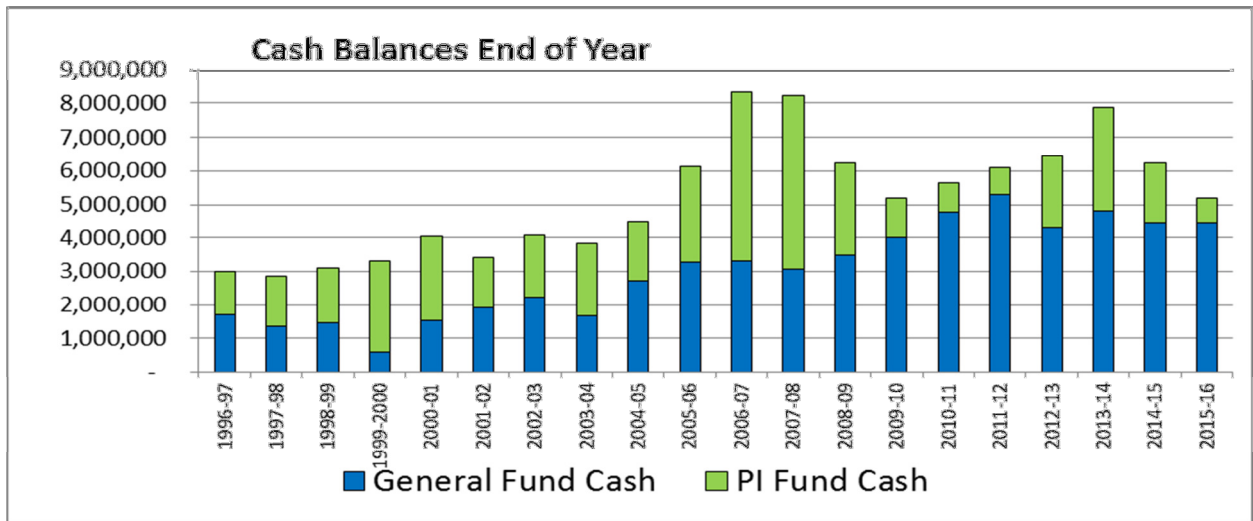
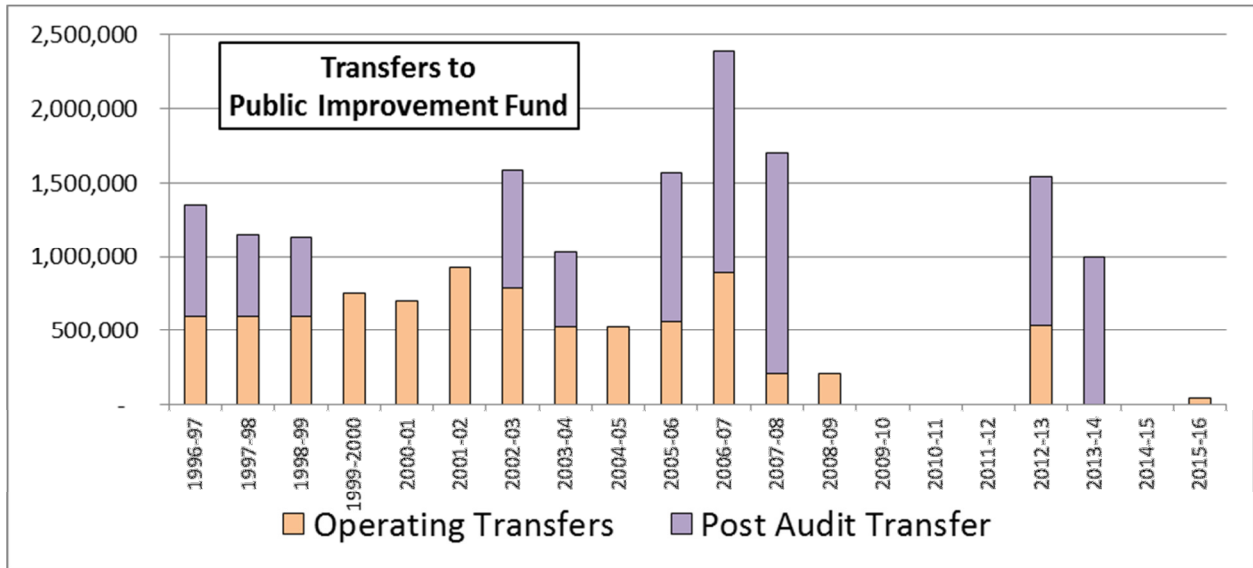
Beginning with the fiscal year ended June 30, 1996, the General Fund transferred to the Public Improvement Fund all remaining fund balance above the Council's adopted fund balance policy percent based on the audited fund balance. These transfers have been:

<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	1,000,000	1,540,000
2013-14	1,000,000	1,000,000
2014-15 (amended budget)	0	0
2015-16 (budgeted)	0	47,000

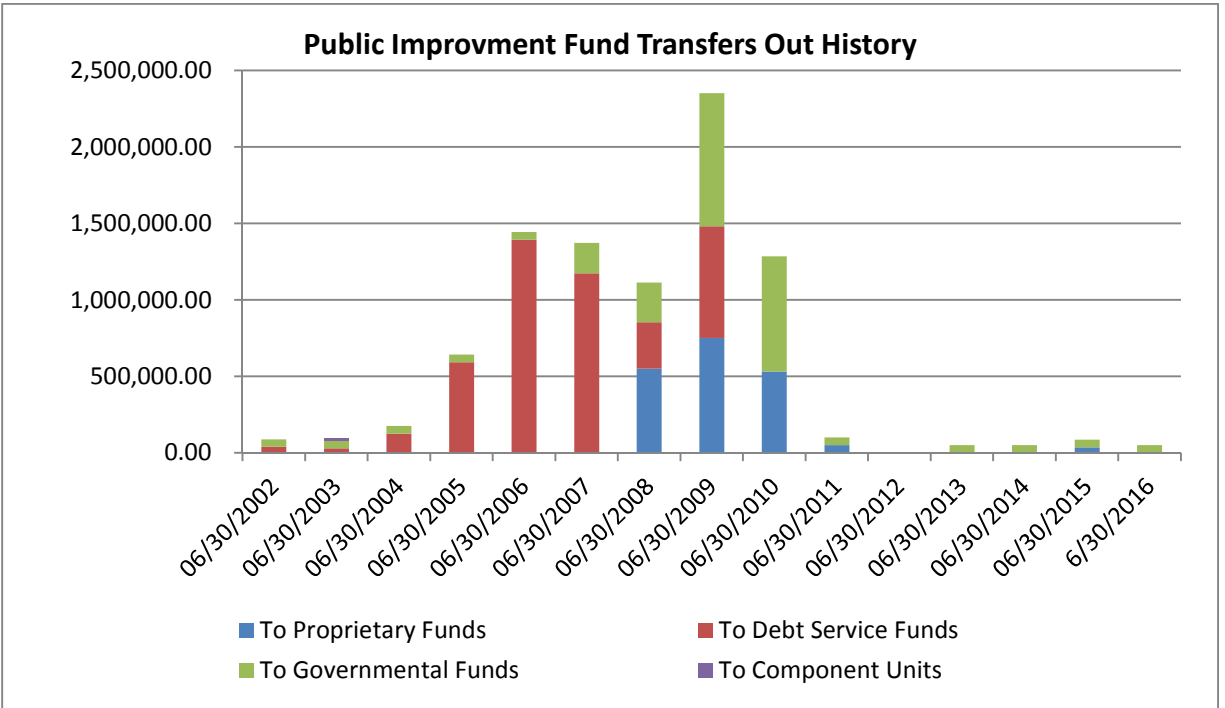
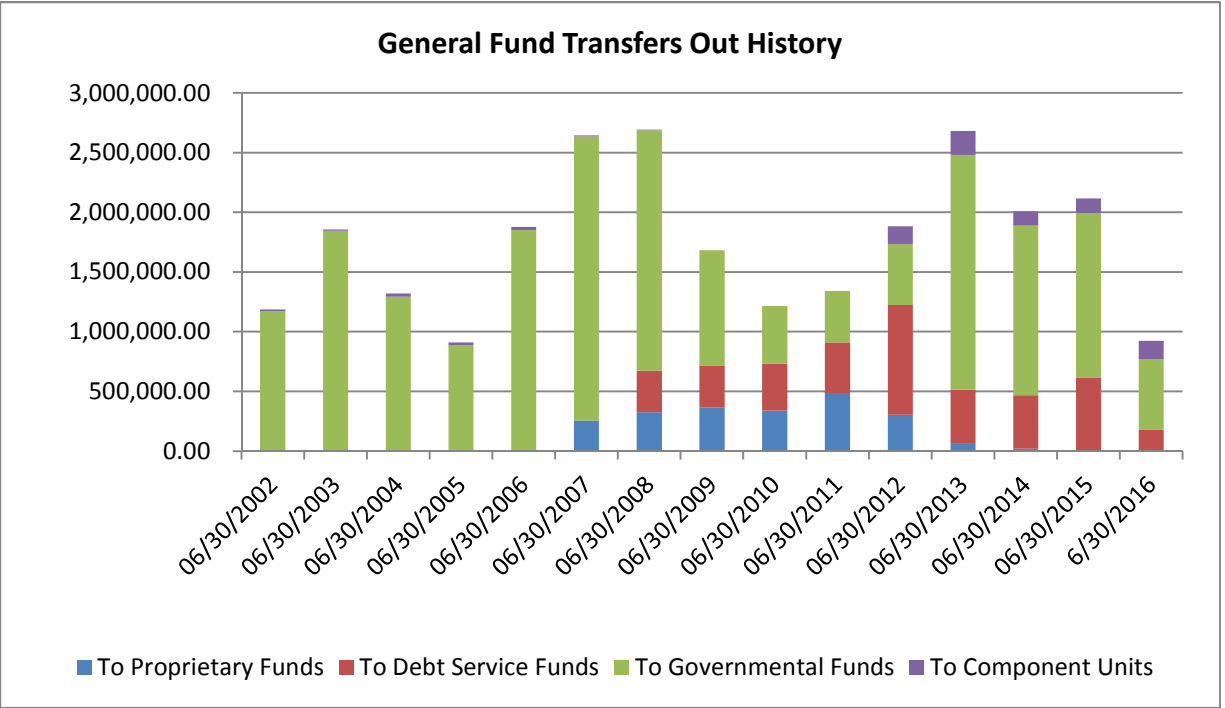
A revised fiscal guideline suggesting that the General Fund retain 11% of revenue in cash was approved in 2001. The City returned the General Fund to a cash position above 11% by June 30, 2001 and has retained or exceeded it ever since. In FY 2013-14, City Council increased the General Fund cash reserve to 25% of revenue (which had been maintained in prior years). This budget anticipates a 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 2015-16**

Department: **Main Street Downtown
Development Authority**

Activity: **Economic Development**

Line Item Listing: **Tab 6, Pages 44-46**
Downtown TIF: **Page 50**
Downtown TIF Debt Fund: **Page 61**

Departmental Customers

- Downtown area businesses and residents
- Downtown area property owners
- City Council
- City Manager and Departments
- City of Grand Haven residents
- Downtown employees
- Community Organizations
- Project developers, engineers and contractors
- NW Ottawa County residents
- NW Ottawa County employers
- College students
- Leisure tourists
- Historic and cultural tourists
- Business Travelers
- Recreational and second homeowners
- Coast Guard personnel and family members
- Regional consumers

Services Provided

The Main Street Downtown Development Authority (MSDDA) is administered by the MSDDA Executive 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 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 historically rehabilitated retail and restaurant facilities
- New office and service business locations
- An array of unique retail and restaurant offerings

- 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 (Recovery Zone Economic Development - 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 City funds will provide support for the debt service on the bonds in the future. In 2014, a \$711,000 Downtown Infrastructure Grant was awarded to the City of Grand Haven and leveraged with local funds to make infrastructure and streetscape improvements to the Washington Avenue corridor in Centertown from Beacon Boulevard to Seventh Street.

Staff

- 1 MSDDA Executive Director
- 2 Marketing & Promotions Coordinator (part-time)

New Initiatives

Personnel: In 2013, a new part-time position for a Marketing & Promotions Coordinator was created. This position reports to the MSDDA Executive Director and is responsible for planning and implementation of special events, promotions and marketing campaign, including but not limited to, ArtWalk and the Principal Shopping District. In December 2013, after an extensive interview process, a new Executive Director was hired and is working with the MSDDA board and the City Manager to continue the mission of the DDA. In 2015, opportunities to use Interns will be explored.

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. A façade grant for three downtown buildings is in the application process.

Business Retention and Recruitment: Continue to execute business recruitment plan to assist in filling vacancies within the downtown district. Coordinate workshop opportunities for businesses to bolster business acumen and strengthen the long term economic strength of downtown businesses. Identify in-fill development sites for new construction to encourage development with property owners. In 2014, a Business Assistance Team was created, offering pro bono business support services in a confidential process. Team members include professionals in accounting, legal, finance, real estate, business management and marketing areas of expertise. In 2015, an expanded collaboration with the Small Business Development Center (SBDC) and Michigan Economic Development Corporation to bring business resources to district stakeholders is underway, including linking local businesses with the Pure Michigan Business 2 Business Connect program.

Fiscal Responsibility: The MSDDA Board is developing clearer reporting mechanisms for the operating budget, identifying new revenue sources in order to diversify funding of the organization,

and developing a corporate and community membership program. The organization is seeking grant dollars for special projects when eligible. In 2014, a grant from the William H. & Dorothy Mixer Fund at the Grand Haven Area Community Foundation was sought and awarded to improve the downtown flower planters. An “Adopt A Planter” program was created to encourage volunteer engagement and “community ownership” while reducing the costs to maintain the planters. Based on the successful results of this endeavor, funding for 2015 has been awarded with additional resources to expand the “Adopt A Planter” program, incorporating the new raised flower planters on Washington Avenue in Centertown. In 2015, the MSDDA Board will resume a banner fund-raising initiative, selling sponsorships for decorative banners to be displayed on light poles in the district along Washington Avenue from Harbor to Beacon Boulevard.

Principal Shopping District: In 2011, through act of City Council, the MSDDA was successful in creating a Principal Shopping District. The MSDDA has focused on creating and implementing a detailed marketing plan for the district. A consistent, comprehensive communication plan is being developed with district constituents and City Council to increase accountability and awareness of the use of PSD revenue. This will improve engagement with stakeholders and ensure the PSD’s success. In 2015 a series of town-hall-style meetings will be offered as a format for sharing statistics and allowing face-to-face feedback from stakeholders.

ArtWalk: The Grand Haven ArtWalk was established in the fall of 2010 and features the work of local, regional and national artists in businesses within the district. The two and a half week affair offers special events, art exhibits, youth activities, community art projects and culminates in an awards program. Now in its sixth year, ArtWalk is gaining momentum as a featured attraction in Michigan’s fall arts and culture schedule. The MSDDA is formalizing the process for ArtWalk’s operation within the organizational structure of the MSDDA, including development of an event budget and work plan for ArtWalk activities. In 2014, a grant from the Youth Activity Council of the Grand Haven Area Community Foundation was used to provide additional youth activities, including transportation for a field trip with over 400 fourth-graders from Grand Haven Area Public Schools. The visit to ArtWalk included an activity designed to support classroom curriculum involving art, mathematics, and language arts. Based on the success of this new program, plans are underway to expand this offering to neighboring school districts.

Preservation & Place: The sense of place and recognition of historic assets is vital to a vibrant downtown district. The Grand Haven MSDDA was selected by Michigan Main Street as one of three communities in Michigan to receive services to develop an application for nomination to the National Register of Historic Places. Identification of assets and completion of the application continues throughout 2015. With the adoption of the Centertown Vision Plan by City Council, elements of the Plan were incorporated into the DIG project to strengthen the visual connection among all parts of the district. In 2015, historic preservation and education workshops are planned and will play a key role in developing the district. An increased awareness of aesthetics throughout the district has been identified as a priority for 2015 with plans to support staff and peer-to-peer discussions with properties identified as needing attention.

Promotional Events: Development of new and creative events to attract customers to downtown and provide the community with activities which will improve quality of life. Evaluation of existing events to determine tangible and intangible outcomes, update and expand work plans for better implementation and financial sustainability of new and existing events. Improve communication and coordination of community events held in the downtown that affect business and building owners. In

2014, a new reporting tool was created to allow the DDA board to better evaluate individual events to determine future plans. New sponsorships were sought to offset costs incurred in bringing special events to Grand Haven.

Strategic Partnerships: Improve communication and relationships with other community organizations. Partnerships to include, but are not limited to: Easttown, City Hall, Grand Landing, the Chamber of Commerce, Loutit District Library, Tri-Cities Historical Museum, the Grand Haven Area Convention & Visitors Bureau, Lighthouse Conservancy, Coast Guard Festival Board, Grand Haven Area Public Schools, North Ottawa Community Health Systems, Grand Haven Area Community Foundation and surrounding municipalities. The Executive Director regularly attends Chamber of Commerce events and provides downtown news updates.

Waterfront Stadium: The organization is spearheading 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 MSDDA is exploring more permanent office space which will accommodate current and future staff and volunteers.

Volunteer Engagement: A foundational strategy for the Main Street DDA to successfully implement programs and activities is to effectively enlist and empower volunteers and community stakeholders. In 2014, over 3,175 volunteer hours were tracked through the MSDDA program. With the value of a volunteer at \$22.14 per hour (the national average according to Independent Sector), volunteers brought an infusion of \$82,250 of human resource capital to our local programs last year. Skills provided to the City through MSDDA volunteers reflect a broad cross section of the region and include professionals in design, architecture, banking, real estate, development, legal, accounting, business management, retail, journalism, culinary, web and IT, graphic design, nonprofit management, historic preservation, planning, landscape architecture, horticulture, marketing, communication, fine arts, administration fields and more! Our volunteers represent ages, races, creeds and cultures present within our community. In 2015, an increased focus on developing a strategic plan for volunteer engagement is a priority.

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. In 2014, Grand Haven was recognized by the National Main Street Center as a Semi-Finalist in the Great American Main Street Awards and earned state and national accreditation. As a Master Level Main Street Program in the State of Michigan, Grand Haven is used as an example by economic development industry professionals and state and national Main Street staff for other communities across the nation desiring to improve their downtowns and create a welcoming "sense of place." Recent benefits Grand Haven has received for participation in the Michigan Main Street program include: Market Analysis & Update, Branding Services, Professional Services to Research & Create an Application for Listing on the National Historic Register and Design Services (application-based, awarded for individual buildings within the Main Street District).

In 2015, Grand Haven celebrates 10 Years of Main Street with a community celebration being planned for July 21, 2015.



The 2014 Great American Main Street Award Semifinalists

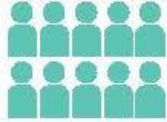


Grand Haven

2013-2014 Annual Report

2010 Census

POPULATION



10,650

Total
NEW BUSINESSES



Program to date: 48

Designation Year: 2005

Total amount of

PRIVATE INVESTMENT

\$3,096,955

Program to date: \$17,231,996

Total

**FACADE
IMPROVEMENTS**



Program to date: 48



Total

VOLUNTEER HOURS

Program to date: 36,943



**City of Grand Haven
Budget 2015-16**

Department: **Economic Development Corporation**

Activity: **Economic Development**

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

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. Recent loans were issued in 2011-12 to Mindset Properties on Columbus Street, downtown and VanPelt Industries on Taylor Avenue. Both loans are in debt service reimbursement.

Unfortunately, Jeannie's Café closed in December 2014, with \$14,231 in principal due. The City will attempt to collect this amount.

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 (\$290,000) 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 \$19,000 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 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>
(as of July 1 each year)					
Number of loans					
Outstanding	3	3	3	3	3
Amount of loans					
Outstanding	\$101,377	\$97,790	\$89,744	\$139,493*	\$114,368*

*estimated assuming current payments.



City of Grand Haven Budget 2015-16

Department: **Brownfield Redevelopment Authority**

Activity: **Brownfield Economic Redevelopment**

Line Item Listing:	Tab 6, Page 48
Brownfield TIF (Boat Storage) Fund	Page 49
Brownfield TIF (Boat Storage) Debt Fund	Page 60
Brownfield TIF (Grand Landing) Fund	Page 51
Brownfield TIF (Grand Landing) Debt Fund	Page 62

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. The last payments on this bond will occur on October 1, 2017

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 recent years for a Grand Landing Debt Support Fund to meet future debt service needs for tax increment financed properties within the City. This levy is now proposed to continue through 2021-2022, however, to date none of these funds have been accessed for debt service. 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 per City Council directive.

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

In 2014, the Brownfield Plan was amended to set a new TIF district at the Betten Chevrolet site on Beacon Boulevard. The plan indicates a \$47,000+ cost with a reimbursement from tax increments to begin in 2015-16 for three to four years depending on the time frame of the private investment. Additionally, the plan calls for sequestering the tax increment revenue for five additional years to provide resources for a Brownfield Revolving loan fund.

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. This policy may change based on City Council direction.

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 may 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 Redevelopment Authority Board of Trustees.

Staff

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

New Initiatives

The Brownfield Board is available for owners of contaminated property, the State of Michigan and the Environmental Protection Agency to redevelop properties within Grand Haven, if contamination should be an obstacle.



City of Grand Haven Budget 2015-16

Department: **Housing Fund**

Activities: **Housing Assistance**

Line Item Listing: **Tab 6, Pages 25-26, 55-56**

The Home Purchase Rehab Grant (HPR)

This grant provides home buyers up to \$10,000 in down payment assistance and up to \$20,000 in home repairs. An additional \$10,000 is available if lead is found in the home. A new grant was awarded in November 2014 for \$112,000.00. If awarded, the grant would provide enough funding for three HPR projects. Additional funds can be added to this current grant if spent down before the end of the two year grant period. This two year federal grant provides on average \$7,500.00 in administrative fees to the City.

- \$112,000 – Grant 11/2015-11/2017
- \$22,500 – Estimate: 8% Developer Fee Admin paid to the City (3 projects x \$7500)

With the re-organization of several State Departments, funding for housing from MSHDA is expected to change in the 2015/2016 Fiscal Year., MSHDA has scheduled a meeting in late February, 2015, to inform grantees of the upcoming changes.

NIP-Homeowner Repair Grant

A community partnership with Federal Home Loan Bank of Indianapolis and Mercantile Bank provides community development funds to existing single family homeowners. This partnership has been in existence since 2007 and is available to applicants the beginning of April. The grant provides up to \$7,500.00 per applicant to do home repairs such as, adding insulation, replacing doors and windows, HVAC upgrades, new roofs, foundation repairs. In 2014, the City completed 2 projects, totaling \$11,000 in homeowner improvements.

- \$700-Projected Application Fees (\$100.00 Application Fee per household is earned (An estimate of 7 households to be assisted is noted.)

MSHDA Certified Housing Counseling Services

Historically the City has been providing housing counseling services to Ottawa County residents since 2007. In 2014, the City Launched the Financial Empowerment Center (FEC). The Center provided startup funds through Community Economic Development Association of Michigan (CEDAM). The FEC component of counseling services provides residents an opportunity to meet with a financial empowerment coach to set goals toward improving their overall household sustainability. This is a national trend shift for housing counseling agencies and is intended to empower residents with information and resources, making them less dependent of governmental resources. It also adds to building stable neighborhoods.

MSHDA Certified Housing Counseling Services (Continued)

- \$152,500-NMS Grant (6/1/13-5/31/16) this three year grant provides funding for administrative expenses, as well as some supplies.
- \$16,512.50-NMS Grant 11/1/14 to 9/30/16
- \$9000-Housing Counseling Class Fees (\$150 per household)
- \$7035-HEP Grant (formerly MSHDA LINKS) - Multi Year Grant

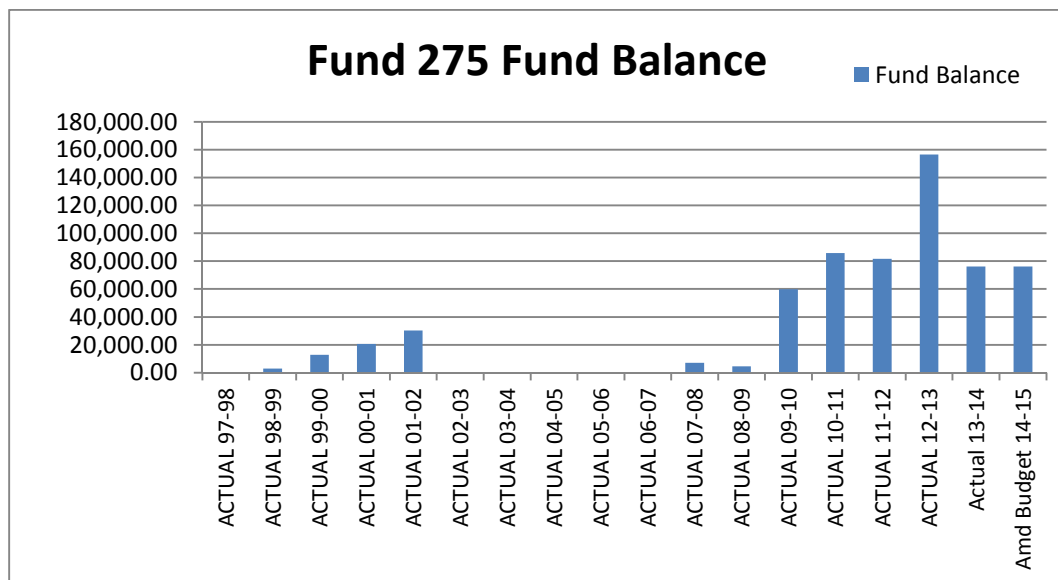
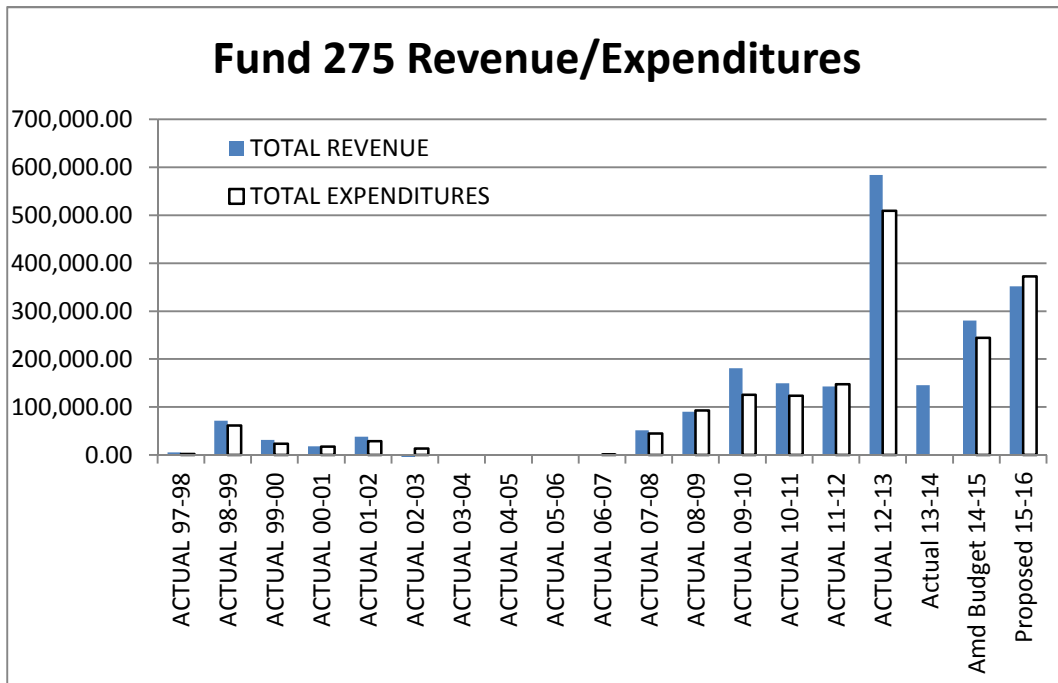
Housing Summary and Staffing

Each housing program developed is strategically designed to help the City accomplish its goals for providing affordable housing. The programs provide residents with resources that create sustainable neighborhoods and improve market value of the City's housing stock. These investments positively influence the physical, social and economic image that attracts potential home buyers to come, existing homeowners to stay and businesses to invest. These 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 actively involved in the Lakeshore Housing Alliance on the Executive Committee and Sub-Committee for Affordable Housing as well as part of the Habitat Family Selections Committee. Continued provision of housing programs and counseling services will help the City maintain its neighborhoods and build the stability of its residents within these neighborhoods.

Research continues in 2015 for military housing for the United States Coast Guard. Upon preliminary conversations, finding available housing for the Coast Guard members is their biggest challenge in serving us at the Grand Haven Coast Guard Station. Further conversations have continued with the regional housing director.

Current staffing includes the full time Neighborhood Housing Development Coordinator. The Development Coordinator is responsible for writing grants and researching opportunities for providing services for area residents. A 32 hour per week AmeriCorps Member provides financial coaching and tax preparation services through the United Way AmeriCorps Program and is funded 100% through the NMS 2014 Grant. A sub-contracted housing counselor provides housing counseling services and Financial Empowerment coaching services. The housing educator position is funded entirely through the NMS Grant. The part- time administrative assistant position is also funded through the NMS Grant. This position is budgeted at 21 hours per week.





**City of Grand Haven
Budget 2015-16**

Department: **Debt Service Funds**

Activity: **Debt Service Payments**

Line Item Listing: **Tab 6, Pages 58-66**

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
- 2014 Capital Improvement Bond
- 2015 Infrastructure Bond Debt Fund

The Special Assessment Bond Fund was established in 1996 to pay special assessment bonds issued that year. Payments of special assessments (made through annual property taxation billing) are transferred to this fund for debt service payments.

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

An Indian Trail sewer assessment was added to City operations in 2012-13, however reimbursement plus interest is made directly to the City Sewer Fund without issuing a bond.

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 debt service payments 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 initially in FY 2011-12 and is requested to continue **through FY 2021-2022**. Should there not be a need for these resources for debt service payments, these revenues may be used only 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 (\$3,345,000) 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 was completed in FY 2011-12. 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 2013 Sequestration reduces the amount of Federal interest paid. In 2013 the reduction was 7.2% of the originally agreed amount. In 2014, the reduction was 7.3%. It is unknown whether the Sequestration will continue. The funds not paid by the federal government are being supported by local resources, primarily the General Fund.

The General Fund is supporting Downtown TIF debt service at about \$150,000 per year as property values have fallen and are only now starting to return to anticipated levels when the City issued the bond. This support is anticipated to be reimbursed in later years when TIF dollars are no longer needed for debt service payments.

The 2008 UTGO 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 provided initial funding for large street, water and sanitary sewer projects within the City. Debt service is supported by a 1.1000 mill levy for infrastructure projects approved by the voters in 2007. The UTGO status of the bonds, Unlimited Tax General Obligation, indicates that the millage rate can rise or fall in anticipation of debt service costs per year.

The 2014 LTGO Capital Improvement Bond Debt Fund was created by City Council in 2014 to manage debt service payments for a total of \$5,195,000 in bond proceeds (a \$4,775,000 bond). The bond proceeds are being used for a water line replacement on Water Tank Hill, an automated water meter reading system throughout the City and capital improvements including an HVAC and renovations at Public Safety. This bond will be reimbursed by direct payments from the General, Water and Sewer Funds, from anticipated taxation and water and sewer consumption rates revenues. The payment on these bonds will be made from expanded water and sewer utility net revenues (due

to more accurate measurement and reduced cost of metering/billing) and more efficient buildings (reduced physical operating costs) on our main campus.

The 2015 UTGO Infrastructure Bond Debt Fund This roughly \$7,185,000 bond is anticipated to be sold in April of 2015 when the next round of infrastructure projects is forecast, to manage debt service. The bond proceeds will provide funding for large street, water and sanitary sewer projects within the City, beginning with the Madison, 5th, 6th and 7th Project. Debt service is supported by a one-mill levy for infrastructure projects approved by the voters in November, 2013. Summer taxes in 2015 are anticipated to be increased by 0.9000 mills approved by the voters.

Staff

Finance Staff
Treasury Staff

New Initiatives

These fund balances change on the reduction and increases in outstanding debt allowed by direction of the City Council and voters. All debt outstanding presently has the "full faith and credit" support of the City and all payments are current. The Finance Director maintains a book 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 review the proposed debt service schedule for FY 2015-16.



City of Grand Haven Budget 2015-16

Department: **Public Improvement Fund**

Activity: **Capital Projects and Equipment Purchases**

Line Item Listing: **Tab 6, Pages 67-68**

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. 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 past years, project and operational needs required transfers from this fund and the General Fund to meet costs. Administration is continuing to limit these transfers where necessary, especially in the enterprise and internal service funds where revenue should meet anticipated capital and operational expenses. However, 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 from the General Fund and, when approved by City Council, an after-audit transfer of surplus funds from the General Fund as noted below. Occasionally, grants from State, Federal and local sources may be shown in this fund as well. Millage was levied for support in the past, however the .4000 mills for capital projects 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

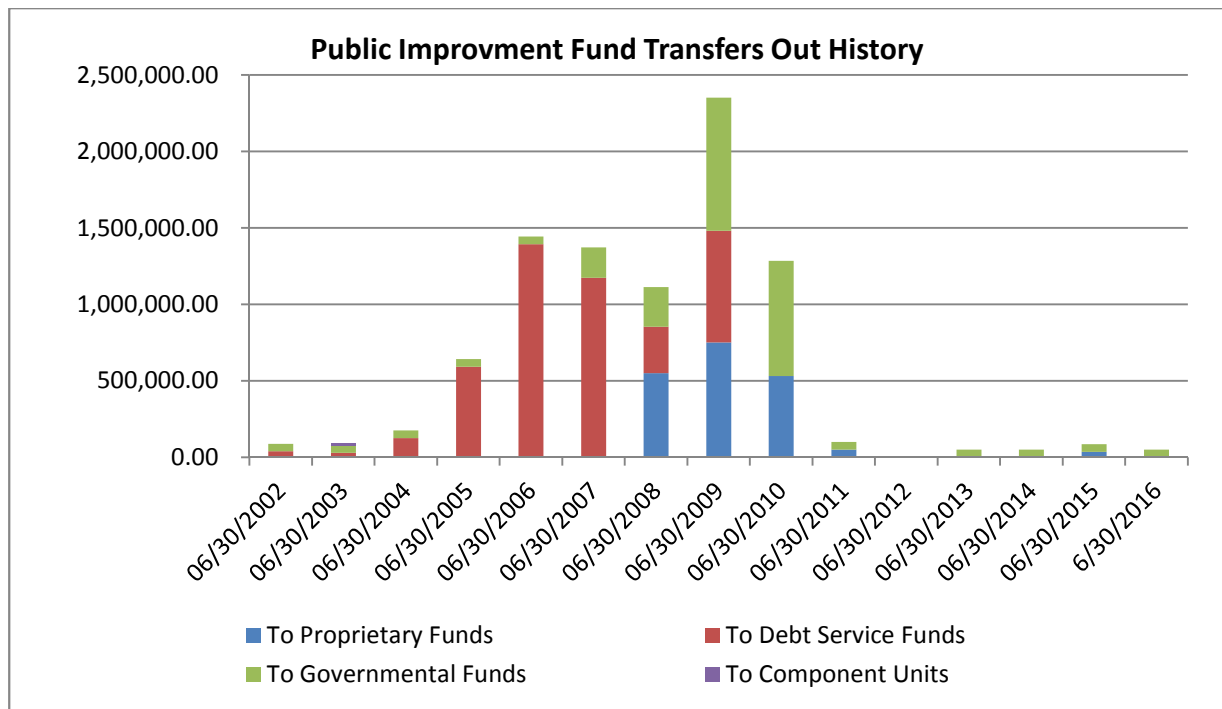
New Initiatives

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

Fund	FY 2012-13	FY 2013-14	FY 2014-15	FY 15-16
Fire Truck Replacement	50,000	50,000	50,000	\$50,000
Motorpool Fund			35,000	
Totals	<u>50,000</u>	<u>50,000</u>	<u>85,000</u>	<u>\$50,000</u>

In recent years, the City has been focusing transfers from the General Fund and reducing transfers where appropriate. In general, enterprise funds are now able to manage operations under their own revenue sources. Infrastructure capital projects are funded by debt issued in 2008 and to be issued in 2015.

Significant local non-City resources are expected for various projects, without which the capital expenditures would not be made or would 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.

From FY 2011-12 through FY 2014-15, millage rates remained the same, **In FY 15-16 the total millage increases by 0.3200 mills.**

Specific City millage:

	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Requested</u>
Undesignated	9.6314	9.6314	9.6314	9.6314
Designated millage:				
Public Improvements	-	-	-	-
Streets Program (City)	0.8500	0.8500	0.8500	0.3500
G. L. Brownfield Debt Support	0.7500	0.7500	0.7500	0.7500
Voted millage:				
County Road Millage	-	-	-	0.5000
Public Transportation	0.6000	0.6000	0.6000	0.6000
Community Center debt	0.7800	0.7800	0.7800	0.1000
2008 Infrastructure debt	1.0000	1.0000	1.0000	1.1000
2015 Infrastructure debt	-	-	-	0.9000
Senior Citizen (NOCCOA)	0.2497	0.2497	0.2497	0.2497
Tri-Cities Museum	0.2500	0.2500	0.2500	0.2500
Totals	<u>14.1111</u>	<u>14.1111</u>	<u>14.1111</u>	<u>14.4311</u>

Note that local road millage has decreased by 0.5000 mills, however County Road millage, approved by voters in November 2014 increases by the same 0.5000 mills. The County will forward tax proceeds in Grand Haven to the City for its internal use.

Note also that the Community Center debt finished in October 2014, so the millage is presently anticipated to be reduced to 0.1000 mills in FY 2015-16. The Community Center Board seeks to apply it to new capital improvements (LED lighting and other projects). This is the basis of the \$47,000 transfer from the General Fund to the Public Improvement Fund in FY 2015-.

Administration's purpose in these millage designations 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. For Budget FY 2013-14, City Council raised the contingency percentage in the General Fund to 25% of revenue. This budget anticipates a fund balance contingency significantly greater than 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</u> <u>(Fund Balance)</u>	<u>Total Annual</u> <u>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	1,000,000	1,540,000
2013-14	1,000,000	1,000,000
2014-15 (amended budget)	0	0
2015-16 (budgeted)	0	47,000

(Graphics on page 5 - 39-40 reflect comments made in this section.)



**City of Grand Haven
Budget 2015-16**

Department: **Fire Truck Replacement Fund**

Activity: **Funding for Fire Vehicles**

Line Item Listing: **Tab 6, Page 69**

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 2015-16.

Staff

City Manager
Finance Director
Public Safety Director

New Initiatives

While a new fire ladder truck is not anticipated until 2023, 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 2015-16

Department: **Building Authority**

Activity: **Project Financing**

Line Item Listing: **Tab 6, Page 73**

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 made debt service payments until October, 2014 from rental revenue. With the debt payments completed, the Building Authority will go into hibernation until needed.

Staff

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

New Initiatives

No new bonding from the Building Authority is anticipated in FY 2015-16.



**City of Grand Haven
Budget 2015-16**

Department: **Airport Fund**

Activity: **Airport Operations**

Line Item Listing: **Tab 6, Pages 74-75**

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. Most recently there has been a multi-purpose room added onto the building which can be rented by the public. The room will seat up to 50 people.

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, 2015.

New Initiatives – 2015-16 Projects

1. 2015 Remove Obstructions on South and East approaches	\$12,000	(100% Local)
2. 2015-16 New roofs, and rehab Hanger rows F and H	\$124,500	(90% – 5%-5%)*
3. 2016 Rehab Runway Crack seal and remark Pavement	\$15,000	(90% – 5%-5%)*
4. 2016 Snow removal equipment	\$177,500	(90% – 5%-5%)*
5. 2016 Airport Signage (Comstock Street)	\$2,500	(100% Local)

***(90% Federal – 5% State – 5% Local Funding)**



City of Grand Haven Budget 2015-16

Department: Chinook Pier Rental Fund

Activity: Chinook Pier Administration

Line Item Listing: Tab 6, Page 76

Departmental Customers

- Chinook Pier tenants and businesses, 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 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 \$1,060,000 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 Fund and other City funds, 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 near 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

City Manager, Finance Director, Real Estate Management Consultant

New Initiatives

The mini golf feature is anticipated to be renovated with a \$200,000 grant from the Public Improvement Fund. This may be reimbursed over time with mini-golf revenue.



City of Grand Haven Budget 2015-16

Department: **Insurance Funds**

Activity: **Insurance and Benefits coverage**

Line Item Listing: **Tab 6, Pages 95-97, 99**

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. This coverage is being bid out in the Spring of 2015 for the next fiscal year.

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. This benefit has been revised for employees hired after July 2008. The Fund is closed for future participants.

Biennial actuarial studies are completed on this fund and other post-employment benefit (OPEB) costs. The next study is due in 2016.

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 laws related to health care, City administration seeks to prepare the City and its employees to meet those changes.

Property and liability insurance coverage is being bid out in the spring of 2015 for the next fiscal year.



**City of Grand Haven
Budget 2015-16**

Department: **Cemetery Trust Fund**

Activity: **Funding Resources and Trust Management**

Line Item Listing: **Tab 6, Page 98**

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 annual practice of transferring funds (approximately \$3,000) to help offset the projected \$361,000+ (not including capital costs) in cemetery operations costs in 2015/2016.

Staff

City Treasurer
Finance Department
City Manager

New Initiatives:

The investment structure of the Fund was changed years ago to purchase a series of certificates of deposit. The low 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 2015-16**

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

Activity: Transportation Services

Line Item Listing: Tab 6, Pages 77-82



The Harbor Transit Multi-Modal Transportation System is an intergovernmental agency created to provide public transportation services to the following communities.

- City of Ferrysburg
- City of Grand Haven
- Grand Haven Charter Township
- Village of Spring Lake
- Spring Lake Township (service beginning August 31, 2015)

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 47 percent of Harbor Transit riders are senior citizens, disabled or both. Harbor Transit is available, dependable, safe, on-time, low cost bus transportation.

The Grand Haven, 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.

As a separate intergovernmental entity, Harbor Transit's budget is adopted by the Harbor Transit Multi-Modal Transportation System Board of Directors and the local millage is approved by all four governmental entities.

The City of Grand Haven is contracted to provide employees, management and financial services to Harbor Transit.

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

Staff

- Transportation Director
- Operations Manager
- Customer Care and Compliance Manager
- Part-time Customer Service/Marketing Representative
- Three full-time Dispatchers and three part-time Dispatchers
- Four full-time Drivers
- Thirty-six part-time Drivers
- One part-time Bus Restoration Specialist
- One full-time Mechanic (DPW)
- Up to Three (3) Seasonal Employees





**City of Grand Haven
Budget 2015-16**

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

Activity: **Wastewater Treatment**

Line Item Listing: **Tab 6, Pages 100-109**

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. Significant employee turnover occurred in the current fiscal year with the City HR team working closely with Sewer Authority administration to continue excellent service levels.

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.

Market and Customer Expectations

The Grand Haven-Spring Lake Wastewater Treatment Plant provides wastewater treatment services for the City of Grand Haven, the Village of Spring Lake, the City of Ferrysburg, and the Townships of Spring Lake and Grand Haven.

Wastewater treatment services include treatment of industrial, commercial, and residential wastewater to meet discharge requirements as established by the Department of Environmental Quality and to treat and properly dispose of biosolids removed during the treatment process.

Service Plan Outcomes

Fiscal Year	2014 ACTUAL	2015 BUDGET	2016 PROPOSED
Pounds BOD/Day	4,600	5,500	5,500
Pounds SS/Day	4,600	5,500	5,500
Flow (MGD)	2.9	3.0	3.0
Population Equivalent			
BOD	30,867	30,555	30,555
SS	22,709	25,000	22,727
Permit Violations	0	0	0

Service Plan Inputs

The proposed budget includes \$117,500 for capital expenditures. The larger items are: \$40,000 to replace UV lamps and sleeves, \$25,000 to purchase online process analyzers, and \$30,000 for a Local Pump Station evaluation.

Staff

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

Other Comments

	<u>FY 2014/15</u>	<u>FY 2015/16</u>
Capital Expenditures	\$98,500	\$117,500
Total Expenditures		
& Percentage Change	\$2,240,871	\$2,316,538 ↑3.2%

Goals & Objectives

- 1. Successfully negotiate new N.P.D.E.S. permit with DEQ
- 2. Evaluate possible alternative energy potential for the wastewater plant
- 3. Initiate the Asset Management Program (with the SAW Grant)
- 4. Evaluate the Spring Lake Pump Station



**City of Grand Haven
Budget 2015-16**

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

Activity: **Water Treatment**

Line Item Listing: **Tab 6, Pages 110-114**

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 certified by the Michigan Department of Environmental Quality (MDEQ).

New Initiatives

NOWS will be consider the repair and replacement of existing equipment at both the Lake Pumping Station and the Water Treatment Plant. These capital improvements are scheduled for the winter, spring and fall of 2015:

- 1) Painting the existing process pipes at the water plant
- 2) Security enhancements at the lake pumping station
- 3) SCADA license upgrade and computer equipment replacement
- 4) Filter inspection and filter media replacement
- 5) Energy efficiency upgrades

NOWS has future Federal and State regulated monitoring requirements which include the EPA's assessment monitoring of the Unregulated Contaminant Monitoring Rule (UCMR 3), which will be completed in 2015. This monitoring will provide information to the EPA for 30 possible contaminants for regulation. The focus of the water analysis is from the City of Grand Haven's water distribution system. The Long-Term 2 Enhancement Surface Water Treatment Rule (LT2ESWTR) implementation, which is the second round of monitoring for Cryptosporidium, will begin in October of 2016. The first round sampling and analysis for Cryptosporidium was completed in 2009; this protozoan was not found in our source water at that time. NOWS will also perform radiological monitoring of our source water. Lake Michigan is not susceptible to these types of contaminants and therefore NOWS is only required to monitor for this every 9 years.

Staff continues to provide a successful maintenance program to safeguard water production from both the South and North Intake system in Lake Michigan, which consists of backwashing and mechanically cleaning the intake lake bottom. NOWS also retains an emergency interconnect water agreement with the City of Grand Rapids and Norton Shores water system.

A summary of water usage, actual and projected, is presented below:

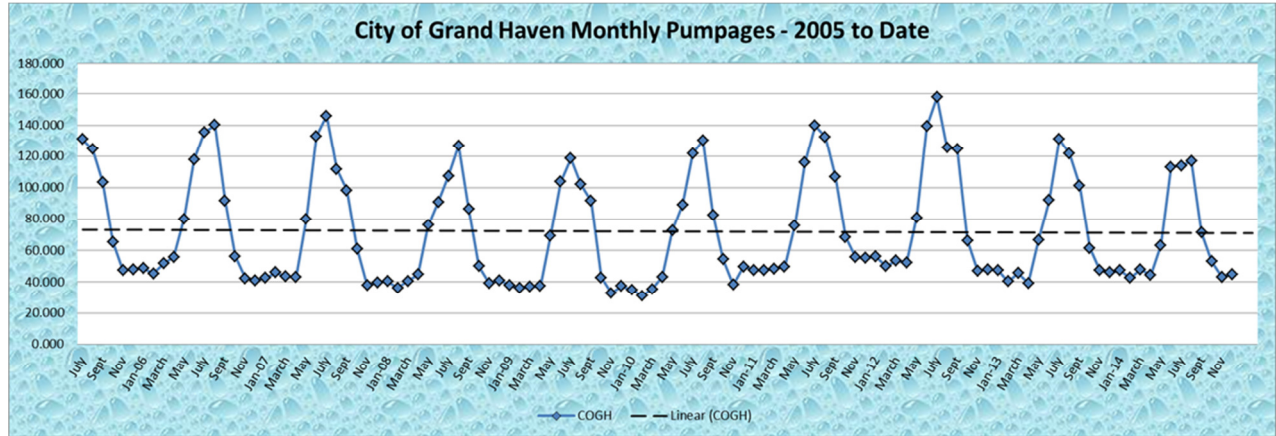
Water Usage			
Fiscal Year	Actual or Projected	NOWS Total Pumpages	City of Grand Haven Usage
2008-2009	Actual	2,097,736,000 *	772,785,000
2009-2010	Actual	2,032,273,000 *	732,968,000
2010-2011	Actual	2,006,759,000	847,760,000
2011-2012	Actual	2,236,683,000	975,253,000**
2012-2013	Actual	2,300,761,000	883,241,000
2013-2014	Actual	2,267,295,000	850,082,000
2014-2015	Projected	2,355,000,000	865,000,000

* Includes water purchased from Grand Rapids and Muskegon Hts.

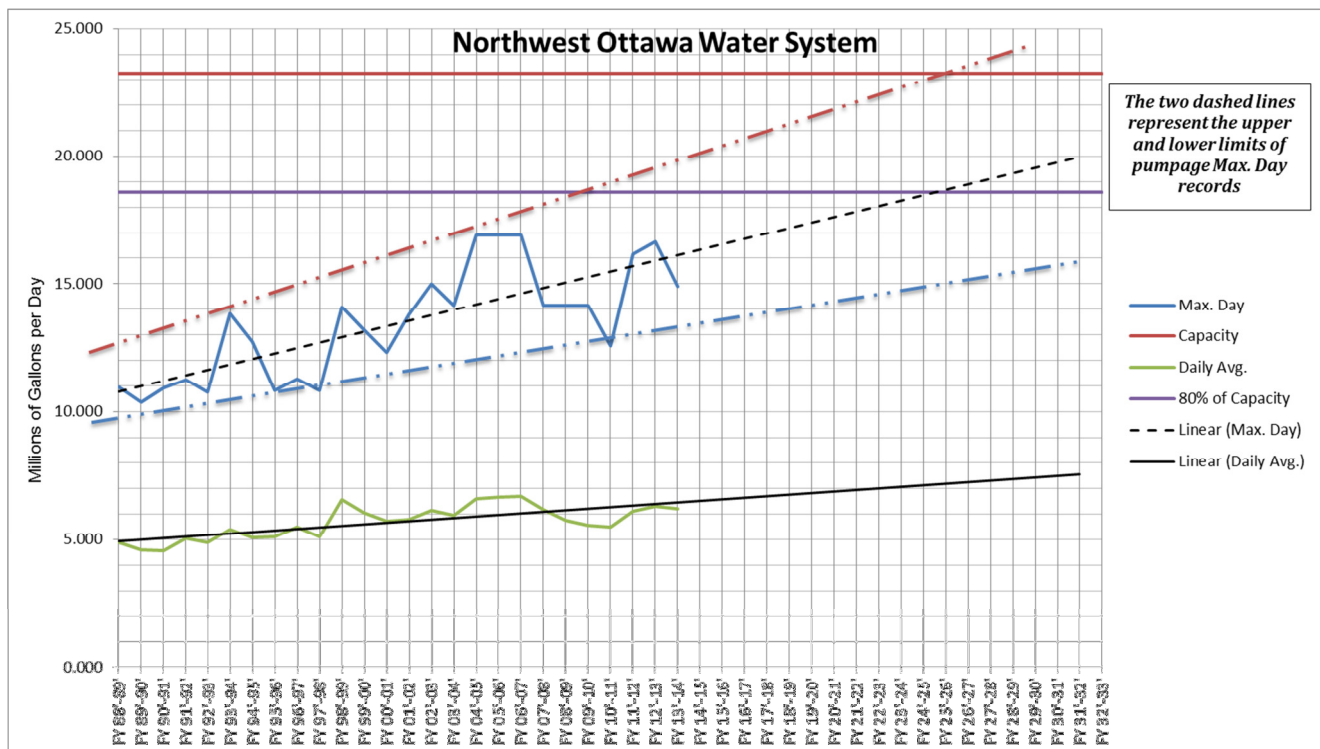
** Pumpage total does not include Northshore meter correction

The line chart below is a monthly distribution to the City of Grand Haven showing that water usage (in millions of gallons) has stayed relatively consistent from 2005 to 2014. The fluctuation throughout the year represents seasonal usage patterns, weather and the fluctuating economy.

The City of Grand Haven's use is a percentage of NOWS total pumpage, which is approximately 37%. The Northwest Ottawa Water Treatment Plant is prepared for future water use change and will continue to provide safe and reliable drinking water for the City of Grand Haven and all of the residents of Northwest Ottawa County.



When will the water filtration plant need to expand? The graph below provides a simple snapshot or forecast to determine when NOWS will reach 80% of its current capacity. This percentage is a MDEQ State guideline to start preparing for the next filtration plant expansion. Using maximum day records and projections, NOWS predicts by the year 2025 community leaders will need to start preparing for another plant expansion that will increase our maximum rated capacity from 23.25 to 35 million gallons per day.



2015-16 Adopted Budget - Line Item Worksheets

<u>Pages</u>	<u>Fund No.</u>	<u>Fund Name</u>
<u>City Funds</u>		
1-16	101	General Fund
17-21	202	Major Streets Fund
21-24	203	Local Streets Fund
27	256	2008 Infrastructure Bond Special Revenue Fund
27-28	257	2014 Capital Improvements Bond Special Revenue Fund
28	258	2015 Infrastructure Bond Special Revenue Fund
28-29	275	Housing Fund
29	276	Lighthouse Maintenance Fund
30	310	Assessment Bond Fund
30	351	GL Brownfield Debt Support Fund
31	356	2008 Infrastructure Bond Debt Fund
32	357	2014 Capital Projects Bond Debt Service Fund
32	358	2015 Infrastructure Bond Debt Fund
32	369	Building Authority Debt Service Fund
33	401	Public Improvement Fund
33-34	402	Fire Truck Replacement Fund
34	456	2008 Infrastructure Bond Construction Fund
34	457	2014 Capital Improvements Bond Construction Fund
35	458	2015 Infrastructure Bond Construction Fund
35	469	Building Authority Fund
35-36	581	Airport Fund
36-37	582	Chinook Pier Rental Fund
39-41	590	City Sewer Fund
41-43	591	City Water Fund
43-44	594	Marina Fund
44-45	661	Motorpool Fund
45-46	677	Insurance Fund
46	679	Health Benefits Fund
46	711	Cemetery Trust Fund
47	731	Retirement Health Fund
<u>Component Unit Funds</u>		
25	251	Economic Development Fund
24-25	236	Main Street Downtown Development Authority
26	254	Downtown TIF Special Revenue Fund
31	353	Downtown TIF Debt Fund
25-26	252	Brownfield Redevelopment Authority
26	253	Brownfield TIF (Boat Storage) Special Revenue Fund
30	352	Brownfield TIF (Boat Storage) Debt Fund
27	255	Brownfield TIF (Grand Landing) Special Revenue Fund
31	355	Brownfield TIF (Grand Landing) Debt Fund
<u>Intergovernmental Funds (For Information Only)</u>		
37-39	588	Harbor Transit Fund
47-53	800	Grand Haven-Spring Lake Sewer Authority Fund
53-55	810	Northwest Ottawa Water Plant Fund

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Fund 101 - General Fund						
Dept 041-Property Taxation Revenue						
101-041-402.00	Current Property Taxes	4,932,331	4,852,985	5,016,360	5,016,361	4,987,950
101-041-403.00	Current Property Tax-County Roa	0	0	0	0	258,940
101-041-403.01	Current Property Tax-Community	397,129	393,020	403,170	403,172	47,000
101-041-404.00	Current Property Tax-Streets Pro	432,813	428,290	439,475	439,478	181,260
101-041-410.00	Personal Prop Tax-Delinquent	11,752	10,000	10,000	2,016	10,000
101-041-414.00	Jeopardy Assessment Taxes	0	0	0	0	0
101-041-415.00	Tax Adjustments-MI Tax Tribunal	(46,098)	(5,000)	(10,000)	(8,260)	(5,000)
101-041-445.00	Penalty & Interest on Taxes	36,348	3,000	16,600	234	6,000
101-041-447.00	Property Tax 1% Admin Fee	230,749	225,000	236,500	236,498	235,000
Dept 041-Property Taxation Revenue		5,995,024	5,907,295	6,112,105	6,089,499	5,721,150
Dept 042-Payments In Lieu of Taxes						
101-042-450.00	Payments In Lieu of Taxes	24,645	2,100,000	2,100,000	1,539,333	2,100,000
101-042-450.01	Payments In Lieu of Taxes -SA	99,573	0	0	0	0
101-042-450.02	Payments In Lieu of Taxes-NOW	88,152	0	0	0	0
101-042-450.03	Payments In Lieu of Taxes - BLP	1,814,122	0	0	0	0
101-042-450.10	Village Green Trailer Tax	2,298	2,300	2,300	3,256	2,300
Dept 042-Payments In Lieu of Taxes		2,028,790	2,102,300	2,102,300	1,542,589	2,102,300
Dept 043-Licenses Permits Franchises						
101-043-452.00	Cable TV Franchise Fees	207,760	170,000	138,600	138,695	170,000
101-043-454.00	Rental Housing Licenses	52,905	58,000	52,000	50,380	58,000
101-043-477.00	Building Permits	296,047	220,000	260,000	231,533	280,000
101-043-478.00	Miscellaneous Permits & Fees	5,782	3,000	3,800	3,890	5,000
101-043-478.10	Planning Permits & Fees	13,625	5,000	12,200	12,369	12,000
101-043-478.11	Development Plan Escrow Fees	0	1,500	0	0	1,500
101-043-479.00	Dog Licenses	0	0	0	200	0
101-043-480.00	IFT Application Fees	1,400	1,000	1,200	1,200	1,400
101-043-481.00	License Agreement Fees	0	0	0	0	0
Dept 043-Licenses Permits Franchises		577,519	458,500	467,800	438,267	527,900
Dept 044-Grants						
101-044-509.00	Federal Grants	0	0	0	132	0
101-044-509.09	Federal Grant-Capital	34,447	0	0	0	0
101-044-543.00	State Grants	0	0	0	0	0
101-044-543.02	State Grant - Police Training Act	5,843	7,200	5,800	2,962	7,200
101-044-543.15	State Grant-Capital	27,636	0	525	525	0
101-044-582.00	Local Grants	0	0	10,575	10,578	0
Dept 044-Grants		67,926	7,200	16,900	14,197	7,200
Dept 045-State Shared Revenue						
101-045-574.01	State Shared Rev - Sales Tax	910,877	942,000	910,900	628,621	935,100
101-045-574.05	State Shared Rev - Liquor License	15,314	0	14,000	1,348	14,000
Dept 045-State Shared Revenue		926,191	942,000	924,900	629,969	949,100
Dept 046-Fines						
101-046-601.00	Police Court Costs & Fines	81,862	80,000	70,000	55,131	80,000
101-046-601.01	False Alarm Fees & Fines	0	0	0	0	0
101-046-603.00	Parking Fines	37,421	32,000	32,000	30,025	32,000
101-046-604.00	Parking Permits	8,505	5,000	8,000	6,670	8,000
Dept 046-Fines		127,788	117,000	110,000	91,826	120,000
Dept 047-Administrative Fees						
101-047-608.02	Admin Fee - Major Streets	92,010	57,090	57,090	57,090	183,925
101-047-608.03	Admin Fee - Local Streets	34,785	37,570	37,570	37,570	48,280
101-047-608.04	Admin Fee - MSDDA	9,595	13,160	13,160	13,160	12,550
101-047-608.30	Admin Fee - Airport	5,095	7,110	7,110	7,110	5,695
101-047-608.31	Admin Fee - HTMMTS	143,766	130,955	130,955	119,503	150,225

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
101-047-608.32	Admin Fee - City Sewer	137,710	98,720	98,720	98,720	108,640
101-047-608.33	Admin Fee - City Water	81,580	83,050	83,050	83,050	93,205
101-047-608.34	Admin Fee - Marina	10,620	12,120	12,120	12,120	14,655
101-047-608.35	Admin Fee - Sewer Authority	75,780	78,054	78,054	78,054	80,395
101-047-608.36	Admin Fee - NOWS	85,565	97,565	97,565	97,565	112,790
101-047-608.37	Admin Fee - BLP	19,918	21,950	21,950	19,418	22,450
101-047-608.38	Admin Fee - OCCDA 911	94,315	99,700	92,750	92,751	99,700
Dept 047-Administrative Fees		790,739	737,044	730,094	716,111	932,510
Dept 048-Contracted Services						
101-048-626.01	Cemetery Contractual Services	7,902	7,300	7,300	5,399	7,500
101-048-627.00	Copy & Printing Services	5,069	5,100	5,100	3,400	5,100
Dept 048-Contracted Services		12,971	12,400	12,400	8,799	12,600
Dept 049-Cemetery & Services						
101-049-628.00	Grave Openings - Resident	47,451	40,000	43,000	40,895	45,000
101-049-628.10	Grave Openings - Non-Resident	46,480	40,000	57,000	51,063	45,000
101-049-631.00	Cemetery Lot Sales	38,576	35,000	23,000	15,248	35,000
101-049-631.02	Cemetery Deed Transfer Fees	2,084	2,000	1,200	868	2,000
Dept 049-Cemetery & Services		134,591	117,000	124,200	108,074	127,000
Dept 051-Miscellaneous Services						
101-051-629.00	Miscellaneous Services	280	250	2,700	2,560	250
101-051-632.00	Commodities for Resale	2,050	1,500	1,800	1,570	1,500
101-051-633.00	Police Contractual Services	0	0	0	0	0
101-051-633.01	Sex Offender Registry revenue	450	600	600	290	500
101-051-633.02	Vehicle Processing Fees	10,639	8,500	9,000	7,190	8,500
101-051-633.03	Fingerprinting Fee	315	200	550	480	400
101-051-633.04	Notary - Gun license - Etc	320	300	300	220	300
101-051-633.05	Breath Tests - Preliminary	420	500	500	400	500
101-051-633.06	CD Photo Copy Fee	50	100	100	0	100
101-051-633.07	Private Traffic Control	0	0	0	0	0
101-051-633.08	Temp Liquor Permit	1,250	1,300	1,400	1,380	1,300
101-051-633.09	CRASH Crime Scene Docs	0	0	0	0	0
101-051-634.00	Park Rental Fees	3,040	3,500	5,100	4,885	3,500
101-051-634.01	Park Application Fees	250	1,500	100	100	1,500
101-051-634.02	Mulligan Lodge Rental	8,711	4,000	8,500	7,807	6,000
101-051-635.00	Parking Kiosk Revenue	7,136	6,000	7,000	6,243	7,000
101-051-649.00	Community Center Building Renta	208,255	210,000	200,000	168,568	215,000
101-051-649.70	Waterfront Stadium Admissions	4,680	4,500	4,500	4,000	4,500
101-051-649.71	Mini Golf Revenue	30,318	25,000	30,000	27,392	30,000
Dept 051-Miscellaneous Services		278,164	267,750	272,150	233,085	280,850
Dept 052-Interest & Dividends						
101-052-665.00	Interest & Dividends	84,688	60,000	90,000	73,980	100,000
101-052-665.09	Interest - Flex Plan	0	0	0	0	0
Dept 052-Interest & Dividends		84,688	60,000	90,000	73,980	100,000
Dept 053-Rent						
101-053-667.00	Rent of City Property	167,336	96,350	100,000	92,172	160,000
Dept 053-Rent		167,336	96,350	100,000	92,172	160,000
Dept 054-Sale of Fixed Assets						
101-054-673.00	Sale of Fixed Assets	0	0	0	0	0
Dept 054-Sale of Fixed Assets		0	0	0	0	0
Dept 055-Donations						
101-055-675.00	Donations	8,178	8,000	8,500	8,250	8,500
101-055-675.40	Donations - Musical Fountain	1,769	1,700	1,700	1,667	1,700
101-055-675.50	Donations - DARE- United Way	15,597	20,000	20,000	20,000	21,000

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101-055-675.55	Donations - K-9 Raffle & Fund Ra	14,520	0	10,500	10,523	5,000
Dept 055-Donations		40,064	29,700	40,700	40,440	36,200
Dept 056-Refunds	Rebates Reimbursements					
101-056-672.10	Spec Assess - Snowmelt	17,333	26,000	17,500	79	17,500
101-056-672.11	Special Assessment Single Lots	0	0	0	0	0
101-056-676.00	Reimbursements	138,761	0	27,500	27,578	1,000
101-056-676.05	Reimbursements - Downtown Tra	50,418	44,900	52,000	51,450	50,000
101-056-676.30	Reimbursement - Elections	1,407	2,000	2,000	1,765	2,000
101-056-676.43	Internet Crash Report Reimbuser	1,800	1,200	1,800	1,555	1,200
101-056-676.80	Reimbursement - Sidewalks & Dri	0	0	0	0	0
101-056-677.00	Reimbursement - Drug Forfeiture	0	0	0	0	0
101-056-688.00	Cash Over & Short	(646)	0	0	(19)	0
101-056-689.00	Refunds Rebates Miscellaneous	145,927	30,000	120,000	109,398	90,000
Dept 056-Refunds	Rebates Reimbursements	355,000	104,100	220,800	191,806	161,700
Dept 057-Transfers In						
101-057-699.10	Contrib from Housing Fund	79,635	91,695	82,000	0	93,215
101-057-699.20	Contrib from Pub Improvement Fu	0	0	0	0	0
101-057-699.52	Contrib from Cemetery Trust	2,769	6,000	3,000	0	6,000
Dept 057-Transfers In		82,404	97,695	85,000	0	99,215
Dept 101-City Council						
101-101-703.00	Salaries & Wages - Parttime	14,642	14,400	14,400	11,223	14,400
101-101-710.00	Life Insurance	0	120	0	0	0
101-101-714.00	Worker Comp Insurance	28	30	30	21	35
101-101-715.00	Unemployment Comp Insurance	73	75	75	0	75
101-101-717.00	Social Security - Employer	1,131	1,105	1,105	848	1,105
101-101-730.00	Professional / Contractual	26,970	32,000	15,000	13,994	15,000
101-101-730.30	Boards & Commissions	7,614	10,000	8,500	7,320	10,000
101-101-750.00	Oper Materials & Supplies	1,486	3,000	3,000	546	3,000
101-101-750.03	Special Event Requests	30,647	32,900	38,900	32,456	38,900
101-101-780.00	Advertising & Public Relations	0	2,200	2,200	399	2,200
101-101-785.00	Memberships & Dues	12,668	17,000	17,000	12,543	17,000
101-101-785.01	Chamber of Commerce Dues	0	3,500	0	0	0
101-101-790.00	Printing & Publishing	2,739	1,000	1,000	0	1,000
101-101-790.02	Printing - Community Calendar	7,951	10,000	8,500	7,449	10,000
101-101-811.00	Telephone	1,234	1,000	1,000	730	1,000
101-101-820.00	Postage	4,967	800	800	240	800
101-101-860.00	Transportation & Lodging	2,596	5,000	5,000	284	5,000
101-101-870.00	Professional Development	733	3,000	3,500	3,120	3,500
Dept 101-City Council		(115,479)	(137,130)	(120,010)	(91,173)	(123,015)
Dept 172-City Manager						
101-172-702.00	Salaries & Wages - Fulltime	240,808	221,150	221,150	174,586	225,150
101-172-703.00	Salaries & Wages - Parttime	0	5,000	5,000	3,113	5,000
101-172-704.00	Overtime	48	335	335	0	350
101-172-707.00	Sick Pay	5,337	4,030	6,500	5,348	6,555
101-172-710.00	Life Insurance	529	545	545	391	545
101-172-711.00	Health Benefits - Blue Cross	18,200	21,465	21,465	20,240	22,490
101-172-711.01	Optical Reimbursement	300	450	450	0	450
101-172-711.03	Health Care Savings Plan	1,668	1,795	1,005	785	2,000
101-172-713.00	Long Term Disability Insurance	744	815	815	525	575
101-172-713.01	Short Term Disability Insurance	564	880	350	212	370
101-172-714.00	Worker Comp Insurance	935	975	975	848	865
101-172-715.00	Unemployment Comp Insurance	180	605	200	308	605
101-172-716.00	MERS Retirement - Employer	20,977	23,185	23,185	17,940	25,640
101-172-716.01	401(a) Retirement - Employer	4,675	4,530	4,530	2,882	4,130
101-172-717.00	Social Security - Employer	17,016	17,700	17,700	12,987	16,175
101-172-718.00	Retirement Health Insurance	6,556	6,650	6,650	5,764	17,345

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101-172-730.00	Professional / Contractual	2,401	3,000	3,000	778	3,000
101-172-745.00	Periodicals & Subscrip	941	500	500	403	600
101-172-750.00	Oper Materials & Supplies	5,012	3,500	3,500	3,150	6,300
101-172-785.00	Memberships & Dues	3,015	4,000	4,000	2,341	4,000
101-172-790.00	Printing & Publishing	889	500	500	265	500
101-172-811.00	Telephone	2,172	2,100	2,100	1,079	2,100
101-172-820.00	Postage	1,599	1,500	1,500	916	1,500
101-172-860.00	Transportation & Lodging	1,817	1,500	2,000	1,847	2,000
101-172-870.00	Professional Development	2,683	3,500	4,000	3,538	3,500
101-172-900.00	Copying	5	100	100	1	120
101-172-920.00	Motorpool Charges	3,250	3,250	5,700	5,262	3,250
Dept 172-City Manager		(342,321)	(333,560)	(337,755)	(265,509)	(355,115)
Dept 175-Planning & Community Development						
101-175-702.00	Salaries & Wages - Fulltime	59,195	61,080	61,080	54,156	64,145
101-175-703.00	Salaries & Wages - Parttime	280	0	5,000	2,920	4,500
101-175-704.00	Overtime	0	1,650	1,650	247	1,680
101-175-710.00	Life Insurance	139	150	150	149	170
101-175-711.00	Health Benefits - Blue Cross	13,191	14,755	14,755	10,348	11,840
101-175-711.01	Optical Reimbursement	0	150	165	150	150
101-175-711.03	HEALTH CARE SAVINGS PLAN	1,451	1,595	1,595	1,358	1,675
101-175-713.00	Long Term Disability Insurance	37	225	225	187	230
101-175-713.01	Short Term Disability Insurance	524	240	630	523	295
101-175-714.00	Worker Comp Insurance	541	260	650	516	280
101-175-715.00	Unemployment Comp Insurance	60	175	175	96	75
101-175-716.00	MERS Retirement - Employer	5,184	6,315	6,800	5,613	7,020
101-175-716.01	401(a) Retirement - Employer	205	1,235	1,235	1,096	1,295
101-175-717.00	Social Security - Employer	4,234	4,720	5,300	4,116	4,945
101-175-718.00	Retirement Health Insurance	411	345	450	382	5,430
101-175-730.00	Professional / Contractual	29,294	15,000	20,000	16,487	30,000
101-175-730.23	Developer Plan Escrow Costs	0	1,500	1,500	0	1,500
101-175-745.00	Periodicals & Subscrip	211	250	250	0	250
101-175-750.00	Oper Materials & Supplies	2,065	1,500	1,800	1,345	1,500
101-175-785.00	Memberships & Dues	1,080	1,000	1,100	1,090	1,100
101-175-790.00	Printing & Publishing	2,607	1,500	2,000	1,546	1,500
101-175-811.00	Telephone	1,635	1,200	1,200	906	1,200
101-175-820.00	Postage	1,294	1,000	1,500	1,290	1,000
101-175-860.00	Transportation & Lodging	670	500	1,000	874	1,100
101-175-870.00	Professional Development	475	1,000	2,000	1,845	1,000
Dept 175-Planning & Community Development		(124,783)	(117,345)	(132,210)	(107,240)	(143,880)
Dept 191-City Clerk - Elections						
101-191-703.00	Salaries & Wages - Parttime	4,452	13,000	15,200	15,131	16,500
101-191-704.00	Overtime	0	0	50	50	100
101-191-714.00	Worker Comp Insurance	18	40	80	72	70
101-191-717.00	Social Security - Employer	0	0	25	15	0
101-191-730.00	Professional / Contractual	1,979	4,980	3,000	1,853	5,000
101-191-750.00	Oper Materials & Supplies	1,862	2,500	2,000	1,519	2,500
101-191-790.00	Printing & Publishing	1,216	4,800	2,800	1,726	4,800
101-191-820.00	Postage	2,169	1,900	1,900	1,461	1,900
101-191-860.00	Transportation & Lodging	315	400	400	276	400
Dept 191-City Clerk - Elections		(12,011)	(27,620)	(25,455)	(22,103)	(31,270)
Dept 201-Finance & Treasury						
101-201-702.00	Salaries & Wages - Fulltime	422,109	429,815	435,000	380,817	448,680
101-201-703.00	Salaries & Wages - Parttime	0	0	2,800	556	19,500
101-201-704.00	Overtime	523	2,000	2,000	0	2,000
101-201-707.00	Sick Pay	12,889	19,230	15,000	8,208	15,000
101-201-710.00	Life Insurance	926	1,025	1,025	859	945
101-201-711.00	Health Benefits - Blue Cross	77,996	89,905	85,200	72,563	81,600

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
101-201-711.01	Optical Reimbursement	871	1,200	1,200	750	1,200
101-201-711.03	Health Care Savings Plan	3,054	4,420	4,420	2,774	4,755
101-201-713.00	Long Term Disability Insurance	1,363	1,550	1,550	1,292	1,505
101-201-713.01	Short Term Disability Insurance	1,107	410	1,130	935	1,130
101-201-714.00	Worker Comp Insurance	1,786	1,880	1,880	1,645	2,075
101-201-715.00	Unemployment Comp Insurance	482	1,710	1,710	648	685
101-201-716.00	MERS Retirement - Employer	37,473	46,355	46,355	39,395	50,210
101-201-716.01	401(a) Retirement - Employer	7,999	9,055	9,055	7,149	9,250
101-201-717.00	Social Security - Employer	30,321	34,205	36,000	27,665	36,860
101-201-718.00	Retirement Health Insurance	12,658	13,865	13,865	11,555	38,835
101-201-730.00	Professional / Contractual	14,523	15,000	15,000	11,940	15,000
101-201-733.00	Auditing Services	30,000	40,000	35,000	32,710	40,000
101-201-733.01	Escheats Payments to State of MI	0	0	0	0	0
101-201-735.00	Information Technology Admin Se	0	0	0	0	0
101-201-745.00	Periodicals & Subscrip	786	1,200	1,200	966	1,200
101-201-750.00	Oper Materials & Supplies	7,721	12,000	12,000	8,310	12,000
101-201-785.00	Memberships & Dues	1,407	2,000	2,000	1,738	2,000
101-201-790.00	Printing & Publishing	1,081	3,500	3,500	541	3,500
101-201-811.00	Telephone	364	500	500	544	500
101-201-820.00	Postage	7,605	7,000	7,000	3,426	7,000
101-201-860.00	Transportation & Lodging	2,280	5,000	5,000	1,629	5,000
101-201-870.00	Professional Development	12,713	18,000	18,000	7,358	18,000
101-201-885.00	Write Offs - Bad Debts	(75,172)	20,000	20,000	0	20,000
101-201-900.00	Copying	0	0	0	6	0
101-201-952.00	Construction	8,178	0	0	0	0
101-201-981.00	Interest Expense	0	0	0	0	0
Dept 201-Finance & Treasury		(623,043)	(780,825)	(777,390)	(625,979)	(838,430)
Dept 209-Finance - Assessing						
101-209-702.00	Salaries & Wages - Fulltime	0	5,000	0	0	5,000
101-209-703.00	Salaries & Wages - Parttime	788	0	1,000	900	0
101-209-710.00	Life Insurance	0	0	0	0	0
101-209-711.00	Health Benefits - Blue Cross	0	0	0	0	0
101-209-711.03	Health Care Savings Plan	0	0	0	0	0
101-209-713.00	Long Term Disability Insurance	0	0	0	0	0
101-209-713.01	Short Term Disability Insurance	0	0	0	0	0
101-209-714.00	Worker Comp Insurance	3	0	0	4	0
101-209-715.00	Unemployment Comp Insurance	0	0	0	0	0
101-209-716.00	MERS Retirement - Employer	0	0	0	0	0
101-209-716.01	401(a) Retirement - Employer	0	0	0	0	0
101-209-717.00	Social Security - Employer	60	0	100	69	0
101-209-730.00	Professional / Contractual	139,673	140,000	145,000	120,882	144,200
101-209-750.00	Oper Materials & Supplies	1,419	2,500	2,500	917	2,500
101-209-785.00	Memberships & Dues	310	700	700	240	700
101-209-790.00	Printing & Publishing	707	1,300	1,300	259	1,300
101-209-820.00	Postage	2,583	3,400	3,400	2,454	3,400
101-209-860.00	Transportation & Lodging	45	2,400	2,400	454	2,400
101-209-870.00	Professional Development	25	1,000	1,000	25	1,000
Dept 209-Finance - Assessing		(145,613)	(156,300)	(157,400)	(126,204)	(160,500)
Dept 210-Legal Services						
101-210-731.00	LEGAL FEES	41,805	50,000	60,000	41,135	50,000
101-210-731.20	Legal Fees - Labor	3,649	10,000	6,000	0	10,000
101-210-731.30	Legal Fees - Prosecution	28,068	30,000	30,000	21,825	30,000
101-210-731.40	Legal Fees - Environmental	0	0	0	0	0
Dept 210-Legal Services		(73,522)	(90,000)	(96,000)	(62,960)	(90,000)
Dept 228-Information Technology Services						
101-228-702.00	Salaries & Wages - Fulltime	47,293	48,055	52,000	45,300	53,535
101-228-703.00	Salaries & Wages - Parttime	0	0	0	0	0

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101-228-704.00	Overtime	0	0	0	0	0
101-228-710.00	Life Insurance	58	115	60	53	60
101-228-711.00	Health Benefits - Blue Cross	4,552	4,995	4,995	4,042	4,500
101-228-711.01	Optical Reimbursement	0	150	150	0	150
101-228-711.03	Health Care Savings Plan	1,413	1,445	1,525	1,364	1,610
101-228-713.00	Long Term Disability Insurance	169	175	175	155	170
101-228-713.01	Short Term Disability Insurance	535	190	550	484	550
101-228-714.00	Worker Comp Insurance	198	205	205	196	220
101-228-715.00	Unemployment Comp Insurance	60	175	175	76	175
101-228-716.00	MERS Retirement - Employer	4,155	4,945	5,500	4,657	5,845
101-228-716.01	401(a) Retirement - Employer	942	965	1,100	910	1,075
101-228-717.00	Social Security - Employer	3,474	3,695	4,000	3,356	4,115
101-228-730.00	Professional / Contractual	57,406	0	0	0	2,155
101-228-735.00	Information Technology Admin Se	64,767	65,000	70,000	58,378	70,000
101-228-750.00	Oper Materials & Supplies	(1,863)	750	2,500	2,211	2,500
101-228-785.00	Memberships & Dues	0	0	0	0	0
101-228-790.00	Printing & Publishing	0	0	0	0	0
101-228-811.00	Telephone	416	500	500	144	500
101-228-820.00	Postage	1	100	0	0	100
101-228-860.00	Transportation & Lodging	60	250	0	0	250
101-228-870.00	Professional Development	0	0	0	0	1,000
Dept 228-Information Technology Services		(183,636)	(131,710)	(143,435)	(121,326)	(148,510)
Dept 260-City Clerk						
101-260-702.00	Salaries & Wages - Fulltime	133,522	138,690	138,690	121,202	146,385
101-260-703.00	Salaries & Wages - Parttime	0	0	0	0	0
101-260-704.00	Overtime	0	1,095	1,095	144	1,000
101-260-707.00	Sick Pay	3,301	2,660	7,000	4,834	2,800
101-260-710.00	Life Insurance	288	300	300	272	300
101-260-711.00	Health Benefits - Blue Cross	29,361	33,835	31,510	26,082	38,530
101-260-711.01	Optical Reimbursement	260	450	450	223	450
101-260-711.03	Health Care Savings Plan	1,053	2,450	1,200	962	2,585
101-260-713.00	Long Term Disability Insurance	353	500	500	430	480
101-260-713.01	Short Term Disability Insurance	379	145	500	340	400
101-260-714.00	Worker Comp Insurance	569	600	660	540	650
101-260-715.00	Unemployment Comp Insurance	217	515	515	228	230
101-260-716.00	MERS Retirement - Employer	11,933	14,590	14,590	12,813	16,330
101-260-716.01	401(a) Retirement - Employer	2,386	2,850	2,850	2,502	3,010
101-260-717.00	Social Security - Employer	9,678	10,900	10,900	9,025	11,500
101-260-718.00	Retirement Health Insurance	4,008	4,220	4,220	3,742	12,630
101-260-730.00	Professional / Contractual	2,468	4,000	3,000	2,388	3,000
101-260-750.00	Oper Materials & Supplies	1,972	4,000	2,000	1,338	3,000
101-260-785.00	Memberships & Dues	203	400	400	513	400
101-260-790.00	Printing & Publishing	4,684	8,000	4,000	3,723	6,000
101-260-791.00	Ordinance Codification	2,509	3,000	3,000	1,108	3,000
101-260-811.00	Telephone	110	400	400	67	400
101-260-820.00	Postage	614	1,500	1,500	478	1,500
101-260-860.00	Transportation & Lodging	32	3,000	3,000	210	3,000
101-260-870.00	Professional Development	30	2,000	2,000	1,471	2,000
101-260-900.00	Copying	23	0	0	0	0
Dept 260-City Clerk		(209,953)	(240,100)	(234,280)	(194,635)	(259,580)
Dept 270-Human Resources						
101-270-702.00	Salaries & Wages - Fulltime	69,419	70,630	72,685	64,256	72,050
101-270-703.00	Salaries & Wages - Parttime	0	0	0	0	0
101-270-704.00	Overtime	0	0	0	0	0
101-270-707.00	Sick Pay	0	340	0	0	350
101-270-710.00	Life Insurance	192	170	205	186	205
101-270-711.00	Health Benefits - Blue Cross	13,655	14,975	13,500	11,936	13,495
101-270-711.01	Optical Reimbursement	150	150	150	150	150

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
101-270-711.03	Health Care Savings Plan	2,075	2,120	2,120	1,936	2,165
101-270-713.00	Long Term Disability Insurance	239	255	255	232	255
101-270-713.01	Short Term Disability Insurance	776	275	810	724	822
101-270-714.00	Worker Comp Insurance	291	300	300	278	305
101-270-715.00	Unemployment Comp Insurance	60	175	175	76	175
101-270-716.00	MERS Retirement - Employer	6,099	7,270	7,600	6,607	7,965
101-270-716.01	401(a) Retirement - Employer	1,383	1,420	1,420	1,291	1,450
101-270-717.00	Social Security - Employer	5,022	5,430	5,430	4,686	5,540
101-270-718.00	Retirement Health Insurance	0	0	0	0	6,085
101-270-730.00	Professional / Contractual	860	7,000	7,000	272	7,000
101-270-745.00	Periodicals & Subscrip	593	600	800	777	600
101-270-750.00	Oper Materials & Supplies	501	2,000	2,000	148	2,000
101-270-770.00	Employee Activities	21,564	25,000	25,000	23,401	25,000
101-270-785.00	Memberships & Dues	95	200	200	215	200
101-270-790.00	Printing & Publishing	6,446	3,500	5,500	4,470	3,500
101-270-811.00	Telephone	0	0	0	0	0
101-270-820.00	Postage	0	750	750	0	750
101-270-860.00	Transportation & Lodging	474	750	1,500	1,497	750
101-270-870.00	Professional Development	280	1,000	9,650	9,644	1,000
Dept 270-Human Resources		(130,174)	(144,310)	(157,050)	(132,782)	(151,812)
Dept 276-DPW-Cemetery						
101-276-702.00	Salaries & Wages - Fulltime	89,977	138,075	100,000	81,880	110,000
101-276-703.00	Salaries & Wages - Parttime	34,261	27,680	30,000	17,726	30,000
101-276-704.00	Overtime	1,944	3,000	3,000	1,968	3,000
101-276-707.00	Sick Pay	2,099	100	1,000	926	175
101-276-710.00	Life Insurance	139	370	370	110	190
101-276-711.00	Health Benefits - Blue Cross	15,162	16,000	16,000	14,476	25,000
101-276-711.01	Optical Reimbursement	0	0	0	0	0
101-276-711.03	Health Care Savings Plan	1,378	1,600	2,000	1,893	1,600
101-276-713.00	Long Term Disability Insurance	279	555	555	151	535
101-276-713.01	Short Term Disability Insurance	222	595	595	201	575
101-276-714.00	Worker Comp Insurance	3,602	3,230	3,230	2,929	5,215
101-276-715.00	Unemployment Comp Insurance	453	770	770	286	345
101-276-716.00	MERS Retirement - Employer	8,853	16,320	13,500	8,863	17,355
101-276-716.01	401(a) Retirement - Employer	382	260	375	346	2,955
101-276-717.00	Social Security - Employer	9,430	13,855	13,855	7,686	13,435
101-276-718.00	Retirement Health Insurance	1,921	6,135	6,135	897	12,400
101-276-719.00	Clothing Allowance	418	400	600	470	500
101-276-730.00	Professional / Contractual	8,519	20,900	16,500	9,187	16,500
101-276-750.00	Oper Materials & Supplies	15,418	14,000	14,000	12,445	14,200
101-276-755.00	Custodial Supplies	634	600	850	790	850
101-276-811.00	Telephone	473	600	600	375	600
101-276-812.00	Gas Heating	3,913	4,700	4,200	3,321	4,400
101-276-813.00	Electricity	5,143	5,300	5,300	4,464	5,300
101-276-814.00	Water & Sewer Charges	31,764	22,000	38,000	31,098	38,000
101-276-820.00	Postage	20	50	50	6	50
101-276-860.00	Transportation & Lodging	0	0	0	0	0
101-276-870.00	Professional Development	0	0	0	0	0
101-276-900.00	Copying	0	0	0	0	0
101-276-920.00	Motorpool Charges	46,870	45,000	58,000	37,681	58,000
101-276-920.50	Auto Allowance	0	0	0	0	0
Dept 276-DPW-Cemetery		(283,274)	(342,095)	(329,485)	(240,175)	(361,180)
Dept 305-PSAF - Administration						
101-305-702.00	Salaries & Wages - Fulltime	355,510	344,000	324,000	231,253	356,410
101-305-703.00	Salaries & Wages - Parttime	74,983	60,000	60,000	47,153	60,000
101-305-704.00	Overtime	3,995	7,450	5,000	1,306	4,000
101-305-706.00	Holiday Pay	11,124	9,000	9,000	7,048	11,000
101-305-707.00	Sick Pay	11,889	5,065	5,065	2,166	4,000

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101-305-709.00	Merit Awards	1,100	1,200	1,200	150	1,200
101-305-710.00	Life Insurance	647	750	750	502	710
101-305-711.00	Health Benefits - Blue Cross	57,362	62,025	62,025	47,166	67,675
101-305-711.01	Optical Reimbursement	428	600	600	227	600
101-305-711.03	Health Care Savings Plan	7,785	3,630	6,500	5,145	4,735
101-305-713.00	Long Term Disability Insurance	1,095	1,305	1,305	716	1,330
101-305-713.01	Short Term Disability Insurance	1,331	470	2,000	1,700	470
101-305-714.00	Worker Comp Insurance	8,886	9,875	9,875	5,290	9,065
101-305-715.00	Unemployment Comp Insurance	857	1,760	1,760	541	705
101-305-716.00	MERS Retirement - Employer	32,669	39,150	39,150	25,293	43,110
101-305-716.01	401(a) Retirement - Employer	6,474	6,415	6,415	4,205	6,500
101-305-717.00	Social Security - Employer	22,483	21,515	21,515	17,222	20,815
101-305-718.00	Retirement Health Insurance	9,277	8,315	8,315	2,815	30,680
101-305-719.00	Clothing Allowance	3,025	5,400	5,400	3,818	6,000
101-305-719.50	Cleaning Allowance	289	1,550	1,550	1,645	2,000
101-305-730.00	Professional / Contractual	26,385	28,000	28,000	10,374	28,000
101-305-733.02	RSVP & PSAF Reserves Costs	807	1,500	1,500	1,122	1,500
101-305-740.00	Office Supplies	5,980	6,000	6,000	5,545	6,000
101-305-745.00	Periodicals & Subscrip	500	500	500	303	500
101-305-750.00	Oper Materials & Supplies	9,855	11,000	11,000	8,822	11,000
101-305-785.00	Memberships & Dues	538	1,500	1,500	752	600
101-305-790.00	Printing & Publishing	8,084	8,000	8,000	2,105	7,000
101-305-811.00	Telephone	8,550	5,600	5,600	7,419	6,000
101-305-813.00	Electricity	553	500	500	472	500
101-305-820.00	Postage	1,636	1,600	1,600	1,404	1,600
101-305-860.00	Transportation & Lodging	461	1,000	1,000	694	1,000
101-305-870.00	Professional Development	7,409	12,200	12,200	8,462	12,000
101-305-873.00	Police Training Act 302	5,913	7,200	7,200	6,253	7,200
101-305-874.00	Outside Training Setup	0	0	0	0	0
101-305-875.00	K-9 Expenses	0	0	30,000	22,947	0
101-305-920.00	Motorpool Charges	51,072	58,300	58,300	53,845	61,200
101-305-925.00	Hydrant Rental	5,000	5,000	5,000	0	5,000
Dept 305-PSAF - Administration		(743,952)	(737,375)	(749,325)	(535,880)	(780,105)
Dept 311-PSAF - DARE						
101-311-702.00	Salaries & Wages - Fulltime	42,173	48,010	48,010	56,041	49,210
101-311-703.00	Salaries & Wages - Parttime	0	0	0	0	0
101-311-704.00	Overtime	386	0	0	418	0
101-311-706.00	Holiday Pay	0	0	0	0	0
101-311-707.00	Sick Pay	0	0	0	0	0
101-311-709.00	Merit Awards	297	0	0	0	0
101-311-710.00	Life Insurance	0	0	0	11	0
101-311-711.00	Health Benefits - Blue Cross	0	0	0	2,565	0
101-311-711.03	Health Care Savings Plan	0	0	0	0	0
101-311-713.00	Long Term Disability Insurance	0	0	0	38	0
101-311-713.01	Short Term Disability Insurance	0	0	0	0	0
101-311-714.00	Worker Comp Insurance	0	0	0	307	0
101-311-715.00	Unemployment Comp Insurance	0	0	0	0	0
101-311-716.00	MERS Retirement - Employer	0	0	0	1,457	0
101-311-716.01	401(a) Retirement - Employer	0	0	0	0	0
101-311-717.00	Social Security - Employer	945	740	880	868	760
101-311-718.00	Retirement Health Insurance	0	0	0	509	0
101-311-719.00	Clothing Allowance	0	0	0	0	0
101-311-719.50	Cleaning Allowance	0	0	0	0	0
101-311-750.00	Oper Materials & Supplies	6,151	5,000	7,500	7,061	5,000
101-311-860.00	Transportation & Lodging	0	0	0	0	0
101-311-870.00	Professional Development	0	0	0	0	0
101-311-920.00	Motorpool Charges	4,114	0	4,700	4,334	0
Dept 311-PSAF - DARE		(54,066)	(53,750)	(61,090)	(73,609)	(54,970)

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Dept 330-PSAF - Liquor Control Costs						
101-330-702.00	Salaries & Wages - Fulltime	10,000	10,000	10,000	0	10,000
101-330-703.00	Salaries & Wages - Parttime	0	0	0	0	0
101-330-704.00	Overtime	0	0	0	0	0
101-330-710.00	Life Insurance	0	0	0	0	0
101-330-711.00	Health Benefits - Blue Cross	0	0	0	0	0
101-330-711.01	Optical Reimbursement	0	0	0	0	0
101-330-713.00	Long Term Disability Insurance	0	0	0	0	0
101-330-714.00	Worker Comp Insurance	0	0	0	0	0
101-330-715.00	Unemployment Comp Insurance	0	0	0	0	0
101-330-716.00	MERS Retirement - Employer	0	0	0	0	0
101-330-716.01	401(a) Retirement - Employer	0	0	0	0	0
101-330-717.00	Social Security - Employer	0	0	0	0	0
101-330-718.00	Retirement Health Insurance	0	0	0	0	0
101-330-719.00	Clothing Allowance	0	0	0	0	0
101-330-719.50	Cleaning Allowance	0	0	0	0	0
101-330-730.00	Professional / Contractual	1,000	1,000	1,000	0	1,000
101-330-750.00	Oper Materials & Supplies	2,000	2,000	2,000	0	2,000
101-330-920.00	Motorpool Charges	1,000	1,000	1,000	0	1,000
Dept 330-PSAF - Liquor Control Costs		(14,000)	(14,000)	(14,000)	0	(14,000)
Dept 345-PSAF - Police & Fire Operations						
101-345-702.00	Salaries & Wages - Fulltime	1,760,325	1,743,965	1,743,965	1,581,850	1,823,985
101-345-703.00	Salaries & Wages - Parttime	14,030	34,065	34,065	13,495	39,500
101-345-704.00	Overtime	54,664	50,000	50,000	46,753	50,000
101-345-704.10	Overtime - Court Appearance	10,997	12,000	12,000	6,005	12,000
101-345-706.00	Holiday Pay	75,750	67,520	77,300	77,300	60,600
101-345-707.00	Sick Pay	68,470	13,015	42,500	32,091	9,335
101-345-709.00	Merit Awards	10,253	17,400	12,000	5,600	18,000
101-345-710.00	Life Insurance	2,274	2,615	2,615	2,243	2,375
101-345-711.00	Health Benefits - Blue Cross	332,310	356,195	370,000	325,345	358,355
101-345-711.01	Optical Reimbursement	0	0	0	0	0
101-345-711.03	Health Care Savings Plan	66,580	10,095	17,200	15,112	17,955
101-345-713.00	Long Term Disability Insurance	5,954	7,060	7,060	5,286	7,355
101-345-713.01	Short Term Disability Insurance	0	1,085	0	0	1,820
101-345-714.00	Worker Comp Insurance	49,251	33,220	52,000	45,674	58,990
101-345-715.00	Unemployment Comp Insurance	2,534	5,355	3,000	2,533	2,560
101-345-716.00	MERS Retirement - Employer	203,400	224,520	230,000	218,553	258,885
101-345-716.01	401(a) Retirement - Employer	4,149	4,495	6,000	5,182	3,165
101-345-716.02	MERS - Police/Fire Assessment	0	2,000	2,000	0	20,260
101-345-717.00	Social Security - Employer	27,819	29,250	29,250	25,295	34,920
101-345-718.00	Retirement Health Insurance	59,148	64,475	64,475	47,114	170,850
101-345-719.00	Clothing Allowance	24,024	20,000	20,000	13,660	20,000
101-345-719.50	Cleaning Allowance	7,398	7,000	7,000	5,647	7,500
101-345-730.00	Professional / Contractual	18,406	32,000	32,000	11,644	25,000
101-345-733.02	RSVP & PSAF Reserves Costs	0	0	200	95	0
101-345-750.00	Oper Materials & Supplies	28,690	37,900	25,000	15,601	30,000
101-345-762.00	Radio Maintenance	4,197	5,000	5,000	2,614	5,000
101-345-790.00	Printing & Publishing	0	0	200	162	0
101-345-920.00	Motorpool Charges	110,072	173,800	155,000	117,095	182,500
Dept 345-PSAF - Police & Fire Operations		(2,940,695)	(2,954,030)	(2,999,830)	(2,621,949)	(3,220,910)
Dept 424-Building Inspector						
101-424-702.00	Salaries & Wages - Fulltime	177,997	127,900	135,000	119,731	133,560
101-424-703.00	Salaries & Wages - Parttime	4,052	20,000	45,000	33,329	40,000
101-424-704.00	Overtime	0	0	0	0	0
101-424-707.00	Sick Pay	170	600	600	0	170
101-424-710.00	Life Insurance	364	380	380	267	240
101-424-711.00	Health Benefits - Blue Cross	35,623	36,605	26,000	21,687	16,730
101-424-711.01	Optical Reimbursement	356	450	450	0	150

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101-424-711.03	Health Care Savings Plan	3,080	3,765	3,765	2,150	2,080
101-424-713.00	Long Term Disability Insurance	502	570	570	437	355
101-424-713.01	Short Term Disability Insurance	833	615	1,000	776	365
101-424-714.00	Worker Comp Insurance	1,998	2,745	2,400	1,813	2,115
101-424-715.00	Unemployment Comp Insurance	167	580	580	406	335
101-424-716.00	MERS Retirement - Employer	15,814	16,155	16,155	13,098	11,100
101-424-716.01	401(a) Retirement - Employer	2,489	3,145	3,145	1,991	2,045
101-424-717.00	Social Security - Employer	11,031	12,530	12,530	10,190	11,165
101-424-718.00	Retirement Health Insurance	3,664	1,295	2,500	2,130	12,670
101-424-730.00	Professional / Contractual	12,770	25,000	25,000	18,720	25,000
101-424-743.00	Books	76	1,000	1,000	1,004	1,000
101-424-750.00	Oper Materials & Supplies	7,812	1,500	2,200	1,936	1,500
101-424-785.00	Memberships & Dues	525	1,500	1,500	960	1,500
101-424-790.00	Printing & Publishing	0	0	0	0	0
101-424-811.00	Telephone	753	1,200	1,200	618	1,200
101-424-820.00	Postage	662	1,000	1,000	329	1,000
101-424-860.00	Transportation & Lodging	698	2,000	2,000	1,658	2,000
101-424-870.00	Professional Development	1,263	1,500	1,500	1,133	1,500
101-424-920.50	Auto Allowance	7,727	7,000	5,585	4,722	5,585
Dept 424-Building Inspector		(290,426)	(269,035)	(291,060)	(239,085)	(273,365)
Dept 426-PSAF - Emergency Prep						
101-426-730.00	Professional / Contractual	1,895	5,000	5,000	3,339	20,000
101-426-750.00	Oper Materials & Supplies	1,676	2,000	2,000	(36)	2,000
101-426-811.00	Telephone	716	1,000	1,000	(50)	1,000
Dept 426-PSAF - Emergency Prep		(4,287)	(8,000)	(8,000)	(3,253)	(23,000)
Dept 441-DPW - Administration						
101-441-702.00	Salaries & Wages - Fulltime	282,946	292,114	292,114	251,679	299,390
101-441-703.00	Salaries & Wages - Parttime	0	0	0	0	0
101-441-704.00	Overtime	7,014	6,000	12,500	9,716	7,000
101-441-707.00	Sick Pay	10,476	2,030	12,000	9,244	3,320
101-441-710.00	Life Insurance	504	720	720	465	610
101-441-711.00	Health Benefits - Blue Cross	68,455	77,255	70,000	59,285	67,790
101-441-711.01	Optical Reimbursement	750	895	1,000	972	900
101-441-711.03	Health Care Savings Plan	1,223	810	3,000	2,427	830
101-441-713.00	Long Term Disability Insurance	967	1,085	1,085	935	1,110
101-441-713.01	Short Term Disability Insurance	516	1,170	1,170	459	1,195
101-441-714.00	Worker Comp Insurance	7,099	8,825	8,825	6,767	10,280
101-441-715.00	Unemployment Comp Insurance	355	1,020	1,020	466	455
101-441-716.00	MERS Retirement - Employer	26,869	31,020	31,020	27,808	33,970
101-441-716.01	401(a) Retirement - Employer	3,936	6,015	6,015	3,526	6,165
101-441-717.00	Social Security - Employer	21,516	23,010	23,010	19,872	23,580
101-441-718.00	Retirement Health Insurance	10,072	10,940	10,940	9,223	24,400
101-441-719.00	Clothing Allowance	2,854	2,100	3,000	2,878	2,500
101-441-730.00	Professional / Contractual	82,476	75,000	90,000	66,197	90,000
101-441-730.22	Town Clock Repair	1,231	1,000	1,200	1,320	1,300
101-441-730.98	Dumpster Costs	11,310	0	0	0	0
101-441-732.00	Trash Removal	20,731	18,300	22,000	15,868	22,000
101-441-732.01	Building Demolition	3,500	5,000	5,000	0	5,000
101-441-750.00	Oper Materials & Supplies	42,099	38,200	42,000	31,523	40,000
101-441-790.00	Printing & Publishing	0	0	0	0	0
101-441-811.00	Telephone	22,127	26,800	22,000	9,582	26,000
101-441-812.00	Gas Heating	13,844	26,300	16,300	11,627	26,000
101-441-813.00	Electricity	110,128	99,700	120,000	94,797	112,000
101-441-814.00	Water & Sewer Charges	5,569	7,100	7,100	3,567	7,000
101-441-820.00	Postage	1,031	1,700	1,050	640	1,800
101-441-860.00	Transportation & Lodging	46	2,100	100	18	2,100
101-441-870.00	Professional Development	0	1,200	0	0	1,500
101-441-900.00	Copying	0	0	0	0	0

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101-441-920.00	Motorpool Charges	3,475	0	16,500	13,886	18,000
101-441-920.50	Auto Allowance	1,481	1,700	1,700	386	1,600
Dept 441-DPW - Administration		(764,600)	(769,109)	(822,369)	(655,133)	(837,795)
Dept 448-DPW - Street Lighting						
101-448-830.00	Street Lighting	298,640	293,000	295,600	250,395	310,000
Dept 448-DPW - Street Lighting		(298,640)	(293,000)	(295,600)	(250,395)	(310,000)
Dept 450-DPW - Pedestrian/Bikeways						
101-450-702.00	Salaries & Wages - Fulltime	30,279	36,855	36,855	24,716	36,905
101-450-703.00	Salaries & Wages - Parttime	1,229	13,875	2,000	593	2,000
101-450-704.00	Overtime	5,593	1,860	6,500	5,928	3,500
101-450-710.00	Life Insurance	46	95	95	27	55
101-450-711.00	Health Benefits - Blue Cross	6,612	9,320	9,320	7,067	8,460
101-450-711.01	Optical Reimbursement	0	0	0	0	0
101-450-711.03	Health Care Savings Plan	208	525	525	491	550
101-450-713.00	Long Term Disability Insurance	116	145	145	68	140
101-450-713.01	Short Term Disability Insurance	0	155	155	0	150
101-450-714.00	Worker Comp Insurance	1,605	1,060	1,700	1,525	1,195
101-450-715.00	Unemployment Comp Insurance	107	240	240	100	110
101-450-716.00	MERS Retirement - Employer	3,508	4,170	4,170	3,267	4,560
101-450-716.01	401(a) Retirement - Employer	0	785	785	0	775
101-450-717.00	Social Security - Employer	2,724	4,065	4,065	2,249	4,025
101-450-718.00	Retirement Health Insurance	1,162	825	950	830	3,245
101-450-750.00	Oper Materials & Supplies	7,057	12,500	10,000	6,633	10,000
101-450-802.00	Sidewalk Maintenance	0	29,000	3,000	0	29,000
101-450-920.00	Motorpool Charges	32,778	26,800	42,500	38,071	33,500
Dept 450-DPW - Pedestrian/Bikeways		(93,024)	(142,275)	(123,005)	(91,565)	(138,170)
Dept 451-DPW - Community Promotion						
101-451-702.00	Salaries & Wages - Fulltime	11,256	17,745	17,745	10,063	18,250
101-451-703.00	Salaries & Wages - Parttime	5,139	0	5,100	4,089	6,000
101-451-704.00	Overtime	1,111	250	2,400	2,124	2,000
101-451-710.00	Life Insurance	28	45	45	28	25
101-451-711.00	Health Benefits - Blue Cross	2,718	3,630	3,630	2,865	3,280
101-451-711.01	Optical Reimbursement	0	65	65	0	0
101-451-711.03	Health Care Savings Plan	69	260	260	183	275
101-451-713.00	Long Term Disability Insurance	48	70	70	49	70
101-451-713.01	Short Term Disability Insurance	0	70	70	0	75
101-451-714.00	Worker Comp Insurance	396	275	275	448	300
101-451-715.00	Unemployment Comp Insurance	32	75	75	28	32
101-451-716.00	MERS Retirement - Employer	1,116	1,890	1,890	1,281	2,075
101-451-716.01	401(a) Retirement - Employer	127	365	365	108	375
101-451-717.00	Social Security - Employer	1,259	1,390	1,390	1,197	1,430
101-451-718.00	Retirement Health Insurance	462	375	500	467	1,580
101-451-730.00	Professional / Contractual	998	1,800	200	0	1,500
101-451-750.00	Oper Materials & Supplies	1,883	3,000	3,000	2,108	3,000
101-451-920.00	Motorpool Charges	2,237	3,400	6,200	4,347	6,200
Dept 451-DPW - Community Promotion		(28,879)	(34,705)	(43,280)	(29,385)	(46,467)
Dept 453-DPW - ROW & Parking Lots						
101-453-702.00	Salaries & Wages - Fulltime	76,959	65,000	81,000	78,061	70,000
101-453-703.00	Salaries & Wages - Parttime	12,271	12,600	16,500	11,732	15,000
101-453-704.00	Overtime	15,876	5,000	15,000	13,350	15,000
101-453-710.00	Life Insurance	121	125	150	117	70
101-453-711.00	Health Benefits - Blue Cross	19,166	12,425	19,000	17,875	19,000
101-453-711.01	Optical Reimbursement	0	0	0	0	0
101-453-711.03	Health Care Savings Plan	418	700	1,000	922	730
101-453-713.00	Long Term Disability Insurance	290	190	300	258	190
101-453-713.01	Short Term Disability Insurance	0	205	205	0	200

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101-453-714.00	Worker Comp Insurance	3,891	1,415	4,500	4,223	1,595
101-453-715.00	Unemployment Comp Insurance	392	210	500	396	95
101-453-716.00	MERS Retirement - Employer	9,155	5,555	10,200	9,878	6,075
101-453-716.01	401(a) Retirement - Employer	82	1,045	500	66	1,030
101-453-717.00	Social Security - Employer	7,696	3,990	7,900	7,724	3,940
101-453-718.00	Retirement Health Insurance	3,159	1,095	2,900	2,670	4,325
101-453-719.00	Clothing Allowance	0	0	0	0	0
101-453-730.00	Professional / Contractual	6,429	28,000	28,000	26,166	28,000
101-453-750.00	Oper Materials & Supplies	12,946	38,000	38,000	46,142	38,000
101-453-813.00	Electricity	850	3,400	3,400	643	3,400
101-453-814.00	Water & Sewer Charges	5,865	9,500	9,500	6,270	9,500
101-453-920.00	Motorpool Charges	76,243	45,700	80,000	76,924	65,000
Dept 453-DPW - ROW & Parking Lots		(251,809)	(234,155)	(318,555)	(303,417)	(281,150)
Dept 454-DPW - Parks & Playgrounds						
101-454-702.00	Salaries & Wages - Fulltime	153,909	160,000	160,000	114,334	169,650
101-454-703.00	Salaries & Wages - Parttime	55,862	65,000	65,000	35,933	65,000
101-454-704.00	Overtime	5,113	7,000	7,000	6,121	7,000
101-454-707.00	Sick Pay	5,413	4,500	4,700	4,399	4,000
101-454-710.00	Life Insurance	250	300	300	202	240
101-454-711.00	Health Benefits - Blue Cross	37,911	43,445	43,445	27,643	38,000
101-454-711.01	Optical Reimbursement	729	600	600	146	600
101-454-711.03	Health Care Savings Plan	1,426	2,090	2,150	2,027	2,185
101-454-713.00	Long Term Disability Insurance	534	650	650	388	645
101-454-713.01	Short Term Disability Insurance	222	700	700	200	695
101-454-714.00	Worker Comp Insurance	6,806	7,380	7,380	5,320	8,940
101-454-715.00	Unemployment Comp Insurance	998	1,035	1,035	448	460
101-454-716.00	MERS Retirement - Employer	15,736	19,255	19,255	13,363	21,110
101-454-716.01	401(a) Retirement - Employer	539	3,615	1,500	477	3,580
101-454-717.00	Social Security - Employer	15,998	20,305	20,305	12,123	20,170
101-454-718.00	Retirement Health Insurance	4,703	4,260	4,260	2,546	1,290
101-454-719.00	Clothing Allowance	2,927	2,000	3,000	2,810	3,000
101-454-730.00	Professional / Contractual	88,931	77,700	90,000	50,504	90,000
101-454-732.00	Trash Removal	3,833	4,650	7,000	5,356	5,700
101-454-736.00	NW Ottawa Recreation Program	32,386	33,000	33,100	33,034	34,000
101-454-750.00	Oper Materials & Supplies	87,720	84,000	80,000	51,880	85,000
101-454-755.00	Custodial Supplies	5,925	0	6,000	4,989	6,000
101-454-811.00	Telephone	716	650	650	598	750
101-454-812.00	Gas Heating	715	650	650	593	750
101-454-813.00	Electricity	54,305	51,050	51,050	36,900	52,500
101-454-814.00	Water & Sewer Charges	38,326	61,000	55,000	33,865	50,000
101-454-920.00	Motorpool Charges	63,400	66,600	72,000	51,654	71,600
Dept 454-DPW - Parks & Playgrounds		(685,333)	(721,435)	(736,730)	(497,853)	(742,865)
Dept 455-DPW - Duncan Woods						
101-455-702.00	Salaries & Wages - Fulltime	0	0	1,400	1,126	1,400
101-455-703.00	Salaries & Wages - Parttime	0	0	0	0	0
101-455-704.00	Overtime	0	0	100	61	60
101-455-710.00	Life Insurance	0	0	5	2	5
101-455-711.00	Health Benefits - Blue Cross	0	0	400	287	400
101-455-711.01	Optical Reimbursement	0	0	0	0	0
101-455-711.03	Health Care Savings Plan	0	0	100	24	100
101-455-713.00	Long Term Disability Insurance	0	0	10	4	10
101-455-713.01	Short Term Disability Insurance	0	0	0	0	0
101-455-714.00	Worker Comp Insurance	0	0	50	33	50
101-455-715.00	Unemployment Comp Insurance	0	0	5	2	5
101-455-716.00	MERS Retirement - Employer	0	0	180	127	180
101-455-716.01	401(a) Retirement - Employer	0	0	0	0	0
101-455-717.00	Social Security - Employer	0	0	120	84	120
101-455-718.00	Retirement Health Insurance	0	0	25	16	25

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101-455-730.00	Professional / Contractual	0	0	0	37	0
101-455-732.00	Trash Removal	0	0	0	0	0
101-455-750.00	Oper Materials & Supplies	0	0	0	0	0
101-455-813.00	Electricity	0	0	75	17	75
101-455-814.00	Water & Sewer Charges	0	0	600	292	600
101-455-920.00	Motorpool Charges	0	0	1,000	561	1,000
Dept 455-DPW - Duncan Woods		0	0	(4,070)	(2,673)	(4,030)
Dept 456-DPW - Sewer Authority						
101-456-702.00	Salaries & Wages - Fulltime	9,393	10,325	11,500	10,319	10,530
101-456-703.00	Salaries & Wages - Parttime	2,289	2,000	2,000	1,388	0
101-456-704.00	Overtime	188	125	400	276	125
101-456-707.00	Sick Pay	0	0	0	0	0
101-456-710.00	Life Insurance	14	25	25	17	20
101-456-711.00	Health Benefits - Blue Cross	2,590	3,880	3,880	2,592	3,240
101-456-711.01	Optical Reimbursement	0	0	0	0	0
101-456-711.03	Health Care Savings Plan	52	70	125	102	70
101-456-713.00	Long Term Disability Insurance	28	40	40	37	40
101-456-713.01	Short Term Disability Insurance	32	45	45	33	45
101-456-714.00	Worker Comp Insurance	381	230	450	432	400
101-456-715.00	Unemployment Comp Insurance	52	50	50	32	25
101-456-716.00	MERS Retirement - Employer	863	1,090	1,200	1,117	1,180
101-456-716.01	401(a) Retirement - Employer	121	215	215	109	220
101-456-717.00	Social Security - Employer	855	815	950	905	830
101-456-718.00	Retirement Health Insurance	256	335	335	246	715
101-456-719.00	Clothing Allowance	0	0	0	0	0
101-456-730.00	Professional / Contractual	0	0	0	0	0
101-456-755.00	Custodial Supplies	1,214	0	1,200	1,008	500
101-456-920.00	Motorpool Charges	4,033	5,400	6,000	3,498	6,000
Dept 456-DPW - Sewer Authority		(22,361)	(24,645)	(28,415)	(22,111)	(23,940)
Dept 458-DPW - Harbor Transit						
101-458-702.00	Salaries & Wages - Fulltime	10,577	10,132	12,000	10,426	10,530
101-458-703.00	Salaries & Wages - Parttime	0	0	0	0	0
101-458-704.00	Overtime	34	125	200	124	125
101-458-707.00	Sick Pay	0	0	0	0	0
101-458-710.00	Life Insurance	15	25	25	17	20
101-458-711.00	Health Benefits - Blue Cross	2,781	3,885	3,885	2,532	3,240
101-458-711.01	Optical Reimbursement	0	0	0	0	0
101-458-711.03	Health Care Savings Plan	53	70	80	73	70
101-458-713.00	Long Term Disability Insurance	28	40	40	37	40
101-458-713.01	Short Term Disability Insurance	33	45	45	34	45
101-458-714.00	Worker Comp Insurance	365	230	400	386	400
101-458-715.00	Unemployment Comp Insurance	20	50	50	25	25
101-458-716.00	MERS Retirement - Employer	938	1,090	1,200	1,108	1,180
101-458-716.01	401(a) Retirement - Employer	163	215	215	156	220
101-458-717.00	Social Security - Employer	759	815	815	790	830
101-458-718.00	Retirement Health Insurance	294	335	335	282	715
101-458-719.00	Clothing Allowance	304	0	350	263	600
101-458-730.00	Professional / Contractual	1,081	750	1,000	899	1,100
101-458-750.00	Oper Materials & Supplies	7	600	600	339	600
101-458-755.00	Custodial Supplies	2,161	2,000	2,400	2,019	2,000
101-458-920.00	Motorpool Charges	7,239	1,600	1,600	534	1,200
Dept 458-DPW - Harbor Transit		(26,852)	(22,007)	(25,240)	(20,044)	(22,940)
Dept 751-Housing Division						
101-751-702.00	Salaries & Wages - Fulltime	40,712	46,725	44,000	35,883	47,775
101-751-703.00	Salaries & Wages - Parttime	16,980	15,600	10,000	7,531	14,855
101-751-704.00	Overtime	0	85	85	0	0
101-751-707.00	Sick Pay	0	0	650	537	110

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101-751-710.00	Life Insurance	117	115	160	130	160
101-751-711.00	Health Benefits - Blue Cross	13,655	16,415	15,415	12,251	14,430
101-751-711.01	Optical Reimbursement	150	150	150	150	150
101-751-711.03	Health Care Savings Plan	1,217	1,340	1,340	1,097	105
101-751-713.00	Long Term Disability Insurance	145	170	170	136	170
101-751-713.01	Short Term Disability Insurance	0	185	0	0	20
101-751-714.00	Worker Comp Insurance	241	265	265	191	275
101-751-715.00	Unemployment Comp Insurance	274	360	300	131	160
101-751-716.00	MERS Retirement - Employer	3,577	4,795	4,795	3,745	5,210
101-751-716.01	401(a) Retirement - Employer	0	940	0	0	960
101-751-717.00	Social Security - Employer	4,079	4,775	4,570	3,133	4,805
101-751-718.00	Retirement Health Insurance	0	0	0	0	4,030
101-751-730.00	Professional / Contractual	23	0	100	69	0
Dept 751-Housing Division		(81,170)	(91,920)	(82,000)	(64,984)	(93,215)
Dept 753-DPW - Mus Fountain						
101-753-702.00	Salaries & Wages - Fulltime	2,857	5,000	4,000	2,683	5,000
101-753-703.00	Salaries & Wages - Parttime	8,453	6,720	15,000	12,776	6,720
101-753-704.00	Overtime	21	100	150	80	100
101-753-710.00	Life Insurance	4	10	10	3	10
101-753-711.00	Health Benefits - Blue Cross	736	1,000	850	667	800
101-753-711.01	Optical Reimbursement	0	0	0	0	0
101-753-711.03	Health Care Savings Plan	9	0	75	56	0
101-753-713.00	Long Term Disability Insurance	10	0	15	9	0
101-753-713.01	Short Term Disability Insurance	0	0	0	0	0
101-753-714.00	Worker Comp Insurance	397	150	600	573	475
101-753-715.00	Unemployment Comp Insurance	112	125	125	89	125
101-753-716.00	MERS Retirement - Employer	284	400	400	304	400
101-753-716.01	401(a) Retirement - Employer	0	0	0	0	0
101-753-717.00	Social Security - Employer	849	515	1,300	1,226	1,200
101-753-718.00	Retirement Health Insurance	116	100	125	114	100
101-753-730.00	Professional / Contractual	11,314	3,000	3,000	1,699	3,000
101-753-750.00	Oper Materials & Supplies	11,595	3,500	5,500	5,604	3,600
101-753-811.00	Telephone	0	0	275	255	300
101-753-813.00	Electricity	5,136	5,050	6,100	5,240	5,700
101-753-920.00	Motorpool Charges	303	0	1,100	1,063	1,000
Dept 753-DPW - Mus Fountain		(42,196)	(25,670)	(38,625)	(32,441)	(28,530)
Dept 754-Mulligan's Lodge - Ski Bowl						
101-754-702.00	Salaries & Wages - Fulltime	7,150	7,000	7,400	5,047	7,000
101-754-703.00	Salaries & Wages - Parttime	3,061	2,500	3,600	3,210	3,200
101-754-704.00	Overtime	314	200	375	345	300
101-754-710.00	Life Insurance	12	35	35	7	25
101-754-711.00	Health Benefits - Blue Cross	2,454	3,000	3,000	1,713	4,315
101-754-711.03	Health Care Savings Plan	35	80	80	45	170
101-754-713.00	Long Term Disability Insurance	24	65	65	15	65
101-754-713.01	Short Term Disability Insurance	31	70	70	24	70
101-754-714.00	Worker Comp Insurance	399	300	350	329	465
101-754-715.00	Unemployment Comp Insurance	40	75	75	25	35
101-754-716.00	MERS Retirement - Employer	669	1,750	1,750	592	1,910
101-754-716.01	401(a) Retirement - Employer	68	345	345	61	355
101-754-717.00	Social Security - Employer	740	1,310	1,310	682	1,345
101-754-718.00	Retirement Health Insurance	180	200	200	142	1,290
101-754-730.00	Professional / Contractual	1,544	1,500	1,500	1,276	1,500
101-754-732.00	Trash Removal	4,870	4,300	4,300	3,693	4,500
101-754-750.00	Oper Materials & Supplies	1,041	1,700	1,700	1,571	1,850
101-754-811.00	Telephone	918	890	890	645	800
101-754-812.00	Gas Heating	2,642	3,000	3,000	2,038	3,000
101-754-813.00	Electricity	15,148	18,000	18,000	17,116	18,500
101-754-814.00	Water & Sewer Charges	1,171	1,590	1,100	492	1,200

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101-754-920.00	Motorpool Charges	505	0	1,450	1,130	1,250
Dept 754-Mulligan's Lodge - Ski Bowl		(43,016)	(47,910)	(50,595)	(40,198)	(53,145)
Dept 760-DPW - CS - Public Safety						
101-760-702.00	Salaries & Wages - Fulltime	19,289	21,184	21,184	16,482	19,200
101-760-703.00	Salaries & Wages - Parttime	0	0	0	0	0
101-760-704.00	Overtime	2,380	2,693	2,693	1,293	2,116
101-760-710.00	Life Insurance	30	30	30	24	30
101-760-711.00	Health Benefits - Blue Cross	5,381	6,300	6,300	4,102	6,500
101-760-711.03	HEALTH CARE SAVINGS PLAN	53	50	130	119	50
101-760-713.00	Long Term Disability Insurance	69	80	80	58	90
101-760-713.01	Short Term Disability Insurance	35	34	40	34	35
101-760-714.00	Worker Comp Insurance	728	820	820	642	800
101-760-715.00	Unemployment Comp Insurance	40	30	50	45	30
101-760-716.00	MERS Retirement - Employer	2,016	2,275	2,275	1,882	2,385
101-760-716.01	401(a) Retirement - Employer	162	160	170	164	166
101-760-717.00	Social Security - Employer	1,566	1,750	1,750	1,312	1,650
101-760-718.00	Retirement Health Insurance	739	850	850	600	925
101-760-730.00	Professional / Contractual	7,383	9,960	11,000	9,931	12,000
101-760-750.00	Oper Materials & Supplies	12,329	7,500	7,500	4,127	7,500
101-760-755.00	Custodial Supplies	3,110	2,100	3,000	2,824	2,100
101-760-812.00	Gas Heating	14,138	16,690	16,690	12,205	15,600
101-760-920.00	Motorpool Charges	487	0	2,900	2,715	2,750
Dept 760-DPW - CS - Public Safety		(69,935)	(72,506)	(77,462)	(58,559)	(73,927)
Dept 761-DPW - Comm Center						
101-761-702.00	Salaries & Wages - Fulltime	145,435	145,500	137,500	121,399	145,500
101-761-703.00	Salaries & Wages - Parttime	4,889	6,600	6,600	4,657	6,600
101-761-704.00	Overtime	4,106	3,000	4,200	3,857	3,500
101-761-707.00	Sick Pay	7,182	2,400	500	122	2,000
101-761-710.00	Life Insurance	282	275	275	257	275
101-761-711.00	Health Benefits - Blue Cross	38,721	44,300	36,300	27,788	35,000
101-761-711.01	Optical Reimbursement	150	300	300	0	300
101-761-711.03	Health Care Savings Plan	1,354	1,140	2,800	2,512	1,180
101-761-713.00	Long Term Disability Insurance	397	415	520	423	425
101-761-713.01	Short Term Disability Insurance	319	445	650	552	460
101-761-714.00	Worker Comp Insurance	3,677	2,065	3,800	3,362	2,740
101-761-715.00	Unemployment Comp Insurance	255	675	675	293	300
101-761-716.00	MERS Retirement - Employer	13,051	13,660	13,660	12,637	14,000
101-761-716.01	401(a) Retirement - Employer	2,148	2,285	2,285	1,523	2,350
101-761-717.00	Social Security - Employer	10,869	11,130	11,130	9,387	11,500
101-761-718.00	Retirement Health Insurance	3,965	3,040	3,040	2,752	9,125
101-761-719.00	Clothing Allowance	293	450	650	488	650
101-761-725.00	Commodities for Sale	6,289	5,660	7,400	6,345	8,000
101-761-730.00	Professional / Contractual	20,053	18,700	19,000	17,484	19,500
101-761-732.00	Trash Removal	2,960	2,600	2,800	2,307	3,000
101-761-750.00	Oper Materials & Supplies	25,289	13,500	13,500	7,803	13,500
101-761-755.00	Custodial Supplies	4,201	0	5,800	5,628	5,000
101-761-780.00	Advertising & Public Relations	1,765	2,100	2,100	1,540	2,200
101-761-790.00	Printing & Publishing	350	0	0	0	0
101-761-811.00	Telephone	4,765	2,060	6,000	4,787	6,000
101-761-812.00	Gas Heating	29,043	25,200	28,300	24,558	30,000
101-761-813.00	Electricity	101,962	102,800	102,800	85,723	103,000
101-761-814.00	Water & Sewer Charges	1,654	2,470	2,470	1,709	3,100
101-761-820.00	Postage	0	0	0	0	0
101-761-860.00	Transportation & Lodging	0	0	110	73	0
101-761-870.00	Professional Development	0	0	0	0	0
101-761-920.00	Motorpool Charges	620	0	3,000	2,319	3,000
Dept 761-DPW - Comm Center		(436,044)	(412,770)	(418,165)	(352,285)	(432,205)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Dept 780-DPW - Coast Guard Fest						
101-780-702.00	Salaries & Wages - Fulltime	5,958	6,200	8,587	8,587	8,700
101-780-703.00	Salaries & Wages - Parttime	824	850	4,408	4,408	4,600
101-780-704.00	Overtime	8,521	8,800	16,900	16,736	16,900
101-780-710.00	Life Insurance	27	30	35	35	50
101-780-711.00	Health Benefits - Blue Cross	2,834	3,000	4,151	4,151	4,700
101-780-711.03	Health Care Savings Plan	26	30	178	178	225
101-780-713.00	Long Term Disability Insurance	70	75	92	92	100
101-780-713.01	Short Term Disability Insurance	0	0	0	0	0
101-780-714.00	Worker Comp Insurance	577	595	1,139	1,139	1,350
101-780-715.00	Unemployment Comp Insurance	17	20	55	55	70
101-780-716.00	MERS Retirement - Employer	1,416	1,500	2,267	2,267	2,400
101-780-716.01	401(a) Retirement - Employer	0	0	0	0	0
101-780-717.00	Social Security - Employer	1,131	1,165	2,192	2,192	2,300
101-780-718.00	Retirement Health Insurance	545	560	720	720	750
101-780-730.00	Professional / Contractual	3,201	3,300	2,522	2,522	3,000
101-780-750.00	Oper Materials & Supplies	7,717	7,500	2,300	2,300	2,500
101-780-920.00	Motorpool Charges	4,325	4,500	4,542	4,542	5,000
Dept 780-DPW - Coast Guard Fest		(37,189)	(38,125)	(50,088)	(49,924)	(52,645)
Dept 865-General Insurance						
101-865-910.10	Errors & Omissions Insurance	31,552	30,070	13,130	13,127	31,575
101-865-910.20	Securities & Personal Bond Insuranc	2,266	2,560	2,330	2,323	2,690
101-865-910.30	Property Insurance	24,063	22,470	19,100	19,077	23,595
101-865-910.40	Boiler & Machinery Insurance	0	0	0	0	0
101-865-910.50	Liability Insurance	16,562	15,300	36,000	35,982	16,065
101-865-910.60	Police Professional Liability Insuranc	43,659	46,600	34,500	34,260	48,930
Dept 865-General Insurance		(118,102)	(117,000)	(105,060)	(104,769)	(122,855)
Dept 966-Transfers Out						
101-966-999.02	Contrib to Major Streets	0	0	0	0	0
101-966-999.03	Contrib to Local Streets	0	0	0	0	0
101-966-999.04	Contrib to MSDDA	0	0	0	0	0
101-966-999.05	Contrib to EDC Fund	0	0	0	0	0
101-966-999.07	Contrib to Major Sts- Street Progr	260,825	590,000	800,000	590,000	320,100
101-966-999.08	Contrib to Local Sts - Street Progr	160,825	428,290	578,290	428,290	220,100
101-966-999.10	Contrib to Housing Fund	0	0	2,500	0	2,500
101-966-999.12	Contrib to 351 GL Debt Support F	0	0	0	0	0
101-966-999.16	Contrib to DTIF Debt Fd	0	0	0	0	0
101-966-999.20	Contrib to Public Improvement Fu	1,000,000	0	0	0	47,000
101-966-999.23	Contrib to Building Authority Fund	446,721	459,650	459,650	459,000	0
101-966-999.30	Contrib to Airport Fd	0	0	0	0	0
101-966-999.31	Contrib to Harbor Transit	0	0	0	0	0
101-966-999.32	Contrib to City Sewer Fund	0	0	0	0	0
101-966-999.33	Contrib to City Water Fund	0	0	0	0	0
101-966-999.37	Contrib to Chinook Pier Fund	0	0	0	0	0
101-966-999.44	Contrib to 357 2014 Bond Debt Fd	0	0	153,200	152,692	182,200
101-966-999.66	Contrib to 254 DTIF Rev Fd	113,712	121,880	121,880	122,000	152,465
101-966-999.99	CONT TO 254-PRINCIPAL	7,469	0	0	0	0
Dept 966-Transfers Out		(1,989,552)	(1,599,820)	(2,115,520)	(1,751,982)	(924,365)
ESTIMATED REVENUES - FUND 101		11,669,195	11,056,334	11,409,349	10,270,814	11,337,725
APPROPRIATIONS - FUND 101		11,279,937	11,184,237	11,968,554	9,791,580	11,217,886
NET OF REVENUES/APPROPRIATIONS		389,258	(127,903)	(559,205)	479,234	119,839
BEGINNING FUND BALANCE		4,939,740	5,329,010	5,329,010	5,329,010	4,716,457
ENDING FUND BALANCE		5,328,998	5,201,107	4,769,805	5,808,244	4,836,296

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Fund 202 - Major Streets Fund						
Dept 040-Revenue Accounts						
202-040-509.00	Federal Grants	935,278	0	160,080	160,084	0
202-040-543.00	State Grants	0	0	0	0	0
202-040-569.00	State Grant - Act 51	565,473	553,560	553,560	471,918	553,550
202-040-569.01	State Grant - Trunkline	55,946	35,455	35,455	9,063	21,275
202-040-569.03	State Grant - Local Road	18,838	18,800	18,800	14,119	18,800
202-040-569.04	State Grant - TIP	0	0	0	0	0
202-040-626.00	Contractual Services Revenue	0	0	0	0	0
202-040-665.00	Interest & Dividends	1,443	0	1,500	1,396	50
202-040-672.00	Special Assessment Revenue	3,172	0	100	130	100
202-040-676.00	Reimbursements	49,383	0	34,560	34,559	20,000
202-040-676.07	Reimbursement - Snowmelt Op cc	79,557	0	56,530	0	75,000
202-040-699.03	Contrib from Local Streets	120,000	0	0	0	0
202-040-699.07	Contrib from General Fund - Street	260,825	590,000	800,000	590,000	320,100
202-040-699.20	Contrib from Pub Improvement Fu	0	0	0	0	0
202-040-699.28	Contrib from 456 Infrastructure Co	1,060,877	0	0	0	0
202-040-699.48	Contrib from 458 2015 Bond Cons	0	0	400,000	0	403,330
Dept 040-Revenue Accounts		3,150,792	1,197,815	2,060,585	1,281,269	1,412,205
Dept 470-Administration Engineering Records						
202-470-730.00	Professional / Contractual	7,863	8,000	8,000	5,956	8,000
202-470-730.90	Administrative Charges	92,010	57,090	57,090	57,090	183,925
202-470-750.00	Oper Materials & Supplies	0	0	0	0	0
202-470-790.00	Printing & Publishing	0	0	0	0	0
202-470-910.00	General Insurance	852	800	3,100	3,044	0
202-470-999.03	Contrib to Local Streets	0	120,000	120,000	120,000	120,000
Dept 470-Administration Engineering Records		(100,725)	(185,890)	(188,190)	(186,090)	(311,925)
Dept 471-Routine Maintenance						
202-471-702.00	Salaries & Wages - Fulltime	131,666	135,835	135,835	117,757	139,130
202-471-703.00	Salaries & Wages - Parttime	3,158	1,500	2,000	1,444	0
202-471-704.00	Overtime	6,887	10,000	8,000	3,699	10,000
202-471-707.00	Sick Pay	17,388	11,800	20,500	15,049	12,000
202-471-710.00	Life Insurance	182	375	375	198	360
202-471-711.00	Health Benefits - Blue Cross	34,552	37,665	39,000	35,358	37,250
202-471-711.01	Optical Reimbursement	150	480	600	507	480
202-471-711.03	Health Care Savings Plan	166	100	400	382	500
202-471-713.00	Long Term Disability Insurance	450	560	560	493	730
202-471-713.01	Short Term Disability Insurance	0	605	0	0	0
202-471-714.00	Worker Comp Insurance	9,072	9,815	9,815	9,071	10,495
202-471-715.00	Unemployment Comp Insurance	143	550	250	208	245
202-471-716.00	MERS Retirement - Employer	14,936	16,550	16,550	15,001	18,395
202-471-716.01	401(a) Retirement - Employer	147	150	150	132	150
202-471-717.00	Social Security - Employer	11,424	11,875	11,875	10,379	14,500
202-471-718.00	Retirement Health Insurance	5,800	6,210	6,210	5,153	13,095
202-471-719.00	Clothing Allowance	3,198	2,200	3,000	2,583	2,500
202-471-730.00	Professional / Contractual	33,778	56,200	58,000	32,605	60,000
202-471-750.00	Oper Materials & Supplies	26,540	32,500	30,000	15,848	34,000
202-471-920.00	Motorpool Charges	29,308	33,400	37,000	26,397	38,000
Dept 471-Routine Maintenance		(328,945)	(368,370)	(380,120)	(292,264)	(391,830)
Dept 472-Sweep & Flush						
202-472-702.00	Salaries & Wages - Fulltime	7,993	9,380	12,500	10,207	9,565
202-472-703.00	Salaries & Wages - Parttime	31	0	0	0	0
202-472-704.00	Overtime	1,426	2,000	2,000	1,829	970
202-472-710.00	Life Insurance	11	25	25	16	25
202-472-711.00	Health Benefits - Blue Cross	2,336	2,545	3,500	2,921	2,500
202-472-711.01	Optical Reimbursement	0	0	0	0	0
202-472-711.03	Health Care Savings Plan	2	0	0	2	0

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202-472-713.00	Long Term Disability Insurance	28	40	50	43	100
202-472-713.01	Short Term Disability Insurance	0	45	0	0	100
202-472-714.00	Worker Comp Insurance	549	660	900	807	710
202-472-715.00	Unemployment Comp Insurance	0	40	40	3	20
202-472-716.00	MERS Retirement - Employer	892	1,110	1,400	1,347	1,245
202-472-716.01	401(a) Retirement - Employer	0	0	0	0	0
202-472-717.00	Social Security - Employer	668	800	1,150	946	810
202-472-718.00	Retirement Health Insurance	362	420	620	502	885
202-472-730.00	Professional / Contractual	0	0	0	0	0
202-472-750.00	Oper Materials & Supplies	2,589	0	4,000	2,132	0
202-472-920.00	Motorpool Charges	33,806	43,400	60,000	41,002	60,000
Dept 472-Sweep & Flush		(50,693)	(60,465)	(86,185)	(61,757)	(76,930)
Dept 473-Traffic Services						
202-473-702.00	Salaries & Wages - Fulltime	162	220	220	0	220
202-473-703.00	Salaries & Wages - Parttime	693	875	400	69	875
202-473-704.00	Overtime	0	0	0	0	0
202-473-707.00	Sick Pay	0	0	0	0	0
202-473-710.00	Life Insurance	0	0	0	0	0
202-473-711.00	Health Benefits - Blue Cross	46	65	65	0	100
202-473-713.00	Long Term Disability Insurance	0	0	0	0	0
202-473-713.01	Short Term Disability Insurance	0	0	0	0	0
202-473-714.00	Worker Comp Insurance	50	65	65	5	60
202-473-715.00	Unemployment Comp Insurance	11	20	20	0	20
202-473-716.00	MERS Retirement - Employer	16	20	20	0	20
202-473-717.00	Social Security - Employer	65	85	85	5	85
202-473-718.00	Retirement Health Insurance	7	10	10	0	50
202-473-730.00	Professional / Contractual	7,715	515	7,500	0	0
202-473-750.00	Oper Materials & Supplies	0	0	0	0	0
202-473-763.00	Railroad Signal Maintenance	0	18,000	0	0	18,000
202-473-813.00	Electricity	20,186	18,000	19,000	15,302	19,000
202-473-831.00	Signal Lights	3,636	1,800	3,600	2,063	3,600
202-473-920.00	Motorpool Charges	343	1,050	500	36	500
Dept 473-Traffic Services		(32,930)	(40,725)	(31,485)	(17,480)	(42,530)
Dept 474-Signs & Signals						
202-474-702.00	Salaries & Wages - Fulltime	3,969	4,120	7,500	6,914	6,500
202-474-703.00	Salaries & Wages - Parttime	306	415	2,000	650	700
202-474-704.00	Overtime	187	310	500	225	490
202-474-710.00	Life Insurance	7	10	20	12	15
202-474-711.00	Health Benefits - Blue Cross	895	1,030	2,000	1,864	3,690
202-474-711.03	HEALTH CARE SAVINGS PLAN	35	10	150	92	150
202-474-713.00	Long Term Disability Insurance	18	15	60	31	60
202-474-713.01	Short Term Disability Insurance	0	0	0	0	0
202-474-714.00	Worker Comp Insurance	276	220	600	519	990
202-474-715.00	Unemployment Comp Insurance	5	10	25	18	25
202-474-716.00	MERS Retirement - Employer	407	315	800	761	1,350
202-474-717.00	Social Security - Employer	328	265	600	562	1,055
202-474-718.00	Retirement Health Insurance	119	165	200	163	400
202-474-730.00	Professional / Contractual	0	0	0	0	0
202-474-750.00	Oper Materials & Supplies	2,537	9,270	12,000	6,078	18,000
202-474-920.00	Motorpool Charges	692	830	2,500	1,155	3,000
Dept 474-Signs & Signals		(9,781)	(16,985)	(28,955)	(19,044)	(36,425)
Dept 475-Pavement Marking						
202-475-702.00	Salaries & Wages - Fulltime	0	200	200	0	200
202-475-703.00	Salaries & Wages - Parttime	15	25	40	36	75
202-475-704.00	Overtime	86	150	150	0	0
202-475-710.00	Life Insurance	0	0	0	0	0
202-475-711.00	Health Benefits - Blue Cross	22	40	40	0	0

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202-475-713.00	Long Term Disability Insurance	0	0	0	0	0
202-475-713.01	Short Term Disability Insurance	0	0	0	0	0
202-475-714.00	Worker Comp Insurance	5	5	5	2	10
202-475-715.00	Unemployment Comp Insurance	0	5	5	0	5
202-475-716.00	MERS Retirement - Employer	8	15	15	0	15
202-475-717.00	Social Security - Employer	8	15	15	3	15
202-475-718.00	Retirement Health Insurance	3	10	10	0	10
202-475-730.00	Professional / Contractual	11,191	19,800	19,800	8,361	24,000
202-475-750.00	Oper Materials & Supplies	428	800	200	0	800
202-475-920.00	Motorpool Charges	0	0	0	0	0
Dept 475-Pavement Marking		(11,766)	(21,065)	(20,480)	(8,402)	(25,130)
Dept 476-Winter Maintenance						
202-476-702.00	Salaries & Wages - Fulltime	41,203	25,620	23,000	22,967	26,220
202-476-703.00	Salaries & Wages - Parttime	0	0	0	0	0
202-476-704.00	Overtime	29,405	10,000	14,950	14,950	10,000
202-476-707.00	Sick Pay	0	0	0	0	0
202-476-710.00	Life Insurance	75	70	35	34	35
202-476-711.00	Health Benefits - Blue Cross	13,211	6,460	9,000	8,052	6,320
202-476-711.01	Optical Reimbursement	0	0	0	0	0
202-476-711.03	Health Care Savings Plan	134	100	105	102	0
202-476-713.00	Long Term Disability Insurance	195	110	90	89	110
202-476-713.01	Short Term Disability Insurance	0	115	0	0	115
202-476-714.00	Worker Comp Insurance	3,167	1,855	1,935	1,933	1,990
202-476-715.00	Unemployment Comp Insurance	291	105	205	204	45
202-476-716.00	MERS Retirement - Employer	6,906	3,125	4,010	4,042	3,485
202-476-717.00	Social Security - Employer	5,198	2,245	2,775	2,773	2,255
202-476-718.00	Retirement Health Insurance	2,636	1,175	1,440	1,438	2,485
202-476-730.00	Professional / Contractual	3,238	0	2,200	2,175	0
202-476-750.00	Oper Materials & Supplies	29,330	36,000	32,000	31,919	38,000
202-476-815.00	Snowmelt Operating Costs	109,875	0	50,540	50,538	75,000
202-476-815.01	Snowmelt Maintenance	0	0	1,000	0	0
202-476-920.00	Motorpool Charges	74,634	74,000	62,400	62,381	76,000
Dept 476-Winter Maintenance		(319,498)	(160,980)	(205,685)	(203,597)	(242,060)
Dept 477-Construction						
202-477-739.00	Design Engineering	142,355	55,000	55,000	3,088	15,900
202-477-952.00	Construction	2,505,123	232,000	820,000	410,166	452,430
Dept 477-Construction		(2,647,478)	(287,000)	(875,000)	(413,254)	(468,330)
Dept 491-Trunkline - Routine Maint						
202-491-702.00	Salaries & Wages - Fulltime	5,613	0	0	0	0
202-491-703.00	Salaries & Wages - Parttime	60	0	0	0	0
202-491-704.00	Overtime	687	0	0	0	0
202-491-710.00	Life Insurance	6	0	0	0	0
202-491-711.00	Health Benefits - Blue Cross	1,513	0	0	0	0
202-491-711.03	Health Care Savings Plan	30	0	0	0	0
202-491-713.00	Long Term Disability Insurance	16	0	0	0	0
202-491-713.01	Short Term Disability Insurance	0	0	0	0	0
202-491-714.00	Worker Comp Insurance	387	0	0	0	0
202-491-715.00	Unemployment Comp Insurance	1	0	0	0	0
202-491-716.00	MERS Retirement - Employer	616	0	0	0	0
202-491-717.00	Social Security - Employer	459	0	0	0	0
202-491-718.00	Retirement Health Insurance	212	0	0	0	0
202-491-730.00	Professional / Contractual	0	1,000	4,500	4,118	0
202-491-750.00	Oper Materials & Supplies	1,199	100	100	0	0
202-491-920.00	Motorpool Charges	6,548	0	0	0	0
Dept 491-Trunkline - Routine Maint		(17,347)	(1,100)	(4,600)	(4,118)	0

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Dept 492-Trunkline - Sweep & Flush						
202-492-702.00	Salaries & Wages - Fulltime	3,584	4,050	4,050	3,104	4,130
202-492-703.00	Salaries & Wages - Parttime	0	0	0	0	0
202-492-704.00	Overtime	0	650	650	0	650
202-492-710.00	Life Insurance	0	15	15	1	15
202-492-711.00	Health Benefits - Blue Cross	736	1,730	1,730	904	1,565
202-492-711.01	Optical Reimbursement	0	0	0	0	0
202-492-711.03	Health Care Savings Plan	26	0	0	0	0
202-492-713.00	Long Term Disability Insurance	0	20	20	4	20
202-492-713.01	Short Term Disability Insurance	0	20	0	0	20
202-492-714.00	Worker Comp Insurance	227	300	300	209	320
202-492-715.00	Unemployment Comp Insurance	0	20	20	0	10
202-492-716.00	MERS Retirement - Employer	351	500	500	331	560
202-492-717.00	Social Security - Employer	261	360	360	223	360
202-492-718.00	Retirement Health Insurance	109	190	190	124	400
202-492-730.00	Professional / Contractual	0	0	0	0	0
202-492-750.00	Oper Materials & Supplies	0	0	0	0	0
202-492-920.00	Motorpool Charges	7,191	4,530	6,000	5,062	6,000
Dept 492-Trunkline - Sweep & Flush		(12,485)	(12,385)	(13,835)	(9,962)	(14,050)
Dept 493-Trunkline - Traffic Signals						
202-493-730.00	Professional / Contractual	0	0	0	0	0
202-493-831.00	Signal Lights	11,738	7,000	7,000	3,042	7,000
Dept 493-Trunkline - Traffic Signals		(11,738)	(7,000)	(7,000)	(3,042)	(7,000)
Dept 496-Trunkline - Winter Maintenance						
202-496-702.00	Salaries & Wages - Fulltime	241	1,000	0	0	1,000
202-496-703.00	Salaries & Wages - Parttime	0	0	0	0	0
202-496-704.00	Overtime	40	200	0	0	200
202-496-707.00	Sick Pay	0	0	0	0	0
202-496-710.00	Life Insurance	0	10	0	0	10
202-496-711.00	Health Benefits - Blue Cross	44	890	0	0	890
202-496-713.00	Long Term Disability Insurance	0	15	0	0	15
202-496-713.01	Short Term Disability Insurance	0	20	0	0	20
202-496-714.00	Worker Comp Insurance	17	250	0	0	250
202-496-715.00	Unemployment Comp Insurance	1	15	0	0	15
202-496-716.00	MERS Retirement - Employer	28	415	0	0	415
202-496-717.00	Social Security - Employer	21	300	0	0	300
202-496-718.00	Retirement Health Insurance	11	160	0	0	330
202-496-730.00	Professional / Contractual	0	0	0	0	0
202-496-750.00	Oper Materials & Supplies	0	0	0	0	0
202-496-920.00	Motorpool Charges	2,499	2,625	0	0	2,700
Dept 496-Trunkline - Winter Maintenance		(2,902)	(5,900)	0	0	(6,145)
Dept 498-Trunkline- Trees & Shrubs						
202-498-702.00	Salaries & Wages - Fulltime	0	0	0	0	0
202-498-703.00	Salaries & Wages - Parttime	0	0	0	0	0
202-498-704.00	Overtime	0	0	0	0	0
202-498-710.00	Life Insurance	0	0	0	0	0
202-498-711.00	Health Benefits - Blue Cross	0	0	0	0	0
202-498-713.00	Long Term Disability Insurance	0	0	0	0	0
202-498-713.01	Short Term Disability Insurance	0	0	0	0	0
202-498-714.00	Worker Comp Insurance	0	0	0	0	0
202-498-715.00	Unemployment Comp Insurance	0	0	0	0	0
202-498-716.00	MERS Retirement - Employer	0	0	0	0	0
202-498-717.00	Social Security - Employer	0	0	0	0	0

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
202-498-718.00	Retirement Health Insurance	0	0	0	0	0
202-498-730.00	Professional / Contractual	0	0	0	0	0
202-498-750.00	Oper Materials & Supplies	0	0	0	0	0
202-498-920.00	Motorpool Charges	0	0	0	0	0
Dept 498-Trunkline-	Trees & Shrubs	0	0	0	0	0
Dept 499-Trunkline - Grass & Weeds						
202-499-702.00	Salaries & Wages - Fulltime	4,049	3,690	2,000	1,063	3,690
202-499-703.00	Salaries & Wages - Parttime	800	600	1,500	1,356	600
202-499-704.00	Overtime	29	200	100	7	200
202-499-710.00	Life Insurance	4	10	10	1	10
202-499-711.00	Health Benefits - Blue Cross	827	935	935	167	845
202-499-711.03	Health Care Savings Plan	31	55	55	26	55
202-499-713.00	Long Term Disability Insurance	10	15	15	1	15
202-499-713.01	Short Term Disability Insurance	0	20	20	0	20
202-499-714.00	Worker Comp Insurance	135	110	110	74	120
202-499-715.00	Unemployment Comp Insurance	7	20	20	13	20
202-499-716.00	MERS Retirement - Employer	406	450	450	122	455
202-499-717.00	Social Security - Employer	355	300	300	190	300
202-499-718.00	Retirement Health Insurance	125	85	85	10	325
202-499-730.00	Professional / Contractual	4,713	3,100	3,100	0	4,000
202-499-750.00	Oper Materials & Supplies	0	0	0	0	0
202-499-814.00	Water & Sewer Charges	24,425	13,000	13,000	6,992	14,000
202-499-920.00	Motorpool Charges	3,357	4,100	4,600	2,576	4,800
Dept 499-Trunkline - Grass & Weeds		(39,273)	(26,690)	(26,300)	(12,598)	(29,455)
ESTIMATED REVENUES - FUND 202		3,150,792	1,197,815	2,060,585	1,281,269	1,412,205
APPROPRIATIONS - FUND 202		3,585,561	1,194,555	1,867,835	1,231,608	1,651,810
NET OF REVENUES/APPROPRIATIONS		(434,769)	3,260	192,750	49,661	(239,605)
BEGINNING FUND BALANCE		505,079	70,303	70,303	70,303	395,113
ENDING FUND BALANCE		70,310	73,563	263,053	119,964	155,508
Fund 203 - Local Streets Fund						
Dept 040-Revenue Accounts						
203-040-543.00	State Grants	0	0	0	0	0
203-040-569.00	State Grant - Act 51	242,262	193,470	193,470	157,642	193,470
203-040-569.03	State Grant - Local Road	6,581	4,700	5,500	4,935	4,000
203-040-626.00	Contractual Services Revenue	7,534	500	500	244	500
203-040-665.00	Interest & Dividends	0	500	500	51	500
203-040-672.00	Special Assessment Revenue	2,252	500	500	533	500
203-040-676.00	Reimbursements	0	0	16,935	16,936	0
203-040-676.07	Reimbursement - Snowmelt Op cc	0	30,000	0	0	0
203-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0
203-040-699.02	Contrib from Major Streets	0	120,000	120,000	120,000	120,000
203-040-699.07	Contrib from General Fund - Street	160,825	428,290	578,290	428,290	220,100
203-040-699.28	Contrib from 456 Infrastructure Cc	0	0	0	0	0
203-040-699.48	Contrib from 458 2015 Bond Cons	0	0	200,000	0	1,408,900
Dept 040-Revenue Accounts		419,454	777,960	1,115,695	728,631	1,947,970
Dept 470-Administration Engineering Records						
203-470-730.00	Professional / Contractual	0	6,000	6,000	1,900	6,000
203-470-730.90	Administrative Charges	34,785	37,570	37,570	37,570	48,280
203-470-790.00	Printing & Publishing	0	0	0	0	0
203-470-910.00	General Insurance	852	0	3,045	3,044	900
203-470-981.00	Interest Expense	0	0	0	0	0
203-470-999.02	Contrib to Major Streets	120,000	0	0	0	0
203-470-999.16	Contrib to DTIF Debt Fd	0	0	0	0	0
203-470-999.66	Contrib to 254 DTIF Rev Fd	19,764	31,535	31,535	31,535	31,885
203-470-999.99	CONT TO 254-PRINCIPAL	10,766	0	0	0	0
Dept 470-Administration Engineering Records		(186,167)	(75,105)	(78,150)	(74,049)	(87,065)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Dept 471-Routine Maintenance						
203-471-702.00	Salaries & Wages - Fulltime	71,503	70,000	70,000	52,114	75,000
203-471-703.00	Salaries & Wages - Parttime	4,011	1,500	1,750	1,546	3,000
203-471-704.00	Overtime	6,472	6,000	6,000	3,480	6,000
203-471-707.00	Sick Pay	0	400	400	0	0
203-471-710.00	Life Insurance	82	250	250	79	175
203-471-711.00	Health Benefits - Blue Cross	17,633	36,080	21,000	13,076	35,325
203-471-711.03	Health Care Savings Plan	89	0	250	225	350
203-471-713.00	Long Term Disability Insurance	205	350	350	197	250
203-471-713.01	Short Term Disability Insurance	0	375	0	0	375
203-471-714.00	Worker Comp Insurance	4,796	7,375	5,400	3,655	7,000
203-471-715.00	Unemployment Comp Insurance	86	525	100	50	525
203-471-716.00	MERS Retirement - Employer	7,592	7,465	7,465	6,081	15,000
203-471-716.01	401(a) Retirement - Employer	73	1,400	200	66	100
203-471-717.00	Social Security - Employer	6,007	8,350	6,300	4,283	11,425
203-471-718.00	Retirement Health Insurance	3,001	4,000	2,700	1,998	15,250
203-471-719.00	Clothing Allowance	0	0	600	588	0
203-471-730.00	Professional / Contractual	27,403	31,200	35,000	29,798	35,000
203-471-750.00	Oper Materials & Supplies	48,303	30,000	30,000	15,866	35,000
203-471-920.00	Motorpool Charges	28,388	33,300	33,300	20,424	33,000
Dept 471-Routine Maintenance		(225,644)	(238,570)	(221,065)	(153,526)	(272,775)
Dept 472-Sweep & Flush						
203-472-702.00	Salaries & Wages - Fulltime	7,959	13,000	13,000	9,661	16,520
203-472-703.00	Salaries & Wages - Parttime	0	0	0	0	0
203-472-704.00	Overtime	1,002	1,500	1,500	476	1,500
203-472-710.00	Life Insurance	11	40	40	16	20
203-472-711.00	Health Benefits - Blue Cross	2,145	4,240	4,240	2,536	3,855
203-472-711.03	Health Care Savings Plan	2	0	5	2	0
203-472-713.00	Long Term Disability Insurance	28	65	65	41	65
203-472-713.01	Short Term Disability Insurance	0	70	70	0	70
203-472-714.00	Worker Comp Insurance	507	1,115	1,115	715	1,180
203-472-715.00	Unemployment Comp Insurance	0	65	65	0	30
203-472-716.00	MERS Retirement - Employer	818	1,880	1,880	1,149	2,070
203-472-717.00	Social Security - Employer	610	1,350	1,350	804	1,350
203-472-718.00	Retirement Health Insurance	332	705	705	428	1,475
203-472-730.00	Professional / Contractual	0	0	0	0	0
203-472-750.00	Oper Materials & Supplies	2,590	0	2,600	2,132	0
203-472-920.00	Motorpool Charges	30,876	37,600	52,000	33,790	52,000
Dept 472-Sweep & Flush		(46,880)	(61,630)	(78,635)	(51,750)	(80,135)
Dept 473-Traffic Services						
203-473-702.00	Salaries & Wages - Fulltime	122	0	0	0	0
203-473-703.00	Salaries & Wages - Parttime	768	0	50	27	0
203-473-704.00	Overtime	0	0	0	0	0
203-473-710.00	Life Insurance	0	0	0	0	0
203-473-711.00	Health Benefits - Blue Cross	37	0	0	0	0
203-473-713.00	Long Term Disability Insurance	0	0	0	0	0
203-473-713.01	Short Term Disability Insurance	0	0	0	0	0
203-473-714.00	Worker Comp Insurance	49	0	10	5	0
203-473-715.00	Unemployment Comp Insurance	11	0	0	0	0
203-473-716.00	MERS Retirement - Employer	12	0	0	0	0
203-473-717.00	Social Security - Employer	64	0	10	6	0
203-473-718.00	Retirement Health Insurance	5	0	0	0	0
203-473-730.00	Professional / Contractual	15,054	6,000	11,000	16,720	6,000
203-473-750.00	Oper Materials & Supplies	0	0	0	0	0
203-473-920.00	Motorpool Charges	310	550	550	18	0
Dept 473-Traffic Services		(16,432)	(6,550)	(11,620)	(16,776)	(6,000)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Dept 474-Signs & Signals						
203-474-702.00	Salaries & Wages - Fulltime	3,076	4,400	8,500	6,459	6,000
203-474-703.00	Salaries & Wages - Parttime	496	400	3,000	1,155	2,000
203-474-704.00	Overtime	96	200	200	181	200
203-474-710.00	Life Insurance	5	20	20	11	20
203-474-711.00	Health Benefits - Blue Cross	667	1,000	1,900	1,717	2,000
203-474-711.03	Health Care Savings Plan	32	10	95	84	100
203-474-713.00	Long Term Disability Insurance	13	25	35	27	35
203-474-713.01	Short Term Disability Insurance	0	30	0	0	30
203-474-714.00	Worker Comp Insurance	228	270	550	521	650
203-474-715.00	Unemployment Comp Insurance	7	20	20	16	20
203-474-716.00	MERS Retirement - Employer	310	470	750	708	800
203-474-717.00	Social Security - Employer	270	400	575	563	730
203-474-718.00	Retirement Health Insurance	84	175	175	154	225
203-474-730.00	Professional / Contractual	0	0	0	0	0
203-474-750.00	Oper Materials & Supplies	2,292	5,700	8,000	5,985	12,000
203-474-920.00	Motorpool Charges	387	700	1,000	514	1,500
Dept 474-Signs & Signals		(7,963)	(13,820)	(24,820)	(18,095)	(26,310)
Dept 475-Pavement Marking						
203-475-702.00	Salaries & Wages - Fulltime	0	0	0	0	0
203-475-703.00	Salaries & Wages - Parttime	15	0	60	36	0
203-475-704.00	Overtime	0	0	0	0	0
203-475-710.00	Life Insurance	0	0	0	0	0
203-475-711.00	Health Benefits - Blue Cross	0	0	0	0	0
203-475-713.00	Long Term Disability Insurance	0	0	0	0	0
203-475-713.01	Short Term Disability Insurance	0	0	0	0	0
203-475-714.00	Worker Comp Insurance	1	0	5	2	0
203-475-715.00	Unemployment Comp Insurance	0	0	0	0	0
203-475-716.00	MERS Retirement - Employer	0	0	0	0	0
203-475-717.00	Social Security - Employer	1	0	5	3	0
203-475-718.00	Retirement Health Insurance	0	0	0	0	0
203-475-730.00	Professional / Contractual	11,191	19,800	19,800	8,358	22,000
203-475-750.00	Oper Materials & Supplies	428	1,000	500	0	1,000
203-475-920.00	Motorpool Charges	0	500	500	0	500
Dept 475-Pavement Marking		(11,636)	(21,300)	(20,870)	(8,399)	(23,500)
Dept 476-Winter Maintenance						
203-476-702.00	Salaries & Wages - Fulltime	42,289	20,000	36,000	35,345	20,000
203-476-703.00	Salaries & Wages - Parttime	0	0	0	0	0
203-476-704.00	Overtime	26,168	10,000	12,750	12,727	10,000
203-476-707.00	Sick Pay	0	0	0	0	0
203-476-710.00	Life Insurance	74	50	35	31	50
203-476-711.00	Health Benefits - Blue Cross	12,552	10,000	10,075	10,069	10,000
203-476-711.03	Health Care Savings Plan	184	100	245	241	100
203-476-713.00	Long Term Disability Insurance	191	130	80	78	130
203-476-713.01	Short Term Disability Insurance	0	100	0	0	100
203-476-714.00	Worker Comp Insurance	3,171	2,200	2,550	2,525	2,200
203-476-715.00	Unemployment Comp Insurance	293	200	300	285	200
203-476-716.00	MERS Retirement - Employer	6,695	3,500	5,150	5,124	3,500
203-476-717.00	Social Security - Employer	5,046	2,000	3,550	3,508	1,955
203-476-718.00	Retirement Health Insurance	2,487	900	1,720	1,709	2,145
203-476-730.00	Professional / Contractual	3,238	0	2,200	2,175	0
203-476-750.00	Oper Materials & Supplies	29,270	37,600	35,000	31,985	39,000
203-476-815.00	Snowmelt Operating Costs	0	33,000	0	0	0
203-476-815.01	Snowmelt Maintenance	0	10,000	0	993	0
203-476-920.00	Motorpool Charges	74,569	46,300	67,000	66,914	50,000
Dept 476-Winter Maintenance		(206,227)	(176,080)	(176,655)	(173,709)	(139,380)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Dept 477-Construction						
203-477-739.00	Design Engineering	226	34,500	34,500	0	140,600
203-477-952.00	Construction	71,285	172,500	172,500	73,279	1,350,330
Dept 477-Construction		(71,511)	(207,000)	(207,000)	(73,279)	(1,490,930)
ESTIMATED REVENUES - FUND 203						
		419,454	777,960	1,115,695	728,631	1,947,970
APPROPRIATIONS - FUND 203						
		772,460	800,055	818,815	569,583	2,126,095
NET OF REVENUES/APPROPRIATIONS		(353,006)	(22,095)	296,880	159,048	(178,125)
BEGINNING FUND BALANCE		515,241	162,236	162,236	162,236	393,616
ENDING FUND BALANCE		162,235	140,141	459,116	321,284	215,491
Fund 236 - Main Street Dwtm Dev Auth						
Dept 040-Revenue Accounts						
236-040-402.00	Current Property Taxes	52,350	52,255	52,255	54,333	52,255
236-040-410.00	Personal Prop Tax-Delinquent	243	0	0	0	0
236-040-543.00	State Grants	0	0	0	0	0
236-040-580.00	Partnership Dues	0	30,000	6,300	6,300	7,000
236-040-582.00	Local Grants	0	3,000	15,000	16,974	13,000
236-040-582.02	Dumpster Revenue	0	0	0	0	0
236-040-582.06	Artwalk Grants	37,075	37,250	47,250	47,325	35,000
236-040-582.07	Grand Wavin' Grants	9,509	0	0	0	14,000
236-040-582.08	MSDDA Promotions Sp Event	12,363	20,000	21,500	21,562	20,000
236-040-582.09	Principal Shopping District Reven	68,387	76,675	64,200	64,215	76,675
236-040-582.10	Fire Barn Gallery Local Grant Rev	3,500	30,000	2,500	2,500	2,500
236-040-665.00	Interest & Dividends	130	50	50	86	50
236-040-665.08	Interest - Facade Loans	5,715	3,000	4,500	3,897	4,000
236-040-665.16	Principal - Facade Loans	0	0	0	0	0
236-040-672.01	SPAS 597 PSD Revenue	5,909	0	0	0	0
236-040-675.71	Donations - Tree Lighting	0	0	0	0	0
236-040-689.00	Refunds Rebates Miscellaneous	4,302	2,000	1,365	1,365	2,000
236-040-698.08	Loan Proceeds - Facade Loan	0	0	0	0	0
236-040-699.01	Contrib from General Fund	0	0	0	0	0
236-040-699.66	Contrib from 254 DTIF Rev Fund	0	0	0	0	0
Dept 040-Revenue Accounts		199,483	254,230	214,920	218,557	226,480
Dept 484-Administration & General						
236-484-702.00	Salaries & Wages - Fulltime	33,643	58,525	60,000	49,775	58,705
236-484-703.00	Salaries & Wages - Parttime	19,748	16,865	16,865	13,171	17,330
236-484-704.00	Overtime	0	0	0	0	0
236-484-710.00	Life Insurance	24	140	140	137	165
236-484-711.00	Health Benefits - Blue Cross	2,801	4,990	7,000	4,677	11,865
236-484-711.01	Optical Reimbursement	150	150	150	0	150
236-484-711.03	Health Care Savings Plan	831	1,755	1,755	1,500	1,765
236-484-713.00	Long Term Disability Insurance	30	215	215	170	205
236-484-713.01	Short Term Disability Insurance	0	230	640	531	660
236-484-714.00	Worker Comp Insurance	170	320	320	273	330
236-484-715.00	Unemployment Comp Insurance	280	345	200	102	155
236-484-716.00	MERS Retirement - Employer	2,910	6,010	6,010	5,119	6,395
236-484-716.01	401(a) Retirement - Employer	106	590	0	0	1,180
236-484-717.00	Social Security - Employer	3,986	5,765	5,765	4,640	5,830
236-484-718.00	Retirement Health Insurance	229	0	0	0	0
236-484-730.00	Professional / Contractual	18,678	6,700	10,000	9,270	6,700
236-484-730.90	Administrative Charges	9,595	13,160	13,160	13,160	12,550
236-484-731.00	Legal Fees	0	0	0	0	0
236-484-733.01	Escheats Payments to State of MI	0	0	0	0	0
236-484-736.03	Facade Development Loans	0	0	0	0	0
236-484-745.00	Periodicals & Subscrip	125	200	0	0	200
236-484-750.00	Oper Materials & Supplies	1,974	2,200	2,200	629	2,200
236-484-750.02	Banner & Tree Lights & Ornamen	7,025	15,000	20,000	6,792	25,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
236-484-750.06	Artwalk Grant Expenses	28,647	28,800	22,000	20,203	27,400
236-484-750.07	Community Art Project	2,660	0	0	0	2,000
236-484-750.08	Promotions/Sp Event Expenses	23,667	18,000	18,000	17,509	20,000
236-484-750.11	Fire Barn Gallery Expenses	3,757	30,000	2,500	1,798	2,500
236-484-750.12	Organization - project costs	0	1,400	1,400	962	1,500
236-484-750.14	Preservation & Place - project cos	54	3,420	3,420	645	3,000
236-484-750.16	Business Recruitment & Retentior	23	1,200	500	25	1,200
236-484-780.00	Advertising & Public Relations	28,745	40,000	22,000	9,135	22,000
236-484-785.00	Memberships & Dues	801	1,675	2,000	1,721	1,800
236-484-790.00	Printing & Publishing	1,688	2,000	1,000	405	2,000
236-484-811.00	Telephone	1,083	2,000	2,000	1,048	1,000
236-484-820.00	Postage	83	1,500	1,000	66	1,500
236-484-860.00	Transportation & Lodging	1,463	2,500	2,500	1,853	2,500
236-484-870.00	Professional Development	146	500	500	129	1,200
236-484-981.08	Int Ex-Facade Loans	5,729	3,000	4,500	3,853	4,000
Dept 484-Administration & General		(200,851)	(269,155)	(227,740)	(169,298)	(244,985)
ESTIMATED REVENUES - FUND 236		199,483	254,230	214,920	218,557	226,480
APPROPRIATIONS - FUND 236		200,851	269,155	227,740	169,298	244,985
NET OF REVENUES/APPROPRIATIONS		(1,368)	(14,925)	(12,820)	49,259	(18,505)
BEGINNING FUND BALANCE		54,024	52,657	52,657	52,657	57,122
ENDING FUND BALANCE		52,656	37,732	39,837	101,916	38,617
Fund 251 - Economic Development Corp						
Dept 040-Revenue Accounts						
251-040-665.00	Interest & Dividends	(2,478)	100	100	87	100
251-040-665.05	Interest - EDC Loans	3,231	2,500	2,800	2,178	4,600
251-040-689.00	Refunds Rebates Miscellaneous	0	0	0	60	0
251-040-698.02	Loan Application Fees	250	0	0	0	0
251-040-699.01	Contrib from General Fund	0	0	0	0	0
251-040-699.09	Contrib from 252 Brownfield Fund	40,000	0	0	0	0
251-040-699.66	Contrib from 254 DTIF Rev Fund	2,478	0	0	0	0
251-040-699.67	Contrib from GLTIF SR255 Fund	0	0	0	0	0
Dept 040-Revenue Accounts		43,481	2,600	2,900	2,325	4,700
Dept 484-Administration & General						
251-484-730.00	Professional / Contractual	0	0	20,000	4,540	5,000
251-484-730.10	Chamber Economic Development	18,427	19,000	18,750	18,722	19,000
251-484-736.02	Economic Development Loans	0	0	75,000	75,000	0
251-484-999.09	Contrib to 252 Brownfield Redev /	0	0	0	0	0
Dept 484-Administration & General		(18,427)	(19,000)	(113,750)	(98,262)	(24,000)
ESTIMATED REVENUES - FUND 251		43,481	2,600	2,900	2,325	4,700
APPROPRIATIONS - FUND 251		18,427	19,000	113,750	98,262	24,000
NET OF REVENUES/APPROPRIATIONS		25,054	(16,400)	(110,850)	(95,937)	(19,300)
BEGINNING FUND BALANCE		451,445	476,499	476,499	476,499	381,099
ENDING FUND BALANCE		476,499	460,099	365,649	380,562	361,799
Fund 252 - Brownfield Redev. Fund						
Dept 040-Revenue Accounts						
252-040-543.00	State Grants	0	0	0	0	0
252-040-665.00	Interest & Dividends	0	0	0	0	0
252-040-676.00	Reimbursements	0	0	0	0	0
252-040-699.01	Contrib from General Fund	0	0	0	0	0
252-040-699.05	Contrib from EDC	0	0	0	0	0
252-040-699.67	Contrib from GLTIF SR255 Fund	0	0	0	0	0
Dept 040-Revenue Accounts		0	0	0	0	0

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Dept 484-Administration & General						
252-484-730.00	Professional / Contractual	126	20,000	20,000	0	20,000
252-484-780.00	Advertising & Public Relations	0	0	0	0	0
252-484-999.05	Contrib to EDC Fund	40,000	0	0	0	0
252-484-999.15	Contrib to BTIF Debt Fd	0	0	0	0	0
Dept 484-Administration & General		(40,126)	(20,000)	(20,000)	0	(20,000)
ESTIMATED REVENUES - FUND 252						
		0	0	0	0	0
APPROPRIATIONS - FUND 252						
		40,126	20,000	20,000	0	20,000
NET OF REVENUES/APPROPRIATIONS						
		(40,126)	(20,000)	(20,000)	0	(20,000)
BEGINNING FUND BALANCE						
		90,174	50,047	50,047	50,047	30,047
ENDING FUND BALANCE						
		50,048	30,047	30,047	50,047	10,047
Fund 253 - Brfd TIF Rev Fund						
Dept 040-Revenue Accounts						
253-040-402.00	Current Property Taxes	58,408	68,575	60,000	59,015	62,020
253-040-665.00	Interest & Dividends	0	0	0	4	0
253-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0
Dept 040-Revenue Accounts		58,408	68,575	60,000	59,019	62,020
Dept 484-Administration & General						
253-484-730.00	Professional / Contractual	0	0	0	0	0
253-484-999.15	Contrib to BTIF Debt Fd	70,798	69,175	69,175	68,565	71,865
Dept 484-Administration & General		(70,798)	(69,175)	(69,175)	(68,565)	(71,865)
ESTIMATED REVENUES - FUND 253						
		58,408	68,575	60,000	59,019	62,020
APPROPRIATIONS - FUND 253						
		70,798	69,175	69,175	68,565	71,865
NET OF REVENUES/APPROPRIATIONS						
		(12,390)	(600)	(9,175)	(9,546)	(9,845)
BEGINNING FUND BALANCE						
		32,565	20,175	20,175	20,175	19,575
ENDING FUND BALANCE						
		20,175	19,575	11,000	10,629	9,730
Fund 254 - Dwntrn TIF Rev Fund						
Dept 040-Revenue Accounts						
254-040-402.00	Current Property Taxes	284,706	307,470	307,470	307,384	312,450
254-040-509.00	Federal Grants	124,434	123,155	123,155	62,271	132,175
254-040-665.00	Interest & Dividends	3,076	0	0	0	0
254-040-665.26	Dntn Bond Interest Rev	0	0	0	0	0
254-040-672.00	Special Assessment Revenue	0	0	0	0	0
254-040-676.00	Reimbursements	0	0	1,450	1,454	0
254-040-699.01	Contrib from General Fund	121,181	121,880	121,880	122,000	152,465
254-040-699.03	Contrib from Local Streets	30,530	31,535	31,535	31,535	31,885
254-040-699.32	Contrib from Sewer Fund	9,590	9,905	9,905	9,905	10,020
254-040-699.33	Contrib from City Water	10,103	10,434	10,435	10,434	10,550
Dept 040-Revenue Accounts		583,620	604,379	605,830	544,983	649,545
Dept 484-Administration & General						
254-484-730.00	Professional / Contractual	0	0	0	0	0
254-484-999.05	Contrib to EDC Fund	2,478	0	0	0	0
254-484-999.16	Contrib to DTIF Debt Fd	600,141	604,225	604,225	535,390	607,175
254-484-999.20	Contrib to Public Improvement Fu	42,370	42,370	42,370	42,370	42,370
254-484-999.26	Contrib to DTIF Const Fd	0	0	0	0	0
Dept 484-Administration & General		(644,989)	(646,595)	(646,595)	(577,760)	(649,545)
ESTIMATED REVENUES - FUND 254						
		583,620	604,379	605,830	544,983	649,545
APPROPRIATIONS - FUND 254						
		644,989	646,595	646,595	577,760	649,545
NET OF REVENUES/APPROPRIATIONS						
		(61,369)	(42,216)	(40,765)	(32,777)	0
BEGINNING FUND BALANCE						
		124,285	62,917	62,917	62,917	20,702
ENDING FUND BALANCE						
		62,916	20,701	22,152	30,140	20,702

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Fund 255 - G/L TIF Spec Rev Fund						
Dept 040-Revenue Accounts						
255-040-402.00	Current Property Taxes	325,553	350,390	335,000	333,600	346,225
255-040-543.05	State Grant GL Brownfield \$1M	0	0	0	0	0
255-040-665.00	Interest & Dividends	40,730	20,000	9,100	9,037	15,000
255-040-672.00	Special Assessment Revenue	70,000	35,000	34,225	34,224	0
255-040-689.00	Refunds Rebates Miscellaneous	0	0	18,710	18,710	0
255-040-699.00	Contrib from BLP	51,582	85,000	0	0	0
Dept 040-Revenue Accounts		487,865	490,390	397,035	395,571	361,225
Dept 484-Administration & General						
255-484-730.00	Professional / Contractual	19,542	75,000	95,000	86,916	0
255-484-750.00	Oper Materials & Supplies	0	0	0	0	0
255-484-999.09	Contrib to 252 Brownfield Redev /	0	0	0	0	0
255-484-999.17	Contrib to GLTIF Dt 355	1,690,563	1,472,995	1,472,995	1,405,671	1,521,795
255-484-999.27	Contrib to GLTIF Const455	0	0	0	0	0
Dept 484-Administration & General		(1,710,105)	(1,547,995)	(1,567,995)	(1,492,587)	(1,521,795)
ESTIMATED REVENUES - FUND 255		487,865	490,390	397,035	395,571	361,225
APPROPRIATIONS - FUND 255		1,710,105	1,547,995	1,567,995	1,492,587	1,521,795
NET OF REVENUES/APPROPRIATIONS		(1,222,240)	(1,057,605)	(1,170,960)	(1,097,016)	(1,160,570)
BEGINNING FUND BALANCE		3,546,602	2,324,362	2,324,362	2,324,362	1,181,757
ENDING FUND BALANCE		2,324,362	1,266,757	1,153,402	1,227,346	21,187
Fund 256 - 2008 Infrastructure SR FD						
Dept 040-Revenue Accounts						
256-040-403.03	Current Property Tax-Infrastructur	534,177	503,870	543,285	543,287	569,675
256-040-410.00	Personal Prop Tax-Delinquent	1,051	0	185	187	0
256-040-509.00	Federal Grants	0	0	0	0	0
256-040-543.00	State Grants	0	0	0	0	0
256-040-582.00	Local Grants	0	0	0	0	0
256-040-665.00	Interest & Dividends	3,346	500	10	11	200
256-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0
256-040-698.00	Bond Proceeds	0	7,000,000	0	0	0
256-040-699.01	Contrib from General Fund	0	0	0	0	0
Dept 040-Revenue Accounts		538,574	7,504,370	543,480	543,485	569,875
Dept 484-Administration & General						
256-484-730.00	Professional / Contractual	0	0	0	0	0
256-484-790.00	Printing & Publishing	0	0	0	0	0
256-484-999.01	Contrib to General Fund	0	0	0	0	0
256-484-999.18	Contrib to 356 Infrastructure Debt	615,138	630,515	630,730	630,663	653,890
256-484-999.28	Contrib to 456 Inf Const	1,513,350	0	0	249,354	0
Dept 484-Administration & General		(2,128,488)	(630,515)	(630,730)	(880,017)	(653,890)
ESTIMATED REVENUES - FUND 256		538,574	7,504,370	543,480	543,485	569,875
APPROPRIATIONS - FUND 256		2,128,488	630,515	630,730	880,017	653,890
NET OF REVENUES/APPROPRIATIONS		(1,589,914)	6,873,855	(87,250)	(336,532)	(84,015)
BEGINNING FUND BALANCE		2,549,402	959,489	959,489	959,489	833,344
ENDING FUND BALANCE		959,488	7,833,344	872,239	622,957	749,329
Fund 257 - 2014 LTGO Bond Revenue Fund						
Dept 040-Revenue Accounts						
257-040-665.00	Interest & Dividends	0	0	7,475	7,476	0
257-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0
257-040-698.00	Bond Proceeds	0	0	5,141,590	5,141,544	0
257-040-699.01	Contrib from General Fund	0	0	0	0	0
Dept 040-Revenue Accounts		0	0	5,149,065	5,149,020	0

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Dept 484-Administration & General						
257-484-730.00	Professional / Contractual	0	0	36,460	36,456	0
257-484-790.00	Printing & Publishing	0	0	0	0	0
257-484-999.01	Contrib to General Fund	0	0	0	0	0
257-484-999.44	Contrib to 357 2014 Bond Debt Fu	0	0	0	0	0
257-484-999.45	Contrib to 457 2014 Bond Const F	0	0	2,761,250	1,903,367	2,347,880
Dept 484-Administration & General		0	0	(2,797,710)	(1,939,823)	(2,347,880)
ESTIMATED REVENUES - FUND 257						
		0	0	5,149,065	5,149,020	0
APPROPRIATIONS - FUND 257						
		0	0	2,797,710	1,939,823	2,347,880
NET OF REVENUES/APPROPRIATIONS						
		0	0	2,351,355	3,209,197	(2,347,880)
BEGINNING FUND BALANCE						
		0	0	0	0	2,347,880
ENDING FUND BALANCE						
		0	0	2,351,355	3,209,197	0
Fund 258 - 2015 UTGO Bond Revenue Fund						
Dept 040-Revenue Accounts						
258-040-403.00	Current Property Tax	0	0	0	0	466,095
258-040-665.00	Interest & Dividends	0	0	0	0	0
258-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0
258-040-698.00	Bond Proceeds	0	0	7,185,000	7,119,651	0
258-040-699.01	Contrib from General Fund	0	0	0	0	0
Dept 040-Revenue Accounts		0	0	7,185,000	7,119,651	466,095
Dept 484-Administration & General						
258-484-730.00	Professional / Contractual	0	0	47,900	20,066	0
258-484-790.00	Printing & Publishing	0	0	0	0	0
258-484-999.47	Contrib to 358 2015 Bond Debt Fu	0	0	0	0	461,771
258-484-999.48	Contrib to 458 2015 Bond Const F	0	0	845,000	5,710	2,752,000
Dept 484-Administration & General		0	0	(892,900)	(25,776)	(3,213,771)
ESTIMATED REVENUES - FUND 258						
		0	0	7,185,000	7,119,651	466,095
APPROPRIATIONS - FUND 258						
		0	0	892,900	25,776	3,213,771
NET OF REVENUES/APPROPRIATIONS						
		0	0	6,292,100	7,093,875	(2,747,676)
BEGINNING FUND BALANCE						
		0	0	0	0	6,690,500
ENDING FUND BALANCE						
		0	0	6,292,100	7,093,875	3,942,824
Fund 275 - Housing Fund						
Dept 040-Revenue Accounts						
275-040-509.00	Federal Grants	63,344	395,100	0	(6,882)	152,125
275-040-509.07	Federal Grant - NFMC	5,400	7,800	2,690	2,693	0
275-040-509.10	Federal Grant - HPR	0	0	56,000	39,266	112,000
275-040-543.13	State Grant-Rev NMS #1	1,733	50,833	97,000	97,013	50,835
275-040-543.14	State Grant - NMS #2	0	0	16,510	0	16,510
275-040-543.27	State Grant-MSHDA HPR GRAN1	41,842	0	39,265	0	0
275-040-543.28	State Grant-MSHDA NIP	700	700	700	0	700
275-040-543.29	State Grant MSHDA HEP	1,890	7,964	7,035	6,088	2,170
275-040-543.31	State Grant-PIP Housing	2,341	0	0	0	0
275-040-582.00	Local Grants	17,074	24,895	14,290	14,294	0
275-040-582.11	Local Grant - NIP	0	0	0	0	0
275-040-665.00	Interest & Dividends	0	0	25	23	0
275-040-675.00	Donations	3,512	6,000	4,200	1,700	6,000
275-040-689.00	Refunds Rebates Miscellaneous	8,000	0	120	120	9,000
275-040-699.01	Contrib from General Fund	0	0	2,500	0	2,500
Dept 040-Revenue Accounts		145,836	493,292	240,335	154,315	351,840

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Dept 484-Administration & General						
275-484-730.00	Professional / Contractual	31,514	24,000	33,500	28,911	23,000
275-484-737.01	House #1	0	30,000	0	0	30,000
275-484-737.02	House #2	0	30,000	150	150	30,000
275-484-737.03	House #3	3,068	30,000	0	0	29,500
275-484-737.04	House #4	27,782	30,000	0	0	0
275-484-737.05	House #5	0	60,000	0	0	0
275-484-737.06	PIP housing expenses	62,873	0	19,910	19,910	0
275-484-750.00	Oper Materials & Supplies	6,269	4,245	4,245	1,782	1,650
275-484-780.00	Advertising & Public Relations	770	9,500	5,000	3,368	5,000
275-484-790.00	Printing & Publishing	3,401	3,000	3,000	937	0
275-484-811.00	Telephone	1,251	0	1,200	1,132	1,200
275-484-820.00	Postage	143	100	100	12	100
275-484-860.00	Transportation & Lodging	1,826	2,000	3,500	2,328	1,500
275-484-870.00	Professional Development	4,730	2,500	7,300	6,601	5,000
275-484-999.01	Contrib to General Fund	79,635	91,695	82,000	0	93,215
Dept 484-Administration & General		(223,262)	(317,040)	(159,905)	(65,131)	(220,165)
Dept 489-CDBG Facade Loans						
275-489-734.01	Project 1-114 N. Third Street	0	0	0	0	47,480
275-489-734.02	Project 2 135 Washington	0	0	0	0	49,575
275-489-734.03	Project 3 214 Washington	0	0	0	0	55,070
275-489-734.04	Project 4 732 Washington	0	0	0	0	0
275-489-734.05	Project 5 735 Washington	2,822	0	0	0	0
275-489-734.06	Project 6 1118 Washington	0	0	0	0	0
Dept 489-CDBG Facade Loans		(2,822)	0	0	0	(152,125)
ESTIMATED REVENUES - FUND 275		145,836	493,292	240,335	154,315	351,840
APPROPRIATIONS - FUND 275		226,084	317,040	159,905	65,131	372,290
NET OF REVENUES/APPROPRIATIONS		(80,248)	176,252	80,430	89,184	(20,450)
BEGINNING FUND BALANCE		156,438	76,190	76,190	76,190	112,180
ENDING FUND BALANCE		76,190	252,442	156,620	165,374	91,730
Fund 276 - Lighthouse Maintenance Fund						
Dept 040-Revenue Accounts						
276-040-509.00	Federal Grants	700,000	0	0	0	0
276-040-582.00	Local Grants	200,590	0	138,175	133,171	0
276-040-665.00	Interest & Dividends	0	0	0	(3)	0
276-040-676.00	Reimbursements	0	0	0	0	0
276-040-699.50	Contrib from City Trust Fund	0	0	0	0	0
Dept 040-Revenue Accounts		900,590	0	138,175	133,168	0
Dept 901-Capital Projects						
276-901-730.00	Professional / Contractual	0	0	11,365	6,364	0
276-901-940.00	Depreciation	0	0	0	0	0
276-901-960.00	Building & Structural Repairs	900,590	0	126,810	126,807	0
Dept 901-Capital Projects		(900,590)	0	(138,175)	(133,171)	0
ESTIMATED REVENUES - FUND 276		900,590	0	138,175	133,168	0
APPROPRIATIONS - FUND 276		900,590	0	138,175	133,171	0
NET OF REVENUES/APPROPRIATIONS - FUND 27		0	0	0	(3)	0
BEGINNING FUND BALANCE		0	0	0	0	0
ENDING FUND BALANCE		0	0	0	(3)	0

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Fund 310 - Assessment Bond Fund						
Dept 040-Revenue Accounts						
310-040-665.00	Interest & Dividends	1,048	0	700	716	0
310-040-672.00	Special Assessment Revenue	5,821	3,000	5,850	0	3,000
310-040-698.01	Loan Proceeds	0	0	0	0	0
310-040-699.01	Contrib from General Fund	0	0	0	0	0
Dept 040-Revenue Accounts		6,869	3,000	6,550	716	3,000
Dept 484-Administration & General						
310-484-731.00	Legal Fees	0	0	0	0	0
310-484-980.00	Principal	10,000	10,000	10,000	10,000	10,000
310-484-981.00	Interest Expense	1,500	905	905	905	305
310-484-982.00	Paying Agent Fees	50	300	300	300	300
310-484-999.20	Contrib to Public Improvement Fu	200,000	0	0	0	28,179
Dept 484-Administration & General		(211,550)	(11,205)	(11,205)	(11,205)	(38,784)
ESTIMATED REVENUES - FUND 310		6,869	3,000	6,550	716	3,000
APPROPRIATIONS - FUND 310		211,550	11,205	11,205	11,205	38,784
NET OF REVENUES/APPROPRIATIONS		(204,681)	(8,205)	(4,655)	(10,489)	(35,784)
BEGINNING FUND BALANCE		248,670	43,989	43,989	43,989	35,784
ENDING FUND BALANCE		43,989	35,784	39,334	33,500	0
Fund 351 - GL Debt Support Fund						
Dept 040-Revenue Accounts						
351-040-402.00	Current Property Taxes	395,120	378,100	401,905	401,906	384,615
351-040-410.00	Personal Prop Tax-Delinquent	778	0	140	140	0
351-040-665.00	Interest & Dividends	676	1,000	15,060	15,062	1,000
351-040-699.01	Contrib from General Fund	0	0	0	0	0
Dept 040-Revenue Accounts		396,574	379,100	417,105	417,108	385,615
Dept 484-Administration & General						
351-484-980.00	Principal	0	0	0	0	0
351-484-981.00	Interest Expense	0	0	0	0	0
351-484-982.00	Paying Agent Fees	0	0	0	0	0
Dept 484-Administration & General		0	0	0	0	0
ESTIMATED REVENUES - FUND 351		396,574	379,100	417,105	417,108	385,615
APPROPRIATIONS - FUND 351		0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS		396,574	379,100	417,105	417,108	385,615
BEGINNING FUND BALANCE		1,292,078	1,688,652	1,688,652	1,688,652	2,077,952
ENDING FUND BALANCE		1,688,652	2,067,752	2,105,757	2,105,760	2,463,567
Fund 352 - Brfd TIF Debt Fund						
Dept 040-Revenue Accounts						
352-040-699.25	Contrib from BTIF Construction Fi	0	0	0	0	0
352-040-699.65	Contrib from 253 BTIF Rev Fund	70,798	69,175	69,175	68,565	71,865
Dept 040-Revenue Accounts		70,798	69,175	69,175	68,565	71,865
Dept 484-Administration & General						
352-484-730.00	Professional / Contractual	0	0	0	0	0
352-484-980.00	Principal	60,000	60,000	60,000	60,000	65,000
352-484-981.00	Interest Expense	10,798	8,675	8,675	8,565	6,365
352-484-982.00	Paying Agent Fees	0	500	500	0	500
Dept 484-Administration & General		(70,798)	(69,175)	(69,175)	(68,565)	(71,865)
ESTIMATED REVENUES - FUND 352		70,798	69,175	69,175	68,565	71,865
APPROPRIATIONS - FUND 352		70,798	69,175	69,175	68,565	71,865
NET OF REVENUES/APPROPRIATIONS		0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Fund 353 - Dwntrn TIF Debt Fund						
Dept 040-Revenue Accounts						
353-040-699.01	Contrib from General Fund	0	0	0	0	0
353-040-699.66	Contrib from 254 DTIF Rev Fund	600,141	604,225	604,225	535,390	607,175
Dept 040-Revenue Accounts		600,141	604,225	604,225	535,390	607,175

Dept 484-Administration & General						
353-484-730.00	Professional / Contractual	0	0	0	0	0
353-484-980.00	Principal	170,000	180,000	180,000	180,000	190,000
353-484-981.00	Interest Expense	429,450	423,325	423,325	361,212	416,275
353-484-982.00	Paying Agent Fees	470	900	900	2,236	900
Dept 484-Administration & General		(599,920)	(604,225)	(604,225)	(543,448)	(607,175)

ESTIMATED REVENUES - FUND 353		600,141	604,225	604,225	535,390	607,175
APPROPRIATIONS - FUND 353		599,920	604,225	604,225	543,448	607,175
NET OF REVENUES/APPROPRIATIONS		221	0	0	(8,058)	0
BEGINNING FUND BALANCE		113	333	333	333	333
ENDING FUND BALANCE		334	333	333	(7,725)	333

Fund 355 - G/L TIF Debt Fund						
Dept 040-Revenue Accounts						
355-040-665.00	Interest & Dividends	0	0	0	0	0
355-040-699.67	Contrib from GLTIF SR255 Fund	1,690,563	1,472,995	1,472,995	1,405,671	1,521,795
Dept 040-Revenue Accounts		1,690,563	1,472,995	1,472,995	1,405,671	1,521,795

Dept 484-Administration & General						
355-484-730.00	Professional / Contractual	0	0	0	0	0
355-484-980.00	Principal	1,217,587	1,043,740	1,043,740	985,000	1,134,915
355-484-981.00	Interest Expense	472,654	428,605	428,605	419,869	386,230
355-484-982.00	Paying Agent Fees	401	650	650	803	650
Dept 484-Administration & General		(1,690,642)	(1,472,995)	(1,472,995)	(1,405,672)	(1,521,795)

ESTIMATED REVENUES - FUND 355		1,690,563	1,472,995	1,472,995	1,405,671	1,521,795
APPROPRIATIONS - FUND 355		1,690,642	1,472,995	1,472,995	1,405,672	1,521,795
NET OF REVENUES/APPROPRIATIONS		(79)	0	0	(1)	0
BEGINNING FUND BALANCE		80	0	0	0	0
ENDING FUND BALANCE		1	0	0	(1)	0

Fund 356 - 2008 UTGO Inf Debt Fund						
Dept 040-Revenue Accounts						
356-040-665.00	Interest & Dividends	0	0	0	0	0
356-040-699.28	Contrib from 456 Infrastructure Cc	0	0	0	0	0
356-040-699.68	Contrib from 256 Infrastructure SF	615,138	630,515	630,730	630,663	653,890
Dept 040-Revenue Accounts		615,138	630,515	630,730	630,663	653,890

Dept 484-Administration & General						
356-484-730.00	Professional / Contractual	0	0	0	0	0
356-484-980.00	Principal	285,000	310,000	310,000	310,000	345,000
356-484-981.00	Interest Expense	329,888	319,915	319,915	319,913	308,290
356-484-982.00	Paying Agent Fees	250	600	815	813	600
Dept 484-Administration & General		(615,138)	(630,515)	(630,730)	(630,726)	(653,890)

ESTIMATED REVENUES - FUND 356		615,138	630,515	630,730	630,663	653,890
APPROPRIATIONS - FUND 356		615,138	630,515	630,730	630,726	653,890
NET OF REVENUES/APPROPRIATIONS		0	0	0	(63)	0
BEGINNING FUND BALANCE		63	63	63	63	63
ENDING FUND BALANCE		63	63	63	0	63

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Fund 357 - 2014 LTGO Bond Debt Fund						
Dept 040-Revenue Accounts						
357-040-665.00	Interest & Dividends	0	0	0	0	0
357-040-699.01	Contrib from General Fund	0	0	153,200	152,692	182,200
357-040-699.32	Contrib from Sewer Fund	0	0	86,785	86,785	103,275
357-040-699.33	Contrib from City Water	0	0	114,525	114,525	136,275
357-040-699.43	Contrib from 257 2014 Bond Rev	0	0	0	0	0
Dept 040-Revenue Accounts		0	0	354,510	354,002	421,750
Dept 484-Administration & General						
357-484-730.00	Professional / Contractual	0	0	0	0	0
357-484-980.00	Principal	0	0	255,000	255,000	255,000
357-484-981.00	Interest Expense	0	0	99,010	99,002	166,250
357-484-982.00	Paying Agent Fees	0	0	500	0	500
Dept 484-Administration & General		0	0	(354,510)	(354,002)	(421,750)
ESTIMATED REVENUES - FUND 357		0	0	354,510	354,002	421,750
APPROPRIATIONS - FUND 357		0	0	354,510	354,002	421,750
NET OF REVENUES/APPROPRIATIONS		0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0
Fund 358 - 2015 UTGO Bond Debt Fund						
Dept 040-Revenue Accounts						
358-040-665.00	Interest & Dividends	0	0	0	0	0
358-040-699.46	Contrib from 258 2015 Bond Rev	0	0	0	0	461,771
Dept 040-Revenue Accounts		0	0	0	0	461,771
Dept 484-Administration & General						
358-484-730.00	Professional / Contractual	0	0	0	0	0
358-484-980.00	Principal	0	0	0	0	240,000
358-484-981.00	Interest Expense	0	0	0	0	221,771
358-484-982.00	Paying Agent Fees	0	0	0	0	0
Dept 484-Administration & General		0	0	0	0	(461,771)
ESTIMATED REVENUES - FUND 358		0	0	0	0	461,771
APPROPRIATIONS - FUND 358		0	0	0	0	461,771
NET OF REVENUES/APPROPRIATIONS		0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0
Fund 369 - Building Authority Debt						
Dept 040-Revenue Accounts						
369-040-665.00	Interest & Dividends	0	0	0	0	0
369-040-699.23	Contrib from Building Authority Fu	446,721	459,650	459,650	459,000	0
Dept 040-Revenue Accounts		446,721	459,650	459,650	459,000	0
Dept 484-Administration & General						
369-484-980.00	Principal	420,000	450,000	450,000	450,000	0
369-484-981.00	Interest Expense	26,400	9,000	9,000	9,000	0
369-484-982.00	Paying Agent Fees	268	650	650	54	0
Dept 484-Administration & General		(446,668)	(459,650)	(459,650)	(459,054)	0
ESTIMATED REVENUES - FUND 369		446,721	459,650	459,650	459,000	0
APPROPRIATIONS - FUND 369		446,668	459,650	459,650	459,054	0
NET OF REVENUES/APPROPRIATIONS		53	0	0	(54)	0
BEGINNING FUND BALANCE		0	54	54	54	54
ENDING FUND BALANCE		53	54	54	0	54

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Fund 401 - Public Improvement						
Dept 040-Revenue Accounts						
401-040-509.00	Federal Grants	15,112	0	0	0	0
401-040-543.00	State Grants	40,018	0	0	0	0
401-040-582.00	Local Grants	31,575	83,500	122,100	42,250	74,700
401-040-665.00	Interest & Dividends	0	0	8,680	8,683	0
401-040-672.00	Special Assessment Revenue	0	0	0	0	0
401-040-673.00	Sale of Fixed Assets	0	0	0	0	0
401-040-676.00	Reimbursements	5,171	0	20,220	20,222	0
401-040-698.01	Loan Proceeds	0	3,000,000	0	0	0
401-040-699.01	Contrib from General Fund	1,000,000	0	0	0	47,000
401-040-699.14	Contrib from 310 SPAS Debt Fund	200,000	0	0	0	28,179
401-040-699.36	Contrib from Marina Fund	0	0	0	0	0
401-040-699.43	Contrib from 257 2014 Bond Rev	0	0	70,000	0	1,807,500
401-040-699.66	Contrib from 254 DTIF Rev Fund	42,370	42,370	42,370	42,370	42,370
Dept 040-Revenue Accounts		1,334,246	3,125,870	263,370	113,525	1,999,749
Dept 900-PI - Administration & Operations						
401-900-730.00	Professional / Contractual	5,718	0	0	0	15,000
401-900-753.00	ADA Equipment - Supplies	0	0	0	0	0
401-900-950.00	Property Acquisition	15,516	3,000	3,000	0	3,000
401-900-951.00	Land Taxes	7,346	0	5,455	5,453	0
401-900-955.00	Land Improvements	35,383	255,500	187,500	28,899	478,500
401-900-955.01	Roof Replacement	0	0	0	0	0
401-900-960.00	Building & Structural Repairs	45,402	2,110,000	737,500	150,864	1,972,550
401-900-970.00	Equipment	90,225	341,200	147,175	147,175	151,500
401-900-972.00	Technology - Computer Software	96,693	222,590	183,835	69,648	100,090
401-900-999.21	Contrib to Fire Truck Replaceemnt	50,000	50,000	50,000	50,000	50,000
401-900-999.34	Contrib to Marina Fund	0	0	0	0	0
401-900-999.40	Contrib to Motorpool Fund	0	30,000	0	0	0
Dept 900-PI - Administration & Operations		(346,283)	(3,012,290)	(1,314,465)	(452,039)	(2,770,640)
Dept 901-Capital Projects						
401-901-730.02	Skate Park Improvements	0	3,000	3,000	0	0
401-901-730.07	OHSP grant purchase	0	0	0	0	0
401-901-730.18	Donation To GHACF Musical Fou	30,000	10,000	10,000	0	10,000
401-901-730.22	Town Clock Repair	22,700	0	0	0	0
401-901-730.25	Donation to Public Artifact Fund	60,000	20,000	20,000	0	20,000
401-901-730.35	Flahive Launch - Phase 2	0	0	0	0	0
401-901-730.36	Harbor Island - Phase 2	0	0	0	0	0
401-901-730.41	GIS & Website Improvements	100	0	4,000	3,926	4,000
401-901-730.55	Public Safety Renovation	0	0	0	0	0
Dept 901-Capital Projects		(112,800)	(33,000)	(37,000)	(3,926)	(34,000)
ESTIMATED REVENUES - FUND 401		1,334,246	3,125,870	263,370	113,525	1,999,749
APPROPRIATIONS - FUND 401		459,083	3,045,290	1,351,465	455,965	2,804,640
NET OF REVENUES/APPROPRIATIONS		875,163	80,580	(1,088,095)	(342,440)	(804,891)
BEGINNING FUND BALANCE		59,312	934,475	934,475	934,475	318,440
ENDING FUND BALANCE		934,475	1,015,055	(153,620)	592,035	(486,451)
Fund 402 - Fire Truck Replacement						
Dept 040-Revenue Accounts						
402-040-665.00	Interest & Dividends	282	100	100	656	500
402-040-673.00	Sale of Fixed Assets	0	0	0	0	0
402-040-698.01	Loan Proceeds	0	0	0	0	0
402-040-699.20	Contrib from Pub Improvement Fu	50,000	50,000	50,000	50,000	50,000
Dept 040-Revenue Accounts		50,282	50,100	50,100	50,656	50,500

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Dept 901-Capital Projects						
402-901-970.00	Equipment	0	0	0	0	0
Dept 901-Capital Projects						
		0	0	0	0	0
ESTIMATED REVENUES - FUND 402						
		50,282	50,100	50,100	50,656	50,500
APPROPRIATIONS - FUND 402						
		0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS						
		50,282	50,100	50,100	50,656	50,500
BEGINNING FUND BALANCE						
		356,512	406,794	406,794	406,794	456,894
ENDING FUND BALANCE						
		406,794	456,894	456,894	457,450	507,394
Fund 456 - 2008 UTGO Inf Const Fund						
Dept 040-Revenue Accounts						
456-040-665.00	Interest & Dividends	0	0	0	4	0
456-040-699.68	Contrib from 256 Infrastructure SF	1,513,350	0	0	249,354	0
Dept 040-Revenue Accounts						
		1,513,350	0	0	249,358	0
Dept 901-Capital Projects						
456-901-730.00	Professional / Contractual	0	0	0	0	0
456-901-739.00	Design Engineering	754	0	0	44,283	0
456-901-952.00	Construction	(126,471)	0	0	19,119	0
456-901-999.01	Contrib to General Fund	0	0	0	0	0
456-901-999.02	Contrib to Major Streets	1,060,877	0	0	0	0
456-901-999.03	Contrib to Local Streets	0	0	0	0	0
456-901-999.18	Contrib to 356 Infrastructure Debt	0	0	0	0	0
456-901-999.32	Contrib to City Sewer Fund	476,517	0	0	0	0
456-901-999.33	Contrib to City Water Fund	449,365	0	0	0	0
456-901-999.36	Contrib to NOWS Fund	0	0	0	0	0
456-901-999.68	Contrib to 256 Inf Rev	0	0	0	0	0
Dept 901-Capital Projects						
		(1,861,042)	0	0	(63,402)	0
ESTIMATED REVENUES - FUND 456						
		1,513,350	0	0	249,358	0
APPROPRIATIONS - FUND 456						
		1,861,042	0	0	63,402	0
NET OF REVENUES/APPROPRIATIONS						
		(347,692)	0	0	185,956	0
BEGINNING FUND BALANCE						
		348,982	1,291	1,291	1,291	1,291
ENDING FUND BALANCE						
		1,290	1,291	1,291	187,247	1,291
Fund 457 - 2014 LTGO Bond Construction Fund						
Dept 040-Revenue Accounts						
457-040-665.00	Interest & Dividends	0	0	0	4	0
457-040-699.43	Contrib from 257 2014 Bond Rev	0	0	2,761,250	1,903,367	2,347,880
Dept 040-Revenue Accounts						
		0	0	2,761,250	1,903,371	2,347,880
Dept 901-Capital Projects						
457-901-730.00	Professional / Contractual	0	0	0	0	0
457-901-952.00	Construction	0	0	0	1,579,764	0
457-901-999.20	Contrib to Public Improvement Fu	0	0	70,000	0	1,807,500
457-901-999.33	Contrib to City Water Fund	0	0	2,158,750	0	540,380
457-901-999.43	Contrib to 257 2014 Bond Rev Fu	0	0	0	0	0
Dept 901-Capital Projects						
		0	0	(2,228,750)	(1,579,764)	(2,347,880)
ESTIMATED REVENUES - FUND 457						
		0	0	2,761,250	1,903,371	2,347,880
APPROPRIATIONS - FUND 457						
		0	0	2,228,750	1,579,764	2,347,880
NET OF REVENUES/APPROPRIATIONS						
		0	0	532,500	323,607	0
BEGINNING FUND BALANCE						
		0	0	0	0	0
ENDING FUND BALANCE						
		0	0	532,500	323,607	0

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Fund 458 - 2015 UTGO Bond Construction Fund						
Dept 040-Revenue Accounts						
458-040-665.00	Interest & Dividends	0	0	0	0	0
458-040-699.46	Contrib from 258 2015 Bond Rev	0	0	845,000	5,710	2,752,000
Dept 040-Revenue Accounts		0	0	845,000	5,710	2,752,000
Dept 901-Capital Projects						
458-901-730.00	Professional / Contractual	0	0	0	0	0
458-901-739.00	Design Engineering	0	0	0	5,710	0
458-901-952.00	Construction	0	0	0	162,012	0
458-901-999.02	Contrib to Major Streets	0	0	400,000	0	403,330
458-901-999.03	Contrib to Local Streets	0	0	200,000	0	1,408,900
458-901-999.32	Contrib to City Sewer Fund	0	0	245,000	0	611,570
458-901-999.33	Contrib to City Water Fund	0	0	0	0	328,200
458-901-999.46	Contrib to 258 2015 Bond Rev Fu	0	0	0	0	0
Dept 901-Capital Projects		0	0	(845,000)	(167,722)	(2,752,000)
ESTIMATED REVENUES - FUND 458		0	0	845,000	5,710	2,752,000
APPROPRIATIONS - FUND 458		0	0	845,000	167,722	2,752,000
NET OF REVENUES/APPROPRIATIONS		0	0	0	(162,012)	0
BEGINNING FUND BALANCE		0	0	0	0	0
ENDING FUND BALANCE		0	0	0	(162,012)	0
Fund 469 - Building Authority Fund						
Dept 040-Revenue Accounts						
469-040-665.00	Interest & Dividends	0	0	0	0	0
469-040-699.01	Contrib from General Fund	446,721	459,650	459,650	459,000	0
Dept 040-Revenue Accounts		446,721	459,650	459,650	459,000	0
Dept 901-Capital Projects						
469-901-999.13	Contrib to Bldg Auth Bond Fund	446,721	459,650	459,650	459,000	0
Dept 901-Capital Projects		(446,721)	(459,650)	(459,650)	(459,000)	0
ESTIMATED REVENUES - FUND 469		446,721	459,650	459,650	459,000	0
APPROPRIATIONS - FUND 469		446,721	459,650	459,650	459,000	0
NET OF REVENUES/APPROPRIATIONS		0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0
Fund 581 - Airport Fund						
Dept 040-Revenue Accounts						
581-040-509.00	Federal Grants	0	174,685	75,600	0	301,150
581-040-543.00	State Grants	0	9,655	4,200	0	15,850
581-040-635.10	Aircraft Fuel Fees	1,149	1,300	850	665	1,000
581-040-635.20	Landing Fees	829	800	650	439	800
581-040-640.50	Terminal Conference Room Rent	0	0	5,000	5,206	5,000
581-040-665.00	Interest & Dividends	0	0	0	5	0
581-040-667.01	Rent - Airport Hangars	113,737	120,000	118,000	88,804	120,000
581-040-689.00	Refunds Rebates Miscellaneous	297	100	49,485	49,489	0
Dept 040-Revenue Accounts		116,012	306,540	253,785	144,608	443,800
Dept 484-Administration & General						
581-484-730.00	Professional / Contractual	42,773	42,040	48,200	39,449	45,000
581-484-730.90	Administrative Charges	5,095	7,110	7,110	7,110	5,695
581-484-731.00	Legal Fees	3,138	500	500	247	500
581-484-732.00	Trash Removal	1,132	1,105	950	752	1,030
581-484-750.00	Oper Materials & Supplies	1,369	1,100	5,500	5,295	1,100
581-484-751.00	Operating Supplies - Fuel & Lube	35	1,500	1,000	0	1,500
581-484-755.00	Custodial Supplies	408	500	500	153	500
581-484-760.00	Maintenance & Repair Materials	1,225	7,000	4,000	2,922	2,500

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
581-484-811.00	Telephone	0	0	0	0	0
581-484-812.00	Gas Heating	1,375	2,000	1,500	1,200	1,750
581-484-813.00	Electricity	12,134	13,000	13,000	9,701	13,000
581-484-814.00	Water & Sewer Charges	456	1,500	2,100	1,941	1,500
581-484-820.00	Postage	318	400	400	247	350
581-484-910.00	General Insurance	5,064	5,700	10,275	9,368	6,860
581-484-920.00	Motorpool Charges	6,321	8,000	6,000	4,699	5,400
581-484-940.00	Depreciation	183,639	195,000	184,250	92,523	184,250
581-484-945.00	Depreciation on Contrib Capital	(18,501)	(19,640)	(19,640)	0	(19,640)
581-484-981.00	Interest Expense	58	20	20	0	20
581-484-999.31	Contrib to Harbor Transit	10,240	10,700	10,700	0	11,100
Dept 484-Administration & General		(256,279)	(277,535)	(276,365)	(175,607)	(262,415)
Dept 901-Capital Projects						
581-901-729.00	Grant Professional / Contractual	0	193,995	84,000	0	319,250
581-901-730.00	Professional / Contractual	0	0	0	0	0
Dept 901-Capital Projects		0	(193,995)	(84,000)	0	(319,250)
ESTIMATED REVENUES - FUND 581		116,012	306,540	253,785	144,608	443,800
APPROPRIATIONS - FUND 581		256,279	471,530	360,365	175,607	581,665
NET OF REVENUES/APPROPRIATIONS		(140,267)	(164,990)	(106,580)	(30,999)	(137,865)
BEGINNING FUND BALANCE		1,016,839	876,572	876,572	876,572	826,372
ENDING FUND BALANCE		876,572	711,582	769,992	845,573	688,507
Fund 582 - Chinook Pier Rental Fund						
Dept 040-Revenue Accounts						
582-040-658.00	Penalties - Late Payments	144	150	150	70	150
582-040-665.00	Interest & Dividends	0	0	0	(5)	0
582-040-667.00	Rent of City Property	120,392	113,650	113,650	84,676	113,650
582-040-676.02	CAM Reimbursements	26,717	24,000	24,000	15,864	24,000
582-040-676.04	Cash Distribution to City - CP Rev	70,000	70,000	0	0	80,000
582-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0
582-040-699.01	Contrib from General Fund	0	0	0	0	0
Dept 040-Revenue Accounts		217,253	207,800	137,800	100,605	217,800
Dept 484-Administration & General						
582-484-728.01	CAM Electric	6,177	6,300	6,300	4,348	6,300
582-484-728.02	CAM General Labor	0	0	0	0	0
582-484-728.03	CAM Water & Sewer	1,153	1,300	1,300	1,147	1,300
582-484-728.04	CAM Janitorial Services	7,563	6,500	6,500	3,916	6,500
582-484-728.05	CAM Cleaning Supplies	0	0	0	0	0
582-484-728.06	CAM Trash Removal	3,194	3,200	3,200	2,464	3,200
582-484-728.07	CAM Building Maintenance	8,645	3,300	3,300	2,442	3,300
582-484-728.08	CAM Maintenance Supplies	1,793	1,000	1,000	828	1,000
582-484-728.09	CAM Real Estate Taxes	22,995	23,500	23,500	23,173	23,500
582-484-728.10	CAM Management Fee	10,800	10,800	10,800	6,300	10,800
582-484-728.11	CAM Miscellaneous Expenses	1,977	2,000	2,000	1,385	2,000
582-484-728.99	Misc Expense - Chinook Pier - Cit	707	1,000	1,000	583	1,000
582-484-730.00	Professional / Contractual	3,763	0	0	0	0
582-484-756.00	Building Repairs	0	1,000	1,000	0	1,000
582-484-756.01	Chinook Pier Unit Repair & Mainte	2,711	3,000	3,000	1,363	3,000
582-484-812.00	Gas Heating	23	0	0	0	0
582-484-813.00	Electricity	3,526	3,000	3,000	1,840	3,000
582-484-910.00	General Insurance	0	0	1,145	1,143	0
582-484-940.00	Depreciation	54,610	0	54,615	30,250	54,615
582-484-981.00	Interest Expense	9,000	7,300	7,300	7,300	0
582-484-984.00	Cash Distrib to City CP	70,000	70,000	0	0	80,000
582-484-999.01	Contrib to General Fund	0	0	0	0	0
Dept 484-Administration & General		(208,637)	(143,200)	(128,960)	(88,482)	(200,515)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
ESTIMATED REVENUES - FUND 582		217,253	207,800	137,800	100,605	217,800
APPROPRIATIONS - FUND 582		208,637	143,200	128,960	88,482	200,515
NET OF REVENUES/APPROPRIATIONS		8,616	64,600	8,840	12,123	17,285
BEGINNING FUND BALANCE		896,488	905,101	905,101	905,101	913,941
ENDING FUND BALANCE		905,104	969,701	913,941	917,224	931,226
Fund 588 - Harbor Transit (HTMMTS) Fund						
Dept 040-Revenue Accounts						
588-040-402.00	Current Property Taxes	807,189	881,750	827,000	826,910	1,179,325
588-040-410.00	Personal Prop Tax-Delinquent	702	0	120	121	0
588-040-509.02	Federal Grant-5309	7,087	0	0	0	0
588-040-509.08	Federal Grant-5307 Operating	395,207	357,000	357,000	86,623	360,000
588-040-509.09	Federal Grant-Capital	(1,612)	0	0	0	0
588-040-509.20	Federal Grant-Vehicles	925,717	0	0	0	435,200
588-040-509.21	Federal Grant-Equipment	22,243	0	106,912	106,192	0
588-040-509.50	Federal Grant - Administration	3,273	28,650	35,000	34,217	41,760
588-040-543.15	State Grant-Capital	0	0	0	0	0
588-040-543.20	State Grant-Vehicles	232,102	0	0	0	108,800
588-040-543.21	State Grant-Equipment	4,361	0	0	0	0
588-040-543.50	State Grant - Administration	8,990	7,165	7,165	7,102	10,400
588-040-569.00	State Grant - Act 51	714,694	672,564	846,290	782,081	952,521
588-040-581.00	Local Grant - GH City	0	0	0	0	0
588-040-581.01	Local Grant - Spring Lake Village	0	0	0	0	0
588-040-581.02	Local Grant - Ferrysburg	0	0	0	0	0
588-040-581.03	Local Grant - Spring Lake Townsh	0	0	0	0	0
588-040-581.04	Local Grant - Grand Haven Towns	0	0	0	0	0
588-040-626.00	Contractual Services Revenue	28,404	28,000	22,800	19,284	6,000
588-040-633.10	Advertising Revenue	5,310	5,000	5,000	1,530	5,000
588-040-640.00	Passenger Fares	152,208	145,000	150,000	141,116	176,000
588-040-640.01	Farebox - GH Trolley Only	22,145	20,000	20,000	15,272	20,000
588-040-665.00	Interest & Dividends	0	100	319	319	500
588-040-673.00	Sale of Fixed Assets	10,785	0	0	0	0
588-040-686.00	Gain or Loss	0	0	0	0	0
588-040-689.00	Refunds Rebates Miscellaneous	7,181	0	1,130	1,132	0
588-040-699.30	Contrib from Airport	10,240	10,700	10,700	0	11,100
Dept 040-Revenue Accounts		3,356,226	2,155,929	2,389,436	2,021,899	3,306,606
Dept 481-Operations						
588-481-702.00	Salaries & Wages - Fulltime	147,265	116,735	132,500	114,664	170,105
588-481-703.00	Salaries & Wages - Parttime	584,157	624,250	658,230	565,401	907,070
588-481-704.00	Overtime	10,356	10,000	12,000	10,352	10,000
588-481-707.00	Sick Pay	2,251	9,955	13,500	10,107	9,955
588-481-710.00	Life Insurance	230	190	250	211	240
588-481-711.00	Health Benefits - Blue Cross	36,840	40,405	37,575	32,803	59,805
588-481-711.01	Optical Reimbursement	300	600	600	0	600
588-481-711.03	Health Care Savings Plan	0	0	0	0	1,045
588-481-713.00	Long Term Disability Insurance	483	500	500	444	625
588-481-713.01	Short Term Disability Insurance	0	0	0	0	135
588-481-714.00	Worker Comp Insurance	30,265	33,565	35,000	30,835	5,635
588-481-715.00	Unemployment Comp Insurance	3,196	5,005	4,000	2,729	8,725
588-481-716.00	MERS Retirement - Employer	12,128	15,020	15,020	12,992	17,750
588-481-716.01	401(a) Retirement - Employer	2,112	2,770	2,770	1,948	3,465
588-481-717.00	Social Security - Employer	55,279	60,240	60,240	50,023	84,155
588-481-718.00	Retirement Health Insurance	7,921	10,395	9,000	7,512	18,720
588-481-719.00	Clothing Allowance	5,695	5,875	7,000	3,003	8,075
588-481-730.00	Professional / Contractual	21,444	8,450	14,300	14,244	9,750
588-481-732.00	Trash Removal	1,161	1,100	1,100	847	1,080
588-481-750.00	Oper Materials & Supplies	11,114	11,400	10,000	7,771	13,400
588-481-751.00	Operating Supplies - Fuel & Lube	213,262	212,800	182,000	154,388	240,800
588-481-762.00	Radio Maintenance	1,304	1,650	1,000	814	900

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
588-481-780.00	Advertising & Public Relations	20,794	30,000	30,000	25,539	30,000
588-481-790.00	Printing & Publishing	6,690	5,500	7,000	6,687	7,500
588-481-811.00	Telephone	0	20,000	3,000	626	7,500
588-481-812.00	Gas Heating	17,892	9,500	9,500	8,874	11,105
588-481-813.00	Electricity	13,482	14,000	12,800	9,398	14,000
588-481-814.00	Water & Sewer Charges	2,895	2,800	4,000	3,569	2,800
588-481-860.00	Transportation & Lodging	39	250	250	0	500
588-481-870.00	Professional Development	0	5,000	1,000	125	5,000
588-481-910.80	Auto & Vehicle Insurance	22,559	27,000	53,400	42,796	42,000
588-481-940.00	Depreciation	235,249	400,000	400,000	0	300,000
Dept 481-Operations		(1,466,363)	(1,684,955)	(1,717,535)	(1,118,702)	(1,992,440)
Dept 482-Maintenance						
588-482-702.00	Salaries & Wages - Fulltime	48,785	48,815	40,850	36,196	49,555
588-482-703.00	Salaries & Wages - Parttime	767	0	315	315	0
588-482-704.00	Overtime	518	2,000	9,000	8,677	1,000
588-482-707.00	Sick Pay	0	1,455	560	560	1,455
588-482-710.00	Life Insurance	59	50	75	54	50
588-482-711.00	Health Benefits - Blue Cross	123	1,500	4,170	2,168	1,500
588-482-711.01	Optical Reimbursement	0	150	150	150	150
588-482-711.03	Health Care Savings Plan	0	0	600	508	0
588-482-713.00	Long Term Disability Insurance	172	185	185	116	195
588-482-713.01	Short Term Disability Insurance	0	0	0	0	0
588-482-714.00	Worker Comp Insurance	1,543	1,600	1,600	1,418	1,685
588-482-715.00	Unemployment Comp Insurance	67	170	170	110	175
588-482-716.00	MERS Retirement - Employer	4,709	5,875	5,875	4,847	5,745
588-482-717.00	Social Security - Employer	3,695	3,930	3,930	3,230	4,125
588-482-718.00	Retirement Health Insurance	3,672	3,855	3,855	2,011	5,820
588-482-719.00	Clothing Allowance	0	400	400	150	400
588-482-730.00	Professional / Contractual	22,097	12,600	18,770	13,771	14,500
588-482-730.92	Buildings & Grounds Charges	26,631	21,600	21,760	10,308	22,250
588-482-750.01	Vehicle Materials & Supplies	81,186	53,500	43,500	28,804	56,500
588-482-750.04	Tires & Tubes	4,189	12,000	12,000	8,606	15,000
588-482-755.01	Building Maintenance & Supples	1,810	5,000	5,500	5,015	5,500
588-482-762.00	Radio Maintenance	904	1,000	500	68	1,000
588-482-920.00	Motorpool Charges	221	0	750	326	1,500
Dept 482-Maintenance		(201,148)	(175,685)	(174,515)	(127,408)	(188,105)
Dept 483-Dispatch						
588-483-702.00	Salaries & Wages - Fulltime	178,969	169,350	178,000	154,373	182,740
588-483-703.00	Salaries & Wages - Parttime	72,688	62,965	74,550	64,347	69,115
588-483-704.00	Overtime	3,293	3,500	11,400	6,920	3,500
588-483-707.00	Sick Pay	3,012	1,125	5,600	5,315	1,125
588-483-710.00	Life Insurance	357	315	350	330	305
588-483-711.00	Health Benefits - Blue Cross	31,617	34,680	30,550	28,123	37,455
588-483-711.01	Optical Reimbursement	150	600	600	300	600
588-483-711.03	Health Care Savings Plan	1,192	1,244	1,244	1,163	1,280
588-483-713.00	Long Term Disability Insurance	627	680	680	581	685
588-483-713.01	Short Term Disability Insurance	0	0	0	0	0
588-483-714.00	Worker Comp Insurance	1,055	1,030	1,200	1,034	1,105
588-483-715.00	Unemployment Comp Insurance	457	1,200	800	529	1,200
588-483-716.00	MERS Retirement - Employer	15,807	19,615	19,615	17,064	19,455
588-483-716.01	401(a) Retirement - Employer	3,567	3,620	3,620	3,326	3,800
588-483-717.00	Social Security - Employer	18,567	18,810	18,810	14,928	20,055
588-483-718.00	Retirement Health Insurance	10,401	10,460	10,460	9,593	15,910
588-483-719.00	Clothing Allowance	750	1,050	1,050	31	1,050
588-483-860.00	Transportation & Lodging	0	0	0	0	4,750
Dept 483-Dispatch		(342,509)	(330,244)	(358,529)	(307,957)	(364,130)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Dept 484-Administration & General						
588-484-702.00	Salaries & Wages - Fulltime	126,785	136,430	143,800	125,598	141,480
588-484-703.00	Salaries & Wages - Parttime	25,886	40,965	25,140	19,167	21,905
588-484-704.00	Overtime	0	0	0	0	0
588-484-707.00	Sick Pay	0	3,465	3,465	0	3,465
588-484-710.00	Life Insurance	221	340	340	345	350
588-484-711.00	Health Benefits - Blue Cross	10,924	13,475	11,025	9,549	14,435
588-484-711.01	Optical Reimbursement	0	300	300	150	300
588-484-711.03	Health Care Savings Plan	3,624	4,250	4,250	3,737	4,335
588-484-713.00	Long Term Disability Insurance	275	510	510	427	520
588-484-713.01	Short Term Disability Insurance	0	0	660	531	255
588-484-714.00	Worker Comp Insurance	617	3,110	800	619	715
588-484-715.00	Unemployment Comp Insurance	224	685	685	220	515
588-484-716.00	MERS Retirement - Employer	11,000	15,365	15,365	12,760	14,800
588-484-716.01	401(a) Retirement - Employer	1,533	2,825	2,825	2,461	2,890
588-484-717.00	Social Security - Employer	11,425	13,975	10,975	9,358	12,815
588-484-718.00	Retirement Health Insurance	0	0	0	0	8,615
588-484-719.00	Clothing Allowance	0	0	0	0	0
588-484-730.00	Professional / Contractual	3,000	0	65	64	0
588-484-730.90	Administrative Charges	117,135	109,195	109,197	109,195	130,000
588-484-731.00	Legal Fees	2,539	2,500	3,000	2,814	2,500
588-484-733.00	Auditing Services	7,000	7,800	5,000	5,000	5,000
588-484-733.01	Escheats Payments to State of MI	0	0	0	0	0
588-484-745.00	Periodicals & Subscrip	166	200	200	177	200
588-484-750.00	Oper Materials & Supplies	(675)	200	1,065	1,061	200
588-484-750.20	Grant Expenses (Misc)	450	0	0	0	0
588-484-785.00	Memberships & Dues	4,752	4,400	4,400	4,195	4,800
588-484-790.00	Printing & Publishing	0	0	0	0	0
588-484-811.00	Telephone	4,124	4,750	6,700	6,475	9,900
588-484-820.00	Postage	586	500	350	241	500
588-484-860.00	Transportation & Lodging	2,106	3,200	3,200	3,258	3,200
588-484-900.00	Copying	0	0	0	0	0
588-484-981.00	Interest Expense	3,028	0	0	0	0
588-484-999.01	Contrib to General Fund	0	0	0	0	0
Dept 484-Administration & General		(336,725)	(368,440)	(353,317)	(317,402)	(383,695)
ESTIMATED REVENUES - FUND 588		3,356,226	2,155,929	2,389,436	2,021,899	3,306,606
APPROPRIATIONS - FUND 588		2,346,745	2,559,324	2,603,896	1,871,469	2,928,370
NET OF REVENUES/APPROPRIATIONS		1,009,481	(403,395)	(214,460)	150,430	378,236
BEGINNING FUND BALANCE		1,278,130	2,287,608	2,287,608	2,287,608	1,995,396
ENDING FUND BALANCE		2,287,611	1,884,213	2,073,148	2,438,038	2,373,632
Fund 590 - City Sewer Fund						
Dept 040-Revenue Accounts						
590-040-509.00	Federal Grants	18,100	0	0	0	0
590-040-619.00	Ready to Serve Charges	224,653	191,000	191,000	165,647	195,000
590-040-624.00	Installation Services	14,666	19,500	19,500	15,913	15,000
590-040-646.00	Charges for Services - Op/Maint	1,766,802	1,735,000	1,735,000	1,301,719	1,787,050
590-040-646.50	Chg for Services - Industrial Surcl	14,831	16,300	17,500	17,204	16,000
590-040-647.00	Service Charge - \$1.50	0	0	0	0	0
590-040-658.00	Penalties - Late Payments	30,853	28,200	30,000	29,726	28,000
590-040-665.00	Interest & Dividends	0	500	500	189	500
590-040-665.22	Interest - Special Assessments	11,975	0	13,100	13,010	0
590-040-672.00	Special Assessment Revenue	0	0	700	684	0
590-040-676.00	Reimbursements	4,947	0	550	551	0
590-040-686.00	Gain or Loss	0	0	0	0	0
590-040-699.01	Contrib from General Fund	0	0	0	0	0
590-040-699.28	Contrib from 456 Infrastructure Cc	476,517	0	0	0	0
590-040-699.48	Contrib from 458 2015 Bond Cons	0	0	245,000	0	611,570
Dept 040-Revenue Accounts		2,563,344	1,990,500	2,252,850	1,544,643	2,653,120

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Dept 484-Administration & General						
590-484-702.00	Salaries & Wages - Fulltime	10,958	20,855	20,855	9,892	21,560
590-484-710.00	Life Insurance	30	50	50	30	45
590-484-711.00	Health Benefits - Blue Cross	2,280	3,960	3,960	2,114	3,575
590-484-713.00	Long Term Disability Insurance	37	80	80	37	80
590-484-713.01	Short Term Disability Insurance	0	85	0	0	90
590-484-714.00	Worker Comp Insurance	45	145	145	43	150
590-484-715.00	Unemployment Comp Insurance	9	70	70	11	30
590-484-716.00	MERS Retirement - Employer	934	2,170	2,170	1,017	2,395
590-484-716.01	401(a) Retirement - Employer	212	425	425	199	445
590-484-717.00	Social Security - Employer	743	1,620	1,620	257	1,690
590-484-718.00	Retirement Health Insurance	424	850	850	397	1,855
590-484-718.05	OPEB Expenses	230	0	0	0	0
590-484-730.00	Professional / Contractual	8,012	0	10,000	9,604	0
590-484-730.90	Administrative Charges	137,710	98,720	98,720	98,720	108,640
590-484-733.01	Escheats Payments to State of MI	725	0	0	0	0
590-484-750.00	Oper Materials & Supplies	431	1,200	1,200	251	1,000
590-484-811.00	Telephone	(9,555)	9,200	7,000	4,515	7,000
590-484-820.00	Postage	3,367	2,500	3,800	3,453	3,800
590-484-910.00	General Insurance	5,116	4,000	4,000	2,400	4,500
590-484-910.71	Sewer Damage Claims	759	10,000	12,000	10,805	10,000
590-484-932.00	Payments In Lieu of Taxes	99,573	78,589	78,589	0	88,340
590-484-940.00	Depreciation	143,165	113,918	147,850	73,908	150,000
590-484-940.01	Amortized - Access Rights	0	0	0	0	0
590-484-945.00	Depreciation on Contrib Capital	(20,800)	(20,800)	(20,800)	0	(20,800)
590-484-981.00	Interest Expense	1,537	0	0	0	0
590-484-999.16	Contrib to DTIF Debt Fd	0	0	0	0	0
590-484-999.44	Contrib to 357 2014 Bond Debt Fd	0	0	86,785	86,785	103,275
590-484-999.66	Contrib to 254 DTIF Rev Fd	6,208	0	9,905	9,905	10,020
590-484-999.99	CONT TO 254-PRINCIPAL	0	0	0	0	0
Dept 484-Administration & General		(392,150)	(327,637)	(469,274)	(314,343)	(497,690)
Dept 540-Treatment						
590-540-840.00	Debt Charges	73,237	53,600	57,000	50,646	53,600
590-540-841.00	Sewer Auth Contract Charges	994,499	933,600	933,600	719,021	996,700
590-540-843.00	Industrial Surcharge	11,267	10,000	19,000	17,204	10,000
Dept 540-Treatment		(1,079,003)	(997,200)	(1,009,600)	(786,871)	(1,060,300)
Dept 562-Wastewater Lines Ops & Maintenance						
590-562-702.00	Salaries & Wages - Fulltime	88,753	115,000	115,000	83,435	115,000
590-562-703.00	Salaries & Wages - Parttime	1,060	2,000	2,000	491	2,000
590-562-704.00	Overtime	2,234	3,000	3,000	2,703	3,000
590-562-710.00	Life Insurance	148	250	250	138	250
590-562-711.00	Health Benefits - Blue Cross	22,134	31,100	31,100	20,175	31,100
590-562-711.03	Health Care Savings Plan	15	15	75	62	50
590-562-713.00	Long Term Disability Insurance	318	450	450	298	450
590-562-713.01	Short Term Disability Insurance	0	200	0	0	200
590-562-714.00	Worker Comp Insurance	4,484	4,400	5,100	4,532	6,200
590-562-715.00	Unemployment Comp Insurance	75	300	300	73	80
590-562-716.00	MERS Retirement - Employer	9,025	11,000	11,000	9,276	12,800
590-562-716.01	401(a) Retirement - Employer	340	600	600	318	600
590-562-717.00	Social Security - Employer	7,087	7,000	7,000	5,411	7,000
590-562-718.00	Retirement Health Insurance	3,740	5,600	5,600	3,451	4,275
590-562-730.00	Professional / Contractual	14,268	21,600	21,600	8,521	23,000
590-562-750.00	Oper Materials & Supplies	29,322	35,400	35,400	19,822	36,000
590-562-920.00	Motorpool Charges	59,013	82,000	70,000	55,338	70,000
590-562-920.50	Auto Allowance	988	1,100	1,100	258	1,100
Dept 562-Wastewater Lines Ops & Maintenance		(243,004)	(321,015)	(309,575)	(214,302)	(313,105)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Dept 563-Lift Station Ops & Maintenance						
590-563-702.00	Salaries & Wages - Fulltime	24,755	23,870	23,870	16,513	24,345
590-563-703.00	Salaries & Wages - Parttime	0	0	0	0	0
590-563-704.00	Overtime	1,757	2,000	2,000	519	2,000
590-563-710.00	Life Insurance	23	65	65	21	65
590-563-711.00	Health Benefits - Blue Cross	6,162	5,570	5,570	4,279	5,650
590-563-711.03	Health Care Savings Plan	7	10	140	124	100
590-563-713.00	Long Term Disability Insurance	63	100	100	56	100
590-563-713.01	Short Term Disability Insurance	0	100	0	0	100
590-563-714.00	Worker Comp Insurance	870	900	900	624	800
590-563-715.00	Unemployment Comp Insurance	13	95	95	47	45
590-563-716.00	MERS Retirement - Employer	2,523	2,790	2,790	1,895	3,035
590-563-717.00	Social Security - Employer	1,882	3,840	2,500	1,297	2,005
590-563-718.00	Retirement Health Insurance	1,028	1,050	1,050	685	2,305
590-563-730.00	Professional / Contractual	39,966	40,400	40,400	33,591	41,000
590-563-750.00	Oper Materials & Supplies	5,263	13,000	13,000	4,617	13,000
590-563-752.00	Chemicals	5,075	7,700	7,700	6,838	7,700
590-563-811.00	Telephone	30,393	29,800	10,000	6,693	10,000
590-563-812.00	Gas Heating	378	250	400	415	400
590-563-813.00	Electricity	21,406	17,800	21,400	18,309	20,400
590-563-920.00	Motorpool Charges	4,838	6,200	6,200	3,870	6,200
Dept 563-Lift Station Ops & Maintenance		(146,402)	(155,540)	(138,180)	(100,393)	(139,250)
ESTIMATED REVENUES - FUND 590		2,563,344	1,990,500	2,252,850	1,544,643	2,653,120
APPROPRIATIONS - FUND 590		1,860,559	1,801,392	1,926,629	1,415,909	2,010,345
NET OF REVENUES/APPROPRIATIONS		702,785	189,108	326,221	128,734	642,775
BEGINNING FUND BALANCE		8,132,797	8,819,508	8,819,508	8,819,508	9,154,284
FUND BALANCE ADJUSTMENTS		(16,077)	0	0	0	0
ENDING FUND BALANCE		8,819,505	9,008,616	9,145,729	8,948,242	9,797,059
Fund 591 - City Water Fund						
Dept 040-Revenue Accounts						
591-040-509.00	Federal Grants	132,800	0	0	0	0
591-040-543.00	State Grants	0	0	0	0	0
591-040-619.00	Ready to Serve Charges	264,021	192,000	240,000	193,873	200,000
591-040-623.00	Connect & Shutoff Fees	2,512	2,600	2,600	(11,247)	3,000
591-040-624.00	Installation Services	56,183	25,000	37,000	34,035	35,000
591-040-629.00	Miscellaneous Services	400	0	2,290	2,289	0
591-040-630.01	Sales to City Customers	0	0	0	0	0
591-040-646.00	Charges for Services - Op/Maint	1,499,017	1,700,000	1,700,000	939,505	1,751,000
591-040-647.00	Service Charge - \$1.50	0	0	0	0	0
591-040-658.00	Penalties - Late Payments	22,788	22,500	22,500	18,494	22,500
591-040-665.00	Interest & Dividends	0	100	150	138	100
591-040-667.50	Rent - Fire Hydrant	5,000	500	5,000	0	300
591-040-667.60	Rent - Tank Lease Agreemt	0	0	0	0	0
591-040-686.00	Gain or Loss	0	0	0	0	0
591-040-689.00	Refunds Rebates Miscellaneous	46,181	1,500	1,500	639	1,500
591-040-698.00	Bond Proceeds	0	4,000,000	0	0	0
591-040-699.01	Contrib from General Fund	0	0	0	0	0
591-040-699.28	Contrib from 456 Infrastructure Co	449,365	0	0	0	0
591-040-699.43	Contrib from 257 2014 Bond Rev	0	0	2,158,750	0	540,380
591-040-699.48	Contrib from 458 2015 Bond Cons	0	0	0	0	328,200
Dept 040-Revenue Accounts		2,478,267	5,944,200	4,169,790	1,177,726	2,881,980
Dept 484-Administration & General						
591-484-702.00	Salaries & Wages - Fulltime	35,904	41,100	41,100	33,236	42,380
591-484-710.00	Life Insurance	102	100	100	94	100
591-484-711.00	Health Benefits - Blue Cross	6,467	8,450	8,450	5,770	8,000
591-484-713.00	Long Term Disability Insurance	126	150	150	118	150
591-484-713.01	Short Term Disability Insurance	0	155	0	0	155

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
591-484-714.00	Worker Comp Insurance	904	1,000	1,000	875	915
591-484-715.00	Unemployment Comp Insurance	27	120	120	34	120
591-484-716.00	MERS Retirement - Employer	3,221	4,255	4,255	3,457	4,665
591-484-716.01	401(a) Retirement - Employer	730	830	830	675	855
591-484-717.00	Social Security - Employer	2,662	3,180	3,180	2,232	3,290
591-484-718.00	Retirement Health Insurance	1,460	1,600	1,600	1,350	3,530
591-484-718.05	OPEB Expenses	437	0	0	0	0
591-484-730.00	Professional / Contractual	7,270	20,600	20,600	11,432	21,000
591-484-730.90	Administrative Charges	81,580	83,050	83,050	83,050	93,205
591-484-733.01	Escheats Payments to State of MI	1,012	0	0	0	0
591-484-750.00	Oper Materials & Supplies	431	1,600	1,200	251	1,200
591-484-811.00	Telephone	12,888	9,800	8,000	4,594	8,000
591-484-813.00	Electricity	11,588	10,900	11,000	8,099	11,000
591-484-820.00	Postage	5,424	6,700	6,700	4,764	6,500
591-484-860.00	Transportation & Lodging	0	1,200	300	150	1,500
591-484-870.00	Professional Development	0	1,200	300	0	1,500
591-484-900.00	Copying	0	0	0	0	0
591-484-910.00	General Insurance	16,870	13,700	13,700	5,922	15,200
591-484-920.50	Auto Allowance	1,480	1,600	1,600	386	1,600
591-484-932.00	Payments In Lieu of Taxes	88,152	65,400	65,400	0	74,950
591-484-981.00	Interest Expense	1,619	20,600	5,000	0	5,000
591-484-982.00	Paying Agent Fees	0	0	0	0	0
591-484-999.16	Contrib to DTIF Debt Fd	0	0	0	0	10,550
591-484-999.44	Contrib to 357 2014 Bond Debt Fd	0	0	114,525	114,525	136,275
591-484-999.66	Contrib to 254 DTIF Rev Fd	6,540	10,435	10,435	10,434	0
591-484-999.99	CONT TO 254-PRINCIPAL	0	0	0	0	0
Dept 484-Administration & General		(286,894)	(307,725)	(402,595)	(291,448)	(451,640)
Dept 540-Treatment						
591-540-840.00	Debt Charges	239,241	274,400	250,400	140,657	250,400
591-540-841.01	Water Plant Oper Charges	449,383	498,400	498,400	393,135	515,000
591-540-841.50	Water Plant Replacement Charge	34,177	35,600	35,600	16,879	35,600
Dept 540-Treatment		(722,801)	(808,400)	(784,400)	(550,671)	(801,000)
Dept 565-Meter Reading						
591-565-702.00	Salaries & Wages - Fulltime	34,194	43,600	43,600	25,351	44,470
591-565-703.00	Salaries & Wages - Parttime	0	0	0	0	0
591-565-704.00	Overtime	15	500	500	92	500
591-565-707.00	Sick Pay	392	400	400	200	400
591-565-710.00	Life Insurance	39	120	120	30	120
591-565-711.00	Health Benefits - Blue Cross	8,387	11,495	9,000	4,282	9,790
591-565-713.00	Long Term Disability Insurance	102	175	175	77	175
591-565-713.01	Short Term Disability Insurance	0	190	0	0	190
591-565-714.00	Worker Comp Insurance	1,151	1,370	1,370	916	1,405
591-565-715.00	Unemployment Comp Insurance	27	175	175	40	80
591-565-716.00	MERS Retirement - Employer	3,352	5,180	5,180	2,802	5,715
591-565-717.00	Social Security - Employer	2,554	3,720	3,720	1,582	3,705
591-565-718.00	Retirement Health Insurance	1,371	1,945	1,945	1,052	4,070
591-565-719.00	Clothing Allowance	0	800	0	0	0
591-565-750.00	Oper Materials & Supplies	44	0	60	34	0
591-565-920.00	Motorpool Charges	4,022	3,800	3,800	2,157	3,800
Dept 565-Meter Reading		(55,650)	(73,470)	(70,045)	(38,615)	(74,420)
Dept 566-Water Distribution						
591-566-702.00	Salaries & Wages - Fulltime	160,370	160,050	175,000	157,851	142,840
591-566-703.00	Salaries & Wages - Parttime	1,654	4,000	4,000	275	3,000
591-566-704.00	Overtime	11,889	10,000	20,000	18,143	10,000
591-566-707.00	Sick Pay	7,239	4,500	5,000	4,623	5,000
591-566-710.00	Life Insurance	216	300	300	231	300
591-566-711.00	Health Benefits - Blue Cross	37,470	40,370	40,370	37,888	45,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
591-566-711.01	Optical Reimbursement	450	450	450	150	450
591-566-711.03	Health Care Savings Plan	33	25	600	539	300
591-566-713.00	Long Term Disability Insurance	576	570	650	617	720
591-566-713.01	Short Term Disability Insurance	0	615	0	0	615
591-566-714.00	Worker Comp Insurance	6,143	4,465	7,600	6,409	4,550
591-566-715.00	Unemployment Comp Insurance	180	550	550	232	245
591-566-716.00	MERS Retirement - Employer	17,350	16,865	21,500	19,785	18,515
591-566-717.00	Social Security - Employer	13,195	12,105	13,600	13,181	12,005
591-566-718.00	Retirement Health Insurance	7,052	6,330	7,800	7,136	13,180
591-566-719.00	Clothing Allowance	2,603	2,200	4,200	3,215	4,200
591-566-730.00	Professional / Contractual	37,359	12,000	18,000	16,423	15,000
591-566-750.00	Oper Materials & Supplies	66,837	42,700	68,000	62,531	60,000
591-566-860.00	Transportation & Lodging	1,071	2,000	2,000	1,054	2,000
591-566-870.00	Professional Development	3,440	2,000	2,000	1,960	2,000
591-566-920.00	Motorpool Charges	50,767	47,600	47,600	42,744	46,000
591-566-940.00	Depreciation	127,227	120,000	135,000	62,080	175,000
591-566-940.01	Amortized - Access Rights	0	75,000	0	0	75,000
591-566-945.00	Depreciation on Contrib Capital	(21,853)	(21,855)	(21,855)	0	(21,855)
Dept 566-Water Distribution		(531,268)	(542,840)	(552,365)	(457,067)	(614,065)
ESTIMATED REVENUES - FUND 591		2,478,267	5,944,200	4,169,790	1,177,726	2,881,980
APPROPRIATIONS - FUND 591		1,596,613	1,732,435	1,809,405	1,337,801	1,941,125
NET OF REVENUES/APPROPRIATIONS		881,654	4,211,765	2,360,385	(160,075)	940,855
BEGINNING FUND BALANCE		10,216,177	10,971,864	10,971,864	10,971,864	13,246,539
FUND BALANCE ADJUSTMENTS		(125,966)	0	0	0	0
ENDING FUND BALANCE		10,971,865	15,183,629	13,332,249	10,811,789	14,187,394
Fund 594 - Marina Fund						
Dept 040-Revenue Accounts						
594-040-543.00	State Grants	377,711	0	0	0	0
594-040-629.00	Miscellaneous Services	4,482	7,000	5,500	3,611	7,000
594-040-649.10	Boat Launch Seasonal	12,837	14,000	12,000	9,410	12,000
594-040-649.11	Boat Launch Day Passes	52,083	61,800	60,000	33,520	60,000
594-040-649.20	Transient Slip Rental	135,412	134,000	134,000	106,566	140,000
594-040-649.30	Seasonal Slip Rental	92,149	100,000	100,000	96,649	100,000
594-040-649.50	Charter Office License	0	500	500	0	500
594-040-665.00	Interest & Dividends	0	150	150	56	150
594-040-688.00	Cash Over & Short	(274)	10	(600)	(600)	10
594-040-689.00	Refunds Rebates Miscellaneous	600	300	1,600	1,546	300
594-040-699.20	Contrib from Pub Improvement Fu	0	0	0	0	0
Dept 040-Revenue Accounts		675,000	317,760	313,150	250,758	319,960
Dept 484-Administration & General						
594-484-702.00	Salaries & Wages - Fulltime	37,498	32,000	34,500	31,690	34,000
594-484-703.00	Salaries & Wages - Parttime	48,689	37,260	39,000	33,185	42,000
594-484-704.00	Overtime	2,898	3,250	3,250	2,390	3,250
594-484-710.00	Life Insurance	82	125	125	76	125
594-484-711.00	Health Benefits - Blue Cross	8,400	10,650	10,650	7,120	9,605
594-484-711.03	Health Care Savings Plan	308	710	710	525	730
594-484-713.00	Long Term Disability Insurance	124	190	190	108	195
594-484-713.01	Short Term Disability Insurance	37	205	100	33	210
594-484-714.00	Worker Comp Insurance	2,305	2,600	2,600	1,820	2,360
594-484-715.00	Unemployment Comp Insurance	736	800	800	258	400
594-484-716.00	MERS Retirement - Employer	3,417	5,350	5,350	3,446	5,840
594-484-716.01	401(a) Retirement - Employer	458	600	600	419	600
594-484-717.00	Social Security - Employer	6,564	7,100	7,100	4,947	7,800
594-484-718.00	Retirement Health Insurance	1,267	1,200	1,200	1,087	4,450
594-484-718.05	OPEB Expenses	57	0	0	0	0
594-484-719.00	Clothing Allowance	558	0	0	0	0
594-484-725.00	Commodities for Sale	1,386	3,000	3,000	1,215	0

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
594-484-730.00	Professional / Contractual	7,377	8,500	35,000	27,212	8,500
594-484-730.90	Administrative Charges	10,620	12,120	12,120	12,120	14,655
594-484-732.00	Trash Removal	1,989	2,500	4,000	2,844	4,000
594-484-750.00	Oper Materials & Supplies	10,658	11,500	11,500	7,599	11,500
594-484-755.00	Custodial Supplies	8,307	7,000	7,000	3,864	7,000
594-484-780.00	Advertising & Public Relations	0	1,000	1,300	1,175	1,300
594-484-790.00	Printing & Publishing	0	300	0	0	300
594-484-811.00	Telephone	1,896	2,920	2,000	1,480	1,900
594-484-812.00	Gas Heating	1,674	2,400	3,200	3,027	2,400
594-484-813.00	Electricity	16,635	15,600	34,500	31,121	20,400
594-484-814.00	Water & Sewer Charges	27,643	45,030	32,500	21,256	38,000
594-484-820.00	Postage	6	20	20	0	20
594-484-860.00	Transportation & Lodging	0	0	0	0	0
594-484-870.00	Professional Development	0	0	0	0	0
594-484-910.00	General Insurance	6,812	5,400	5,400	2,164	5,500
594-484-920.00	Motorpool Charges	6,120	3,400	6,000	5,455	6,000
594-484-940.00	Depreciation	117,887	79,500	141,740	71,865	141,740
594-484-945.00	Depreciation on Contrib Capital	(8,260)	(38,330)	0	0	0
Dept 484-Administration & General		(324,148)	(263,900)	(405,455)	(279,501)	(374,780)
Dept 485-Boat Launch						
594-485-702.00	Salaries & Wages - Fulltime	737	930	1,600	1,184	950
594-485-703.00	Salaries & Wages - Parttime	14,847	16,400	12,500	8,660	16,400
594-485-704.00	Overtime	154	300	300	250	300
594-485-710.00	Life Insurance	1	5	5	1	5
594-485-711.00	Health Benefits - Blue Cross	181	500	500	283	400
594-485-711.03	Health Care Savings Plan	1	0	40	30	50
594-485-713.00	Long Term Disability Insurance	2	10	10	2	10
594-485-713.01	Short Term Disability Insurance	0	0	0	0	0
594-485-714.00	Worker Comp Insurance	529	660	660	374	700
594-485-715.00	Unemployment Comp Insurance	236	370	370	63	170
594-485-716.00	MERS Retirement - Employer	74	100	180	160	225
594-485-717.00	Social Security - Employer	1,189	1,480	1,480	846	1,480
594-485-718.00	Retirement Health Insurance	30	40	55	48	90
594-485-730.00	Professional / Contractual	340	600	600	0	600
594-485-750.00	Oper Materials & Supplies	1,236	1,900	1,900	693	1,900
594-485-790.00	Printing & Publishing	352	500	500	0	500
594-485-920.00	Motorpool Charges	74	0	800	622	500
Dept 485-Boat Launch		(19,983)	(23,795)	(21,500)	(13,216)	(24,280)
ESTIMATED REVENUES - FUND 594		675,000	317,760	313,150	250,758	319,960
APPROPRIATIONS - FUND 594		344,131	287,695	426,955	292,717	399,060
NET OF REVENUES/APPROPRIATIONS		330,869	30,065	(113,805)	(41,959)	(79,100)
BEGINNING FUND BALANCE		2,667,599	2,998,470	2,998,470	2,998,470	2,893,985
ENDING FUND BALANCE		2,998,468	3,028,535	2,884,665	2,956,511	2,814,885
Fund 661 - Motorpool Fund						
Dept 040-Revenue Accounts						
661-040-602.00	Equipment Rental Revenue	844,998	850,000	850,000	795,155	900,000
661-040-665.00	Interest & Dividends	1,426	1,000	1,500	1,471	1,500
661-040-673.00	Sale of Fixed Assets	29,429	20,000	20,000	19,103	20,000
661-040-676.00	Reimbursements	14,754	250,000	30,000	23,473	1,000
661-040-699.20	Contrib from Pub Improvement Fu	0	0	0	0	0
Dept 040-Revenue Accounts		890,607	1,121,000	901,500	839,202	922,500
Dept 484-Administration & General						
661-484-702.00	Salaries & Wages - Fulltime	113,813	124,400	124,400	94,244	127,175
661-484-703.00	Salaries & Wages - Parttime	0	0	0	0	0
661-484-704.00	Overtime	12,265	7,000	15,000	13,544	7,000
661-484-707.00	Sick Pay	1,722	2,000	11,000	10,526	14,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
661-484-710.00	Life Insurance	158	200	200	149	200
661-484-711.00	Health Benefits - Blue Cross	29,537	35,300	35,300	26,511	31,880
661-484-711.01	Optical Reimbursement	0	300	300	145	0
661-484-711.03	Health Care Savings Plan	1,489	1,865	1,865	1,583	1,770
661-484-713.00	Long Term Disability Insurance	384	700	700	325	500
661-484-713.01	Short Term Disability Insurance	0	755	0	0	540
661-484-714.00	Worker Comp Insurance	3,790	4,230	4,230	3,754	4,385
661-484-715.00	Unemployment Comp Insurance	132	590	590	203	265
661-484-716.00	MERS Retirement - Employer	12,014	14,695	14,695	12,828	16,175
661-484-716.01	401(a) Retirement - Employer	340	530	530	318	550
661-484-717.00	Social Security - Employer	9,415	9,900	9,900	7,363	10,600
661-484-718.00	Retirement Health Insurance	2,995	3,070	3,070	2,688	11,685
661-484-718.05	OPEB Expenses	132	0	0	0	0
661-484-719.00	Clothing Allowance	903	1,000	1,500	1,061	1,500
661-484-721.00	Tool Allowance	400	600	400	400	400
661-484-730.00	Professional / Contractual	44,432	41,000	65,000	49,926	65,000
661-484-750.00	Oper Materials & Supplies	296,578	185,400	290,000	274,069	290,000
661-484-751.00	Operating Supplies - Fuel & Lube	238,648	233,700	233,700	153,903	226,600
661-484-755.00	Custodial Supplies	3,329	3,000	3,200	3,151	3,000
661-484-811.00	Telephone	378	500	500	339	500
661-484-812.00	Gas Heating	23,298	0	12,500	11,332	7,000
661-484-814.00	Water & Sewer Charges	2,924	3,300	3,300	1,950	3,300
661-484-860.00	Transportation & Lodging	93	0	0	0	0
661-484-910.80	Auto & Vehicle Insurance	36,121	45,800	61,000	60,898	46,000
661-484-920.00	Motorpool Charges	0	0	200	134	200
661-484-920.50	Auto Allowance	988	1,100	1,100	258	1,000
661-484-940.00	Depreciation	224,246	223,800	235,200	116,963	245,000
Dept 484-Administration & General		(1,060,524)	(944,735)	(1,129,380)	(848,565)	(1,116,225)
ESTIMATED REVENUES - FUND 661		890,607	1,121,000	901,500	839,202	922,500
APPROPRIATIONS - FUND 661		1,060,524	944,735	1,129,380	848,565	1,116,225
NET OF REVENUES/APPROPRIATIONS		(169,917)	176,265	(227,880)	(9,363)	(193,725)
BEGINNING FUND BALANCE		2,857,770	2,687,853	2,687,853	2,687,853	2,532,118
ENDING FUND BALANCE		2,687,853	2,864,118	2,459,973	2,678,490	2,338,393
Fund 677 - Insurance Fund						
Dept 040-Revenue Accounts						
677-040-600.10	Auto/Vehicle Insurance Revenue	49,630	60,815	59,035	59,039	62,630
677-040-600.20	Property Insurance Revenue	29,794	32,025	32,535	32,535	32,980
677-040-600.30	Liability & Other Insurance Reven	150,568	124,485	158,825	158,827	128,220
677-040-600.40	Long Term Disability Health Prem	20,659	35,775	25,000	18,665	36,840
677-040-600.41	Short Term Disability Revenue	8,479	1,050	10,200	8,618	9,000
677-040-600.60	Life Insurance EmployER Revenu	10,646	16,700	15,000	9,935	13,000
677-040-600.61	Life Insurance Employee W/H	8,632	315	11,400	9,758	9,000
677-040-600.70	Unemployment Comp Revenue	16,451	24,255	18,000	14,117	24,900
677-040-600.80	Worker Comp Revenue	198,205	214,620	214,620	175,579	221,000
677-040-665.00	Interest & Dividends	758	2,100	1,200	849	700
677-040-665.12	Interest & Dividends - Worker Cor	0	0	0	0	0
677-040-676.00	Reimbursements	226	0	0	0	0
Dept 040-Revenue Accounts		494,048	512,140	545,815	487,922	538,270
Dept 866-Insurance Administration						
677-866-910.10	Errors & Omissions Insurance	38,466	33,985	35,000	34,539	35,000
677-866-910.20	Securities & Personal Bond Insura	2,382	2,355	2,800	2,761	2,350
677-866-910.30	Property Insurance	56,877	60,490	60,700	60,622	55,000
677-866-910.40	Boiler & Machinery Insurance	0	0	0	0	0
677-866-910.50	Liability Insurance	40,677	33,985	44,000	43,858	35,000
677-866-910.60	Police Professional Liability Insur	39,278	41,010	41,010	40,714	37,000
677-866-910.70	Liability & Property Claims	0	10,700	10,700	750	5,000
677-866-910.80	Auto & Vehicle Insurance	59,031	73,605	73,605	70,154	75,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
677-866-914.00	Long Term Disability Premium Pa	21,778	34,025	30,000	19,457	30,000
677-866-914.01	Short Term Disability Premium Pa	4,326	3,210	6,000	4,490	5,000
677-866-915.00	Employee Assistance Plan	3,936	4,815	4,100	4,010	4,500
677-866-916.00	Life Ins EMPR Premiums	12,373	18,960	14,000	11,432	15,000
677-866-916.01	Life Insur EMPEE costs	8,445	5,350	12,500	10,135	5,350
677-866-917.00	Unemployment Comp Premium	15,090	8,425	15,000	131,926	5,000
677-866-918.00	Worker Comp Premium	136,346	186,715	186,715	84,476	186,715
Dept 866-Insurance Administration		(439,005)	(517,630)	(536,130)	(519,324)	(495,915)
ESTIMATED REVENUES - FUND 677		494,048	512,140	545,815	487,922	538,270
APPROPRIATIONS - FUND 677		439,005	517,630	536,130	519,324	495,915
NET OF REVENUES/APPROPRIATIONS		55,043	(5,490)	9,685	(31,402)	42,355
BEGINNING FUND BALANCE		1,132,056	1,187,100	1,187,100	1,187,100	1,171,350
ENDING FUND BALANCE		1,187,099	1,181,610	1,196,785	1,155,698	1,213,705
Fund 679 - Health Benefits Fund						
Dept 040-Revenue Accounts						
679-040-600.50	Health Insurance Revenue	2,969,808	3,696,000	3,000,000	2,646,561	3,000,000
679-040-600.51	COBRA Health Insurance Revenu	1,723	5,000	5,000	0	0
679-040-665.00	Interest & Dividends	9,004	7,500	7,500	3,596	8,000
679-040-689.00	Refunds Rebates Miscellaneous	45,518	0	67,340	67,345	0
Dept 040-Revenue Accounts		3,026,053	3,708,500	3,079,840	2,717,502	3,008,000
Dept 867-Employee-Retiree Health Insurance Admin						
679-867-730.00	Professional / Contractual	172,584	0	0	84,106	0
679-867-910.51	Medical Claims	1,585,629	3,859,900	3,400,000	2,329,151	3,200,000
679-867-910.52	Prescription Claims	471,216	0	0	140,819	0
679-867-910.53	Dental Claims	124,881	0	0	31,955	0
679-867-910.54	Claims Reserve	(48,909)	0	0	90,720	0
679-867-910.55	MI Health Insurance Tax	21,544	0	0	4,444	0
679-867-915.50	Stop Loss Carrier Costs	348,076	0	0	100,841	0
679-867-915.52	Munic Bene Svcs - BlueCross	93,090	104,665	90,000	76,810	90,000
Dept 867-Employee-Retiree Health Insurance Admin		(2,768,111)	(3,964,565)	(3,490,000)	(2,858,846)	(3,290,000)
ESTIMATED REVENUES - FUND 679		3,026,053	3,708,500	3,079,840	2,717,502	3,008,000
APPROPRIATIONS - FUND 679		2,768,111	3,964,565	3,490,000	2,858,846	3,290,000
NET OF REVENUES/APPROPRIATIONS		257,942	(256,065)	(410,160)	(141,344)	(282,000)
BEGINNING FUND BALANCE		1,249,141	1,507,084	1,507,084	1,507,084	1,496,924
ENDING FUND BALANCE		1,507,083	1,251,019	1,096,924	1,365,740	1,214,924
Fund 711 - Cemetery Trust Fund						
Dept 040-Revenue Accounts						
711-040-631.01	1/2 Grave Sales - Perpetual Care	37,903	25,000	25,000	15,248	25,000
711-040-665.00	Interest & Dividends	5,538	10,000	7,000	244	10,000
711-040-665.10	Interest - Trust Account	0	0	0	0	0
Dept 040-Revenue Accounts		43,441	35,000	32,000	15,492	35,000
Dept 278-Cemetery Trust Expenses						
711-278-730.00	Professional / Contractual	0	0	0	0	0
711-278-999.01	Contrib to General Fund	2,769	6,000	3,000	0	6,000
Dept 278-Cemetery Trust Expenses		(2,769)	(6,000)	(3,000)	0	(6,000)
ESTIMATED REVENUES - FUND 711		43,441	35,000	32,000	15,492	35,000
APPROPRIATIONS - FUND 711		2,769	6,000	3,000	0	6,000
NET OF REVENUES/APPROPRIATIONS		40,672	29,000	29,000	15,492	29,000
BEGINNING FUND BALANCE		1,712,252	1,752,924	1,752,924	1,752,924	1,781,924
ENDING FUND BALANCE		1,752,924	1,781,924	1,781,924	1,768,416	1,810,924

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
Fund 731 - Retirement Health System						
Dept 040-Revenue Accounts						
731-040-595.00	Retiree Health Insurance Fees	406,145	508,200	450,000	325,187	577,770
731-040-665.00	Interest & Dividends	0	200	200	47	100
731-040-665.50	Net Appreciation in Fair Value - R	116,881	0	0	0	0
Dept 040-Revenue Accounts		523,026	508,400	450,200	325,234	577,870
Dept 868-Retire Health Insurance Admin						
731-868-710.00	Life Insurance	0	0	0	0	0
731-868-711.00	Health Benefits - Blue Cross	367,534	360,360	395,000	349,312	389,000
731-868-711.04	RHFV MERS Trust	300,000	0	0	0	0
Dept 868-Retire Health Insurance Admin		(667,534)	(360,360)	(395,000)	(349,312)	(389,000)
ESTIMATED REVENUES - FUND 731		523,026	508,400	450,200	325,234	577,870
APPROPRIATIONS - FUND 731		667,534	360,360	395,000	349,312	389,000
NET OF REVENUES/APPROPRIATIONS		(144,508)	148,040	55,200	(24,078)	188,870
BEGINNING FUND BALANCE		1,258,551	1,414,043	1,414,043	1,414,043	1,503,883
FUND BALANCE ADJUSTMENTS		300,000	0	0	0	0
ENDING FUND BALANCE		1,414,043	1,562,083	1,469,243	1,389,965	1,692,753
Fund 800 - GH-SL Sewer Authority Fund						
Dept 040-Revenue Accounts						
800-040-543.00	State Grants	0	0	20,000	11,239	118,236
800-040-644.01	Charges for Services - SL Force M	133,032	105,609	120,000	102,900	143,154
800-040-644.02	Charges for Services - Debt B	110,223	130,688	130,688	97,805	134,238
800-040-646.10	Charges for Services - GH City	959,034	904,464	904,464	650,535	893,754
800-040-646.20	Charges for Services - Sp Lk Villa	106,921	96,474	96,474	77,892	113,030
800-040-646.25	Charges for Services - Ferrysburg	129,551	109,826	109,826	85,305	113,030
800-040-646.30	Charges for Services - Sp Lk Twp	462,255	406,702	406,702	330,527	453,274
800-040-646.35	Charges For Services - GH Twp	153,953	151,385	151,385	121,416	184,917
800-040-648.00	Chg for Services - Plant Modificat	120,000	120,000	400,000	381,885	120,000
800-040-656.01	IPP Fines	0	0	0	0	0
800-040-665.01	Interest - SL Force Main	145	960	960	354	300
800-040-665.02	Interest - Debt	80	600	600	207	200
800-040-665.03	Interest - Plant Modification	113	1,200	1,200	291	200
800-040-665.04	Interest - Operations	278	0	0	614	0
800-040-673.00	Sale of Fixed Assets	0	0	2,000	2,000	0
800-040-689.00	Refunds Rebates Miscellaneous	7,248	500	12,200	12,481	500
800-040-698.00	Bond Proceeds	0	0	0	0	0
Dept 040-Revenue Accounts		2,182,833	2,028,408	2,356,499	1,875,451	2,274,833
Dept 484-Administration & General						
800-484-702.00	Salaries & Wages - Fulltime	167,964	170,284	184,000	172,940	187,213
800-484-703.00	Salaries & Wages - Parttime	0	0	0	0	0
800-484-704.00	Overtime	0	0	0	0	0
800-484-707.00	Sick Pay	0	0	17,800	17,800	3,082
800-484-710.00	Life Insurance	486	363	363	438	364
800-484-711.00	Health Benefits - Blue Cross	23,334	21,484	40,000	35,070	41,185
800-484-711.01	Optical Reimbursement	841	1,350	1,350	640	1,350
800-484-711.03	Health Care Savings Plan	1,495	1,553	2,100	1,876	2,000
800-484-713.00	Long Term Disability Insurance	603	643	643	566	862
800-484-713.01	Short Term Disability Insurance	550	333	800	706	1,611
800-484-714.00	Worker Comp Insurance	2,215	1,669	1,669	1,254	1,752
800-484-715.00	Unemployment Comp Insurance	135	1,539	250	236	0
800-484-716.00	MERS Retirement - Employer	15,096	6,911	19,000	17,613	18,093
800-484-716.01	401(a) Retirement - Employer	3,423	3,565	3,565	2,922	3,504
800-484-717.00	Social Security - Employer	12,766	11,173	11,173	9,875	11,428
800-484-718.00	Retirement Health Insurance	9,100	9,138	9,138	7,302	20,456
800-484-719.00	Clothing Allowance	2,122	2,500	2,500	2,528	2,500
800-484-730.00	Professional / Contractual	1,498	5,000	24,000	21,345	5,000

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800-484-730.90	Administrative Charges	75,780	78,054	78,054	78,054	80,395
800-484-731.00	Legal Fees	6,946	5,000	12,000	9,702	5,000
800-484-740.00	Office Supplies	1,681	1,500	1,500	814	1,500
800-484-745.00	Periodicals & Subscrip	594	1,400	1,400	924	1,400
800-484-750.00	Oper Materials & Supplies	0	0	300	216	0
800-484-751.00	Operating Supplies - Fuel & Lube	2,378	4,000	4,000	1,755	4,000
800-484-753.00	ADA Equipment - Supplies	1,529	2,000	500	220	2,000
800-484-790.00	Printing & Publishing	1,870	700	700	168	700
800-484-801.00	Admin/Gen Other Op & Main	0	0	0	0	0
800-484-811.00	Telephone	3,597	4,500	4,500	3,070	4,500
800-484-820.00	Postage	77	300	300	0	300
800-484-860.00	Transportation & Lodging	554	200	1,200	1,178	200
800-484-870.00	Professional Development	1,905	2,500	2,500	2,397	2,500
800-484-910.00	General Insurance	32,970	41,000	37,000	35,211	43,050
800-484-910.71	Sewer Damage Claims	7,846	0	0	0	0
800-484-932.00	Payments In Lieu of Taxes	10,695	12,400	12,400	0	12,400
800-484-940.00	Depreciation	539,319	444,670	580,000	385,589	444,670
800-484-945.00	Depreciation on Contrib Capital	0	0	0	0	0
800-484-981.05	Int Ex-2011 intake bonds	0	61,750	0	0	0
800-484-981.06	INT EX-2013 DEBT	23,165	0	61,750	61,750	61,100
800-484-982.05	Paying Agent - 2011 Intake bds	0	400	400	0	400
800-484-982.06	PAY AGENT-2013 DEBT	150	0	0	250	0
800-484-983.00	Bond Amortization Exp	100	0	0	100	0
Dept 484-Administration & General		(952,784)	(897,879)	(1,116,855)	(874,509)	(964,515)
Dept 540-Treatment						
800-540-702.00	Salaries & Wages - Fulltime	62,026	50,131	36,500	16,371	13,527
800-540-704.00	Overtime	0	0	0	0	0
800-540-707.00	Sick Pay	741	420	420	153	0
800-540-710.00	Life Insurance	89	67	67	23	33
800-540-711.00	Health Benefits - Blue Cross	9,457	14,025	5,000	3,660	3,322
800-540-711.03	Health Care Savings Plan	527	518	518	224	213
800-540-713.00	Long Term Disability Insurance	178	193	193	44	55
800-540-713.01	Short Term Disability Insurance	174	111	111	0	0
800-540-714.00	Worker Comp Insurance	1,433	937	937	307	429
800-540-715.00	Unemployment Comp Insurance	63	0	0	40	119
800-540-716.00	MERS Retirement - Employer	6,262	7,011	4,000	844	544
800-540-716.01	401(a) Retirement - Employer	315	342	342	0	0
800-540-717.00	Social Security - Employer	3,543	2,637	2,637	1,231	1,552
800-540-718.00	Retirement Health Insurance	3,394	2,658	2,658	716	1,282
800-540-730.00	Professional / Contractual	8,598	7,100	11,000	7,129	37,100
800-540-732.00	Trash Removal	1,958	2,500	2,500	2,000	2,500
800-540-750.00	Oper Materials & Supplies	13,105	14,100	14,100	12,775	14,100
800-540-760.00	Maintenance & Repair Materials	4,529	10,000	10,000	4,128	7,500
800-540-812.00	Gas Heating	10,130	8,000	9,000	8,017	8,000
800-540-813.00	Electricity	111,093	82,000	125,000	95,131	100,000
800-540-814.00	Water & Sewer Charges	7,003	2,500	2,500	1,920	8,000
Dept 540-Treatment		(244,618)	(205,250)	(227,483)	(154,713)	(198,276)
Dept 541-S/A-Industrial Pre-Treatment						
800-541-702.00	Salaries & Wages - Fulltime	21,726	24,693	24,693	21,354	23,903
800-541-704.00	Overtime	0	0	0	0	0
800-541-710.00	Life Insurance	54	43	43	52	83
800-541-711.00	Health Benefits - Blue Cross	5,665	8,023	8,023	5,028	6,429
800-541-711.03	Health Care Savings Plan	55	53	53	163	171
800-541-713.00	Long Term Disability Insurance	77	90	90	67	92
800-541-713.01	Short Term Disability Insurance	0	0	0	0	0
800-541-714.00	Worker Comp Insurance	514	441	441	481	671
800-541-715.00	Unemployment Comp Insurance	19	0	0	34	68
800-541-716.00	MERS Retirement - Employer	2,081	3,109	3,109	2,215	2,361

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800-541-716.01	401(a) Retirement - Employer	328	343	343	297	303
800-541-717.00	Social Security - Employer	1,701	1,787	1,787	1,123	1,233
800-541-718.00	Retirement Health Insurance	1,550	1,701	1,701	1,151	2,934
800-541-730.00	Professional / Contractual	6,689	7,000	13,000	12,330	8,000
800-541-731.00	Legal Fees	0	5,000	0	0	5,000
800-541-760.00	Maintenance & Repair Materials	386	1,000	1,000	0	1,000
Dept 541-S/A-Industrial Pre-Treatment		(40,845)	(53,283)	(54,283)	(44,295)	(52,248)
Dept 542-S/A-Pumping Spring Lake						
800-542-702.00	Salaries & Wages - Fulltime	7,877	6,906	8,900	8,052	8,570
800-542-704.00	Overtime	0	0	0	0	0
800-542-710.00	Life Insurance	9	7	7	10	15
800-542-711.00	Health Benefits - Blue Cross	1,079	1,305	18,000	1,575	2,350
800-542-711.03	Health Care Savings Plan	83	71	200	160	157
800-542-713.00	Long Term Disability Insurance	25	28	28	19	26
800-542-713.01	Short Term Disability Insurance	0	0	0	0	0
800-542-714.00	Worker Comp Insurance	181	131	131	190	264
800-542-715.00	Unemployment Comp Insurance	15	0	0	21	50
800-542-716.00	MERS Retirement - Employer	820	1,029	1,100	964	1,023
800-542-717.00	Social Security - Employer	592	924	924	601	982
800-542-718.00	Retirement Health Insurance	381	376	376	217	641
800-542-730.00	Professional / Contractual	7,407	22,500	22,500	18,768	7,750
800-542-750.00	Oper Materials & Supplies	26,842	35,700	7,500	5,307	35,700
800-542-760.00	Maintenance & Repair Materials	2,586	1,500	1,500	815	1,500
800-542-811.00	Telephone	7,309	3,600	3,600	2,994	2,500
800-542-813.00	Electricity	26,309	24,000	24,000	21,074	25,000
800-542-814.00	Water & Sewer Charges	578	1,300	1,300	444	1,300
800-542-932.00	Payments In Lieu of Taxes	0	400	400	0	400
Dept 542-S/A-Pumping Spring Lake		(82,093)	(99,777)	(90,466)	(61,211)	(88,228)
Dept 543-S/A-Pumping Grand Haven						
800-543-702.00	Salaries & Wages - Fulltime	8,146	6,509	8,000	7,322	8,153
800-543-704.00	Overtime	0	0	0	0	0
800-543-710.00	Life Insurance	10	6	6	8	13
800-543-711.00	Health Benefits - Blue Cross	1,116	1,148	1,600	1,461	2,226
800-543-711.03	Health Care Savings Plan	86	70	70	138	139
800-543-713.00	Long Term Disability Insurance	24	21	21	16	22
800-543-713.01	Short Term Disability Insurance	0	0	0	0	0
800-543-714.00	Worker Comp Insurance	185	121	121	173	252
800-543-715.00	Unemployment Comp Insurance	12	0	0	16	43
800-543-716.00	MERS Retirement - Employer	840	956	1,200	879	973
800-543-717.00	Social Security - Employer	606	859	859	548	939
800-543-718.00	Retirement Health Insurance	392	332	332	217	676
800-543-730.00	Professional / Contractual	2,918	2,000	9,500	1,163	2,750
800-543-750.00	Oper Materials & Supplies	0	900	900	0	900
800-543-760.00	Maintenance & Repair Materials	1,534	2,000	2,000	1,392	2,000
800-543-811.00	Telephone	7,309	3,600	3,600	2,994	2,500
800-543-813.00	Electricity	31,385	26,000	28,000	25,468	32,000
800-543-814.00	Water & Sewer Charges	685	1,200	1,200	683	1,200
Dept 543-S/A-Pumping Grand Haven		(55,248)	(45,722)	(57,409)	(42,478)	(54,786)
Dept 544-S/A-Grit Screening						
800-544-702.00	Salaries & Wages - Fulltime	(796)	199	199	1,490	277
800-544-704.00	Overtime	0	0	0	0	0
800-544-710.00	Life Insurance	0	0	0	1	0
800-544-711.00	Health Benefits - Blue Cross	14	29	29	188	56
800-544-711.03	Health Care Savings Plan	2	0	0	33	0
800-544-713.00	Long Term Disability Insurance	1	2	2	0	0
800-544-713.01	Short Term Disability Insurance	0	0	0	0	0
800-544-714.00	Worker Comp Insurance	5	3	3	34	7

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800-544-715.00	Unemployment Comp Insurance	0	0	0	6	0
800-544-716.00	MERS Retirement - Employer	22	26	26	175	25
800-544-717.00	Social Security - Employer	416	19	19	(291)	1,233
800-544-718.00	Retirement Health Insurance	10	12	12	30	40
800-544-730.00	Professional / Contractual	0	51,500	31,000	1,837	3,000
800-544-732.00	Trash Removal	1,928	2,500	2,500	857	2,500
800-544-760.00	Maintenance & Repair Materials	258	3,000	3,000	790	3,000
Dept 544-S/A-Grit Screening		(1,860)	(57,290)	(36,790)	(5,150)	(10,138)
Dept 545-S/A-Sludge Hauling						
800-545-702.00	Salaries & Wages - Fulltime	2,092	2,037	2,037	1,001	1,529
800-545-704.00	Overtime	131	0	0	22	0
800-545-709.00	Merit Awards	0	250	250	0	200
800-545-710.00	Life Insurance	3	2	2	1	3
800-545-711.00	Health Benefits - Blue Cross	481	608	608	249	441
800-545-711.03	Health Care Savings Plan	0	0	0	5	6
800-545-713.00	Long Term Disability Insurance	8	9	9	3	6
800-545-713.01	Short Term Disability Insurance	0	0	0	0	0
800-545-714.00	Worker Comp Insurance	49	38	38	24	49
800-545-715.00	Unemployment Comp Insurance	2	0	0	0	15
800-545-716.00	MERS Retirement - Employer	228	310	310	125	195
800-545-717.00	Social Security - Employer	165	278	278	80	190
800-545-718.00	Retirement Health Insurance	165	166	166	67	255
800-545-730.00	Professional / Contractual	220,223	215,990	215,990	125,948	212,208
800-545-750.00	Oper Materials & Supplies	75,514	83,000	83,000	60,932	83,000
800-545-760.00	Maintenance & Repair Materials	2,514	2,000	2,000	1,040	2,000
Dept 545-S/A-Sludge Hauling		(301,575)	(304,688)	(304,688)	(189,497)	(300,097)
Dept 546-S/A-Secondary Treatment						
800-546-702.00	Salaries & Wages - Fulltime	40,967	41,430	28,000	19,294	23,486
800-546-704.00	Overtime	0	0	0	0	0
800-546-710.00	Life Insurance	46	30	30	27	48
800-546-711.00	Health Benefits - Blue Cross	8,663	11,561	8,000	3,657	5,751
800-546-711.03	Health Care Savings Plan	81	36	300	288	308
800-546-713.00	Long Term Disability Insurance	129	154	154	58	90
800-546-713.01	Short Term Disability Insurance	0	0	0	0	0
800-546-714.00	Worker Comp Insurance	925	768	768	466	746
800-546-715.00	Unemployment Comp Insurance	80	0	0	36	270
800-546-716.00	MERS Retirement - Employer	4,198	5,039	5,039	2,365	2,895
800-546-717.00	Social Security - Employer	2,512	3,566	3,566	1,455	2,713
800-546-718.00	Retirement Health Insurance	2,840	3,108	3,108	794	2,598
800-546-730.00	Professional / Contractual	2,305	14,000	14,000	1,900	19,000
800-546-760.00	Maintenance & Repair Materials	1,254	3,200	3,200	1,357	3,200
800-546-813.00	Electricity	110,776	109,000	109,000	88,149	115,000
Dept 546-S/A-Secondary Treatment		(174,776)	(191,892)	(175,165)	(119,846)	(176,105)
Dept 547-S/A-Chlorination						
800-547-702.00	Salaries & Wages - Fulltime	1,240	3,048	4,000	3,288	3,011
800-547-704.00	Overtime	0	0	0	0	0
800-547-710.00	Life Insurance	1	3	3	4	3
800-547-711.00	Health Benefits - Blue Cross	113	200	200	766	1,062
800-547-711.03	Health Care Savings Plan	18	0	0	87	79
800-547-713.00	Long Term Disability Insurance	1	0	0	8	6
800-547-713.01	Short Term Disability Insurance	0	0	0	0	0
800-547-714.00	Worker Comp Insurance	28	30	30	76	340
800-547-715.00	Unemployment Comp Insurance	4	0	0	11	28
800-547-716.00	MERS Retirement - Employer	128	256	256	386	339
800-547-717.00	Social Security - Employer	92	205	205	237	323
800-547-718.00	Retirement Health Insurance	29	100	100	30	65
800-547-730.00	Professional / Contractual	1,260	1,000	2,000	1,028	2,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 Final Amends. BUDGET	2014-15 ACTIVITY THRU 05/31/15	2015-16 APPROVED BUDGET
800-547-750.00	Oper Materials & Supplies	(2,467)	0	0	40	0
800-547-760.00	Maintenance & Repair Materials	117	1,500	1,500	900	40,500
Dept 547-S/A-Chlorination		(564)	(6,342)	(8,294)	(6,861)	(47,756)
Dept 548-S/A-Phosphate Removal						
800-548-702.00	Salaries & Wages - Fulltime	0	1,000	1,000	40	1,000
800-548-704.00	Overtime	0	0	0	0	0
800-548-710.00	Life Insurance	0	3	3	0	3
800-548-711.00	Health Benefits - Blue Cross	0	200	200	5	200
800-548-711.03	Health Care Savings Plan	0	0	0	1	0
800-548-713.00	Long Term Disability Insurance	0	0	0	0	0
800-548-713.01	Short Term Disability Insurance	0	0	0	0	0
800-548-714.00	Worker Comp Insurance	0	30	30	1	30
800-548-715.00	Unemployment Comp Insurance	0	0	0	0	0
800-548-716.00	MERS Retirement - Employer	0	250	250	4	250
800-548-717.00	Social Security - Employer	0	200	200	3	200
800-548-718.00	Retirement Health Insurance	0	100	100	0	100
800-548-730.00	Professional / Contractual	9	500	500	0	4,000
800-548-750.00	Oper Materials & Supplies	44,367	8,000	8,000	3,633	8,000
800-548-760.00	Maintenance & Repair Materials	63	1,000	1,000	4	1,000
Dept 548-S/A-Phosphate Removal		(44,439)	(11,283)	(11,283)	(3,691)	(14,783)
Dept 549-S/A-Laboratory						
800-549-702.00	Salaries & Wages - Fulltime	117,186	119,589	130,000	122,933	121,870
800-549-704.00	Overtime	946	0	0	0	0
800-549-707.00	Sick Pay	2,407	647	12,000	10,618	2,205
800-549-710.00	Life Insurance	179	140	140	171	263
800-549-711.00	Health Benefits - Blue Cross	19,954	27,863	27,863	24,168	30,807
800-549-711.03	Health Care Savings Plan	772	646	2,000	1,779	1,318
800-549-713.00	Long Term Disability Insurance	414	455	455	297	439
800-549-713.01	Short Term Disability Insurance	0	0	0	0	0
800-549-714.00	Worker Comp Insurance	2,865	2,286	3,500	2,946	3,586
800-549-715.00	Unemployment Comp Insurance	187	0	0	266	375
800-549-716.00	MERS Retirement - Employer	12,618	17,089	17,089	14,666	14,500
800-549-716.01	401(a) Retirement - Employer	328	343	343	298	304
800-549-717.00	Social Security - Employer	9,388	7,638	7,638	6,943	6,728
800-549-718.00	Retirement Health Insurance	7,490	7,577	7,577	5,113	14,969
800-549-730.00	Professional / Contractual	6,553	14,000	14,000	7,130	14,000
800-549-750.00	Oper Materials & Supplies	23,318	21,000	25,000	21,322	21,000
800-549-760.00	Maintenance & Repair Materials	34	3,500	1,000	262	3,500
Dept 549-S/A-Laboratory		(204,639)	(222,773)	(248,605)	(218,912)	(235,864)
Dept 550-S/A-Buildings/Grounds						
800-550-702.00	Salaries & Wages - Fulltime	62,419	59,124	59,124	50,144	62,722
800-550-704.00	Overtime	654	0	0	17	0
800-550-710.00	Life Insurance	68	53	53	68	136
800-550-711.00	Health Benefits - Blue Cross	7,067	9,176	13,000	10,280	16,089
800-550-711.03	Health Care Savings Plan	499	415	415	962	1,059
800-550-713.00	Long Term Disability Insurance	183	194	194	128	232
800-550-713.01	Short Term Disability Insurance	0	0	0	0	0
800-550-714.00	Worker Comp Insurance	1,419	1,085	1,085	1,188	1,929
800-550-715.00	Unemployment Comp Insurance	72	0	0	115	567
800-550-716.00	MERS Retirement - Employer	6,465	8,565	8,565	6,036	7,472
800-550-717.00	Social Security - Employer	4,659	7,677	7,677	3,756	7,200
800-550-718.00	Retirement Health Insurance	3,400	3,547	3,547	1,454	5,191
800-550-730.00	Professional / Contractual	2,171	14,500	14,500	13,683	6,500
800-550-750.00	Oper Materials & Supplies	0	100	100	60	100
800-550-760.00	Maintenance & Repair Materials	5,092	2,500	2,500	3,239	2,500
Dept 550-S/A-Buildings/Grounds		(94,168)	(106,936)	(110,760)	(91,130)	(111,697)

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Dept 551-S/A-Local Pump Station						
800-551-702.00	Salaries & Wages - Fulltime	4,497	4,571	4,571	3,213	2,501
800-551-704.00	Overtime	0	0	0	0	0
800-551-710.00	Life Insurance	5	5	5	5	5
800-551-711.00	Health Benefits - Blue Cross	536	667	667	649	725
800-551-711.03	Health Care Savings Plan	66	66	66	89	75
800-551-713.00	Long Term Disability Insurance	13	17	17	7	9
800-551-713.01	Short Term Disability Insurance	0	0	0	0	0
800-551-714.00	Worker Comp Insurance	100	83	83	77	83
800-551-715.00	Unemployment Comp Insurance	8	0	0	8	4
800-551-716.00	MERS Retirement - Employer	453	646	646	392	319
800-551-717.00	Social Security - Employer	326	576	576	242	305
800-551-718.00	Retirement Health Insurance	163	187	187	28	55
800-551-730.00	Professional / Contractual	378	2,000	2,000	495	32,000
800-551-750.00	Oper Materials & Supplies	0	0	0	0	0
800-551-760.00	Maintenance & Repair Materials	11	1,500	1,500	311	1,500
800-551-813.00	Electricity	4,582	5,500	5,500	3,618	5,500
800-551-814.00	Water & Sewer Charges	20	1,000	1,000	0	1,000
Dept 551-S/A-Local Pump Station		(11,158)	(16,818)	(16,818)	(9,134)	(44,081)
Dept 552-S/A-Primaries						
800-552-702.00	Salaries & Wages - Fulltime	5,491	3,726	3,726	4,027	2,687
800-552-704.00	Overtime	196	0	0	0	0
800-552-710.00	Life Insurance	6	3	3	5	6
800-552-711.00	Health Benefits - Blue Cross	1,057	1,160	1,160	925	425
800-552-711.03	Health Care Savings Plan	0	0	0	76	0
800-552-713.00	Long Term Disability Insurance	16	11	11	9	15
800-552-713.01	Short Term Disability Insurance	0	0	0	0	0
800-552-714.00	Worker Comp Insurance	128	72	72	95	85
800-552-715.00	Unemployment Comp Insurance	14	0	0	11	0
800-552-716.00	MERS Retirement - Employer	586	567	567	482	329
800-552-717.00	Social Security - Employer	424	510	510	300	326
800-552-718.00	Retirement Health Insurance	425	299	299	118	496
800-552-730.00	Professional / Contractual	0	1,000	1,000	0	1,000
800-552-760.00	Maintenance & Repair Materials	174	1,000	1,000	325	1,000
Dept 552-S/A-Primaries		(8,517)	(8,348)	(8,348)	(6,373)	(6,369)
Dept 553-S/A-Thickeners						
800-553-702.00	Salaries & Wages - Fulltime	1,002	1,590	1,590	378	788
800-553-704.00	Overtime	0	0	0	0	0
800-553-710.00	Life Insurance	1	2	2	0	1
800-553-711.00	Health Benefits - Blue Cross	164	294	294	74	169
800-553-711.03	Health Care Savings Plan	0	0	0	3	7
800-553-713.00	Long Term Disability Insurance	4	4	4	1	2
800-553-713.01	Short Term Disability Insurance	0	0	0	0	0
800-553-714.00	Worker Comp Insurance	25	32	32	9	24
800-553-715.00	Unemployment Comp Insurance	0	0	0	0	0
800-553-716.00	MERS Retirement - Employer	115	252	252	44	96
800-553-717.00	Social Security - Employer	83	224	224	28	90
800-553-718.00	Retirement Health Insurance	83	133	133	20	104
800-553-730.00	Professional / Contractual	0	3,000	3,000	0	3,000
800-553-760.00	Maintenance & Repair Materials	5	1,000	1,000	37	1,000
Dept 553-S/A-Thickeners		(1,482)	(6,531)	(6,531)	(594)	(5,281)
Dept 554-S/A-Dechlorination						
800-554-702.00	Salaries & Wages - Fulltime	145	1,000	1,000	243	1,000
800-554-704.00	Overtime	0	0	0	0	0
800-554-710.00	Life Insurance	0	3	3	0	3
800-554-711.00	Health Benefits - Blue Cross	21	200	200	43	200
800-554-711.03	Health Care Savings Plan	2	0	0	7	0

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800-554-713.00	Long Term Disability Insurance	1	0	0	1	0
800-554-713.01	Short Term Disability Insurance	0	0	0	0	0
800-554-714.00	Worker Comp Insurance	3	30	30	6	30
800-554-715.00	Unemployment Comp Insurance	1	0	0	1	0
800-554-716.00	MERS Retirement - Employer	15	250	250	28	250
800-554-717.00	Social Security - Employer	11	200	200	17	200
800-554-718.00	Retirement Health Insurance	7	100	100	0	100
800-554-750.00	Oper Materials & Supplies	9,000	500	500	121	750
800-554-760.00	Maintenance & Repair Materials	0	500	500	577	500
Dept 554-S/A-Dechlorination		(9,206)	(2,783)	(2,783)	(1,044)	(3,033)
Dept 555-S/A-Sludge Storage Tank						
800-555-702.00	Salaries & Wages - Fulltime	0	1,000	1,000	418	1,000
800-555-704.00	Overtime	0	0	0	0	0
800-555-710.00	Life Insurance	0	0	0	0	0
800-555-711.00	Health Benefits - Blue Cross	0	200	200	97	200
800-555-711.03	Health Care Savings Plan	0	0	0	3	0
800-555-713.00	Long Term Disability Insurance	0	0	0	0	0
800-555-713.01	Short Term Disability Insurance	0	0	0	0	0
800-555-714.00	Worker Comp Insurance	0	30	30	10	30
800-555-715.00	Unemployment Comp Insurance	0	0	0	0	0
800-555-716.00	MERS Retirement - Employer	0	250	250	49	250
800-555-717.00	Social Security - Employer	0	200	200	31	200
800-555-718.00	Retirement Health Insurance	0	100	100	25	100
800-555-730.00	Professional / Contractual	0	500	500	0	500
800-555-760.00	Maintenance & Repair Materials	8	1,000	1,000	384	1,000
Dept 555-S/A-Sludge Storage Tank		(8)	(3,280)	(3,280)	(1,017)	(3,280)
ESTIMATED REVENUES - FUND 800		2,182,833	2,028,408	2,356,499	1,875,451	2,274,833
APPROPRIATIONS - FUND 800		2,227,980	2,240,875	2,479,841	1,830,455	2,316,537
NET OF REVENUES/APPROPRIATIONS		(45,147)	(212,467)	(123,342)	44,996	(41,704)
BEGINNING FUND BALANCE		8,341,492	5,976,346	5,976,346	5,976,346	5,763,879
FUND BALANCE ADJUSTMENTS		(2,320,000)	0	0	0	0
ENDING FUND BALANCE		5,976,345	5,763,879	5,853,004	6,021,342	5,722,175
Fund 810 - Northwst Ottawa Water System (NOWS)						
Dept 040-Revenue Accounts						
810-040-509.00	Federal Grants	116,631	0	114,190	0	111,505
810-040-543.00	State Grants	0	0	0	0	0
810-040-630.00	Water Plant Sales City	478,342	484,400	510,350	393,004	501,264
810-040-630.06	Water Supp Sale - City	0	2,500	2,500	131	2,500
810-040-630.10	Water Sales to GH Twp	320,348	327,600	345,150	288,444	362,024
810-040-630.16	Water Supp Sale - GH Twp	0	15,000	15,000	391	10,000
810-040-630.20	Water Sales to Northside	472,409	506,800	533,950	412,474	529,112
810-040-630.26	Water Supp Sale - Northside	0	2,500	2,500	130	2,500
810-040-644.00	Charges for Services - Debt	635,550	659,400	588,750	394,526	590,000
810-040-650.00	Replacement Fund Charge	90,793	94,200	70,650	47,343	70,800
810-040-665.00	Interest & Dividends	(1,828)	0	0	0	0
810-040-665.04	Interest - Operations	542	500	500	270	500
810-040-665.07	Interest - Debt	2,568	2,000	2,000	2,126	2,000
810-040-665.15	Interest- Replacement Charges	1,263	2,000	2,000	1,130	2,000
810-040-665.21	Interest - County Funds	0	0	0	0	0
810-040-676.00	Reimbursements	0	500	500	0	500
810-040-676.03	Working Capital Reimbursement	162,839	0	0	(162,839)	(162,839)
810-040-689.00	Refunds Rebates Miscellaneous	3,171	500	500	0	500
810-040-699.28	Contrib from 456 Infrastructure Cc	0	0	0	0	0
Dept 040-Revenue Accounts		2,282,628	2,097,900	2,188,540	1,377,130	2,022,366

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Dept 484-Administration & General						
810-484-702.00	Salaries & Wages - Fulltime	70,355	68,230	68,230	61,083	70,000
810-484-703.00	Salaries & Wages - Parttime	842	0	0	0	0
810-484-704.00	Overtime	0	0	0	0	0
810-484-707.00	Sick Pay	11,256	9,200	9,200	2,165	1,625
810-484-710.00	Life Insurance	190	190	190	181	200
810-484-711.00	Health Benefits - Blue Cross	1,064	1,500	1,500	726	1,500
810-484-711.01	Optical Reimbursement	150	150	150	0	150
810-484-711.03	Health Care Savings Plan	2,192	2,300	2,300	1,991	2,100
810-484-713.00	Long Term Disability Insurance	236	280	280	224	260
810-484-713.01	Short Term Disability Insurance	0	305	305	0	300
810-484-714.00	Worker Comp Insurance	336	350	350	286	400
810-484-715.00	Unemployment Comp Insurance	71	175	175	76	100
810-484-716.00	MERS Retirement - Employer	6,504	7,930	7,930	6,643	7,800
810-484-716.01	401(a) Retirement - Employer	1,432	1,550	1,550	1,297	1,500
810-484-717.00	Social Security - Employer	5,270	5,925	5,925	3,664	5,500
810-484-718.00	Retirement Health Insurance	9	0	0	0	6,840
810-484-730.00	Professional / Contractual	8,465	12,000	12,000	10,210	12,000
810-484-730.26	Water Supply Purchase	0	20,000	20,000	652	15,000
810-484-730.50	Water Tank Lease Agreement	0	0	0	0	0
810-484-730.90	Administrative Charges	85,565	97,565	97,565	97,565	112,790
810-484-733.01	Escheats Payments to State of MI	200	0	0	0	0
810-484-738.00	Refund of Working Capital	0	0	0	0	0
810-484-755.00	Custodial Supplies	787	700	700	340	700
810-484-811.00	Telephone	28,533	4,500	10,000	11,412	5,000
810-484-812.00	Gas Heating	50,560	35,000	35,000	40,109	38,000
810-484-814.00	Water & Sewer Charges	1,551	4,000	4,000	2,181	3,500
810-484-820.00	Postage	18	100	100	0	100
810-484-860.00	Transportation & Lodging	39	800	800	0	900
810-484-870.00	Professional Development	547	900	900	460	900
810-484-900.00	Copying	0	0	0	0	0
810-484-910.00	General Insurance	21,420	16,000	16,000	22,320	16,000
810-484-920.00	Motorpool Charges	0	0	0	0	0
810-484-920.50	Auto Allowance	4,722	5,150	5,150	4,507	5,150
810-484-932.00	Payments In Lieu of Taxes	2,081	2,000	2,000	0	2,100
810-484-940.00	Depreciation	894,575	770,000	900,000	449,554	900,000
810-484-945.00	Depreciation on Contrib Capital	(22,380)	(22,380)	(22,380)	0	(22,380)
810-484-981.00	Interest Expense	80,420	0	0	(80,420)	0
810-484-981.05	Int Ex-2011 intake bonds	133,553	156,262	156,262	156,263	152,015
810-484-981.09	Interest Exp - 2009 NWO BABs	282,765	326,255	326,255	220,402	318,585
810-484-982.05	Paying Agent - 2011 Intake bds	300	400	400	650	600
810-484-982.09	Paying Agent - 2009 NWO BABs	200	200	200	200	200
810-484-983.00	Bond Amortization Exp	0	0	0	0	0
Dept 484-Administration & General		(1,673,828)	(1,527,537)	(1,663,037)	(1,014,741)	(1,659,435)
Dept 540-Treatment						
810-540-702.00	Salaries & Wages - Fulltime	273,300	276,510	276,510	241,205	292,000
810-540-703.00	Salaries & Wages - Parttime	2,632	5,000	5,000	9	1,500
810-540-704.00	Overtime	15,910	22,000	22,000	13,456	22,000
810-540-707.00	Sick Pay	7,164	7,500	7,500	354	7,500
810-540-710.00	Life Insurance	346	395	395	322	375
810-540-711.00	Health Benefits - Blue Cross	68,591	75,230	75,230	61,282	70,000
810-540-711.01	Optical Reimbursement	442	300	300	0	300
810-540-711.03	Health Care Savings Plan	2,685	2,655	2,655	2,488	2,800
810-540-713.00	Long Term Disability Insurance	806	1,085	1,085	878	1,150
810-540-713.01	Short Term Disability Insurance	0	1,135	1,135	0	1,200
810-540-714.00	Worker Comp Insurance	9,588	10,065	10,065	8,888	11,000
810-540-715.00	Unemployment Comp Insurance	411	1,060	1,060	456	500
810-540-716.00	MERS Retirement - Employer	28,273	31,820	31,820	27,910	37,000
810-540-717.00	Social Security - Employer	21,343	23,020	23,020	15,314	24,250

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810-540-718.00	Retirement Health Insurance	14,790	8,140	8,140	13,416	29,800
810-540-719.00	Clothing Allowance	3,246	2,400	3,000	3,279	3,500
810-540-730.00	Professional / Contractual	16,039	17,000	17,000	12,392	17,000
810-540-750.00	Oper Materials & Supplies	16,429	18,000	18,000	12,818	18,000
810-540-751.00	Operating Supplies - Fuel & Lube	1,701	2,500	2,500	1,388	2,500
810-540-752.00	Chemicals	58,230	85,000	85,000	46,113	85,000
810-540-760.00	Maintenance & Repair Materials	0	0	0	0	0
810-540-761.00	Plant & Equipment Maintenance	12,977	16,000	16,000	10,631	16,000
810-540-860.00	Transportation & Lodging	106	1,000	1,000	604	1,000
810-540-870.00	Professional Development	1,300	1,500	1,500	445	1,500
810-540-920.00	Motorpool Charges	4,579	5,000	5,000	78	3,000
Dept 540-Treatment		(560,888)	(614,315)	(614,915)	(473,726)	(648,875)
Dept 580-Water Plant - Intakes						
810-580-730.00	Professional / Contractual	34,650	45,000	45,000	20,900	45,000
810-580-750.00	Oper Materials & Supplies	0	100	100	0	100
810-580-751.00	Operating Supplies - Fuel & Lube	660	1,000	1,000	679	1,000
810-580-752.00	Chemicals	0	100	100	0	100
810-580-761.00	Plant & Equipment Maintenance	878	3,000	3,000	2,029	3,000
810-580-812.00	Gas Heating	8,390	5,000	5,000	4,990	5,000
810-580-813.00	Electricity	393,583	390,000	400,000	313,282	400,000
Dept 580-Water Plant - Intakes		(438,161)	(444,200)	(454,200)	(341,880)	(454,200)
ESTIMATED REVENUES - FUND 810		2,282,628	2,097,900	2,188,540	1,377,130	2,022,366
APPROPRIATIONS - FUND 810		2,672,877	2,586,052	2,732,152	1,830,347	2,762,510
NET OF REVENUES/APPROPRIATIONS		(390,249)	(488,152)	(543,612)	(453,217)	(740,144)
BEGINNING FUND BALANCE		26,371,676	16,541,426	16,541,426	16,541,426	15,997,814
FUND BALANCE ADJUSTMENTS		(9,440,000)	0	0	0	0
ENDING FUND BALANCE		16,541,427	16,053,274	15,997,814	16,088,209	15,257,670
ESTIMATED REVENUES - ALL FUNDS		44,217,439	50,638,302	56,587,884	46,131,715	47,868,775
APPROPRIATIONS - ALL FUNDS		44,431,742	41,066,820	48,428,947	36,660,520	54,234,629
NET OF REVENUES/APPROPRIATIONS		(214,303)	9,571,482	8,158,937	9,471,195	(6,365,854)
BEGINNING FUND BALANCE - ALL FUNDS		82,401,773	70,585,432	70,585,432	70,585,432	79,348,609
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(11,602,043)	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS		70,585,427	80,156,914	78,744,369	80,056,627	72,982,755