

City of Grand Haven



Adopted Operating Budget Fiscal Year 2016-2017





2016-2017 Proposed Budget

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**City of Grand Haven, Michigan
Regular City Council Meeting
Monday, May 16, 2016**

Resolution No. 16-140

**A RESOLUTION TO ADOPT THE 2016-17 BUDGET,
THE 2016-17 MILLAGE RATES, THE 1% TAX ADMINISTRATION FEE,
THE 2016-17 FEE SCHEDULE AND THE 2016-17 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 16, 2016 at 7:30 p.m. local time:

Present: Council Members Monetza, Brugger, Scott, Fritz, and McCaleb

Absent: NONE

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

WHEREAS a 2016-17 Proposed Budget (including amendments to the 2015-16 budgets where necessary) was developed by City Administration and discussed in detail at a City Council work session on April 13, 2016 and presented at a public hearing held on May 2, 2016, and

WHEREAS a proposed General Operating millage (including Brownfield 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 Grand Haven 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 13, 2016, and presented at a public hearing held on May 2, 2016, and

WHEREAS a proposed compilation of various fees for services was developed by City Administration, presented at a City Council work session on April 13, 2016, and presented at a public hearing held on May 2, 2016, and

WHEREAS a capital improvement plan was developed by City Administration, discussed and modified at a City Council work session on April 13, 2016, and presented at a public hearing held on May 2, 2016, 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 2, 2016, 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 2016-17 Budget of all governmental funds on a departmental basis as shown in the *All Funds Summary of Revenue and Expenditures* attached to this resolution:

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
General Fund	\$ 11,253,932	\$14,054,914
Special Revenue Funds:		
Major Streets Fund	\$ 3,078,576	\$ 3,098,065
Local Streets Fund	1,024,501	1,213,985
2008 Infrastructure Bond Special Revenue Fund	663,670	670,950
2014 Capital Improvement Bond Special Revenue Fund (closed June 30, 2015)	0	0
2015 Infrastructure Bond Special Revenue Fund	495,000	2,269,400
Housing Fund	262,455	257,299
Grand Landing Brownfield Debt Support Fund	420,000	755,950
Debt Service Funds:		
Special Assessment Bond Fund (closed June 30, 2015)	0	0
2008 Infrastructure Bond Debt Service Fund	670,950	670,950
2014 Capital Improvement Bond Debt Service Fund	426,750	426,750
2015 Infrastructure Bond Debt Service Fund	407,700	407,700
Component Unit Funds:		
a) Economic Development Corporation Fund	4,700	24,100
b) Main Street Downtown Development Authority	199,170	211,520
Downtown TIF Revenue Fund	684,180	684,165
Downtown TIF Debt Fund	641,795	641,795
c) Brownfield Redevelopment Authority Fund	38,130	43,530
Brownfield TIF (Boat Storage) Fund	86,500	74,375
Brownfield TIF (Boat Storage) Debt Fund	74,375	74,375
Brownfield TIF (Grand Landing) Revenue Fund	1,300,500	1,300,500
Brownfield TIF Grand Landing Debt Fund	1,300,500	1,300,500

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 2016 millage rates to be spread upon all properties within the City of Grand Haven are as follows:

Millage	Millage Rate
General Operating Millage:	
Undesignated	9.2314
Designated:	
Street Repairs	0.3500
Grand Landing Debt Support	0.7500
Total General Operating Millage	10.3314
Ottawa County Road Millage	0.5000
Community Center Millage (voted)	0.3000
Transportation Millage (voted)	0.5800
Tri-Cities Museum millage (voted)	0.2488
Senior Citizen millage (voted)	0.2488
2008 Infrastructure Bond millage (voted)	1.3000
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 (revised as of May 5, 2016) and the capital improvement plan as described in the 2016-17 Proposed Budget are hereby adopted.

YEAS: Council Members Monetza, Brugger, Scott, Fritz, and McCaleb

NAYS: NONE

ABSENT: NONE

Resolution declared adopted.

* Subsequent to the City Council's approval of this resolution, on May 20, 2016, Michael Galligan, the Ottawa County Equalization Director informed Jim Bonamy, City Finance Director, that the final MSDDA millage was lower than the 1.8441 that City Council approved due to requirements of the Headlee Amendment of the State Constitution. The millage to be levied is 1.7984 mills. As this amount is less than the authorized millage of the resolution, there is no need to have City Council approve a new resolution with the new rate.

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 16, 2016, 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
(including 2016-17 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 31, 2016
SUBJECT: 2016/2017 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, 2016 and ending June 30, 2017. The proposed budget provides a description of the operational, capital and fiscal plans which, when adopted by City Council, serves several purposes:

- It authorizes the fees and revenues collected by the City, and
- It authorizes the expenditures proposed in all the various funds, and
- It complies with Act 2 of 1968 (the Uniform Budgeting and Accounting Act), and
- It is used by the public, City Council, City Boards, City staff and administration to achieve the goals described within the document, and
- It is used to project financial outcomes and anticipates a healthy financial future for the City of Grand Haven.

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.

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

GRAND HAVEN CITY COUNCIL

Goals

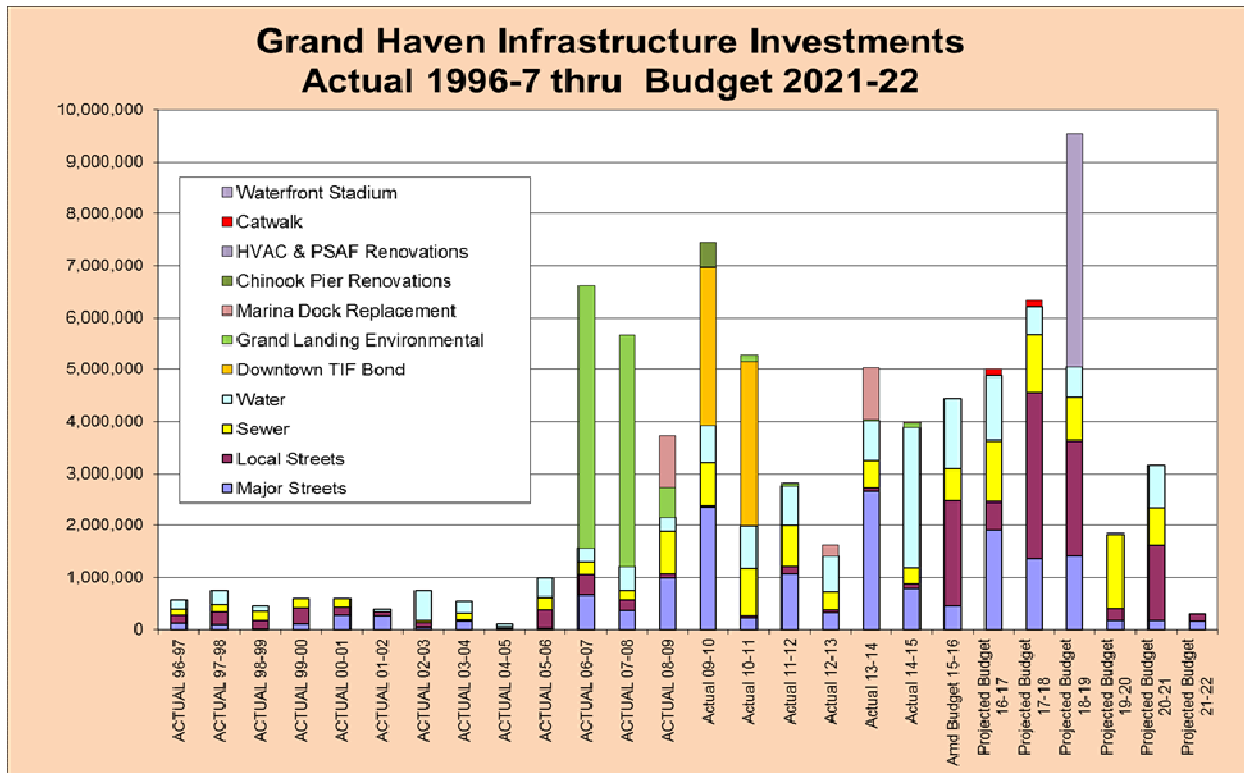
2016-2017



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

Infrastructure

City Council remains committed to improving the City's infrastructure. The graph below is a visible demonstration of that commitment over the past ten years. Looking forward, we see considerable investment in streets, water and sewer infrastructure partially supported by a voted infrastructure bond (2013) and partially supported by proposed sewer and water rate increases in the coming five years.



Property values in Grand Haven have fared reasonably well during difficult economic downturns. Your ongoing improvements may be the reason for our resilience.

In 2016/2017, the primary infrastructure projects are Grand Avenue and North Beechtree. The Beechtree investment is the final leg of rebuilding this east side artery.

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 sources of revenue to fund local improvements and operations. An increase of over 5% in real taxable property value is offset by a decrease in personal property tax revenue, with promised State relief unclear at this point.

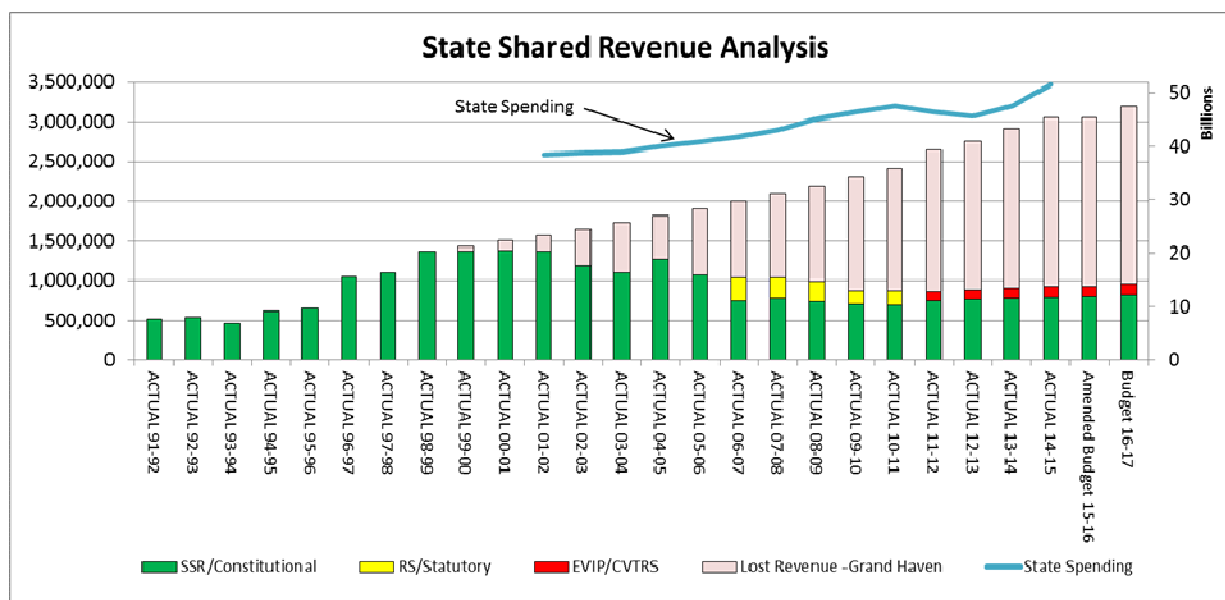
Thanks to a fiscal conservatism that starts with the elected leadership, Grand Haven is able to maintain steady service delivery. Through effective accounting software, management staff is intimately familiar with financial activity within their departments. The Finance Department remains integrated 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 opportunities 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 substantially 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, yet 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 interest.

Relevant Detail

- To maintain appropriate fund balances and to stretch infrastructure bond reserves as far into the future as possible, we are recommending a \$629,285 transfer from General Fund to Major Streets Fund and \$379,285 to the Local Street Fund. These amounts include amounts collected for the .35 mill street levy (\$178,680) and the .5 mill County road levy (\$259,300) that is returned to the City each year (total discretionary transfer recommended is \$570,590)

- The Marina Fund remains \$350,000 in debt to the General Fund dating to Phase 1 improvements at the Marina. We will continue repaying those funds, with interest, this year, even though we see a Phase 3 on the horizon.
- Motor Pool investments have been very high for the past few years as we try to “catch up” after several years of allowing equipment to stay in service well beyond recommended useful life. In the coming fiscal year we are recommending a \$200,000 transfer from General Fund to Motor Pool Fund to cover the projected cash shortage. We have pushed many purchases forward one year to avoid a greater deficit and will continue to balance immediate needs with the need to replace older equipment that can still serve us. Our goal is to bring the Motor Pool Fund back into a strong financial position within the next three years.
- The .75 mills levied to establish and grow a Grand Landing Debt Support 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.
- The DDA funds continue to lag behind debt responsibility, with a \$143,000 transfer from the General Fund to the DDA-TIF fund to support debt payments. Funds advanced for debt payments for downtown AND Grand Landing are an investment – as property values grow, surplus funds can be used to repay the General Fund with interest.
- Substantial projects at waterfront stadium (\$4.5 million) and the catwalk (unknown at this time, but likely between \$250,00 - \$500,000 in the next eighteen months) do not show a major impact on the City budget as we are trying to get these massive projects done with little (no?) cost to the City taxpayer. We are holding off on appropriations until absolutely necessary in the belief that the City taxpayer should be the last resort when working on these special projects that provide regional benefit.
- In 2016, we find the cash reserve in the Insurance Fund is enough to cover two years of premiums (just over \$1,200,000) for property, liability, life, workers comp, unemployment and disability insurance. For the coming budget year, we are proposing that we spend down half this balance, thereby relieving all operating funds of payments for these insurance coverages during the coming fiscal year (approximately \$470,000). This reserve built up due to ongoing negotiations and rebidding of our insurance coverages and the unbudgeted savings that have resulted over time.
- Staff originally proposed manual meter reading fees of \$20 per read. With a significant number of meters that we are unable to change out for a variety of reasons, the cost per meter is much lower than expected; we are proposing a \$5 manual read fee for the coming fiscal year. As we approach 100% remote read, this number may increase as fixed costs are spread on fewer and fewer customer accounts.

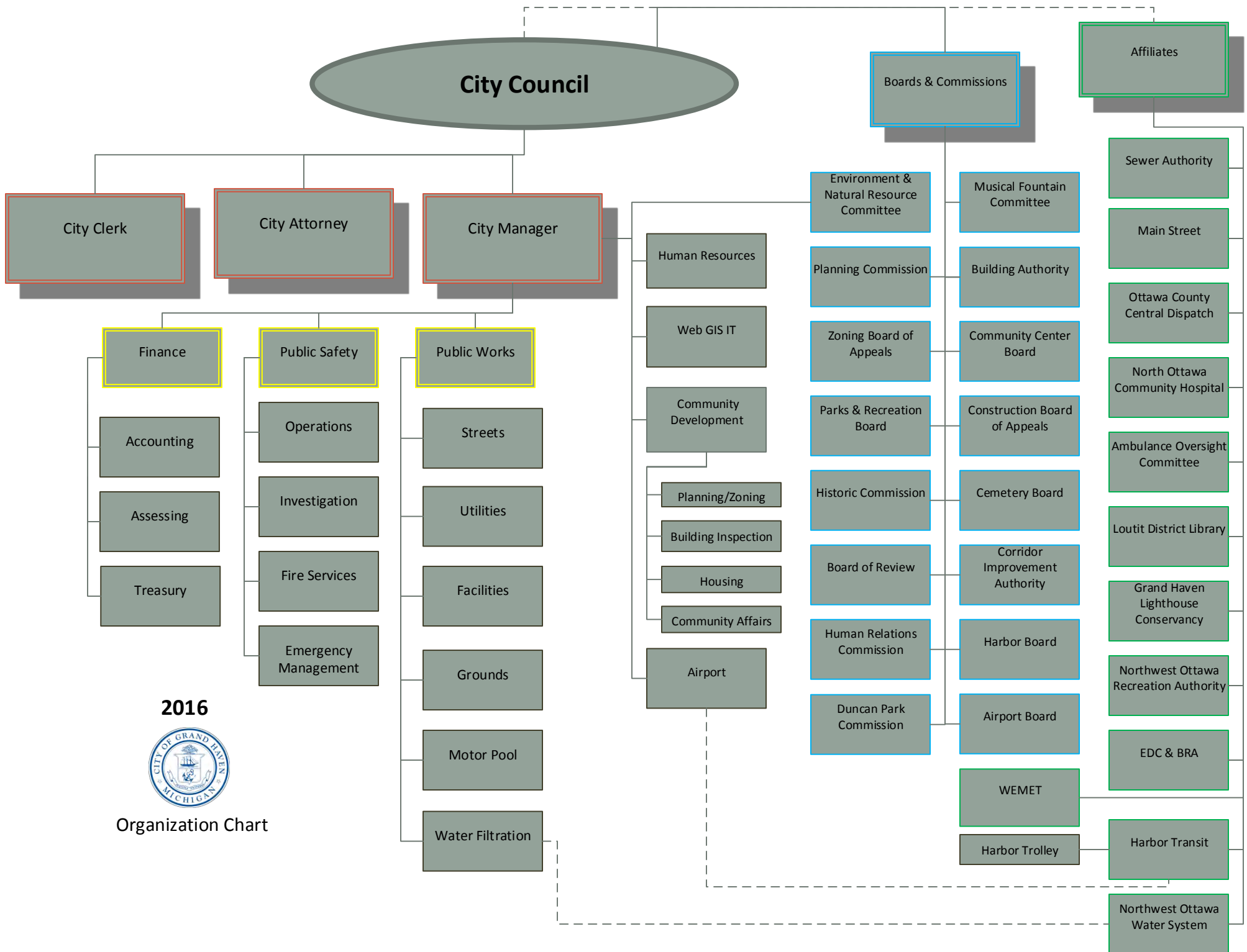
Condition of Funds

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 2016/2017 City of Grand Haven budget document:

Jim Bonamy, Finance Director
Linda Browand, City Clerk
Vester Davis, Jr., Assistant to the City Manager
Jeff Hawke, Public Safety Director
Jennifer Howland, Community Development Manager
Bill Hunter, Public Works Director
Tom Manderscheid, Harbor Transit Director
Trina Robinson, Accounting Supervisor
Char Seise, Community Affairs Manager
Diane Sheridan, MSDDA Director
Bonnie Sucheki, Human Resources Manager
Rhonda Umstead, Neighborhood Development Coordinator
Joe Vanderstel, Water Plant Manager
Teri VanHall, Treasurer
Wally Wittaniemi, Wastewater Superintendent

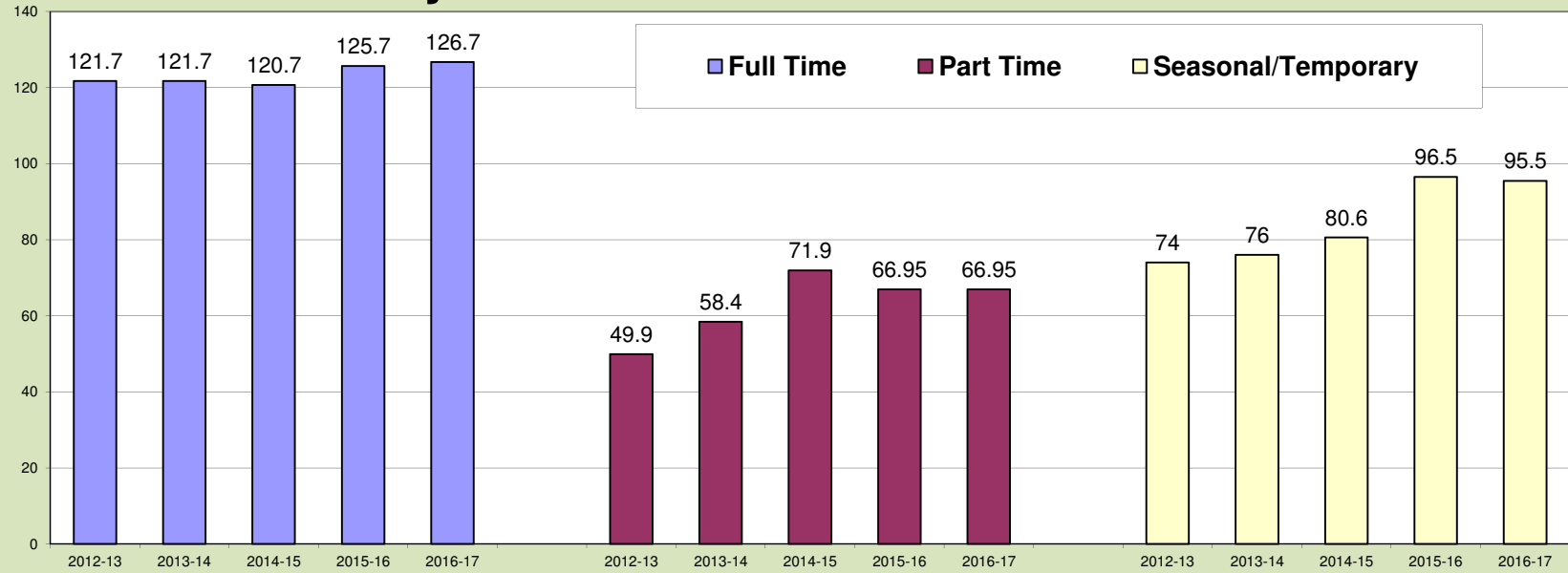


2016



Organization Chart

City of Grand Haven Personnel



City Of Grand Haven Personnel			2012-13			2013-14			2014-15			2015-16			2016-17		
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			5.5	1.2	0	5.5	1.2	0	4.5	4.6	0.1	6.5	3	19.1	6.5	3	18.1
City Clerk's Office			3	0	30	3	0	30	3	0	30	3	0	45	3	0	45
Finance Assessing Treasury			8	0	0	8	0.5	0	8.0	0.6	0.0	8.0	0.8	0.0	8.0	0.8	0.0
Sewer Authority			9.0	0.0	0.0	9.0	0.0	0.0	9.0	0.0	0.0	9.0	0.0	0.0	9.0	0.0	0.0
Public Safety			35.2	13	4	35.2	13	4	35.2	14	8	35.2	14	8.4	35.2	14	8.4
Public Works			46	0.7	39	46	0.7	41	46	0.7	41.5	43	0.7	20	44	0.7	20
Harbor Transit (HTMMTS)			10	35	0	10	43	0	10	52	0	16	48.5	3	16	48.5	3
Grand Total			121.7	49.9	74	121.7	58.4	76	120.7	71.9	80.6	125.7	66.95	96.5	126.7	66.95	95.5

3/25/2016 City of Grand Haven Personnel Department / Title	2014-15			2015-16			2016-17		
	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.
City Manager's Office									
City Manager	1			1			1		
Assistant City Manager				0.5			1		
Assistant to the City Manager									
Executive Admin. Assistant	1			1			1		
Secretary									
Management Intern	1		1	0.5		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 Assistant	0.2			0.2			0.2		
Intern			0.1			0.1			0.1
Building Inspection									
Building Official / Mechanical Insp.	1			1			1		
Building Inspector		0.6							
Electrical Insp. (contracted)		0.5			0.5			0.5	
Administrative Assistant	0.8			0.8			0.8		
Administrative Aide								0.5	
Rental Housing Inspector		0.5			0.5			0.5	
Code Enforcement Officer	0.5			0.5			0.5		
Housing									
Neighborhood Development Coord.	1			1			1		
Housing Educator Assistant		1			0.5				
Housing Educator (contracted)		2			1			1	
Americorp (contracted)					0.5			0.5	
Community Services									
Community Affairs Manager				1			1		
Community Affairs Technician				1			1		
Summer Supervisor						1			1
Summer Waterfront						6			6
Summer Mini Golf						3			4
Summer Dockhand						9			7
Department Total	4.5	4.6	0.1	6.5	3	19.1	6.5	3	18.1

3/25/2016 City of Grand Haven Personnel Department / Title	2014-15			2015-16			2016-17		
	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.
City Clerk's Office									
City Clerk	1			1			1		
Administrative Assistant	2			2			2		
Election Inspectors			30			45			45
Department Total	3	0	30	3	0	45	3	0	45
Finance Assessing Treasury									
Finance									
Finance Director	1			1			1		
Accounting Supervisor	1			1			1		
Senior Accountant-SL Twp. work	1			1			1		
Senior Accountant-City work	1			1			1		
Accounts Payable Clerk		0.6			0.75			0.75	
Utility Billing Clerk	1			1			1		
Payroll & Benefits Administrator	1			1			1		
Account Clerk									
Treasury									
City Treasurer	1			1			1		
Account Clerk/Cashier	1			1			1		
Assessing									
County Contracted Staff	x			x			x		
Department Total	8.00	0.6	0	8.00	0.75	0	8.00	0.75	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

3/25/2016 City of Grand Haven Personnel Department / Title	2014-15			2015-16			2016-17		
	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.
Public Safety									
Public Safety Director	1			1			1		
Public Safety Captain									
Public Safety Lieutenant	3			3			3		
PSO III Sergeant	4			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			0.4
PSO I (Firefighter Only)	2	10		2	10		2	10	
Fire Marshal / Investigations	1			1			1		
Prevention Coordinator									
Cadets		3			3			3	
Executive Assistant	0.9			0.9			0.9		
Emergency Management Liaison	0.9			0.9			0.9		
Administrative Assistant	0.9			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			4
Department Total	35.2	14	8	35.2	14	8.4	35.2	14	8.4

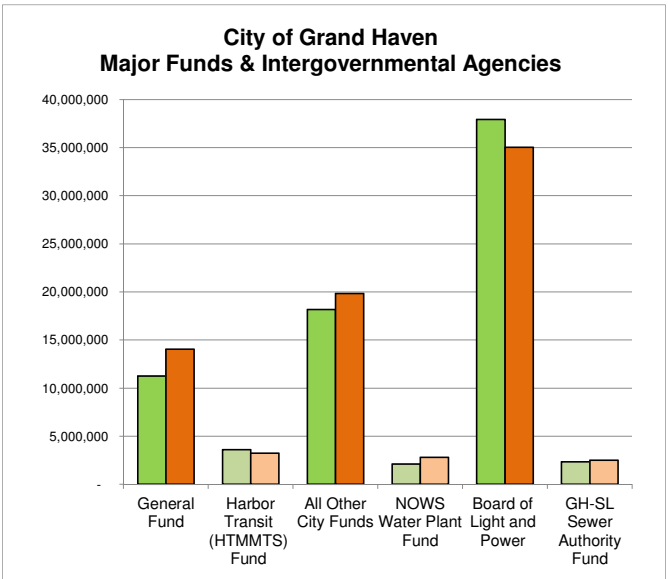
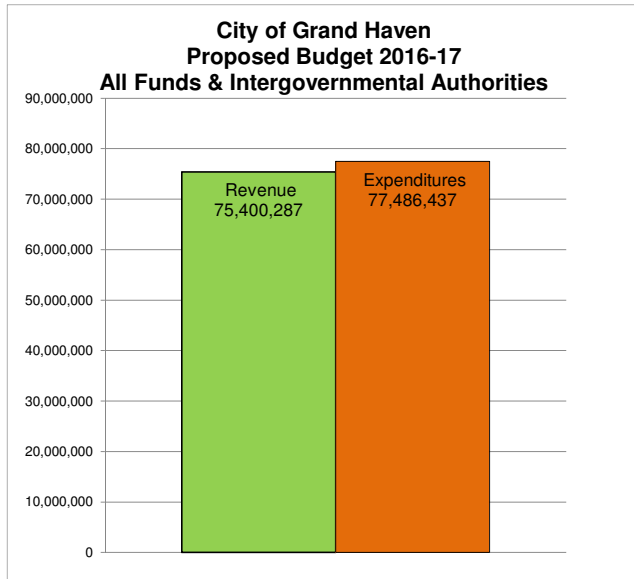
3/25/2016 City of Grand Haven Personnel Department / Title	2014-15			2015-16			2016-17		
	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.
Public Works									
Public Works Director	1			1			1		
Public Works Manager									
Special Projects Manager	1			1			1		
Facilities Manager	1			1			1		
Maintenance Supervisor	1								
Custodial Supervisor	1			1			1		
Maintenance Worker	2								
Custodian	3			3			3		
Mechanic	1			1			1		
Crew Leader	4			5			5		
Equipment Operator II	13			10			9		
Equipment Operator I	7			11			13		
Laborer									
Administrative Assistant	2			2			2		
Administrative Aide		0.7			0.7			0.7	
Summer DPW (Streets/Utilities)			3			2			2
Summer Cemetery			3			3			3
Summer Parks			10.5			10			10
Musical Fountain			4			5			5
Community Services									
Community Affairs Manager	1			Com Dev			Com Dev		
Community Affairs Technician	1								
Summer Supervisor									
Summer Waterfront			7						
Summer Mini Golf			4						
Summer Dockhand			10						
NOWS Water Plant									
Water Facilities Manager	1			1			1		
Water Service II / Plant Operator	5			5			5		
Water Plant Crew Leader	1			1			1		
Department Total	46	0.7	41.5	43	0.7	20	44	0.7	20
Harbor Transit (HTMMTS)									
Transportation Director	1			1			1		
Operations Manager	2			1			1		
Customer Care & Compliance Mgr.				1			1		
Safety & Training Coordinator				1			1		
Harbor Transit Lead Dispatcher	2			1			1		
Harbor Transit Dispatcher		3		4	1		4	1	
Harbor Transit Driver	4	45		6	46		6	46	
Mechanic	1			1			1		
Vehicle Custodian		1			1			1	
Summer Trolley Driver		2				3			3
Summer Driver									
Customer Service & Marketing		1			0.5			0.5	
Department Total	10	52	0	16	48.5	3	16	48.5	3
Grand Total	120.70	71.90	80.60	125.70	66.95	96.50	126.70	66.95	95.50



Summary Budget

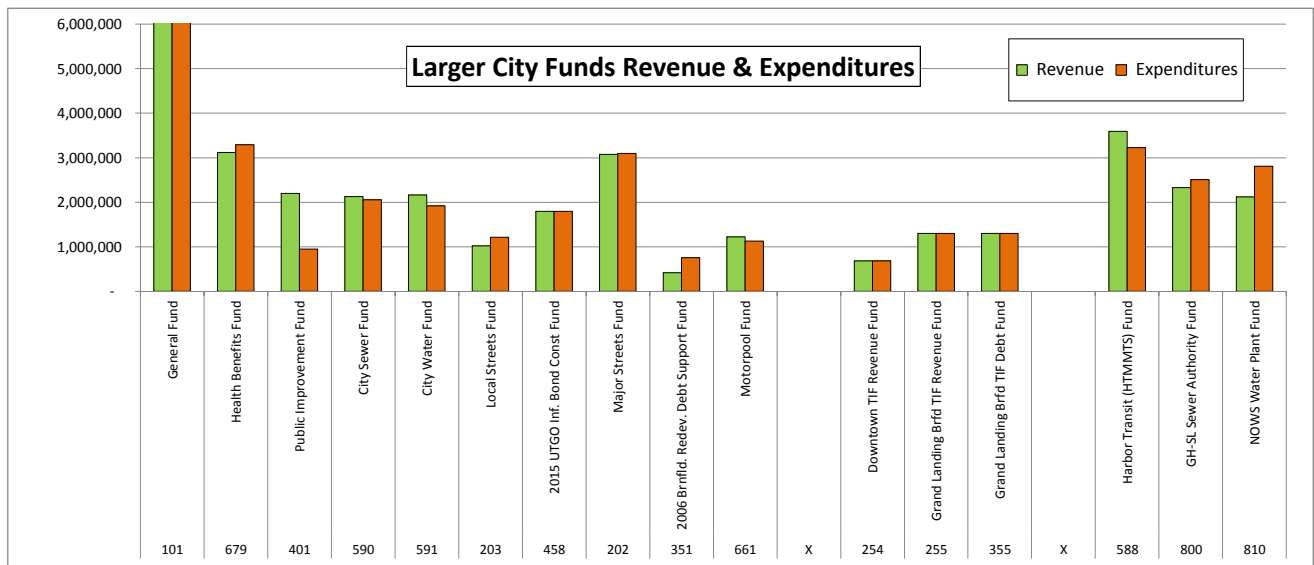
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26	Graph Downtown TIF Bond Debt Service Forecast
27	Graph Grand Landing Brownfield Bond Debt Service Forecast

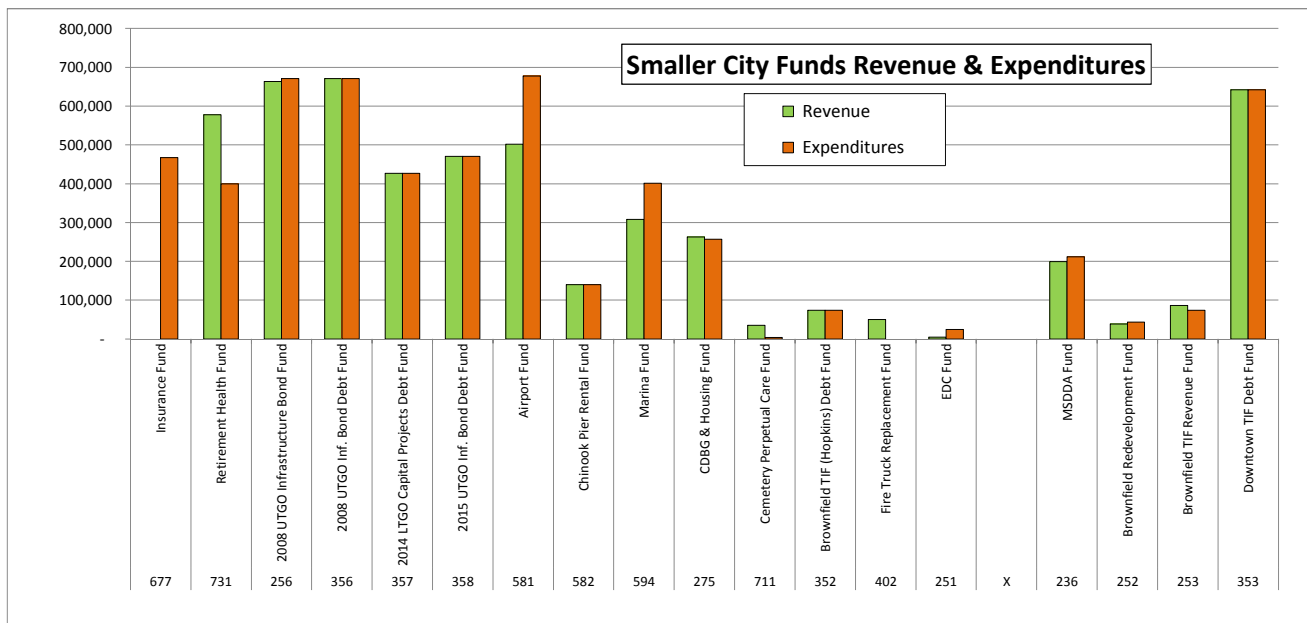


The City is more than just one business.

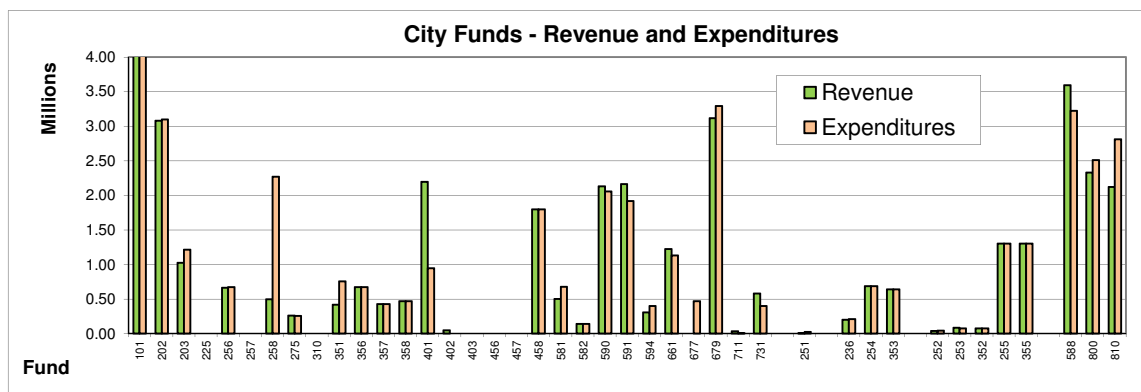
Major Funds & Intergovernmental Authorities



(General Fund is truncated to show greater detail in other funds.)

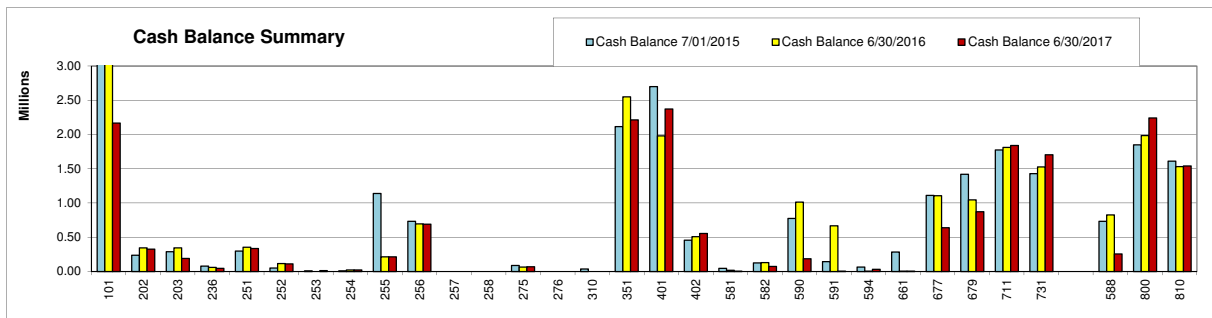
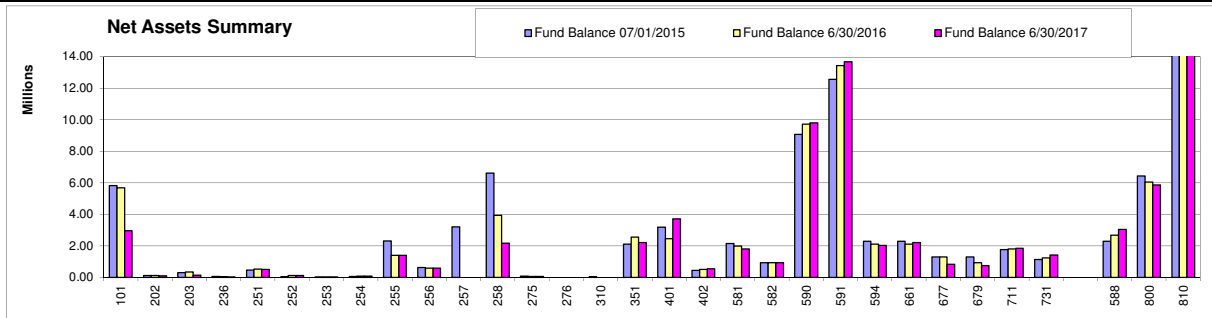


City of Grand Haven Amended Budget FY 2015-16 Revenue, Expenditures & Operating Surplus (Deficit) by Fund 5/31/2016				Deficits shown assume use of available fund balance.
Fund No.	Fund Name	Revenue	Expenditures	Operating Surplus (Deficit)
101	General Fund	11,253,932	14,054,914	(2,800,982)
202	Major Streets Fund	3,078,576	3,098,065	(19,489)
203	Local Streets Fund	1,024,501	1,213,985	(189,484)
225	Land Acquisition Fund	-	-	-
256	2008 UTGO Infrastructure Bond Fund	663,670	670,950	(7,280)
257	2014 LTGO Capital Projects Fund	-	-	-
258	2015 UTGO Infrastructure Bond Fund	495,000	2,269,400	(1,774,400)
275	CDBG & Housing Fund	262,455	257,299	5,156
276	Lighthouse Maintenance Fund	-	-	-
310	Special Assessment Bond Fund	-	-	-
351	2006 Brnfl. Redev. Debt Support Fund	420,000	755,950	(335,950)
356	2008 UTGO Inf. Bond Debt Fund	670,950	670,950	-
357	2014 LTGO Capital Projects Debt Fund	426,750	426,750	-
358	2015 UTGO Inf. Bond Debt Fund	470,700	470,700	-
401	Public Improvement Fund	2,197,120	947,550	1,249,570
402	Fire Truck Replacement Fund	50,000	-	50,000
456	2008 UTGO Inf. Bond Const. Bond	-	-	-
457	2014 LTGO Construction Fund	-	-	-
458	2015 UTGO Inf. Bond Const Fund	1,798,700	1,798,700	-
581	Airport Fund	502,015	677,469	(175,454)
582	Chinook Pier Rental Fund	140,150	140,115	35
590	City Sewer Fund	2,130,400	2,057,782	72,618
591	City Water Fund	2,164,300	1,918,912	245,388
594	Marina Fund	307,850	400,918	(93,068)
661	Motorpool Fund	1,223,500	1,130,075	93,425
677	Insurance Fund	-	467,215	(467,215)
679	Health Benefits Fund	3,116,850	3,290,000	(173,150)
711	Cemetery Perpetual Care Fund	35,000	4,000	31,000
731	Retirement Health Fund	577,870	400,000	177,870
	Total City Funds	33,010,289	37,121,699	(4,111,410)
<u>Component Unit Funds</u>				
251	EDC Fund	4,700	24,100	(19,400)
236	MSDDA Fund	199,170	211,520	(12,350)
254	Downtown TIF Revenue Fund	684,180	684,165	15
353	Downtown TIF Debt Fund	641,795	641,795	-
252	Brownfield Redevelopment Fund	38,130	43,530	(5,400)
253	Brownfield TIF Revenue Fund	86,500	74,375	12,125
352	Brownfield TIF (Hopkins) Debt Fund	74,375	74,375	-
255	Grand Landing Brfd TIF Revenue Fund	1,300,550	1,300,550	-
355	Grand Landing Brfd TIF Debt Fund	1,300,550	1,300,550	-
<u>Intergovernmental Authorities</u>				
588	Harbor Transit (HTMMTS) Fund	3,594,601	3,224,801	369,800
800	GH-SL Sewer Authority Fund	2,331,661	2,510,997	(179,336)
810	NOWS Water Plant Fund	2,119,408	2,812,752	(693,344)
	Total All Funds	45,385,909	50,025,209	(4,639,300)
		-	-	



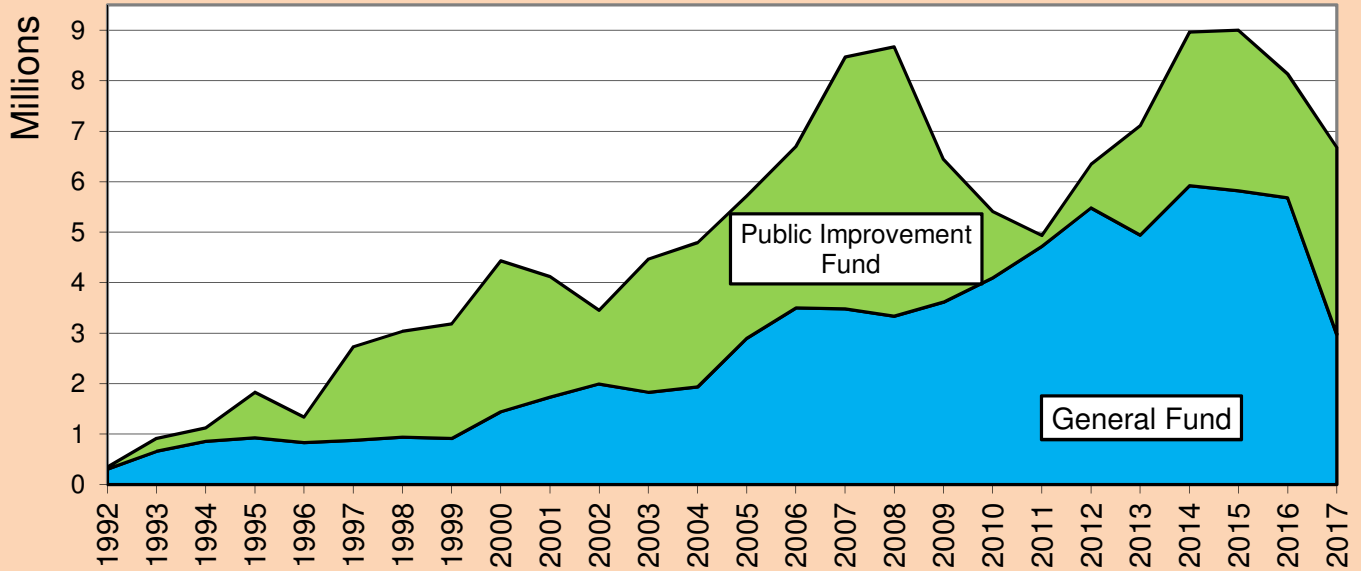
Graph is truncated to show smaller funds' detail.

City of Grand Haven Amended Budget FY 2015-16 Net Assets and Cash Balances Summary 5/31/2016							
		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 No.	Fund Name	Fund Balance 07/01/2015	Fund Balance 6/30/2016	Fund Balance 6/30/2017	Cash Balance 7/01/2015	Cash Balance 6/30/2016	Cash Balance 6/30/2017
101	General Fund	5,818,162	5,677,862	2,972,160	5,107,191	4,966,891	2,165,909
202	Major Streets Fund	130,550	118,390	98,901	237,040	344,880	325,391
203	Local Streets Fund	314,948	340,173	150,689	287,519	344,629	192,130
256	2008 UTGO Infrastructure Bond Fund	624,401	589,266	581,986	731,401	696,266	688,986
257	2014 LTGO Capital Projects Fund	3,202,871	-	-	3,202,871	-	-
258	2015 UTGO Infrastructure Bond Fund	6,620,416	3,939,725	2,165,325	6,619,999	3,939,308	2,164,908
275	CDBG & Housing Fund	86,983	63,993	69,149	89,642	66,652	71,808
276	Lighthouse Maintenance Fund	-	-	-	-	-	-
310	Special Assessment Bond Fund	39,323	-	-	39,323	-	-
351	2006 Brnfd. Redev. Debt Support Fund	2,117,512	2,552,507	2,216,557	2,117,512	2,552,507	2,216,557
356	2008 UTGO Inf. Bond Debt Fund	-	-	-	-	-	-
357	2014 LTGO Capital Projects Debt Fund	-	-	-	-	-	-
358	2015 UTGO Inf. Bond Debt Fund	-	-	-	-	-	-
401	Public Improvement Fund	3,179,433	2,455,981	3,705,551	2,702,199	1,978,747	2,372,767
402	Fire Truck Replacement Fund	457,584	508,084	558,084	457,584	508,084	558,084
456	2008 UTGO Inf. Bond Const. Bond	-	-	-	-	-	-
457	2014 LTGO Construction Fund	-	-	-	-	-	-
458	2015 UTGO Inf. Bond Const Fund	-	-	-	-	-	-
581	Airport Fund	2,145,415	1,981,510	1,806,056	46,011	16,591	6,599
582	Chinook Pier Rental Fund	929,227	931,972	932,007	127,402	130,147	75,567
590	City Sewer Fund	9,081,891	9,727,016	9,799,634	773,339	1,012,612	186,308
591	City Water Fund	12,553,585	13,426,630	13,672,018	144,394	669,879	6,498
594	Marina Fund	2,300,399	2,117,264	2,024,196	65,670	1,035	34,685
661	Motorpool Fund	2,296,923	2,110,238	2,203,663	284,036	1,151	3,414
677	Insurance Fund	1,300,394	1,294,204	826,989	1,112,763	1,106,573	639,358
679	Health Benefits Fund	1,303,370	930,370	757,220	1,420,679	1,047,679	874,529
711	Cemetery Perpetual Care Fund	1,775,431	1,811,431	1,842,431	1,775,141	1,811,141	1,842,141
731	Retirement Health Fund	1,146,344	1,240,444	1,418,314	1,431,561	1,525,661	1,703,531
	Total City Funds	57,425,162	51,817,060	47,800,930	28,773,277	22,720,433	16,129,170
	Component Unit Funds						
251	EDC Fund	476,499	535,589	516,189	297,500	356,590	337,190
236	MSDDA Fund	52,657	32,797	20,447	80,776	60,916	48,566
254	Downtown TIF Revenue Fund	61,917	75,697	75,712	10,972	24,752	24,767
353	Downtown TIF Debt Fund	-	280	280	-	280	280
252	Brownfield Redevelopment Fund	50,047	118,647	113,247	50,047	118,647	113,247
253	Brownfield TIF Revenue Fund	20,175	8,020	20,145	10,629	-	12,125
352	Brownfield TIF (Hopkins) Debt Fund	-	-	-	-	-	-
255	Grand Landing Brfd TIF Revenue Fund	2,324,362	1,399,632	1,399,632	1,138,510	213,780	213,780
355	Grand Landing Brfd TIF Debt Fund	-	-	-	-	-	-
	Intergovernmental Authorities						
588	Harbor Transit (HTMMTS) Fund	2,287,608	2,676,222	3,046,022	731,839	827,392	256,962
805	Harbor Trolley, LLC	-	6,010	-	-	6,010	12,020
800	GH-SL Sewer Authority Fund	6,433,401	6,051,728	5,872,392	1,848,629	1,987,456	2,244,395
810	NOWS Water Plant Fund	17,159,583	16,356,239	15,662,895	1,611,338	1,533,114	1,539,637
	Total All Funds	86,291,411	79,077,921	74,533,901	34,553,517	27,849,370	20,932,139



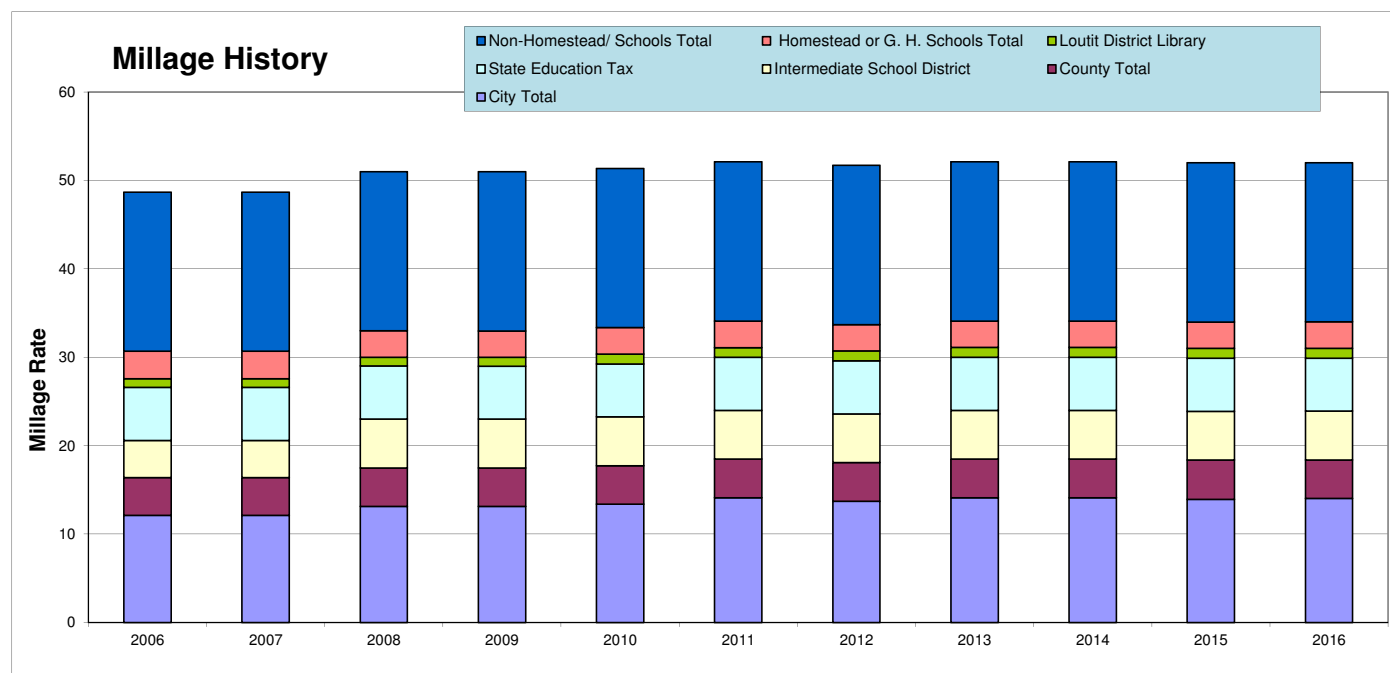
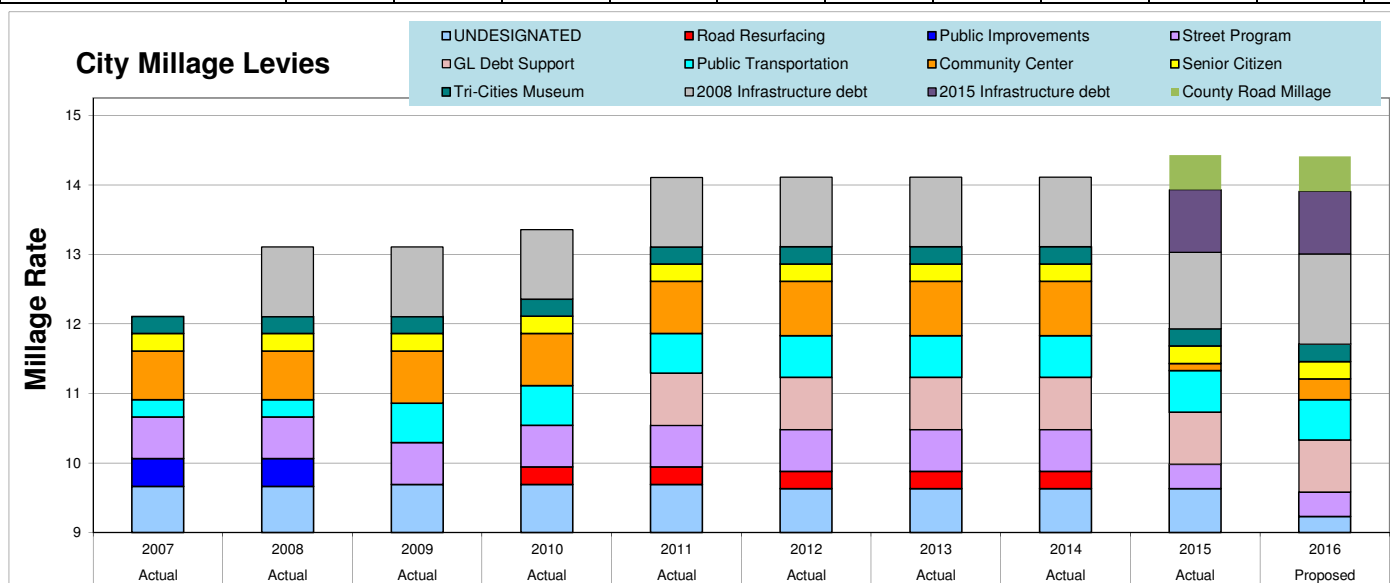
Graphs are truncated to show greater detail. Debt and Construction Funds are excluded as their year end balances are \$0.00.

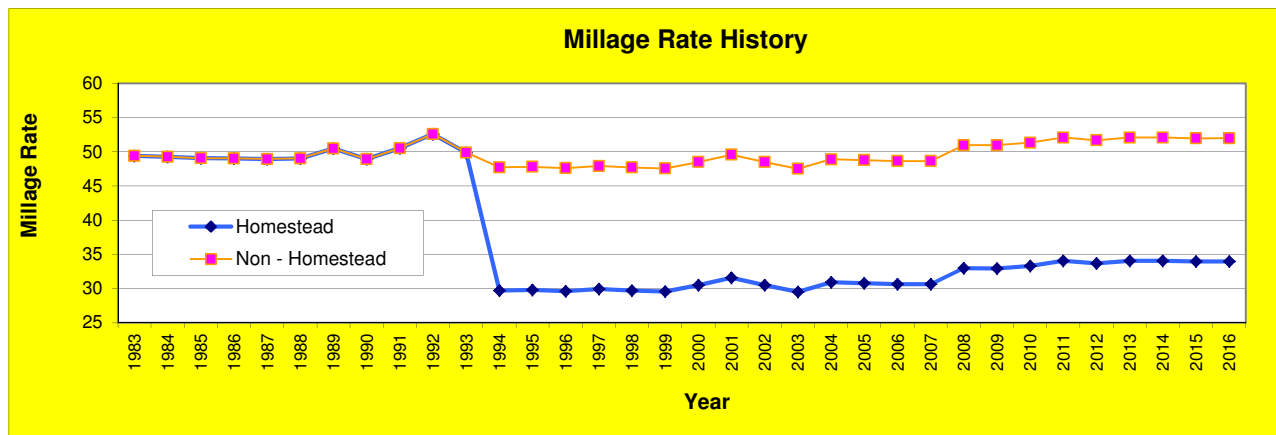
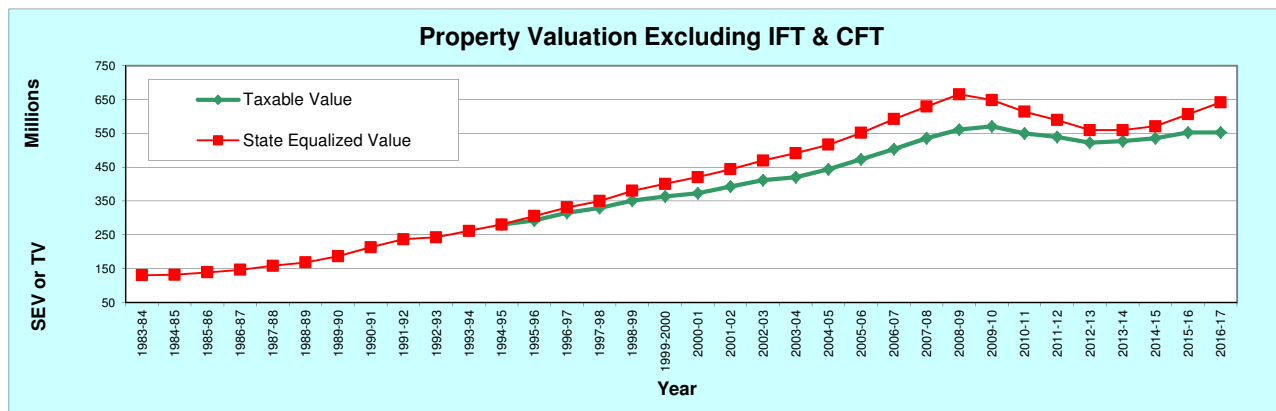
Historical Net Assets



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	5,919,349	3,041,732	8,961,081
2015	5,818,162	3,179,433	8,997,595
2016	5,677,862	2,455,981	8,133,843
2017	2,972,160	3,705,551	6,677,711

Historical Millage Levies										
Historical City Millage Levies As of July 1	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Proposed 2016
Noting Year of Change										
UNDESIGNATED	9.6639	9.6639	9.6914	9.6914	9.6914	9.6314	9.6314	9.6314	9.6314	9.2314
DESIGNATED:										
Road Resurfacing				0.2500	0.2500	0.2500	0.2500	0.2500	0.0000	0.0000
Public Improvements	0.4000	0.4000	0.0000	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	0.3500	0.3500
GL Debt Support					0.7500	0.7500	0.7500	0.7500	0.7500	0.7500
VOTED MILLAGE:										
County Road Millage									0.5000	0.5000
Public Transportation	0.2475	0.2475	0.5700	0.5700	0.5700	0.6000	0.6000	0.6000	0.6000	0.5800
Community Center	0.7000	0.7000	0.7500	0.7500	0.7500	0.7800	0.7800	0.7800	0.1000	0.3000
Senior Citizen	0.2497	0.2497	0.2497	0.2497	0.2497	0.2497	0.2497	0.2497	0.2500	0.2488
Tri-Cities Museum	0.2454	0.2454	0.2454	0.2454	0.2454	0.2500	0.2500	0.2500	0.2500	0.2488
2008 Infrastructure debt		1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.1000	1.3000
2015 Infrastructure debt									0.9000	0.9000
Total Levy	12.1065	13.1065	13.1065	13.3565	14.1065	14.1111	14.1111	14.1111	14.4314	14.4090





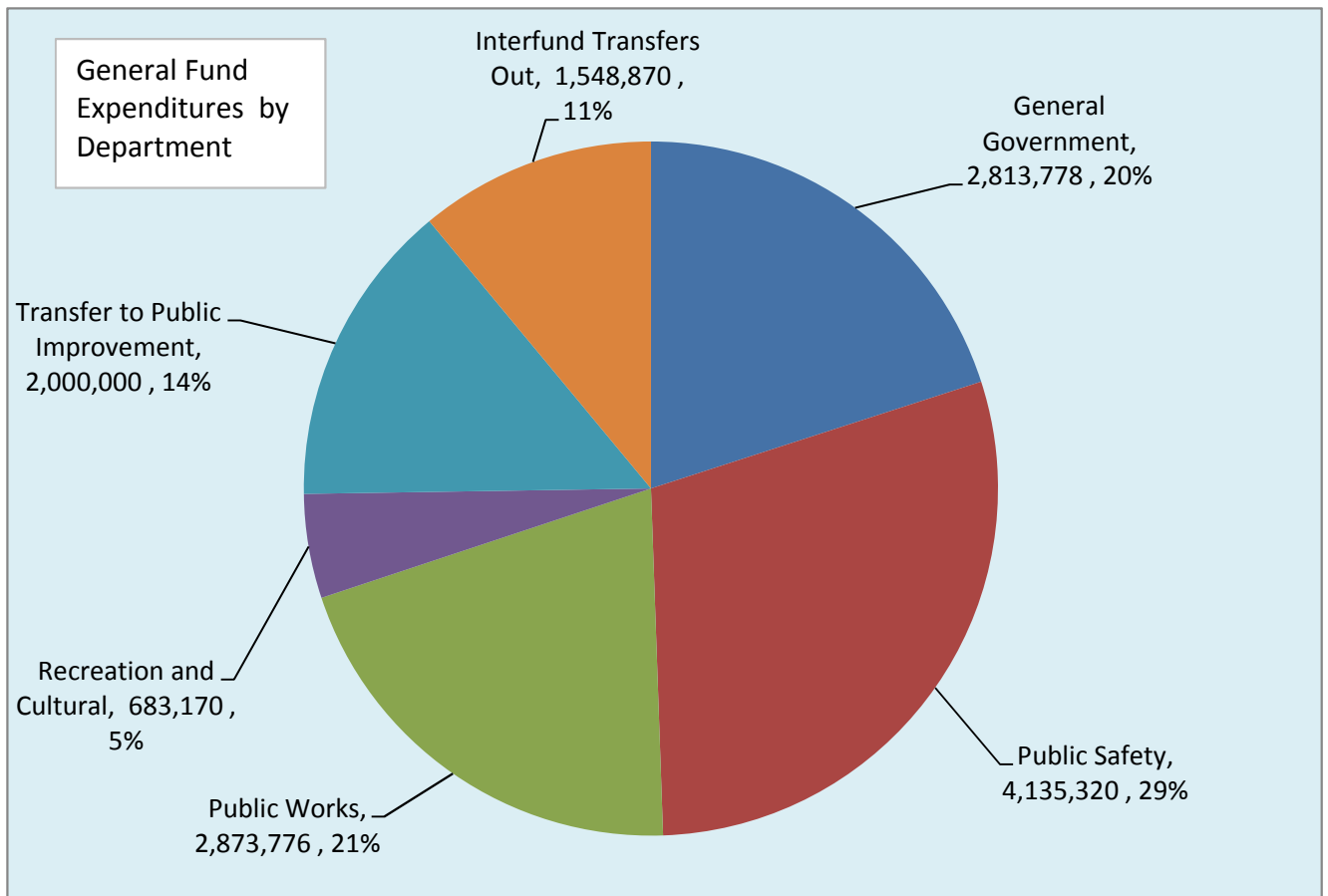
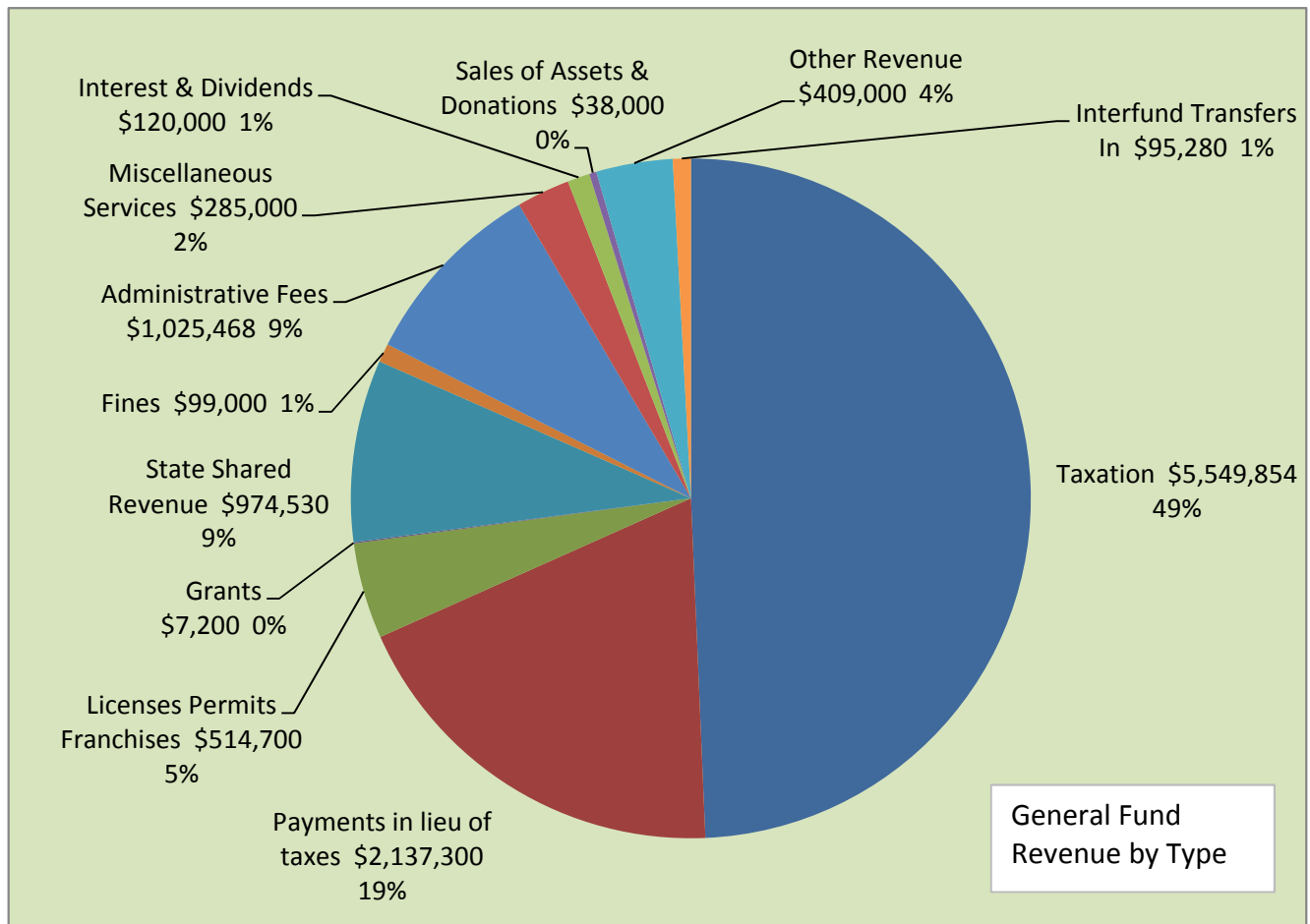
Property Valuation Excluding IFT & CFT					Millage Rates		
YEAR	Taxable Value	% Increase	State Equalized Value	% Increase	Year	Homestead	Non - Homestead
1983-84			130,954,420	2.55%	1983	49.4330	49.4330
1984-85			132,387,050	1.09%	1984	49.2780	49.2780
1985-86			139,300,350	5.22%	1985	49.0780	49.0780
1986-87			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	33.6898	51.6898
2013-14	527,126,597	0.85%	559,336,743	0.00%	2013	34.0898	52.0898
2014-15	535,844,287	2.52%	570,887,080	2.07%	2014	34.0898	52.0898
2015-16	552,384,308	3.09%	606,351,100	6.21%	2015	33.9786	51.9786
2016-17	552,903,525	0.09%	641,556,270	5.81%	2016	33.9877	51.9877

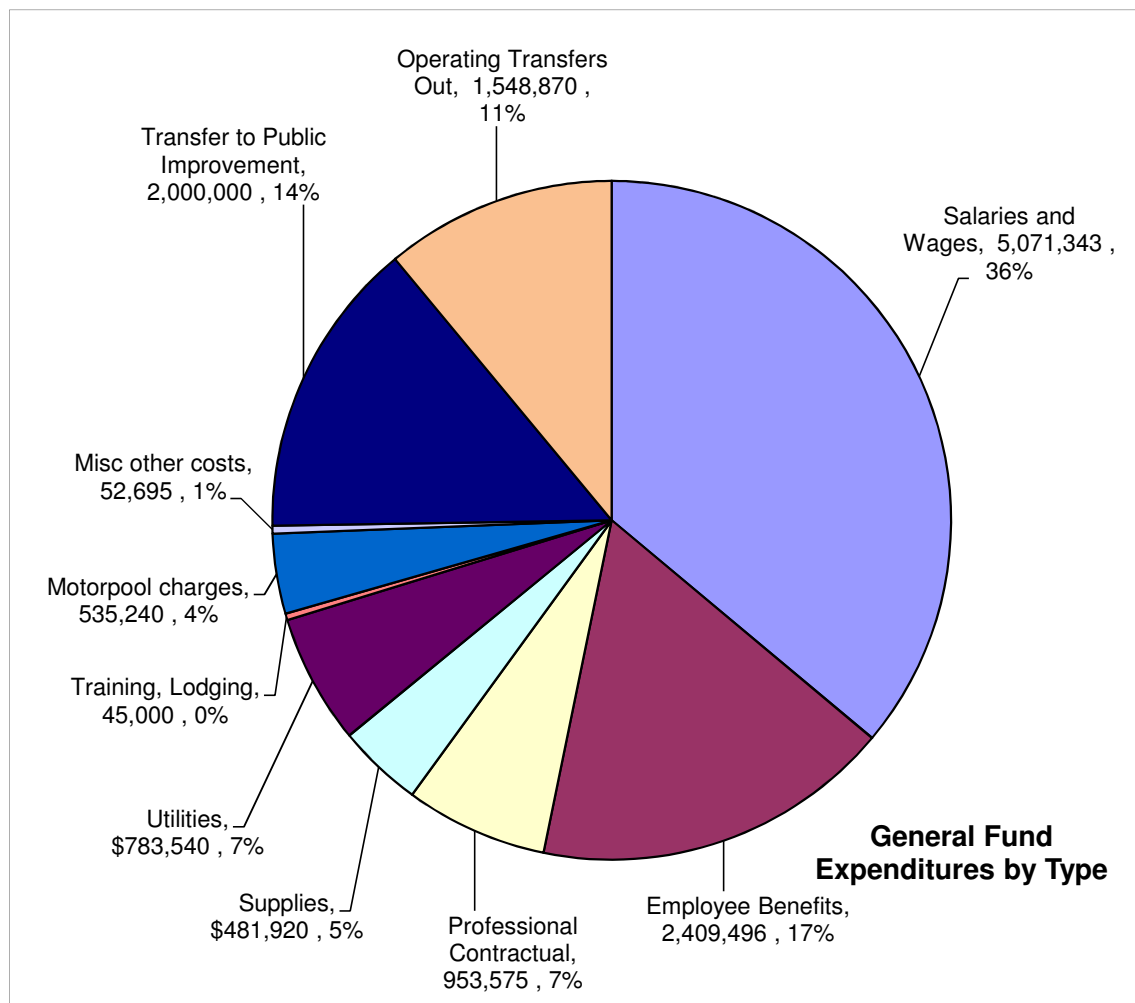
Beginning in Fiscal Year 1994-95, millage levies apply to the **Taxable Value** (green), not **State Equalized Value** (red).

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.

FY 2016-17 values are estimated



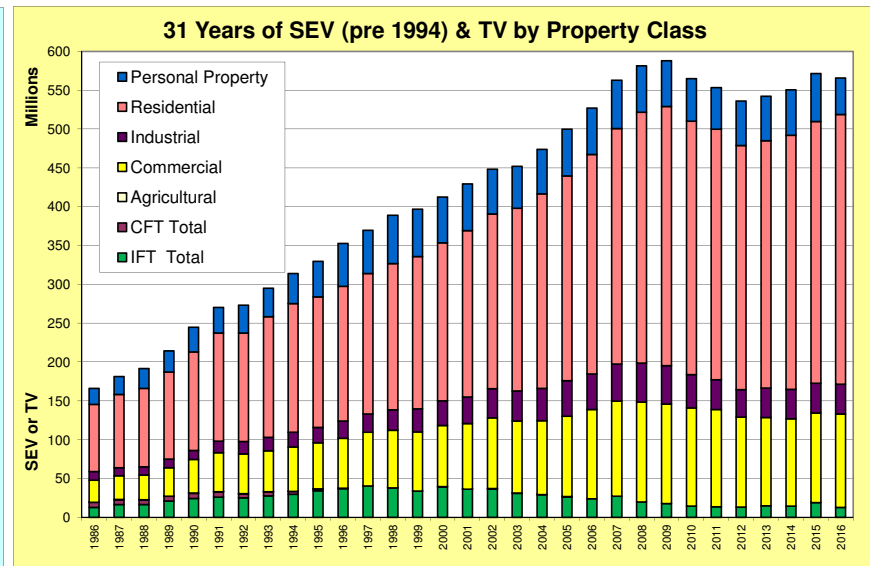
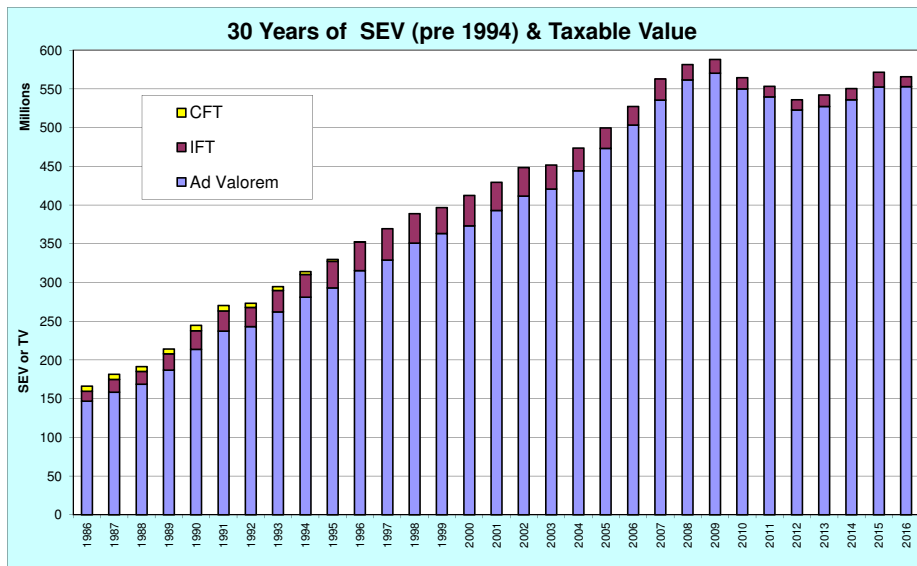


General Fund Expenditures by Department			Excluding
General Government	2,813,778	20.0%	26.78%
Public Safety	4,135,320	29.4%	39.36%
Public Works	2,873,776	20.4%	27.35%
Recreation and Cultural	683,170	4.9%	6.50%
Transfer to Public Improvement	2,000,000	14.2%	
Interfund Transfers Out	1,548,870	11.0%	
Total Expenditures	14,054,914	100.0%	\$ 10,506,044

General Fund Expenditures by Type			Excluding
Salaries and Wages	5,071,343	36.1%	48.27%
Employee Benefits	2,409,496	17.1%	22.93%
Professional Contractual	953,575	6.8%	9.08%
Supplies	571,230	4.1%	5.44%
Utilities	867,465	6.2%	8.26%
Training, Lodging	45,000	0.3%	0.43%
Motorpool charges	535,240	3.8%	
Misc other costs	52,695	0.4%	0.50%
Transfer to Public Improvement	2,000,000	14.2%	
Operating Transfers Out	1,548,870	11.0%	
Total Expenditures	14,054,914	100.0%	\$ 10,506,044

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	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	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	550,302,687	535,844,287	14,458,400			112,505,582	37,976,370	326,747,935	58,614,400	14,458,400				14,458,400
TV	2015	571,242,669	552,384,308	18,858,361			115,481,609	38,391,779	336,956,420	61,554,500	18,858,361				18,858,361
TV	2016	565,748,790	552,903,525	12,845,265			120,218,906	38,174,370	347,261,849	47,248,400	12,845,265				12,845,265



City of Grand Haven
Millage to Revenue Analysis
5/31/2016

2016-2017 PROPOSED BUDGET

Property Classification	Actual 2015 Taxable Value	Projected 2016 Taxable Value	Percent Change	State CPI estimate		Millage percent applied	Millage type	Actual 2015 16 Millage	Proposed 2016-17 Millage	Difference
		5/31/2016		0.30%	100.00%					
Agricultural		3.25%				100.00%	Undesignated	9.6314	9.2314	-0.4000
Commercial	115,481,609	120,218,906	4.10%		23.18%	100.00%				
Industrial	38,391,779	38,174,370	-0.57%		7.36%	100.00%	Designated			
Residential	336,956,420	347,261,849	3.06%		66.96%	100.00%	Streets Program	0.3500	0.3500	0.0000
							2010 Street Resurfacing	0.0000	0.0000	0.0000
Total Real	490,829,808	505,655,125	3.02%			100.00%	GL Debt Support Fund	0.7500	0.7500	0.0000
Personal	61,554,500	47,248,400	-23.24%		9.11%	100.00%	County Road Millage	0.5000	0.5000	0.0000
Total Ad Valorem	552,384,308	552,903,525	0.09%			100.00%	Total GO Millage	11.2314	10.8314	-0.4000
Less TIFS	-30,103,960	-34,261,091	13.81%		-6.61%					
Effective Ad Valorem	522,280,348	518,642,434	-0.70%			100.00%				
							Extra voted millage			
Specific Rolls						100.00%	Public Transportation	0.6000	0.5800	-0.0200
IFT New	18,858,361	12,845,265	-31.89%			50.00%	NOCCOA Seniors	0.2500	0.2488	-0.0012
IFT Rehab	0	0				100.00%	Tri-Cities Museum	0.2500	0.2488	-0.0012
							Community Center	0.1000	0.3000	0.2000
Total 198-255	18,858,361	12,845,265	-31.89%			100.00%	2008 Infrastructure debt	1.1000	1.3000	0.2000
						100.00%	2015 Infrastructure debt	0.9000	0.9000	0.0000
Brownfield TIFs					Base		Total Levy	14.4314	14.4090	-0.0224
Boat Storage	3,935,064	5,032,863	27.90%		540,200	100.00%				
Grand Landing	8,277,451	9,516,609	14.97%		-	100.00%	Increase (decrease)		-0.0224	
Betten	1,007,500	1,175,722	16.70%		1,007,500					
540 Fulton (Land Co.)	32,200	171,600	432.92%		32,200					
1435 Fulton (Leasing)	42,057	56,583	34.54%		42,057					
Total Brownfield TIFs	13,294,272	15,725,194	18.29%			100.00%	MSDDA	1.8440	1.7984	-0.0456
Effective Taxable Value	557,948,397	550,023,596	-1.42%		Base		Downtown TIF	18.8607	19.3427	0.4820
					28,325,806	100.00%	Brfld TIF Boat Storage	17.0167	23.0677	6.0510
MSDDA	28,325,806	28,325,806	0.00%			100.00%	Brfld TIF G/Landing	46.5401	47.0677	0.5276
Downtown TIF	16,809,688	18,535,897	10.27%							
Total DDA TV	45,135,494	46,861,703	3.82%			100.00%	Millage rates must be confirmed and could change before Council approval in May.			



Estimated Revenue from Taxation 2016-2017 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	4,787,796	181,525	155,593	674,235	466,778	259,321	300,813	6,826,061	388,982	129,038	129,038
Specific Rolls:											
IFT New	59,290	2,248	1,927	8,349	5,780	3,211	3,725	84,531	7,072	1,598	1,598
IFT Rehab	-	-	-	-	-	-	-	-	-	-	-
Total IFT Rolls	59,290	2,248	1,927	8,349	5,780	3,211	3,725	84,531	7,072	1,598	1,598
Brownfield TIFs:											
Boat Storage	46,460	1,762	1,510	6,543	4,530	2,516	2,919	66,240	3,775	1,252	1,252
Grand Landing	87,852	3,331	2,855	12,372	8,565	4,758	5,520	125,252	7,137	2,368	2,368
Total Brownfield TIFs	134,312	5,092	4,365	18,914	13,095	7,275	8,439	191,491	10,912	3,620	3,620
Estimated Rev	4,712,774	178,680	153,155	663,670	459,464	255,258	296,099	6,719,100	385,142	127,016	127,016
		89,340		-10,383	472,838	127,629					

MSDDA 50,941
Downtown TIF 358,534 INCLUDING County and Library millage
Brfld TIF Boat Storage 116,097 INCLUDING County and Library Millage
Brfld TIF G/Landing 447,925 INCLUDING County, Library and Schools (Op, Debt ISD & SET) millage

Debt revenue shortfalls	Tax	Other	Transfers	Total Rev.	Debt Cost	Over (Short)
2008 Infrastructure debt	663,670			663,670	670,350	(6,680) from fund balance
2014 CIP bond			426,150	426,150	426,150	- from operations
2015 Infrastructure debt	459,464			459,464	470,100	(10,636) from fund balance
Downtown TIF	358,534	127,335	60,845	546,714	684,165	(137,451) from General Fund
BRFD Boat Storage	116,097			116,097	73,874	42,223 to fund balance
BRFD Grand Landing	447,925	100,000		547,925	1,300,550	(752,625) from debt support taxes

City of Grand Haven (including Intergovernmental Authorities) Amended Budget FY 2015-16 5/31/2016							Increase (Decrease) Proposed FY 2016-17 Budget over Projected FY 2015-16 Budget		
Fund	Activity	Description	Actual Activity 2014-15	Adopted June Final Amended Budget 2015-16	Requested Budget 2016-17	Recommended Budget 2016-17	Proposed Budget 2016-17	\$ Increase (Decrease)	% Increase (Decrease)
General Fund									
Revenue									
101	41	Taxation	6,089,499	5,943,915	6,063,870	5,837,080	5,549,854	(394,061)	-6.63%
	42	Payments in lieu of taxes	2,193,204	2,089,800	2,137,300	2,137,300	2,137,300	47,500	2.27%
	43	Licenses Permits Franchises	529,775	558,510	514,700	514,700	514,700	(43,810)	-7.84%
	44	Grants	17,092	21,640	5,800	5,800	5,800	(15,840)	-73.20%
	45	State Shared Revenue	941,981	949,100	1,213,675	974,530	974,530	25,430	2.68%
	46	Fines	97,269	95,000	99,000	99,000	99,000	4,000	4.21%
	47	Administrative Fees	732,102	929,110	1,025,468	1,025,468	1,025,468	96,358	10.37%
	48	Contractual Services	9,721	8,000	11,500	11,500	11,500	3,500	43.75%
	49	Cemetery & Services	124,691	121,500	126,500	126,500	126,500	5,000	4.12%
	51	Miscellaneous Services	283,112	291,900	285,000	285,000	285,000	(6,900)	-2.36%
	52	Interest & Dividends	107,449	110,000	120,000	120,000	120,000	10,000	9.09%
	53	Rent	110,358	110,000	160,000	160,000	160,000	50,000	45.45%
	54	Sales of Assets	-	-	-	-	-	-	0.00%
	55	Donations	40,440	51,760	38,000	38,000	38,000	(13,760)	-26.58%
	56	Rebates/Refunds/Reimbursements	257,867	451,700	111,000	111,000	111,000	(340,700)	-75.43%
	57	Interfund Transfers In	78,840	72,975	95,135	95,280	95,280	22,305	30.57%
		Total Revenue	11,613,400	11,804,910	12,006,948	11,541,158	11,253,932	(550,978)	-4.67%
Expenditures									
101	101	City Council	106,809	122,135	126,015	125,905	125,905	3,770	3.09%
	172	City Manager	313,168	353,835	370,390	377,395	377,395	23,560	6.66%
	175	Planning & Community Dev.	121,988	148,850	138,930	135,750	165,750	16,900	11.35%
	191	City Clerk - Elections	22,537	29,970	31,070	31,000	31,000	1,030	3.44%
	201	Finance - Treasury	743,222	820,350	886,405	879,915	879,915	59,565	7.26%
	209	Finance - Assessing	152,471	155,550	159,825	159,825	159,825	4,275	2.75%
	210	City Attorney	76,781	118,000	90,000	90,000	90,000	(28,000)	-23.73%
	228	IT Services	140,767	147,860	160,300	159,045	159,045	11,185	0.00%
	260	City Clerk	222,900	260,395	268,860	266,755	266,755	6,360	2.44%
	270	Human Resources	148,842	153,412	183,000	181,025	181,025	27,613	18.00%
	276	DPW - Cemetery	295,323	358,399	325,290	322,330	322,330	(36,069)	-10.06%
	305	Public Safety - Administration	638,772	759,460	810,370	798,260	798,260	38,800	5.11%
	311	Police - DARE	60,950	56,210	56,195	56,195	56,195	(15)	-0.03%
	330	PSAF-Liquor Law Enforcement	(14,000)	14,000	14,000	14,000	14,000	-	-
	345	Public Safety - Police & Fire	3,060,133	3,355,630	3,147,050	3,068,865	3,258,865	(96,765)	-2.88%
	424	Building Inspector	274,971	283,990	284,053	280,863	280,863	(3,127)	-1.10%
	426	Emergency Prep-Civil Defense	4,077	23,000	8,000	8,000	8,000	(15,000)	-65.22%
	441	DPW - Administration	764,208	823,935	907,436	892,276	892,276	68,341	8.29%
	448	DPW - Street Lighting	299,292	305,000	315,000	315,000	315,000	10,000	3.28%
	450	DPW - Ped/Bikeways	100,729	137,350	138,510	136,195	136,195	(1,155)	-0.84%
	451	DPW- Community Promotion	34,891	46,652	42,380	41,630	41,630	(5,022)	-10.76%
	453	DPW - ROW/Parking Lots	321,899	333,535	254,160	250,600	250,600	(82,935)	-24.87%
	454	DPW - Parks/Playgrounds	627,633	1,026,320	820,605	806,295	846,295	(180,025)	-17.54%
	455	Duncan Woods	3,606	8,845	8,990	8,815	8,815	(30)	-0.34%
	456	DPW - Sewer Authority	26,248	27,675	33,225	32,465	32,465	4,790	17.31%
	458	DPW - Harbor Transit	24,307	23,315	28,835	28,170	28,170	4,855	20.82%
	751	Housing Division	74,829	69,415	97,280	96,300	96,300	26,885	38.73%
	753	DPW - Musical Fountain	51,829	45,625	45,035	44,110	44,110	(1,515)	-3.32%
	754	DPW - Mulligan's Lodge/Ski Bowl	47,954	57,890	57,225	56,495	56,495	(1,395)	-2.41%
	760	DPW - CS - Public Safety	64,018	74,040	86,270	84,990	84,990	10,950	14.79%
	761	DPW - Community Center	419,308	451,200	446,540	443,035	443,035	(8,165)	-1.81%
	780	Coast Guard Festival	49,924	55,522	56,060	54,540	54,540	(982)	-1.77%
	865	General Insurance	104,769	43,290	44,900	-	-	(43,290)	-100.00%
	966	Interfund Transfers - streets	1,018,290	860,200	458,570	1,008,570	1,008,570	148,370	17.25%
		Transfer to Housing (advertising)	8,299	2,500	2,500	2,500	2,500	-	0.00%
		Downtown TIF debt fund transfer	100,123	156,410	214,490	143,100	143,100	(13,310)	-8.51%
		Transfer to Sewer & Water Funds	-	-	-	-	-	-	0.00%
		2014 Bond Debt Service	152,692	182,200	184,700	184,700	184,700	2,500	1.37%
		Transfer to P I Fund	-	53,245	160,000	160,000	2,000,000	1,946,755	100.00%
		Total Expenditures	11,123,559	11,945,210	11,462,464	11,944,914	14,054,914	2,109,704	17.66%
General Fund	101	Surplus (Deficit)	489,841	(140,300)	544,484	(403,756)	(2,800,982)	(2,660,682)	
General Fund - Recap									
		Revenue	11,613,400	11,804,910	12,006,948	11,541,158	11,253,932	(550,978)	-4.67%
		General Government	2,504,054	2,707,052	2,841,028	2,783,778	2,813,778	106,726	3.94%
		Public Safety	3,749,932	4,208,300	4,035,615	3,945,320	4,135,320	(72,980)	-1.73%
		Public Works	2,498,136	3,091,026	2,874,431	2,833,776	2,873,776	(217,250)	-7.03%
		Recreation and Cultural	633,033	684,277	691,130	683,170	683,170	(1,107)	-0.16%
		Interfund Transfers Out	1,738,404	1,254,555	1,020,260	1,698,870	3,548,870	2,294,315	182.88%
		Total Expenditures	11,123,559	11,945,210	11,462,464	11,944,914	14,054,914	2,109,704	17.66%
		Surplus (Deficit)	489,841	(140,300)	544,484	(403,756)	(2,800,982)	(2,660,682)	

City of Grand Haven (including Intergovernmental Authorities) Amended Budget FY 2015-16 5/31/2016							Increase (Decrease) Proposed FY 2016-17 Budget over Projected FY 2015-16 Budget		
Fund	Activity	Description	Actual Activity 2014-15	Adopted June Final Amended Budget 2015-16	Requested Budget 2016-17	Recommended Budget 2016-17	Proposed Budget 2016-17	\$ Increase (Decrease)	% Increase (Decrease)
Major Streets Fund									
202	040	Revenue	1,769,044	1,600,875	2,403,576	3,078,576	3,078,576	1,477,701	92.31%
202	470	Administration	186,544	312,574	250,590	250,590	250,590	(61,984)	-19.83%
	471	Routine Maintenance	360,731	380,430	413,155	401,650	401,650	21,220	5.58%
	472	Sweep & Flush	80,755	87,180	91,860	90,530	90,530	3,350	3.84%
	473	Traffic Services	28,536	43,865	45,190	45,105	45,105	1,240	2.83%
	474	Signs & Signals	26,068	44,725	41,610	55,510	55,510	10,785	24.11%
	475	Pavement Marking	8,402	25,130	24,330	24,315	24,315	(815)	-3.24%
	476	Winter Maintenance	204,692	174,540	258,235	255,435	255,435	80,895	46.35%
	477	Construction	772,421	469,250	1,907,000	1,907,000	1,907,000	1,437,750	306.39%
	491	Trunkline-Routine Maintenance	5,790	5,430	185	175	175	(5,255)	-96.78%
	492	Trunkline - Sweep & Flush	9,962	19,915	13,885	13,520	13,520	(6,395)	-32.11%
	493	Trunkline - Traffic Signals	7,596	7,000	7,000	7,000	7,000	-	0.00%
	496	Trunkline - Winter Maintenance	-	1,541	6,190	5,875	5,875	4,334	281.25%
	498	Trunkline - Trees & Shrubs	-	-	-	-	-	-	-
	499	Trunkline - Grass & Weed Control	17,301	41,455	41,595	41,360	41,360	(95)	-0.23%
		Expenditures	1,708,798	1,613,035	3,100,825	3,098,065	3,098,065	1,485,030	92.06%
		Surplus/Deficit	60,246	(12,160)	(697,249)	(19,489)	(19,489)	(7,329)	
Local Streets Fund									
203	040	Revenue	796,624	2,437,560	874,501	1,024,501	1,024,501	(1,413,059)	-57.97%
203	470	Administration	74,049	92,785	97,660	96,760	96,760	3,975	4.28%
	471	Routine Maintenance	178,113	260,250	283,555	275,125	275,125	14,875	5.72%
	472	Sweep & Flush	70,358	82,135	82,520	81,595	81,595	(540)	-0.66%
	473	Traffic Services	13,980	15,920	6,000	6,000	6,000	(9,920)	-62.31%
	474	Signs & Signals	24,450	39,165	24,325	39,255	39,255	90	0.23%
	475	Pavement Marking	8,399	23,500	23,500	23,500	23,500	-	0.00%
	476	Winter Maintenance	172,858	122,380	143,365	140,550	140,550	18,170	14.85%
	477	Construction	101,705	1,776,200	551,200	551,200	551,200	(1,225,000)	-68.97%
		Expenditures	643,912	2,412,335	1,212,125	1,213,985	1,213,985	(1,198,350)	-49.68%
		Surplus/Deficit	152,712	25,225	(337,624)	(189,484)	(189,484)	(214,709)	
2008 UTGO Infrastructure Bond Fund									
256	040	Revenue	544,928	618,755	670,950	604,000	663,670	44,915	7.26%
	484	Expenditures	880,017	653,890	670,950	670,950	670,950	17,060	2.61%
		Surplus/Deficit	(335,089)	(35,135)	-	(66,950)	(7,280)	27,855	
2014 LTGO Capital Projects Fund									
257	040	Revenue	5,151,178	6,640	-	-	-	(6,640)	0.00%
	484	Expenditures	1,948,307	3,255,521	-	-	-	(3,255,521)	-100.00%
		Surplus/Deficit	3,202,871	(3,248,881)	-	-	-	3,248,881	
2015 UTGO Infrastructure Bond Fund									
258	040	Revenue	7,119,782	534,100	480,078	495,000	495,000	(39,100)	-7.32%
	484	Expenditures	499,367	3,214,791	470,700	2,269,400	2,269,400	(945,391)	-29.41%
		Surplus/Deficit	6,620,415	(2,680,691)	9,378	(1,774,400)	(1,774,400)	906,291	
CDBG & Housing Fund									
275	040	Revenue	158,751	226,955	252,455	262,455	262,455	35,500	15.64%
275	484	Administration & General	147,959	194,875	143,685	160,244	160,244	(34,631)	-17.77%
	489	CDBG Façade Loans	-	55,070	97,055	97,055	97,055	41,985	0.00%
	484	Expenditures	147,959	249,945	240,740	257,299	257,299	7,354	2.94%
		Surplus/Deficit	10,792	(22,990)	11,715	5,156	5,156	-	
Lighthouse Maintenance Fund									
276	040	Revenue	137,984	34,600	-	-	-	(34,600)	-100.00%
	484	Expenditures	137,988	34,600	-	-	-	(34,600)	0.00%
		Surplus/Deficit	(4)	-	-	-	-	-	

City of Grand Haven (including Intergovernmental Authorities) Amended Budget FY 2015-16 5/31/2016							Increase (Decrease) Proposed FY 2016-17 Budget over Projected FY 2015-16 Budget		
Fund	Activity	Description	Actual Activity 2014-15	Adopted June Final Amended Budget 2015-16	Requested Budget 2016-17	Recommended Budget 2016-17	Proposed Budget 2016-17	\$ Increase (Decrease)	% Increase (Decrease)
Special Assessment Bond Fund									
310	040	Revenue	6,539	365	-	-	-	(365)	-100.00%
	484	Expenditures	11,205	45,323	-	-	-	(45,323)	-100.00%
Surplus/Deficit			(4,666)	(44,958)	-	-	-	44,958	
to close June 30, 2016			-						
2006 Brnfl. Redev. Debt Support Fund									
351	040	Revenue	428,859	434,995	420,000	420,000	420,000	(14,995)	0.00%
	484	Expenditures	-	-	965,000	755,950	755,950	755,950	0.00%
Surplus/Deficit			428,859	434,995	(545,000)	(335,950)	(335,950)	(770,945)	
			-						
2008 UTGO Inf. Bond Debt Fund									
356	040	Revenue	630,663	654,230	670,950	670,950	670,950	16,720	2.56%
	484	Expenditures	630,538	654,230	670,950	670,950	670,950	16,720	2.56%
Surplus/Deficit				-	-	-	-	-	
			(125)						
2014 LTGO Capital Projects Debt Fund									
357	040	Revenue	354,002	421,750	426,750	426,750	426,750	5,000	1.19%
	484	Expenditures	354,002	421,750	426,750	426,750	426,750	5,000	1.19%
Surplus/Deficit			-	-	-	-	-	-	
			-						
2015 UTGO Inf. Bond Debt Fund									
358	040	Revenue	-	461,771	470,700	470,700	470,700	-	100.00%
	484	Expenditures	-	461,771	470,700	470,700	470,700	-	100.00%
Surplus/Deficit			-	-	-	-	-	-	
			-						
Public Improvement Fund									
401	040	Revenue	453,745	419,953	357,120	357,120	2,197,120	1,777,167	423.18%
401	900	Public Improvement Operations	601,670	1,089,405	871,550	886,050	913,550	(175,855)	-16.14%
	901	Capital Projects	214,374	54,000	34,000	34,000	34,000	(20,000)	-37.04%
Expenditures			816,044	1,143,405	905,550	920,050	947,550	(195,855)	-17.13%
Surplus/Deficit			(362,299)	(723,452)	(548,430)	(562,930)	1,249,570	1,973,022	
			-						
Fire Truck Replacement Fund									
402	040	Revenue	50,791	50,500	-	50,000	50,000	(500)	-0.99%
	901	Expenditures	-	-	-	-	-	-	0.00%
Surplus/Deficit			50,791	50,500	-	50,000	50,000	(500)	
			-						
2014 LTGO Construction Fund									
457	040	Revenue	1,911,855	3,202,871	-	-	-	(3,202,871)	-100.00%
	484	Expenditures	2,015,507	3,202,871	-	-	-	(3,202,871)	-100.00%
Surplus/Deficit			(103,652)	-	-	-	-	-	
to close on completion of renovation project			-						
2015 UTGO Inf. Bond Const Fund									
458	040	Revenue	458,532	2,752,000	-	1,798,700	1,798,700	(953,300)	-34.64%
	484	Expenditures	770,364	2,752,000	-	1,798,700	1,798,700	(953,300)	-34.64%
Surplus/Deficit			(311,832)	-	-	-	-	-	
			-						
Airport Fund									
581	040	Revenue	175,731	172,840	-	492,015	502,015	329,175	190.45%
581	484	Administration and General	278,622	298,745	195,172	317,219	329,719	30,974	10.37%
	901	Capital Projects	-	38,000	-	347,750	347,750	309,750	815.13%
Expenditures			278,622	336,745	195,172	664,969	677,469	340,724	101.18%
Surplus/Deficit			(102,891)	(163,905)	(195,172)	(172,954)	(175,454)	(11,549)	
			-						

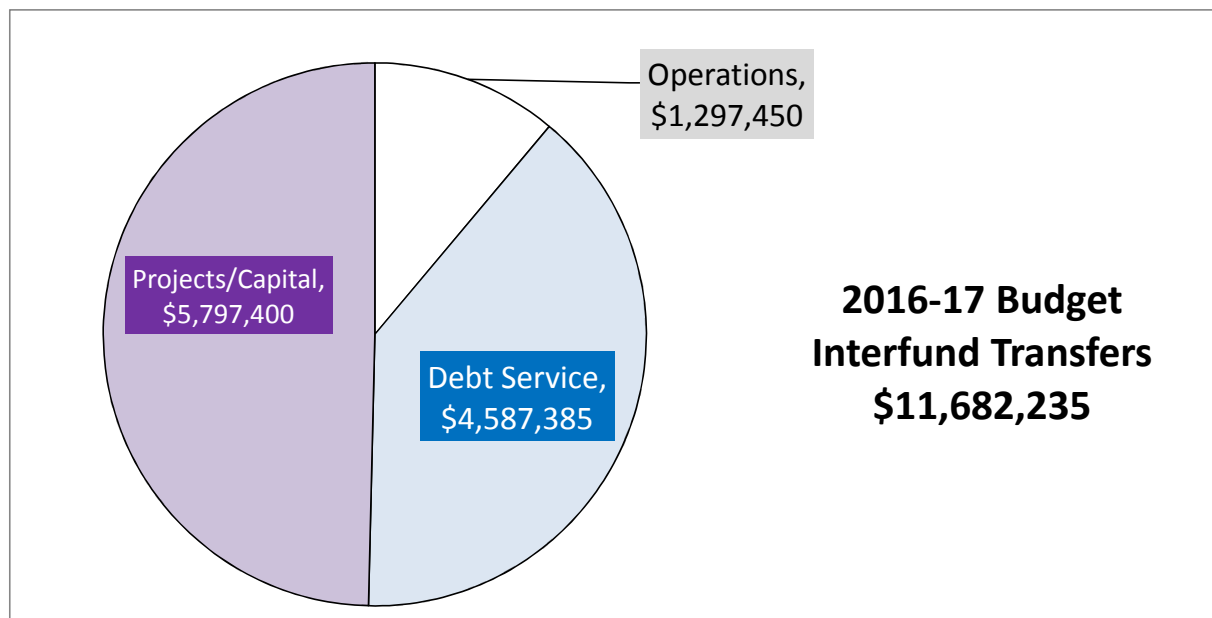
City of Grand Haven (including Intergovernmental Authorities) Amended Budget FY 2015-16 5/31/2016							Increase (Decrease) Proposed FY 2016-17 Budget over Projected FY 2015-16 Budget		
Fund	Activity	Description	Actual Activity 2014-15	Adopted June Final Amended Budget 2015-16	Requested Budget 2016-17	Recommended Budget 2016-17	Proposed Budget 2016-17	\$ Increase (Decrease)	% Increase (Decrease)
Chinook Pier Rental Fund									
582	040	Revenue	230,229	220,155	140,150	140,150	140,150	(80,005)	-36.34%
	484	Expenditures	206,104	217,410	340,115	140,115	140,115	(77,295)	-35.55%
		Surplus/Deficit	24,125	2,745	(199,965)	35	35	(2,710)	
			-						
City Sewer Fund									
590	040	Revenue	2,411,820	2,685,120	2,099,800	2,130,400	2,130,400	(554,720)	-20.66%
590	484	Administration and General	478,752	521,395	554,013	551,263	551,263	29,868	5.73%
540		Treatment	1,040,162	1,082,300	1,086,200	1,086,200	1,086,200	3,900	0.36%
562		Wastewater Lines Op. & Maint.	294,969	294,440	278,850	274,900	274,900	(19,540)	-6.64%
563		Lift Station Operation & Maint.	112,957	141,860	146,954	145,419	145,419	3,559	2.51%
		Expenditures	1,926,840	2,039,995	2,066,017	2,057,782	2,057,782	17,787	0.87%
		Surplus/Deficit	484,980	645,125	33,783	72,618	72,618	(572,507)	
			-						
City Water Fund									
591	040	Revenue	3,803,314	2,803,560	2,129,300	2,164,300	2,164,300	(639,260)	-22.80%
591	484	Administration and General	392,419	433,020	477,107	473,557	473,557	40,537	9.36%
540		Treatment	724,598	801,000	815,600	815,600	815,600	14,600	1.82%
565		Meter Reading	49,376	139,195	67,015	65,485	65,485	(73,710)	-52.95%
566		Distribution	620,968	557,300	569,435	564,270	564,270	6,970	1.25%
		Expenditures	1,787,361	1,930,515	1,929,157	1,918,912	1,918,912	(11,603)	-0.60%
		Surplus/Deficit	2,015,953	873,045	200,143	245,388	245,388	(627,657)	
			-						
Marina Fund									
594	040	Revenue	411,934	314,625	307,850	307,850	307,850	(6,775)	-2.15%
594	484	Administration and General	534,889	471,620	398,863	390,218	390,218	(81,402)	-17.26%
	485	Boat Launch	20,009	26,140	10,985	10,700	10,700	(15,440)	-59.07%
		Expenditures	554,898	497,760	409,848	400,918	400,918	(96,842)	-19.46%
		Surplus/Deficit	(142,964)	(183,135)	(101,998)	(93,068)	(93,068)	90,067	
			-						
Motorpool Fund									
661	040	Revenue	962,220	984,300	1,023,500	1,223,500	1,223,500	239,200	24.30%
	484	Administration and General	1,163,458	1,170,985	1,190,420	1,130,075	1,130,075	(40,910)	-3.49%
	486	Trolley Operations & Maintenance	-	-	-	-	-	-	0.00%
		Expenditures	1,163,458	1,170,985	1,190,420	1,130,075	1,130,075	(40,910)	-3.49%
		Surplus/Deficit	(201,238)	(186,685)	(166,920)	93,425	93,425	280,110	
			-						
Insurance Fund									
677	040	Revenue	520,097	458,310	-	-	-	(458,310)	-100.00%
	484	Expenditures	406,804	464,500	-	467,215	467,215	2,715	0.58%
		Surplus/Deficit	113,293	(6,190)	-	(467,215)	(467,215)	(461,025)	
			-						
Health Benefits Fund									
679	040	Revenue	3,004,755	3,179,900	-	3,116,850	3,116,850	(63,050)	-1.98%
	484	Expenditures	3,208,469	3,552,900	-	3,290,000	3,290,000	-	-7.40%
		Surplus/Deficit	(203,714)	(373,000)	-	(173,150)	(173,150)	(63,050)	
			-						
Cemetery Perpetual Care Fund									
711	040	Revenue	26,458	40,000	-	35,000	35,000	(5,000)	-12.50%
	484	Expenditures	3,951	4,000	-	4,000	4,000	-	0.00%
		Surplus/Deficit	22,507	36,000	-	31,000	31,000	(5,000)	
			-						

City of Grand Haven (including Intergovernmental Authorities) Amended Budget FY 2015-16 5/31/2016							Increase (Decrease) Proposed FY 2016-17 Budget over Projected FY 2015-16 Budget		
Fund	Activity	Description	Actual Activity 2014-15	Adopted June Final Amended Budget 2015-16	Requested Budget 2016-17	Recommended Budget 2016-17	Proposed Budget 2016-17	\$ Increase (Decrease)	% Increase (Decrease)
Retirement Health Fund									
731	040	Revenue	417,663	520,100	-	577,870	577,870	57,770	11.11%
	484	Expenditures	385,362	426,000	-	400,000	400,000	(26,000)	-6.10%
		Surplus/Deficit	32,301	94,100	-	177,870	177,870	83,770	
			-						
Component Unit Funds									
EDC Fund 251	040	Revenue	(10,263)	83,090	4,700	4,700	4,700	(78,390)	-94.34%
	484	Expenditures	23,262	24,000	24,100	24,100	24,100	100	0.42%
		Surplus/Deficit	(33,525)	59,090	(19,400)	(19,400)	(19,400)	(78,490)	
			-						
MSDDA Fund 236	040	Revenue	228,618	223,015	199,170	199,170	199,170	(23,845)	-10.69%
	484	Expenditures	204,184	242,875	213,160	211,520	211,520	(31,355)	-12.91%
		Surplus/Deficit	24,434	(19,860)	(13,990)	(12,350)	(12,350)	7,510	
			-						
Downtown TIF Revenue Fund 254	040	Revenue	544,839	641,150	684,165	684,180	684,180	43,030	6.71%
	484	Expenditures	596,600	627,370	684,165	684,165	684,165	56,795	9.05%
		Surplus/Deficit	(51,761)	13,780	-	15	15	(13,765)	
			-		-	(15)	(15)		
Downtown TIF Debt Fund 353	040	Revenue	543,114	581,045	641,795	641,795	641,795	60,750	10.46%
	484	Expenditures	542,705	580,765	641,795	641,795	641,795	61,030	10.51%
		Surplus/Deficit	409	280	-	-	-	(280)	
			-		161,150	161,150	161,150		
Brownfield Redevelopment Fund 252	040	Revenue	-	423,130	38,130	38,130	38,130	(385,000)	0.00%
	484	Expenditures	-	354,530	44,530	43,530	43,530	(311,000)	-87.72%
		Surplus/Deficit	-	68,600	(6,400)	(5,400)	(5,400)	(74,000)	
			-		6,400	5,415	5,415		
Brownfield TIF Revenue Fund 253	040	Revenue	59,020	59,710	74,375	86,500	86,500	26,790	44.87%
	484	Expenditures	68,565	71,865	74,375	74,375	74,375	2,510	3.49%
		Surplus/Deficit	(9,545)	(12,155)	-	12,125	12,125	24,280	
			-						
Brownfield TIF (Hopkins) Debt Fund 352	040	Revenue	68,565	71,865	74,375	74,375	74,375	2,510	3.49%
	484	Expenditures	68,565	71,865	74,375	74,375	74,375	2,510	3.49%
		Surplus/Deficit	-	-	-	-	-	-	
			-		-	-	-		
Grand Landing Brfd TIF Revenue Fund 255	040	Revenue	374,227	472,310	1,513,020	1,300,550	1,300,550	828,240	175.36%
	484	Expenditures	1,560,079	1,397,040	1,513,020	1,300,550	1,300,550	(96,490)	-6.91%
		Surplus/Deficit	(1,185,852)	(924,730)	-	-	-	924,730	
			-						
Grand Landing Brfd TIF Debt Fund 355	040	Revenue	1,473,144	1,394,540	1,300,550	1,300,550	1,300,550	(93,990)	-6.74%
	484	Expenditures	1,472,943	1,394,900	1,300,550	1,300,550	1,300,550	(94,350)	-6.76%
		Surplus/Deficit	201	(360)	-	-	-	360	
			-						

City of Grand Haven (including Intergovernmental Authorities) Amended Budget FY 2015-16 5/31/2016							Increase (Decrease) Proposed FY 2016-17 Budget over Projected FY 2015-16 Budget		
Fund	Activity	Description	Actual Activity 2014-15	Adopted June Final Amended Budget 2015-16	Requested Budget 2016-17	Recommended Budget 2016-17	Proposed Budget 2016-17	\$ Increase (Decrease)	% Increase (Decrease)
Intergovernmental Authorities									
Harbor Transit (HTMMTS) Fund (Adopted by the Harbor Transit Board)									
588	040	Revenue	2,447,416	3,308,524	3,583,501	3,594,601	3,594,601	286,077	8.65%
588	481	Operations	1,630,143	1,935,275	2,224,485	2,245,705	2,245,705	310,430	16.04%
	482	Maintenance	182,568	206,940	198,771	200,226	200,226	(6,714)	-3.24%
	483	Dispatch	361,916	367,605	351,300	356,300	356,300	(11,305)	-3.08%
	484	Administration and General	358,860	410,090	419,070	422,570	422,570	12,480	3.04%
		Expenditures	2,533,487	2,919,910	3,193,626	3,224,801	3,224,801	304,891	
		Surplus/Deficit	(86,071)	388,614	389,875	369,800	369,800	(18,814)	
Harbor Trolley, LLC (Owned and Adpoted by the HTMMTS Board)									
805	40	Revenue	-	27,000					
	484	Expenses	-	20,990					
		Surplus/Deficit	-	6,010	-	-	-	-	-
GH-SL Sewer Authority Fund (Adopted by the Sewer Authority Board)									
800	040	Revenue	2,363,663	2,321,903	2,331,661	2,331,661	2,331,661	9,758	0.42%
800	484	Administration and General	1,091,581	1,241,377	1,087,237	1,087,237	1,087,237	(154,140)	-12.42%
	540	Treatment	175,088	232,735	210,251	210,251	210,251	(22,484)	-9.66%
	541	Industrial Pre-Treatment	46,216	61,845	58,955	58,955	58,955	(2,890)	-4.67%
	542	Pumping-Spring Lake	72,880	88,291	92,547	92,547	92,547	4,256	4.82%
	543	Pumping-Grand Haven	49,918	60,097	57,959	57,959	57,959	(2,138)	-3.56%
	544	Grit/Screening	18,144	18,088	86,157	86,157	86,157	68,069	376.32%
	545	Sludge Hauling	272,803	344,889	303,599	303,599	303,599	(41,290)	-11.97%
	546	Secondary Treatment	144,491	182,338	178,209	178,209	178,209	(4,129)	-2.26%
	547	Chlorination	7,371	41,451	51,362	51,362	51,362	9,911	23.91%
	548	Phosphate Removal	2,072	14,783	12,783	12,783	12,783	(2,000)	-13.53%
	549	Laboratory	232,706	274,189	260,368	260,368	260,368	(13,821)	-5.04%
	550	Buildings & Grounds	99,385	81,697	61,949	61,949	61,949	(19,748)	-24.17%
	551	Local Pump Station	11,561	35,678	17,831	17,831	17,831	(17,847)	-50.02%
	552	Primaries	7,862	12,221	11,941	11,941	11,941	(280)	-2.29%
	553	Thickeners	768	6,984	14,279	14,279	14,279	7,295	104.45%
	554	Dechlorination	1,520	3,033	3,045	3,045	3,045	12	0.40%
	555	Sludge Storage Tank	1,235	3,880	2,525	2,525	2,525	(1,355)	-34.92%
		Expenditures	2,235,601	2,703,576	2,510,997	2,510,997	2,510,997	(192,579)	-7.12%
		Surplus/Deficit	128,062	(381,673)	(179,336)	(179,336)	(179,336)	202,337	
NOWS Water Plant Fund (Adopted by the NOWS Administrative Committee)									
810	040	Revenue	1,705,441	1,951,566	2,119,408	2,119,408	2,119,408	167,842	8.60%
800	484	Administration and General	1,667,372	1,658,835	1,722,682	1,722,682	1,722,682	63,847	3.85%
	540	Treatment	545,143	641,875	635,870	635,870	635,870	(6,005)	-0.94%
	580	Intake Systems	426,227	454,200	454,200	454,200	454,200	-	0.00%
		Expenditures	2,638,742	2,754,910	2,812,752	2,812,752	2,812,752	57,842	2.10%
		Surplus/Deficit	(933,301)	(803,344)	(693,344)	(693,344)	(693,344)	110,000	
All Funds		TOTAL REVENUE	54,516,040	48,600,588	37,299,478	43,763,465	45,385,909	(3,196,608)	-6.61%
		TOTAL EXPENDITURES	44,535,625	56,053,344	39,814,928	47,875,209	50,025,209	(5,753,174)	-10.75%
		COMBINED Surplus (deficit)	9,980,415	(7,452,756)	(2,515,450)	(4,111,744)	(4,639,300)	2,556,566	

Administrative fee calculation		06/09/2016		Filename = Admin		FILL Yellow		
Administrative fees and direct charges-includes audit fee change								
Approved Indirect Cost Allocation Plan								
Proposed Budget 2016-17								
6/30/2015 audit final								
audit costs								
Administrative Fee Calculation:		Finance - Accounting		710,512		(No audit costs included) 32,710		
		City Manager / IT		453,922				
		Human Resources		148,842				
		Clerk/Treasurer		222,900				
		Less BLP allocation		(23,620)				
		less S. A.		(82,808)				
		Total to spread		1,429,747				
Operating Funds	6/30/2015 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	7,863,595	17.67%	44.99%	643,181		15,995		
Major St	1,467,890	3.30%	8.40%	120,062	120,062	2,528	122,590	202-484
Local St	643,912	1.45%	3.68%	52,667	52,667	1,109	53,776	203-484
MSDDA	204,185	0.46%	1.17%	16,701	16,701	352	17,052	236-484
Airport	111,676	0.25%	0.64%	9,134	9,134	192	9,327	581-484
Harbor Transit	2,233,053	5.02%	12.77%	182,646	182,646	0	182,646	588-484
Marina	410,174	0.92%	2.35%	33,549	33,549	706	34,255	594-484
City Water	1,132,516	2.54%	6.48%	92,631	92,631	1,950	94,581	591-484
City Sewer	1,407,402	3.16%	8.05%	115,114	115,114	2,424	117,538	590-484
BLP	27,019,631	60.72%		0				
NOWS Plant	2,005,837	4.51%	11.47%	164,062	164,062	2,453	166,515	810-484
Sewer Authority	1,656,259			82,808	82,808	0	82,808	800-484
Total all	44,499,871	100.00%		3% annual				
Total w/o BLP	17,480,240		100.00%					Check
Total Admin fees w/o S.A & BLP				1,429,747	869,374	27,710	881,089	881,089
Total Admin fees				1,536,175		BLP Total	23,620	
							904,709	904,709
BLP Allocation:				Salary + fringes - 15-16 budget				
13% of Treasurer		13,610.86	104,698.92	13%				
13% of cashier/account clerk		8,445.01	64,961.59	13%				
2% of payroll clerk		1,563.69	78,184.59	2%				
BLP Allocation:		23,620.00						
Parks	Comm Serv.	Proposed Budget 2016-17						
Fund-Activity	Fund-Activity	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		122,590	122,590	\$122,590	202-484	Major St
		Local St		53,776	53,776	\$53,775	203-484	Local St
		MSDDA		17,052	17,052	\$17,050	236-484	MSDDA
101-459	101-759	Library	0.00	0	0	\$0	268-790	Library
		Airport		9,327	9,327	\$9,325	581-484	Airport
101-458	101-758	Harbor Transit	21,070.00	182,646	203,716	see below	588-484	Harbor Transit
		Marina		34,255	34,255	\$34,255	594-484	Marina
		City Water		94,581	94,581	\$94,580	591-484	City Water
		City Sewer		117,538	117,538	\$117,535	590-484	City Sewer
101-455		BLP	0.00	23,620	23,620	\$23,620	BLP	BLP
101-457	101-757	Water Plant	0.00	166,515	166,515	\$166,515	810-484	Water Plant
101-456	101-756	Sewer Authority	0.00	82,808	82,808	\$82,808	800-484	Sewer Authority
		Totals	21,070	904,709	925,779	925,768		
11								
Transit separates administration charges from buildings and grounds maintenance.					182,645	21,070		
					588-484-730.90	588-482-730.92		
+		-	-	-	=			
Operating Expenses From Prior Year audits	Nonoperating Expenses From Prior Year audits	Transfers Out	Depreciation	Audited Expenses No Deprec.	6/30/2015 Confirmation	Format approved by FTA. In use since 1995		
9,493,577.00		1,629,982.00		7,863,595.00	-	This calculation modifies initial expenses by removing non-operational expenses & transfers out.		
1,588,344.00		120,454.00		1,467,890.00	-	06/09/2016		
643,912.00				643,912.00	-			
204,185.00				204,185.00	-			
297,123.00		-	185,447.00	111,676.00	-			
2,533,487.00	-	-	300,434.00	2,233,053.00	-			
554,898.00			144,724.00	410,174.00	-			
1,611,733.00	162,796.00	191,006.00	125,415.00	1,132,516.00	-			
1,752,710.00	8,709.00	188,782.00	147,817.00	1,407,402.00	-			
32,190,925.00	(855,222.00)	1,909,189.00	4,117,327.00	27,019,631.00	-			
2,158,161.00	(741,621.00)	-	893,945.00	2,005,837.00	-			
2,173,501.00	(62,100.00)	-	579,342.00	1,656,259.00	-			

Interfund Transfers Amended Budget FY 2015-16			
5/31/2016			
From Fund Account (Expenditure)	Amount	To Fund Account (Revenue)	Description
275-484-999.01	91,280	101-057-699.10	Operating transfer from Housing Fund
711-867-999.01	4,000	101-057-699.52	1/2 of Interest from Cemetery Trust
101-966-999.07	629,285	202-040-699.07	Taxes for Major Streets and cash flow
101-966-999.08	379,285	203-040-699.08	Taxes for Local Streets and cash flow
101-966-999.10	2,500	275-040-699.01	Transfer to Housing for Advertising cost
101-966-999.16	143,100	254-040-999.01	Downtown TIF debt service
101-966-999.20	2,000,000	401-040-699.01	Transfer General to P. I. Fund
101-966-999.23	-	352-040-699.01	Loan for Boat Storage TIF
101-966-999.34	10,000	591-040-699.01	Transfer General to GHACF
101-966-999.37	184,700	357-040-699.01	Airport Hangar Fund
101-966-999.40	200,000	661-040-699.01	Debt Service transfer - 2014 Bond
202-470-999.03	120,000	203-040-699.02	Transfer General Fund to Motorpool
203-470-999.16	36,985	254-040-999.03	Annual Transfer Major to Local
203-470-999.02	-	202-040-699.03	Downtown TIF debt service
251-484-999.09	-	252-040-699.05	Annual Transfer Local to Major
253-484-999.25	74,375	352-040-699.65	EDC assistance in Brownfield costs
254-484-999.16	641,795	353-040-699.66	Bfld TIF (Boat Storage) debt service
254-484-999.20	42,370	401-040-699.28	Dntn TIF debt service
255-484-999.17	1,300,550	355-040-699.67	MSDDA Reimbursement for Jackson St
256-484-999.18	670,950	356-040-699.68	Bfld TIF (Grand Landing) debt service
258-484-999.47	470,700	358-040-699.46	Infrastructure Bond debt service
258-484-999.48	1,798,700	458-040-699.46	2015 Bond debt service
401-900-999.21	50,000	402-040-699.20	2015 Bond projects transfer
458-900-999.02	1,474,500	202-040-699.48	Transfer to Fire Truck Replacement Fund
458-900-999.03	324,200	203-040-699.48	Project assets transfer to Op Funds
351-484-999.	755,950	255-484-699.	Project assets transfer to Op Funds
458-900-999.33	-	591-040-699.48	First Debt Servie Payment to G L TIF
581-484-999.31	11,100	588-040-699.30	Project assets transfer to Op Funds
590-484-999.	104,725	357-040-699.32	Admin for Airport from Transit
590-484-999.16	11,620	254-040-699.32	Debt Service transfer - 2014 Bond
591-484-999.	137,325	357-040-699.33	Downtown TIF debt service
591-484-999.16	12,240	254-040-699.33	Debt Service transfer - 2014 Bond
			Downtown TIF debt service
	\$ 11,682,235		Total Interfund transfers



City of Grand Haven Long Term Debt Schedule For the Year Ended 6/30/2016 3/24/2016		6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020						
Paying Fund	Issue	2016	2017	2018	2019	2020		2016-2020	2021-2025	2026-2030	2031-2035	2036-2040
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	-	-	-	-
interest		302.50						302.50	-	-	-	-
Subtotal 310 Fund		10,302.50						10,302.50				
351 Grand Landing Debt Support Fund - see Fund 355												
352 Brownfield TIF Debt Fund												
2005 Brownfield TIF Bond \$710,000 - May 2005 - principal		65,000.00	70,000.00	70,000.00				205,000.00	-	-	-	-
interest		6,365.25	3,874.50	1,291.50				11,531.25	-	-	-	-
Subtotal 352 Fund		71,365.25	73,874.50	71,291.50	-	-		216,531.25	-	-	-	-
353 Downtown TIF Debt Fund												
2006 Capital Improvement Bond \$3,324,000 - principal		85,000.00						85,000.00	-	-	-	-
interest		62,123.75						62,123.75	-	-	-	-
2015 DDA-TIF GOLT Refunding CIP Bond			135,000.00	160,000.00	185,000.00	210,000.00		690,000.00	1,505,000.00	765,000.00	-	-
interest		33,065.67	66,469.65	63,080.10	59,116.05	54,577.50		276,308.97	181,944.15	17,522.25	-	-
2009 CIB \$5,600,000 - BABS RZED Bond -principal		105,000.00	150,000.00	160,000.00	175,000.00	185,000.00		775,000.00	1,185,000.00	1,690,000.00	1,760,000.00	-
interest - local		161,550.14	159,182.38	155,634.88	151,586.88	147,015.00		774,969.28	648,958.24	447,141.78	144,292.54	-
interest - Federal		132,176.52	130,240.12	127,337.62	124,025.62	120,285.00		634,064.88	530,969.04	365,843.22	118,057.46	-
Subtotal 353 Fund		578,916.08	640,892.15	666,052.60	694,728.55	716,877.50		3,297,466.88	4,051,871.43	3,285,507.25	2,022,350.00	-
355 Grand Landing TIF Debt Service Fund												
2006 Brownfield TIF Bond \$15,095,000* - principal		1,075,000.00	1,165,000.00					2,240,000.00	-	-	-	-
interest		223,384.38	23,300.00					246,684.38	-	-	-	-
2016 Brownfield TIF CIB refunding Bond			145,000.00	1,395,000.00	1,460,000.00	1,530,000.00		4,530,000.00	3,455,000.00	-	-	-
interest		28,028.88	111,593.50	103,747.75	87,299.00	67,540.50		398,209.63	59,074.50	-	-	-
2006-1059 State Brownfield Loan - principal		59,913.94	61,112.22	62,334.47	63,581.15	64,852.79		311,794.57	66,149.83	-	-	-
interest		7,558.89	6,360.61	5,138.36	3,891.68	2,620.05		25,569.59	1,323.00	-	-	-
This may change due to final loan amount used.								-	-	-	-	-
Subtotal 355 Fund		1,393,886.09	1,512,366.33	1,566,220.58	1,614,771.83	1,665,013.34		7,752,258.17	3,581,547.33	-	-	-
356 2008 Infrastructure Loan UTGO												
2008 UTGO \$9,400,000 - principal		345,000.00	375,000.00	410,000.00	450,000.00	485,000.00		2,065,000.00	3,115,000.00	2,495,000.00	-	-
interest		308,287.50	295,350.00	280,350.00	263,950.00	245,950.00		1,393,887.50	902,550.00	209,612.50	-	-
Subtotal 356 Fund		653,287.50	670,350.00	690,350.00	713,950.00	730,950.00		3,458,887.50	4,017,550.00	2,704,612.50	-	-
357 2014 LTGO Bond Debt Fund												
\$4,775,000 - principal		255,000.00	265,000.00	270,000.00	275,000.00	290,000.00		1,355,000.00	1,620,000.00	1,545,000.00	-	-
interest		166,250.00	161,150.00	151,850.00	146,450.00	138,200.00		763,900.00	507,800.00	157,200.00	-	-
Subtotal 357 Fund		421,250.00	426,150.00	421,850.00	421,450.00	428,200.00		2,118,900.00	2,127,800.00	1,702,200.00	-	-
358 2015 LTGO Bond Debt Fund												
\$6,545,000 principal - \$7,155,000 bonds proceeds		240,000.00	230,000.00	240,000.00	250,000.00	260,000.00		1,220,000.00	1,435,000.00	1,755,000.00	2,135,000.00	-
interest		221,770.56	240,100.00	235,500.00	228,300.00	220,800.00		1,146,470.56	954,800.00	643,200.00	262,800.00	-
Subtotal 358 Fund		461,770.56	470,100.00	475,500.00	478,300.00	480,800.00		2,366,470.56	2,389,800.00	2,398,200.00	2,397,800.00	-
Total Governmental Fund Resources		3,590,777.98	3,793,732.98	3,891,264.68	3,923,200.38	4,021,840.84		19,220,816.86	16,168,568.76	10,090,519.75	4,420,150.00	-

City of Grand Haven Long Term Debt Schedule For the Year Ended 6/30/2016 3/24/2016		6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020						
Paying Fund	Issue	2016	2017	2018	2019	2020		2016-2020	2021-2025	2026-2030	2031-2035	2036-2040
581 Airport Fund												2-19
Subtotal 581 Fund												
582 Chinook Pier Rental Fund								-	-	-	-	-
Subtotal 582 Fund												
590 City Sewer Fund												
591 City Water Fund												
BLP Board of Light and Power												
2007 Electric System Revenue Bonds-\$2,400,000		315,000.00	330,000.00					645,000.00	-	-	-	-
interest		24,375.00	8,250.00					32,625.00	-	-	-	-
2003 Revenue Refunding Bonds - \$ 47,850,000		6,805,000.00	7,210,000.00					14,015,000.00	-	-	-	-
interest		770,825.00	396,550.00					1,167,375.00	-	-	-	-
Subtotal BLP Fund		7,915,200.00	7,944,800.00	-				15,860,000.00	-	-	-	-
Total Enterprise Funds		7,915,200.00	7,944,800.00	-	-	-		15,860,000.00	-	-	-	-
Intergovernmental Agencies												
800 Sewer Authority Fund												
2013 County of Ottawa Bond		65,000.00	70,000.00	75,000.00	85,000.00	90,000.00		385,000.00	560,000.00	775,000.00	600,000.00	-
Interest - Local		61,100.00	59,750.00	58,300.00	56,700.00	54,950.00		290,800.00	242,850.00	151,125.00	27,600.00	-
Total Sewer Authority Fund		126,100.00	129,750.00	133,300.00	141,700.00	144,950.00		675,800.00	802,850.00	926,125.00	627,600.00	-
810 NOWS Water Plant Fund												
2009 Series A - Replacement Portion \$5,380,000		160,000.00	170,000.00	175,000.00	180,000.00	190,000.00		875,000.00	1,075,000.00	1,355,000.00	1,335,000.00	-
Interest - Local		207,078.62	201,410.62	195,167.38	188,456.12	181,377.62		973,490.36	780,001.60	510,769.98	161,167.50	-
Interest - Federal RZEDB BABS		111,503.88	108,451.88	105,090.12	101,476.38	97,664.88		524,187.14	420,000.90	281,030.02	86,782.50	-
2011 Improvements - Series B -\$4,800,000		180,000.00	185,000.00	195,000.00	205,000.00	215,000.00		980,000.00	1,245,000.00	1,575,000.00	365,000.00	-
Interest - Local		152,012.50	146,612.50	141,062.50	135,212.50	129,062.50		703,962.50	536,550.00	276,875.00	15,512.50	-
Total NOWS Water Plant Fund		810,595.00	811,475.00	811,320.00	810,145.00	813,105.00		4,056,640.00	4,056,552.50	3,998,675.00	1,963,462.50	-

5/31/2016				City of Grand Haven (including Intergovernmental Authorities)				NET ASSETS				
				AMENDED BUDGET 2015-2016								
				Net Assets Analysis								
Fund No.	Fund Name	Fund Balance 07/01/2015	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	5,818,162	11,492,050	72,975	17,383,187	10,690,655			5,677,862			
	Less Loan to Bfid Boat Storage Fund		0		0		0					
	Community center assets		53,240		53,240		53,240					
	Streets Millage		186,645		186,645		860,200					
	Additional transfers				0		341,115					
	Total General Fund	5,818,162	11,731,935	72,975	17,623,072	10,690,655	1,254,555	0	5,677,862	25.00%	2,951,228	2,726,635
202	Major Streets Fund	130,550	727,445	873,430	1,731,425	1,493,035	120,000		118,390	11.00%	176,096	-57,706
203	Local Streets Fund	314,948	518,560	1,919,000	2,752,508	2,380,450	31,885		340,173	11.00%	268,132	72,041
256	2008 UTGO Infrastructure Bond Fund	624,401	618,755		1,243,156	0	653,890		589,266			
257	2014 LTGO Capital Projects Fund	3,202,871	6,640		3,209,511	52,650	3,202,871		0			
258	2015 UTGO Infrastructure Bond Fund	6,620,416	534,100		7,154,516	0	3,214,791		3,939,725			
275	CDBG & Housing Fund	86,983	224,455	2,500	313,938	180,970	68,975		63,993			
276	Lighthouse Maintenance Fund	0	34,600		34,600	34,600			0			
310	Special Assessment Bond Fund	39,323	365		39,688	10,605	34,718		0			
351	2006 Brnfl. Redev. Debt Support Fund	2,117,512	434,995		2,552,507	0			2,552,507			
356	2008 UTGO Inf. Bond Debt Fund	0	0	654,230	654,230	654,230			0			
357	2014 LTGO Capital Projects Debt Fund	0	0	421,750	421,750	421,750			0			
358	2015 UTGO Inf. Bond Debt Fund	0	0	461,771	461,771	461,771			0			
401	Public Improvement Fund	3,179,433	260,990	158,963	3,599,386	1,093,405	50,000		2,455,981	15.00%	62,993	2,392,988
402	Fire Truck Replacement Fund	457,584	500	50,000	508,084	0			508,084			
456	2008 UTGO Inf. Bond Const. Bond	0	0		0	187,261			0			
457	2014 LTGO Construction Fund	0	0	3,202,871	3,202,871	2,662,491	540,380		0			
458	2015 UTGO Inf. Bond Const Fund	0	0	2,752,000	2,752,000	0	2,752,000		0			
581	Airport Fund	2,145,415	172,840		2,318,255	325,645	11,100		1,981,510			
582	Chinook Pier Rental Fund	929,227	220,155		1,149,382	217,410			931,972			
590	City Sewer Fund	9,081,891	2,073,550	611,570	11,767,011	1,926,700	113,295		9,727,016			
591	City Water Fund	12,553,585	1,934,980	868,580	15,357,145	1,783,690	146,825		13,426,630			
594	Marina Fund	2,300,399	314,625	0	2,615,024	497,760			2,117,264			
661	Motorpool Fund	2,296,923	984,300	0	3,281,223	1,170,985			2,110,238			
677	Insurance Fund	1,300,394	458,310		1,758,704	464,500			1,294,204			
679	Health Benefits Fund	1,303,370	3,179,900		4,483,270	3,552,900			930,370			
711	Cemetery Perpetual Care Fund	1,775,431	40,000		1,815,431	0	4,000		1,811,431			
731	Retirement Health Fund	1,146,344	520,100		1,666,444	426,000			1,240,444		630,615	
	Total City Funds	57,425,162	24,992,100	12,049,640	94,466,902	30,689,463	12,199,285	0	51,817,060		292,005	
	Component Unit Funds										338,610	
251	EDC Fund	476,499	83,090		559,589	24,000			535,589	10.00%	8,309	527,280
236	MSDDA Fund	52,657	223,015		275,672	242,875			32,797	10.00%	22,302	10,496
254	Downtown TIF Revenue Fund	61,917	432,285	208,865	703,067	0	627,370		75,697			
353	Downtown TIF Debt Fund	0	0	581,045	581,045	580,765			280			
252	Brownfield Redevelopment Fund	50,047	423,130		473,177	354,530			118,647			
253	Brownfield TIF Revenue Fund	20,175	59,710		79,885	0	71,865		8,020			
352	Brownfield TIF (Hopkins) Debt Fund	0	0	71,865	71,865	71,865			0			
255	Grand Landing Brfd TIF Revenue Fund	2,324,362	472,310		2,796,672	2,500	1,394,540		1,399,632			
355	Grand Landing Brfd TIF Debt Fund	0	0	1,394,540	1,394,540	1,394,900			0			
	Intergovernmental Authorities											
588	Harbor Transit (HTMMTS) Fund	2,287,608	3,297,424	11,100	5,596,132	2,919,910			2,676,222			
805	Harbor Trolley, LLC	0	27,000		27,000	20,990			6,010			
800	GH-SL Sewer Authority Fund	6,433,401	2,321,903		8,755,304	2,703,576			6,051,728			
810	NOWS Water Plant Fund	17,159,583	1,951,566		19,111,149	2,754,910			16,356,239			
	Total All Funds	86,291,411	34,283,533	14,317,055	134,891,999	41,760,284	14,293,060	0	79,077,921			
						-	23,995.00					

5/31/2016				City of Grand Haven (including Intergovernmental Authorities)			CASH		
				AMENDED BUDGET 2015-2016					
				Cash Balance Analysis					
Fund No.	Fund Name	Cash Balance 7/01/2015	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital + Deprec	Cash Balance 6/30/2016
101	General Fund	5,107,191	11,731,935	72,975	16,912,101	10,690,655	1,254,555	0	4,966,891
202	Major Streets Fund	237,040	727,445	873,430	1,837,915	903,785	120,000	469,250	344,880
203	Local Streets Fund	287,519	518,560	1,919,000	2,725,079	572,365	31,885	1,776,200	344,629
256	2008 UTGO Infrastructure Bond Fund	731,401	618,755	-	1,350,156	-	653,890	-	696,266
257	2014 LTGO Capital Projects Fund	3,202,871	6,640	-	3,209,511	52,650	3,202,871	-	-
258	2015 UTGO Infrastructure Bond Fund	6,619,999	534,100	-	7,154,099	-	3,214,791	-	3,939,308
275	CDBG & Housing Fund	89,642	224,455	2,500	316,597	180,970	68,975	-	66,652
276	Lighthouse Maintenance Fund	-	34,600	-	34,600	34,600	-	-	-
310	Special Assessment Bond Fund	39,323	365	-	39,688	10,605	34,718	-	-
351	2006 Brnfl. Redev. Debt Support Fund	2,117,512	434,995	-	2,552,507	-	-	-	2,552,507
356	2008 UTGO Inf. Bond Debt Fund	-	-	654,230	654,230	654,230	-	-	-
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	-	-	-
401	Public Improvement Fund	2,702,199	260,990	158,963	3,122,152	187,140	50,000	906,265	1,978,747
402	Fire Truck Replacement Fund	457,584	500	50,000	508,084	-	-	-	508,084
456	2008 UTGO Inf. Bond Const. Bond	-	-	-	-	187,261	-	-	-
457	2014 LTGO Construction Fund	-	-	3,202,871	3,202,871	2,662,491	540,380	-	-
458	2015 UTGO Inf. Bond Const Fund	-	-	2,752,000	2,752,000	-	2,752,000	-	-
581	Airport Fund	46,011	172,840	-	218,851	325,645	11,100	(134,485)	16,591
582	Chinook Pier Rental Fund	127,402	220,155	-	347,557	217,410	-	-	130,147
590	City Sewer Fund	773,339	2,073,550	611,570	3,458,459	1,926,700	113,295	405,852	1,012,612
591	City Water Fund	144,394	1,934,980	868,580	2,947,954	1,783,690	146,825	347,560	669,879
594	Marina Fund	65,670	314,625	-	380,295	497,760	-	(28,500)	1,035
661	Motorpool Fund	284,036	984,300	-	1,268,336	1,170,985	-	151,200	1,151
677	Insurance Fund	1,112,763	458,310	-	1,571,073	464,500	-	-	1,106,573
679	Health Benefits Fund	1,420,679	3,179,900	-	4,600,579	3,552,900	-	-	1,047,679
711	Cemetery Perpetual Care Fund	1,775,141	40,000	-	1,815,141	-	4,000	-	1,811,141
731	Retirement Health Fund	1,431,561	520,100	-	1,951,661	426,000	-	-	1,525,661
	Total City Funds	28,773,277	24,992,100	12,049,640	65,815,017	27,385,863	12,199,285	3,893,342	22,720,433
	<u>Component Unit Funds</u>								
251	EDC Fund	297,500	83,090	-	380,590	24,000	-	-	356,590
236	MSDDA Fund	80,776	223,015	-	303,791	242,875	-	-	60,916
254	Downtown TIF Revenue Fund	10,972	432,285	208,865	652,122	-	627,370	-	24,752
353	Downtown TIF Debt Fund	-	-	581,045	581,045	580,765	-	-	280
252	Brownfield Redevelopment Fund	50,047	423,130	-	473,177	354,530	-	-	118,647
253	Brownfield TIF Revenue Fund	10,629	59,710	-	70,339	-	71,865	-	-
352	Brownfield TIF (Hopkins) Debt Fund	-	-	71,865	71,865	71,865	-	-	-
255	Grand Landing Brfd TIF Revenue Fund	1,138,510	472,310	-	1,610,820	2,500	1,394,540	-	213,780
355	Grand Landing Brfd TIF Debt Fund	-	-	1,394,540	1,394,540	1,394,900	-	-	-
	<u>Intergovernmental Authorities</u>								
588	Harbor Transit (HTMMTS) Fund	731,839	3,297,424	11,100	4,040,363	2,919,910	-	293,061	827,392
805	Harbor Trolley, LLC	-	27,000	-	27,000	20,990	-	-	6,010
800	GH-SL Sewer Authority Fund	1,848,629	2,321,903	-	4,170,532	2,703,576	-	(520,500)	1,987,456
810	NOWS Water Plant Fund	1,611,338	1,951,566	-	3,562,904	2,754,910	-	(725,120)	1,533,114
	Total All Funds	34,553,517	34,283,533	14,317,055	83,154,105	38,456,684	14,293,060 (23,995)		27,849,370

5/31/2016		City of Grand Haven (including Intergovernmental Authorities)						NET ASSETS				
		PROPOSED BUDGET 2016-2017										
		Net Assets Analysis										
Fund No.	Fund Name	Cash Balance 6/30/2016	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital + Deprec	Fund Balance 6/30/2017	Policy Percent	Policy Net Assets \$	Over (short)
101	General Fund	5,677,862	10,662,852	95,280	16,435,994	10,506,044			2,972,160			
	Less Loan to Bldg Boat Storage Fund		0		0		0					
	Community center assets		153,100		153,100		2,000,000					
	Streets Millage		437,980		437,980		1,008,570					
	Additional transfers		0		0		540,300					
	Total General Fund	5,677,862	11,158,652	95,280	17,027,074	10,506,044	3,548,870	0	2,972,160	25.00%	2,813,483	158,677
202	Major Streets Fund	118,390	974,791	2,103,785	3,196,966	2,978,065	120,000		98,901	11.00%	338,643	-239,742
203	Local Streets Fund	340,173	201,016	823,485	1,364,674	1,177,000	36,985		150,689	11.00%	112,695	37,994
256	2008 UTGO Infrastructure Bond Fund	589,266	663,670		1,252,936	0	670,950		581,986			
257	2014 LTGO Capital Projects Fund	0	0		0	0	-		0			
258	2015 UTGO Infrastructure Bond Fund	3,939,725	495,000		4,434,725	0	2,269,400		2,165,325			
275	CDBG & Housing Fund	63,993	259,955	2,500	326,448	166,019	91,280		69,149			
276	Lighthouse Maintenance Fund	0	0		0	0			0			
310	Special Assessment Bond Fund	0	0		0	0			0			
351	2006 Brnfl. Redev. Debt Support Fund	2,552,507	420,000		2,972,507	0	755,950		2,216,557			
356	2008 UTGO Inf. Bond Debt Fund	0	0	670,950	670,950	670,950			0			
357	2014 LTGO Capital Projects Debt Fund	0	0	426,750	426,750	426,750			0			
358	2015 UTGO Inf. Bond Debt Fund	0	0	470,700	470,700	470,700			0			
401	Public Improvement Fund	2,455,981	154,750	2,042,370	4,653,101	897,550	50,000		3,705,551	15.00%	329,568	3,375,983
402	Fire Truck Replacement Fund	508,084	0	50,000	558,084	0			558,084			
456	2008 UTGO Inf. Bond Const. Bond	0	0		0	0			0			
457	2014 LTGO Construction Fund	0	0		0	0			0			
458	2015 UTGO Inf. Bond Const Fund	0	0	1,798,700	1,798,700	0	1,798,700		0			
581	Airport Fund	1,981,510	492,015	10,000	2,483,525	666,369	11,100		1,806,056			
582	Chinook Pier Rental Fund	931,972	140,150		1,072,122	140,115			932,007			
590	City Sewer Fund	9,727,016	2,130,400		11,857,416	1,941,437	116,345		9,799,634			
591	City Water Fund	13,426,630	2,164,300		15,590,930	1,769,347	149,565		13,672,018			
594	Marina Fund	2,117,264	307,850		2,425,114	400,918			2,024,196			
661	Motorpool Fund	2,110,238	1,023,500	200,000	3,333,738	1,130,075			2,203,663	10.00%	122,350	2,081,313
677	Insurance Fund	1,294,204	0		1,294,204	467,215			826,989			
679	Health Benefits Fund	930,370	3,116,850		4,047,220	3,290,000			757,220			
711	Cemetery Perpetual Care Fund	1,811,431	35,000		1,846,431	0	4,000		1,842,431			
731	Retirement Health Fund	1,240,444	577,870		1,818,314	400,000			1,418,314			
	Total City Funds	51,817,060	24,315,769	8,694,520	84,922,629	27,498,554	9,623,145	0	47,800,930			
	Component Unit Funds											
251	EDC Fund	535,589	4,700		540,289	24,100			516,189	10.00%	470	515,719
236	MSDDA Fund	32,797	199,170		231,967	211,520			20,447	10.00%	19,917	530
254	Downtown TIF Revenue Fund	75,697	480,235	203,945	759,877	0	684,165		75,712			
353	Downtown TIF Debt Fund	280	0	641,795	642,075	641,795			280			
252	Brownfield Redevelopment Fund	118,647	38,130		156,777	43,530			113,247			
253	Brownfield TIF Revenue Fund	8,020	86,500	0	94,520	0	74,375		20,145			
352	Brownfield TIF (Hopkins) Debt Fund	0	0	74,375	74,375	74,375			0			
255	Grand Landing Brfd TIF Revenue Fund	1,399,632	544,600	755,950	2,700,182	0	1,300,550		1,399,632			
355	Grand Landing Brfd TIF Debt Fund	0	0	1,300,550	1,300,550	1,300,550			0			
	Intergovernmental Authorities											
588	Harbor Transit (HTMMS) Fund	2,676,222	3,583,501	11,100	6,270,823	3,224,801			3,046,022			
805	Harbor Trolley, LLC	0	27,000	0	27,000	20,990	0	0	6,010			
800	GH-SL Sewer Authority Fund	6,051,728	2,331,661		8,383,389	2,510,997			5,872,392			
810	NOWS Water Plant Fund	16,356,239	2,119,408		18,475,647	2,812,752			15,662,895			
	Total All Funds	79,071,911	33,730,674	11,682,235	124,580,100	38,363,964	11,682,235	0	74,533,901			
						20,990.00	-					

5/31/2016				City of Grand Haven (including Intergovernmental Authorities)						
				PROPOSED BUDGET 2016-2017			CASH			
				Cash Balance Analysis						
Fund No.	Fund Name	Cash Balance 6/30/2016	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital + Deprec	Cash Balance 6/30/2017	
101	General Fund	4,966,891	11,158,652	95,280	16,220,823	10,506,044	3,548,870		2,165,909	
202	Major Streets Fund	344,880	974,791	2,103,785	3,423,456	1,071,065	120,000	1,907,000	325,391	
203	Local Streets Fund	344,629	201,016	823,485	1,369,130	631,115	36,985	508,900	192,130	
256	2008 UTGO Infrastructure Bond Fund	696,266	663,670	-	1,359,936	-	670,950		688,986	
257	2014 LTGO Capital Projects Fund	-	-	-	-	-	-		-	
258	2015 UTGO Infrastructure Bond Fund	3,939,308	495,000	-	4,434,308	-	2,269,400		2,164,908	
275	CDBG & Housing Fund	66,652	259,955	2,500	329,107	166,019	91,280		71,808	
276	Lighthouse Maintenance Fund	-	-	-	-	-	-		-	
310	Special Assessment Bond Fund	-	-	-	-	-	-		-	
351	2006 Brnflid. Redev. Debt Support Fund	2,552,507	420,000	-	2,972,507	-	755,950		2,216,557	
356	2008 UTGO Inf. Bond Debt Fund	-	-	670,950	670,950	670,950	-		-	
357	2014 LTGO Capital Projects Debt Fund	-	-	426,750	426,750	426,750	-		-	
358	2015 UTGO Inf. Bond Debt Fund	-	-	470,700	470,700	470,700	-		-	
401	Public Improvement Fund	1,978,747	154,750	2,042,370	4,175,867	897,550	50,000	855,550	2,372,767	
402	Fire Truck Replacement Fund	508,084	-	50,000	558,084	-	-		558,084	
456	2008 UTGO Inf. Bond Const. Bond	-	-	-	-	-	-		-	
457	2014 LTGO Construction Fund	-	-	-	-	-	-		-	
458	2015 UTGO Inf. Bond Const Fund	-	-	1,798,700	1,798,700	-	1,798,700		-	
581	Airport Fund	16,591	492,015	10,000	518,606	666,369	11,100	(165,462)	6,599	
582	Chinook Pier Rental Fund	130,147	140,150	-	270,297	140,115	-	54,615	75,567	
590	City Sewer Fund	1,012,612	2,130,400	-	3,143,012	1,941,437	116,345	898,922	186,308	
591	City Water Fund	669,879	2,164,300	-	2,834,179	1,769,347	149,565	943,769	6,498	
594	Marina Fund	1,035	307,850	-	308,885	400,918	-	(126,718)	34,685	
661	Motorpool Fund	1,151	1,023,500	200,000	1,224,651	1,130,075	-	126,162	3,414	
677	Insurance Fund	1,106,573	-	-	1,106,573	467,215	-		639,358	
679	Health Benefits Fund	1,047,679	3,116,850	-	4,164,529	3,290,000	-		874,529	
711	Cemetery Perpetual Care Fund	1,811,141	35,000	-	1,846,141	-	4,000		1,842,141	
731	Retirement Health Fund	1,525,661	577,870	-	2,103,531	400,000	-		1,703,531	
	Total City Funds	22,720,433	24,315,769	8,694,520	55,730,722	25,045,669	9,623,145		16,129,170	
	Component Unit Funds									
251	EDC Fund	356,590	4,700	-	361,290	24,100	-		337,190	
236	MSDDA Fund	60,916	199,170	-	260,086	211,520	-		48,566	
254	Downtown TIF Revenue Fund	24,752	480,235	203,945	708,932	-	684,165		24,767	
353	Downtown TIF Debt Fund	280	-	641,795	642,075	641,795	-		280	
252	Brownfield Redevelopment Fund	118,647	38,130	-	156,777	43,530	-		113,247	
253	Brownfield TIF Revenue Fund	-	86,500	-	86,500	-	74,375		12,125	
352	Brownfield TIF (Hopkins) Debt Fund	-	-	74,375	74,375	74,375	-		-	
255	Grand Landing Brfd TIF Revenue Fund	213,780	544,600	755,950	1,514,330	-	1,300,550		213,780	
355	Grand Landing Brfd TIF Debt Fund	-	-	1,300,550	1,300,550	1,300,550	-		-	
	Intergovernmental Authorities									
588	Harbor Transit (HTMMTS) Fund	827,392	3,583,501	11,100	4,421,993	3,224,801	-	940,230	256,962	
805	Harbor Trolley, LLC	6,010	27,000	-	33,010	20,990	-	-	12,020	
800	GH-SL Sewer Authority Fund	1,987,456	2,331,661	-	4,319,117	2,510,997	-	(436,275)	2,244,395	
810	NOWS Water Plant Fund	1,533,114	2,119,408	-	3,652,522	2,812,752	-	(699,867)	1,539,637	
	Total All Funds	27,849,370	33,730,674	11,682,235	73,262,279	35,911,079	11,682,235		20,932,139	

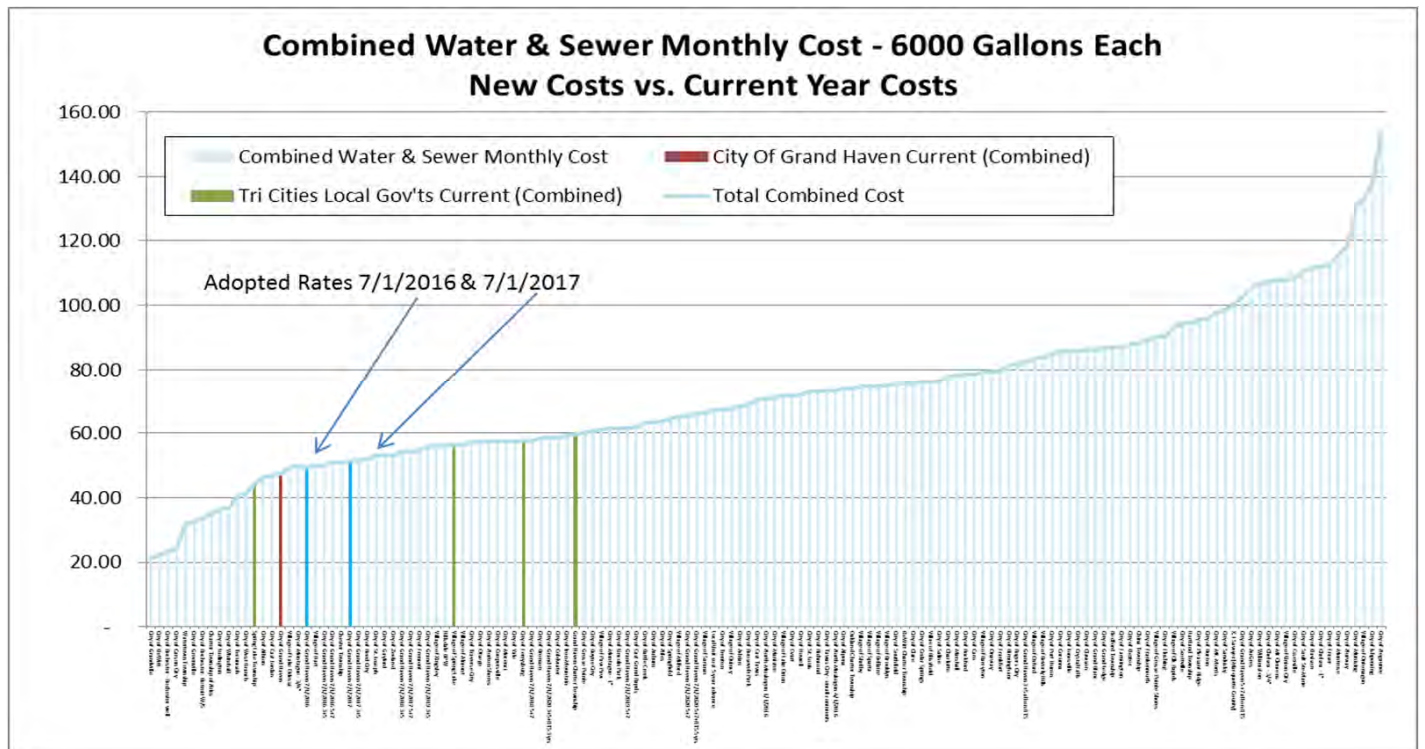
-	-
4,165,031	3,224,801
2,074,722	2,510,997
2,112,885	2,812,752

City of Grand Haven - Water & Sewer Rates

Approved 5/16/2016	Effective 7/1/2015		Effective 7/1/2016		Effective 7/1/2017	
Description	CURRENT RATES					
Operations, Debt & Capital	Water	Sewer	Water	Sewer	Water	Sewer
	\$2.16	on metered water \$4.51	\$2.27	on metered water \$4.65	\$2.38	on metered water \$4.78
Total Rates	\$2.16	\$4.51	\$2.27	\$4.65	\$2.38	\$4.78
Combined Rates	\$6.67		\$6.91		\$7.17	
Readiness to Serve (RTS) Charge	Effective 7/1/2015		Effective 7/1/2016		Effective 7/1/2017	
	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY
Meter Size						
5/8	\$3.83	\$3.83	\$4.00	\$4.00	\$4.17	\$4.17
3/4	\$3.83	\$3.83	\$4.00	\$4.00	\$4.17	\$4.17
1	\$3.83	\$3.83	\$4.00	\$4.00	\$4.17	\$4.17
1 1/2	\$7.17	\$7.17	\$7.48	\$7.48	\$7.80	\$7.80
2	\$11.17	\$11.17	\$11.65	\$11.65	\$12.16	\$12.16
4	\$48.50	\$48.50	\$50.61	\$50.61	\$52.81	\$52.81
6	\$103.50	\$103.50	\$108.00	\$108.00	\$112.70	\$112.70
8	\$167.17	\$167.17	\$174.43	\$174.43	\$182.02	\$182.02
10	\$263.83	\$263.83	\$275.30	\$275.30	\$287.28	\$287.28
	No Ready To Serve charge for RESIDENTIAL lawn or reduction meters		No Ready To Serve charge for RESIDENTIAL lawn or reduction meters		No Ready To Serve charge for RESIDENTIAL lawn or reduction meters	

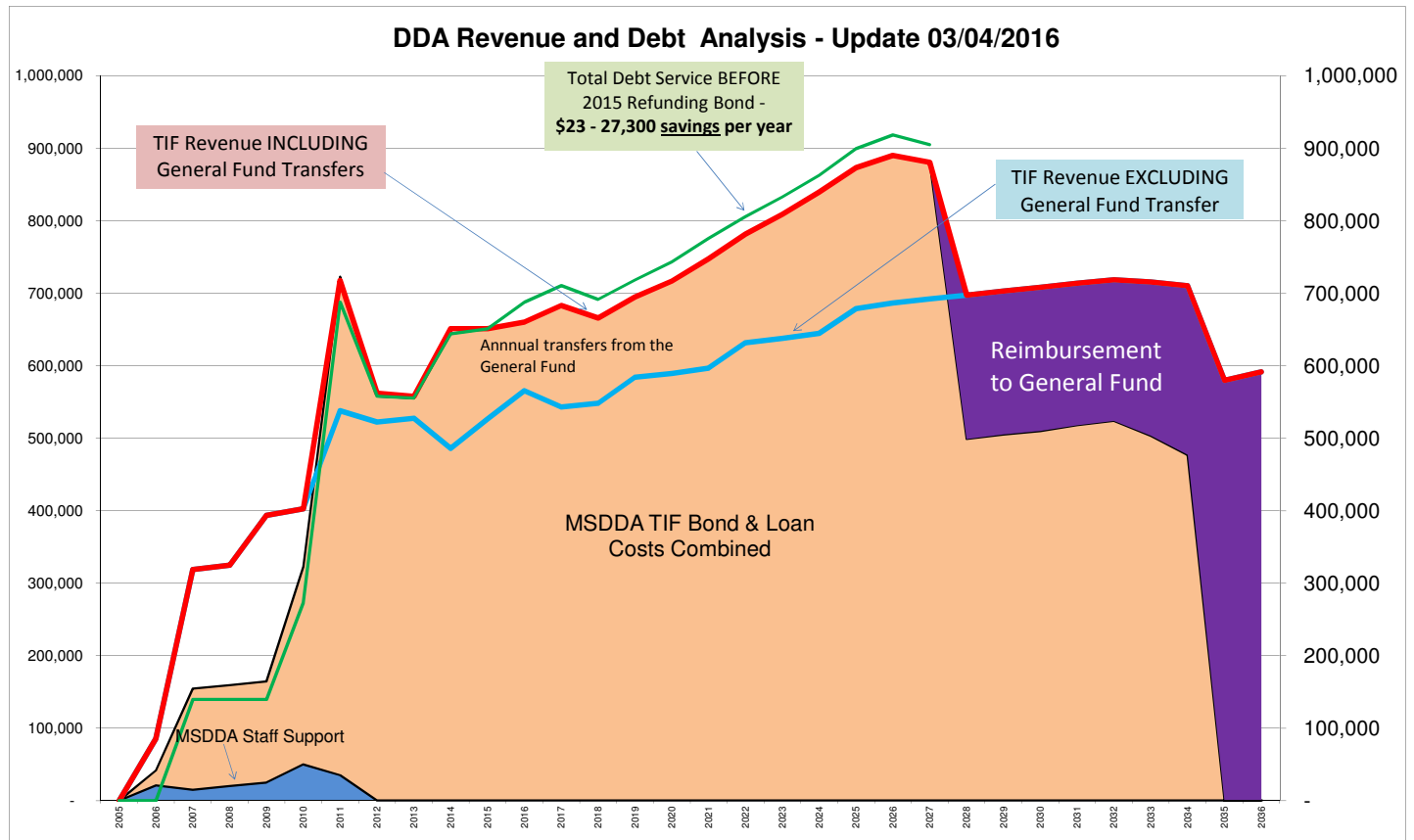
Description of changes:

1. Water rates to rise 5% from current rates on July 1, 2016 and July 1, 2017.
2. Sewer rates to rise 3% from current rates on July 1, 2016 and July 1, 2017.
3. Ready to serve charge to rise to \$4.00 on the three smallest meter sizes on July 1, 2016 & increase 4.35% on July 1, 2017
4. Ready to serve charge to rise 4.35% on all remaining meter sizes on both July 1, 2016 and July 1, 2017
5. All adjustments effective for water & sewer use metered in July, billed in August.

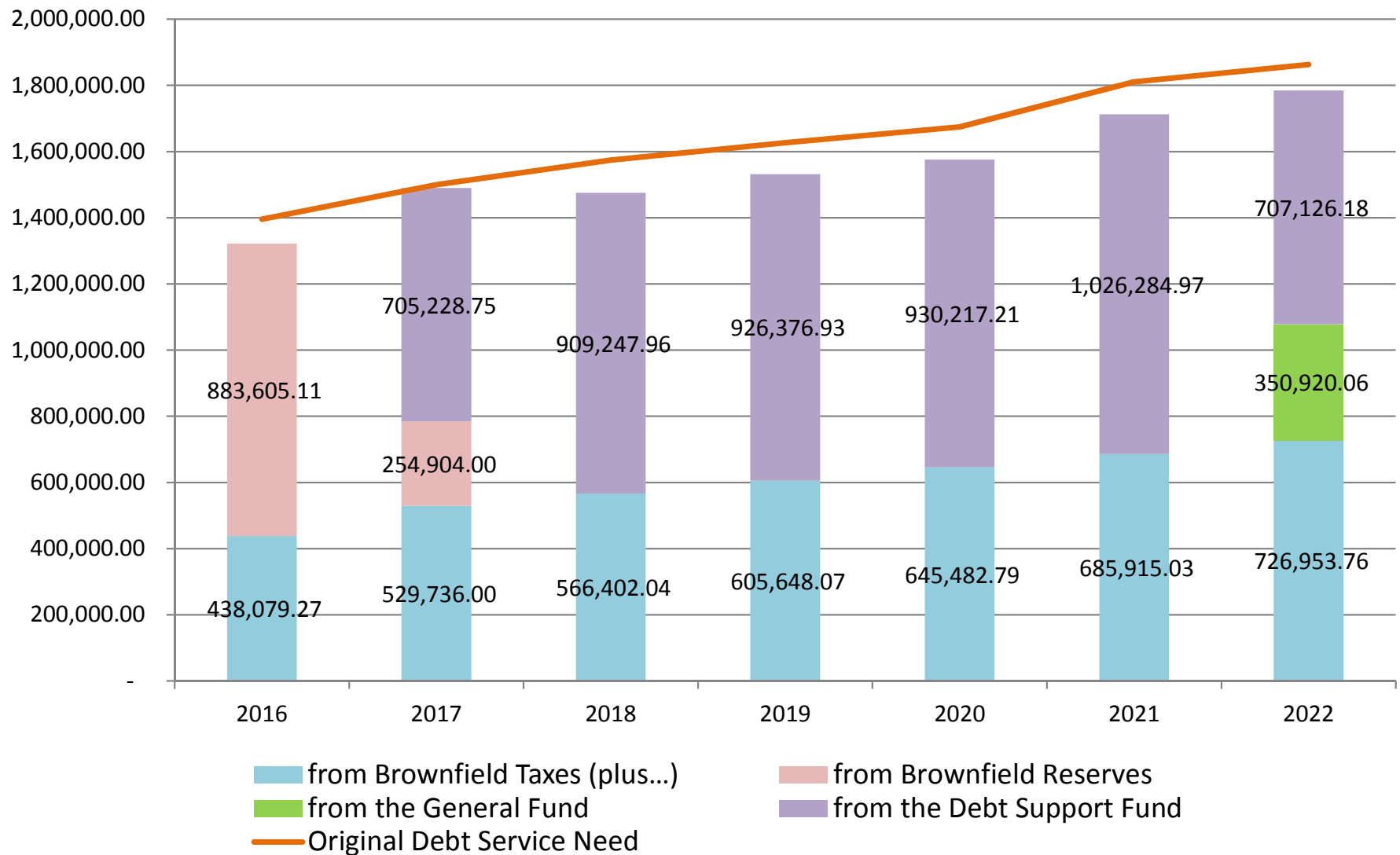


MSDDA Revenue Forecast and TIF Construction Debt Payments
2/1/2016

	Year	New Construction (From TIF Plan)	MSDDA Taxable Value			Fiscal Year	MSDDA-TIF Revenue						Surplus/Deficit	TIF Expenses					
			TOTAL Taxable Value - at December 31	BASE VALUE Set in 2006 - No annual increase	CAPTURED VALUE WITH 2% annual increase		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 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				6/30											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				60,081	52,888	20,544
Actual	2010		47,160,239	28,325,806	18,834,433	2011	362,203	35,000		135,181	537,855	(103,844)	218,048	169,473			135,181	118,997	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	(94,716)	180,189	42,368			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	(140,306)	201,470	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	(117,671)	223,080				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	(110,685)	244,166				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	(127,631)	264,577				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	(150,829)	284,464				116,227	249,959	97,096
Estimated	2021	1,500,000	49,853,137	28,325,806	21,527,331	2022	420,571		99,715	111,614	631,900	(149,793)	313,662				111,614	256,702	99,715
Estimated	2022		50,283,684	28,325,806	21,957,878	2023	428,982		102,219	106,664	637,865	(171,278)	337,112				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	(195,094)	359,874				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	(194,495)	391,831				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	(203,645)	398,156				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	(188,247)	384,366				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						



2016 Grand Landing Brownfield Refunding Bond Forecast





Six Year Capital Equipment and Improvement Plan

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

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22

FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														

SUMMARY PAGE

PUBLIC IMPROVEMENT FUND

Property Acquisition		6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	42,000	6,000	6,000		-
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.		200,095	83,100	84,400	110,200	72,450	131,700	71,300	-	753,245	200,095	83,100		-
Public Safety		128,500	94,000	71,200	22,500	28,200	17,500	44,200	139,500	545,600	128,500	94,000		-
Public Artifacts		7,850	27,500	-	-	-	-	-	8,055,700	8,091,050	23,550	27,500		-
Parks and Parklands		286,400	313,550	463,972	106,972	96,500	43,000	43,000	1,578,150	2,931,544	484,800	418,300		-
Buildings		197,360	238,650	176,500	-	25,000	-	25,000	-	662,510	197,360	238,650		-
Public Improvement Fund		906,205	842,800	882,072	325,672	308,150	278,200	269,500	9,773,350	13,585,949	1,120,305	947,550		-
Check		906,205	842,800	882,072	325,672	308,150	278,200	269,500	9,773,350	13,585,949	1,120,305	947,550		-

OTHER CITY FUNDS

Major Street Fund		150,000	157,500	150,000	1,239,237	150,000	150,000	150,000	3,202,097	5,348,834	453,332	1,907,007		-
Local Streets Fund		253,262	227,000	958,000	1,455,800	227,273	1,465,100	144,900	5,401,326	10,132,661	2,013,868	551,203		-
Brownfield TIF (Misc. Projects) Fund		-	-	-	-	-	-	-	330,000	330,000	330,000	-	Project in 2015-16	
2014 Capital Improve. Bond Const Fund		2,393,750	-	-	-	-	-	-	-	2,393,750	2,393,750	-		
2015 Infrastructure Bond Const. Fund	No money available Fy 18- 19 and later	1,971,852	1,911,350	2,296,889	2,994,672	922,487	7,400	-	367,800	10,472,450	1,971,852	1,911,350	Only \$875,488 in bond funds available in 2017- 18, bond proceeds are used in full	-
Airport Fund		30,125	30,385	6,100	64,800	1,750	10,000	-	1,402,465	1,545,625	139,375	360,750		-
City Sewer Fund		535,052	1,028,122	1,004,981	614,338	608,752	720,000	-	875,112	5,386,357	617,369	1,173,552		-
City Water Fund		484,705	1,196,914	70,710	76,465	-	805,000	-	1,955,052	4,588,846	1,349,905	1,246,914		-
Marina Fund		122,500	19,000	1,000	1,000	1,000	1,000	-	500,000	645,500	122,500	19,000		-
Motor Pool Fund		396,200	380,000	741,500	407,000	577,000	60,000	542,000	-	3,103,700	396,200	380,000		-
Other City Funds		6,337,446	4,950,271	5,229,180	6,853,312	2,488,262	3,218,500	836,900	13,703,852	43,617,723	9,458,151	7,549,776		-
Check		6,337,446	4,950,271	5,229,180	6,853,312	2,488,262	3,218,500	836,900	14,033,852	43,947,723	9,788,151	7,549,776		-
		-												

INTERGOVERNMENTAL AND OTHER FUNDS

Harbor Transit Multi-Modal Transportation System		-	-	-	-	-	-	-	4,949,030	4,949,030	621,831	1,240,230		-
GH-SL Sewer Authority		104,500	153,725	161,885	166,770	232,100	183,650	156,200	10,000	1,168,830	114,500	153,725		-
Northwest Ottawa Water System		152,500	184,500	54,000	151,000	43,500	79,000	45,500	-	710,000	152,500	184,500		-
GHACF Musical Fountain Fund		4,500	4,500	2,000	-	-	-	-	5,000	16,000	9,500	4,500		-

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22

FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
PUBLIC IMPROVEMENT FUND														
PROPERTY ACQUISITION														
Property acquisition-East End Park adjacent for restrooms (High Priority)	From Parks Master Plan								?	-	-			950.00
Misc taxes/ special assessment (PSD) for city owned properties		6,000	6,000	6,000	6,000	6,000	6,000	6,000		42,000	6,000	6,000		950.00
										-	-			
Property Acquisition		6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	42,000	6,000	6,000	-	-
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 & Software</u>										-	-	-		
SAN Upgrade		\$16,359								16,359	16,359	-		972
e911 Licensing (5 years)								\$1,100		1,100	-	-		972
Email Domain (mail.grandhaven.org) - 3 yrs			\$750			\$750				1,500	-	750		972
New IP Phone System		\$70,000								70,000	70,000	-		972
Spam and Antivirus Software		\$4,900			\$5,000		\$5,000			14,900	4,900	-		972
Windows Server 2012 OS Licenses (6)				\$4,000						4,000	-	-		972
Microsoft Exchange Server 2016 Update					\$11,000					11,000	-	-		972
Microsoft Office Pro Update							\$44,000			44,000	-	-		972
Firewall Update		\$5,063					\$10,000			15,063	5,063	-		972
VMWare Software Maintenance (3 Year)		\$2,492			\$2,500			\$2,500		7,492	2,492	-		972
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
<u>Computer Replacement Schedule</u>														
All City Departments					\$25,000					25,000	-	-		972
Additional Refurbished PCs as Needed		\$1,890								1,890	1,890	-		972
<u>City Council</u>														
Tablets					\$4,000					4,000	-	-		972

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
<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
ESRI (GIS) Licenses/Support		\$2,700	\$2,700	\$2,700	\$5,100	\$5,100	\$5,100	\$5,100		28,500	2,700	2,700		972
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
Website/Mobile App Redesign							\$15,000			15,000	-	-		972
Multifunction B&W Scanner/Printer				\$3,000						3,000	-	-		972
Computer for Graphics Software/Adobe Suite				\$1,100						1,100	-	-		972
Office furniture		\$6,000								6,000	6,000	-		970
<u>City Clerk</u>														
Laserfiche Support		\$8,050	\$8,050	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		23,600	8,050	8,050		972
Laserfiche Upgrades		\$4,000		\$5,000						9,000	4,000	-		972
Network Multi-Function B/W Printer		\$2,941								2,941	2,941	-		972
Canon scanner and printer		\$6,500								6,500	6,500			972
<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
<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
BS&A Fixed Assets, Inventory, Work Order software purchase	purchased	\$12,000								12,000	12,000	-		972
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
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
Multifunction B&W Scanner/Printer (HR/MSDDA)				\$3,000						3,000	-	-		972
<u>Planning</u>														
BS&A Support - Building Inspection		\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800		40,600	5,800	5,800		972
Large Format Plotter			\$7,000							7,000	-	7,000		972
<u>Public Safety</u>														
Network Multi-function Color Copier						\$9,000				9,000	-	-		972
Color Document Scanner-Laserfiche								?		-	-	-		972
E-Citation printers/parking enforcement				\$5,000						5,000	-	-		972
Network storage - video evidence			\$5,000							5,000	-	5,000		972
Laptops			\$3,500							3,500	-	3,500		972
Evidence Room barcoding	completed	\$3,500								3,500	3,500	-		972

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22

FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
Public Works														
Cemetery Management Software		\$3,000	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400		11,400	3,000	1,400		972
Multifunction B&W Scanner/Printer				\$3,000						3,000	-	-		972
Computer Technology & Ofc. Equip.		200,095	83,100	84,400	110,200	72,450	131,700	71,300	-	753,245	200,095	83,100	-	-
PUBLIC SAFETY														
Personal Protective Fire Gear - Replacement 3 per year	Spring	11,500	11,500	11,500	11,500	11,500	11,500	11,500		80,500	11,500	11,500		970.00
Fire Hose Replacement	Completed	3,500	3,500	3,500	3,500	3,500	3,500	3,500		24,500	3,500	3,500		970.00
Standard Radar Unit	Spring	2,500		2500		2,500		2,500		10,000	2,500	-		970.00
Rescue Equipment-Vehicle Extrication	Spring	5,500								5,500	5,500	-		970.00
Automatic External Defibrillator (AED)	Completed	4,500		2,200		2,200		2,200		11,100	4,500	-		970.00
Body Armor-5 year replacement cycle.			18,000					22,000		40,000	-	18,000		970.00
Thermal Imaging Camera	Spring	12,000								12,000	12,000	-		970.00
Taser Replacement	Completed	4,000	4,000	2,500	2,500	2,500	2,500	2,500		20,500	4,000	4,000		970.00
In-Car Video System	In progress	50,000								50,000	50,000	-		970.00
Body Cameras			14,500							14,500	-	14,500		970.00
Highland Park Hose House Project - In Progress	50% Split with Highland Park Assoc.	35,000							35,000	70,000	35,000	-		970.00
Hydraulic Rescue Tools	Replacement			14,000						14,000	-	-	"jaws of life"	970.00
Security Camera Replacement- Waterfront	In Progress		40,000	5,000	5,000	3,000				53,000	-	40,000		970.00
Wellness Exercise Equipment - Firefighters Grant	Replacement					3,000			4,500	7,500	-	-		970.00
Fire Master Stream Device			2,500							2,500	-	2,500		970.00
Self-Contained Breathing Apparatus	Replacement			30,000					100,000	130,000	-	-		970.00
Public Safety		128,500	94,000	71,200	22,500	28,200	17,500	44,200	139,500	545,600	128,500	94,000		-
PUBLIC ARTIFACTS														
Public Artifacts:	Community Foundation Public Artifacts Fund - very limited current resources									-	-	-		
<i>Clock (First Reformed Church):</i>														
No projects anticipated														
<i>Coal Tipple:</i>														
Coal Tipple renovation test	test paid	7,850							15,700	23,550	23,550	-	further work anticipated	960.00
Coal Tipple renovation			X						ALL	-	-	X	\$100,000 estimate	9000.00
<i>Engine 1223:</i>														
No projects anticipated														

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22

FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
Jet:														
No projects anticipated										-				9000.00
Lighthouses:														
Lighthouse conservation & maintenance	Lighthouse Conservancy								ALL	-			\$90000 estimate	9000.00
Pier & Catwalk:														
Pier Catwalk Painting/Maintenance-Materials only	fund raising								ALL	-				9000.00
Catwalk bracing for deck replacement	fund raising		X						100,000	100,000	-	X	\$100,000 estimate	9000.00
Pier deck replacement	USACE		X						2,100,000	2,100,000		X		9000.00
Bents restoration - 10 per project year at \$180,000 total	fund raising		X		X		X		540,000	540,000	-	X	Total - 59 bents	9000.00
Waterfront Stadium														
New stadium-PA-Bulkhead study	MNRTF		27,500	X					4,500,000	4,527,500	-	27,500	fund raising / City match	9000.00
Revetment Replacement				X					800,000	800,000	-	-	fund raising / City match	9000.00
										-	-	-		
Public Artifacts		7,850	27,500	-	-	-	-	-	8,055,700	8,091,050	23,550	27,500		-
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			30,000	5,000	5,000		955.00
Repair/update wayfinding signs (materials only)	Annual	2,000	2,000	2,000	2,000	2,000	2,000	2,000		14,000	2,000	2,000	GH Lighthouse Conservancy	955.00
Replace City Way Finding Signs				25,000					150,000	175,000	-	-		955.00
New Snowflakes for lightpoles	Completed	5,000								5,000	5,000	-		955.00
New Benches for small parks		4,000	4,000	4,000	4,000	4,000	4,000	4,000		28,000	4,000	4,000		955.00
Playground mats			3,000							3,000	-	3,000		970.00
Bicentennial Park:														
Replace wood piling retaining wall			45,000							45,000	-	45,000		955.00
Seawall Bulkhead Replacement	Waterways			175,000					525,000	700,000	-	-		955.00
Boardwalk Improvements														
Paint Asphalt from USACE to Escanaba Park-Materials only	DPW labor w/ SWAP		5,000			6,500				11,500	-	5,000		955.00
Boardwalk wood sealer	Every 2 yrs		5,000		5,000		5,000			15,000	-	5,000		955.00
Bolt Park:														
Play Structure	Rotary/Grants		X						55,000	55,000	-	55,000		955.00

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22														
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Adopted 5/16/2016														
Central Park:														
Replace Lighting for Monument - SE corner of Park			2,500							2,500	-	2,500		955.00
New Benches (Victor Stanley green) (ten)	donations		X						15,000	15,000	-	15,000		955.00
New Trash Cans (DDA Style)		4,000								4,000	4,000	-		955.00
Chinook Pier:														
General:														
Mini golf renovation	Katerberg- Verhage	X							188,000	188,000	188,000	-		955.00
Chinook Pier awning repair - fish cleaning station		8,000								8,000	8,000	-		955.00
Chinook Pier Sign repair - near fish cleaning station		3,500								3,500	3,500	-		955.00
Chinook Pier Playground:														
Install Drinking Fountain			4,500							4,500	-	4,500		955.00
Sidewalk to Playground	Spring	7,500								7,500	7,500	-		955.00
New Lighting	Completed	3,000								3,000	3,000	-		955.00
City Beach:														
No projects anticipated.										-	-	-	2,500,000	955.00
Connector Park/South Pier:														
Remove bushes, plant beach grass	Completed	3,500								3,500	3,500	-		970.00
East Grand River Park:														
Construct Barrier Free restrooms (High Priority)	P&R Master Plan									-	-	-		955.00
Dog Park Irrigation w/ Sewer Auth			12,000							12,000	-	12,000		955.00
Baseball Field outfield regrading			5,000							5,000	-	5,000		955.00
Replace restroom doors			3,000							3,000	-	3,000		955.00
Escanaba Park:														
Replace HID Flood Lighting with LED			8,000							8,000	-	8,000		955.00
Replace brick pavers around buoy			10,000							10,000	-	10,000		955.00
Farmer's Market:														
Replace parking lot LED lights			3,750						11,250	15,000	-	15,000		955.00
Brick pavers under canopy			5,500						16,500	22,000	-	22,000		955.00
Ferry Landing														
Caulk walkway			5,000	2,000		2,000				9,000	-	5,000		955.00
Ferry Landing maintenance and landscaping			5,000							5,000	-	5,000		955.00
Revetment replacement				X					X	-	-	-		955.00
Waterfront Park Enhancements	MNRTF Grant			X					X	-	-	-		955.00
Replace Light Poles			20,000							20,000	-	20,000		955.00

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22

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Adopted 5/16/2016														
<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	-	250,000	955.00
City Campground									X	-	-	-		9000.00
<u>Hatton Park:</u>														
Replace Gazebo Roof	Completed	5,000								5,000	5,000	-		955.00
Landscaping		2,500								2,500	2,500	-		955.00
Replace Playground Equipment	Completed	40,000								40,000	40,000	-		955.00
<u>Hayes Street/Hofma Park Preserve Connector:</u>														
Parking, canoe launch, dock, boardwalk, bridge, trails w/Twp (High Priority)	P&R Master Plan									-	-	-	150,000	955.00
<u>Johnston Park</u>														
Retaining Wall Replacement	projected 50% by adj. prop. owner	4,400							4,400	8,800	8,800	-		955.00
<u>Klemple Park/Grant Street:</u>														
Overlook deck (Low Priority)	P&R Master Plan									-	-	-	125,000	730.02
<u>Linear Park:</u>														
Replace bike path, landscaping, irrigation, Art Park, picnic tables, grills (High Priority)	P&R Master Plan									-	-	-		955.00
Construct 7 concrete pads w/lights for sculptures (Medium Priority)	P&R Master Plan-Artwalk		X						7,000	7,000	-	7,000		955.00
Install Irrigation		50,000								50,000	50,000	-		955.00
New Benches	donations	X							6,000	6,000	6,000	-	unpriced	955.00
<u>Mulligan's Hollow:</u>														
<u>Skate Park:</u>														
Enhance skate park-modify fence, add lighting, increase flat surface, add "dog bowl" feature (Medium Priority)	P&R Master Plan									-	-	-		955.00
<u>Basketball Court:</u>														
Replace basketball hoops			2,500							2,500	-	2,500		955.00
Parking / basketball improvements				100,000					300,000	400,000	-	-		955.00

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22

FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
Baseball Field														
Infield Improvements			5,000							5,000	-	5,000		955.00
Replace stairs to field			7,500							7,500	-	7,500		955.00
Imagination Station:														
Remove Playground							10,000			10,000	-	-		955.00
Replace Playground								X	300,000	300,000	-	-		955.00
General Area:														
Core Area Long Term Improvements from Master Plan (High Priority)	P&R Master Plan- Stakeholders, MNRTF									-	-	-		955.00
Refrigerated Ice Rink (Low Priority)	P&R Master Plan									-	-	-	350,000	955.00
Ski Hill:														
Improvements to hill and tow system - as needed	Ski Bowl Association								ALL	-	-	-		955.00
North Shore:														
Nature/hiking trails (Low Priority)	P&R Master Plan									-	-	-		
Renovation Design Services (Pit Toilets)		5,000								5,000	5,000	-		955.00
New Pit Toilets			75,000							75,000	-	75,000		955.00
Olde Town Pocket Park (future)														
Canoe-kayak carry-in boat launch (High Priority)	P&R Master Plan									-	-	-		955.00
Rix Robinson Park - Tri-Cities Connector Park														
Tri-Cities Connector Park improvements				73,972	73,972					147,944	-	-		955.00
Butterfly Gardens, Bench and Informational Display	Donations and DPW Parks		3,300							3,300	-	3,300		955.00
Sluka Field:														
Basketball courts, landscaping, outfield fence, lighting, parking (High Priority)	P&R Master Plan									-	-	-		960.00
Remove & restore garage		10,000								10,000	10,000	-		960.00
MUNICIPAL BOAT LAUNCHES:														
Flahive Boat Launch														
Dredging	Every 2 yrs	25,000		25,000		25,000		25,000		100,000	25,000	-		955.00

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22

FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
<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			15,000	-	5,000		955.00
<u>Lake Forest Cemetery Lee Chapel:</u>														
Window replacement	Spring	15,000								15,000	15,000	-		960.00
Fascia and soffit replacement	Fall 2016		10,000							10,000	-	10,000		960.00
<u>Lake Forest Cemetery Office:</u>														
Pole Barn			40,000							40,000	-	40,000		960.00
Scatter Garden Wall	Complete	15,000								15,000	15,000	-		960.00
Pumphouse Roof	Spring	2,000								2,000	2,000	-		960.00
Parks and Parklands		286,400	313,550	463,972	106,972	96,500	43,000	43,000	1,578,150	2,931,544	484,800	418,300		-
BUILDINGS														
<u>Annex:</u>														
New windows -see City Hall Campus renovations	Completed	45,000								45,000	45,000	-		960.00
Paint Soffit and Fascia, Lead Abatement			35,000							35,000	-	35,000		960.00
Replace Front Door			7,500							7,500	-	7,500	Facilities Assessment	960.00
Sidewalk Repair, Hill stabilization			5,000							5,000	-	5,000		960.00
										-	-	-		
<u>City Hall:</u>														
Front Door	Spring	30,000								30,000	30,000	-	Facilities Assessment	960.00
Sidewalk	Completed	5,000								5,000	5,000	-	Facilities Assessment	960.00
New irrigation (City Hall and Annex)	Spring	25,000								25,000	25,000	-	Facilities Assessment	960.00
Security enhancements - City Hall & Community Center		25,000		25,000		25,000		25,000		100,000	25,000	-	Facilities Assessment	960.00
Facilities Assessment	Completed	7,500								7,500	7,500	-	Facilities Assessment	960.00
Replace Carpet in Finance Offices			8,000							8,000	-	8,000	Facilities Assessment	970.00
<u>Community Center:</u>														
Audio										-	-	-		970.00
Interior Painting										-	-	-		960.00
Facilities Assessment		7,500								7,500	7,500	-	Facilities Assessment	960.00
LED Lighting Upgrade	Expand Millage?		68,900						?	68,900	-	68,900	0.3000 mills	960.00

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
HVAC Sequencing (CO2 Monitoring)	Expand Millage?		48,750							48,750	-	48,750	0.3000 mills	960.00
Hot water loop upgrades	Expand Millage?		16,500							16,500	-	16,500	0.3000 mills	960.00
Building Control Maintenance	Expand Millage?		9,000							9,000	-	9,000	0.3000 mills	960.00
Air Handler unit replacement	Expand Millage?			133,000						133,000	-	-	0.3000 mills	960.00
Hot water loop upgrades	Expand Millage?			18,500						18,500	-	-	0.3000 mills	960.00
Former Dog Pound (now storage):														
No anticipated projects										-	-	-		960.00
										-	-	-		960.00
Mulligan's Lodge:										-	-	-		960.00
New carpet	Completed w/ Ski Bowl Association	X							ALL	-	X	-	Facilities Assessment	960.00
Public Safety Building:														
Garage Doors Apparatus Room	Completed	12,860								12,860	12,860	-	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	-		960.00
Evidence pass-thru locker	Completed	6,000								6,000	6,000	-		960.00
Riverview Building														
Revovate retail shop facades			40,000							40,000	-	40,000	Facilities Assessment	960.00
Second Street Restrooms:														
Replace countertops	Completed	3,000								3,000	3,000	-		960.00
										-	-	-		
Train Depot:										-	-	-		
No project anticipated.										-	-	-		960.00
										-	-	-		
Buildings		197,360	238,650	176,500	-	25,000	-	25,000	-	662,510	197,360	238,650		-
Public Improvement Fund		906,205	842,800	882,072	325,672	308,150	278,200	269,500	9,773,350	13,585,949	1,120,305	947,550		-

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22

FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
MAJOR STREETS FUND														
Infrastructure Engineering	2015 Bond	X	X	X					364,185	364,185	15,907	198,375		
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					76,940	76,940	27,608	-		
Storm water NPDES phase II	Annual	35,000	35,000	35,000	35,000	35,000	35,000	35,000		245,000	35,000	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 - NW			25,000				25,000			50,000	-	25,000		
Sidewalk repair-quadrant 2 - NE				25,000				25,000		50,000	-	-		
Sidewalk repair-quadrant 3 - SE					25,000					25,000	-	-		
Sidewalk repair-quadrant 4 - SW		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	CMAC - GH Twp		X						275,000	275,000	-	275,000	Any City portion?	
5th Street-Jackson to Madison w/ sanitary & water	Completed	X							135,817	135,817	135,817	-		
7th Street-Jackson to Madison w/ sanitary	Completed	X							24,000	24,000	24,000	-		
Illuminated Pedestrian Crossing Harbor @ YMCA			7,500							7,500		7,500		
Grand-Harbor to Doris w/ sanitary & water - Phase 1	2015 Bond	X	X						715,516	715,516	100,000	615,516		
Grand-Doris to Sheldon w/ sanitary & water - Phase 2	2015 Bond w/ TIP		X	X					660,616	660,616	-	660,616		
										-				
Fulton-1st to 7th w/ sanitary & water	2015 Bond			X					950,023	950,023	-	-		
Harbor-Lake to Grand w/sanitary & water					1,089,237					1,089,237	-	-		
Major Street Fund		150,000	157,500	150,000	1,239,237	150,000	150,000	150,000	3,202,097	5,348,834	453,332	1,907,007	-	-
LOCAL STREETS FUND														
Infrastructure Engineering	2015 Bond	X	X	X					247,795	247,795	140,607	42,287		
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					1,251,427	1,251,427	536,895	281,916		
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 - NW			25,000				25,000			50,000	-	25,000		
Sidewalk repair-quadrant 2 - NE				25,000				25,000		50,000	-	-		
Sidewalk repair-quadrant 3 - SE					25,000					25,000	-	-		
Sidewalk repair-quadrant 4 - SW		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		
Madison-5th to 7th w/ sanitary & water	Completed	X							407,417	407,417	407,417	-		
6th Street-Jackson to Madison w/ sanitary & water	Completed	X							214,017	214,017	214,017	-		
North end of N. Beechtree	MEDC / Private Sources, WWTP	95,262							461,670	556,932	556,932	-	MEDC \$150,000 Grant & \$180,000 Loan	
Highland Park Drive - retaining pilings			20,000							20,000	-	20,000		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
Northshore Dr reconstruction	TIP 319,000 Unknown local resources		60,000		1,300,000				319,000	1,679,000	-	60,000		
Wisconsin - Taylor to Grand	FEMA			750,000					2,500,000	3,250,000	-	-	NOCH drainage	
Madison-Despelder to Ferry w/ sanitary & CIPP storm						71,473				71,473	-	-		
Grant-Beacon to Beechtree							1,300,000			1,300,000	-	-		
Parking Lot Resurfacing										-	-	-		
Bookman/Michigan Auto		25,000								25,000	25,000	-		
City Hall			14,000							14,000	-	14,000		
Harbor Front (Piano Factory Lot)				75,000						75,000	-	-		
3RD & FRANKLIN					22,800					22,800	-	-		
TIP-A-FEW						22,800				22,800	-	-		
2ND AND COLUMBUS CEMETERY							32,100			32,100	-	-		
								11,900		11,900	-	-		
										-	-	-		
Local Streets Fund		253,262	227,000	958,000	1,455,800	227,273	1,465,100	144,900	5,401,326	10,132,661	2,013,868	551,203	-	-
BROWNFIELD TIF (Miscellaneous Projects) FUND														
		Grant Supported Brownfield Projects - Little or no local match												
North Beechtree - MEDC grant & loan	MEDC	X							330,000	330,000	330,000	-	\$150,000 grant, \$180,000 loan	
Brownfield TIF (Misc. Projects) Fund		-	-	-	-	-	-	-	330,000	330,000	330,000	-		-
2014 CAPITAL IMPROVEMENT BOND CONSTRUCTION FUND														
		Debt Service Annually to 2034. Variable Millage to meet debt service cost.											July 1, 20115	
		Washington Campus Project estimated completion: Fall 2016 - bond funds to be depleted with end of project.											3202871	
City Hall Campus Renovation/Expansion	2014 Bond	1,807,500								1,807,500	1,807,500	-	General Fund	960.00
Water Tank Hill Project	completed 2014- 5									-	-	-	Water Fund	
Automated Meter Reading System	completed 2014- 5	586,250								586,250	586,250	-	Water & Sewer Fund	
										-	-	-		
2014 Capital Improve. Bond Const Fund		2,393,750	-	-	-	-	-	-	-	2,393,750	2,393,750	-		-

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22

FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
2015 INFRASTRUCTURE BOND CONSTRUCTION FUND														
		Debt Service Annually to 2035. Variable Millage to meet debt service cost.											7/1/2015 cash available	
Major Streets Fund:						Bond proceeds depleted.							6,620,415	
Infrastructure Engineering	2015 Bond	15,907	198,375	149,903	143,874	7,400	7,400			522,859	15,907	198,375		
Resurfacing	2015 Bond	27,608	-	49,332	22,759					99,699	27,608	-		
5th Street-Jackson to Madison w/ sanitary & water	Completed	135,817								135,817	135,817	-		
7th Street-Jackson to Madison w/ sanitary	Completed	24,000								24,000	24,000	-		
Grand-Harbor to Doris w/ sanitary & water - Phase 1	2015 Bond	100,000	615,516						-	715,516	100,000	615,516		
Grand-Doris to Sheldon w/ sanitary & water - Phase 2	2015 Bond / TIP		292,816	X					367,800	660,616	-	292,816		
Fulton-1st to 7th w/ sanitary & water	2015 Bond			950,023					-	950,023	-	-		
Harbor-Lake to Grand w/sanitary & water					1,089,237					1,089,237	-	-		
Local Streets Fund:										-	-	-		
Infrastructure Engineering	2015 Bond	140,607	42,287	64,901	58,184	10,721				316,700	140,607	42,287		
Resurfacing	2015 Bond	536,895	281,916	432,616	387,896					1,639,323	536,895	281,916		
Madison-5th to 7th w/ 5th w/ sanitary & water	Completed	407,417								407,417	407,417	-		
6th Street-Jackson to Madison w/ sanitary & water	Completed	214,017								214,017	214,017	-		-
Madison-Despelder to Ferry w/ sanitary & CIPP storm						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	145,430		
CIPP Sanitary	2015 Bond	246,260	219,390	24,600	124,920	135,752				750,922	246,260	219,390		
Madison-5th to 7th w/ 5th w/ street & water	Completed	-								-	-	-		
6th Street-Jackson to Madison w/ water & sanitary	Completed	-								-	-	-		
7th Street-Jackson to Madison w/ street	Completed	-								-	-	-		
5th Street-Jackson to Madison w/ street & water	Completed	-								-	-	-		
Grand-Harbor to Doris w/ street & water - Phase 1	SEWER FUND	X	X							-	X	X	sewer fund paying \$339,787 + \$50,000	
Grand-Doris to Sheldon w/ street & water - Phase 2	SEWER FUND		X	X						-	-	X	sewer fund paying \$762,457	
Fulton-1st to 7th w/ street & water	2015 Bond			X						-	-	-	sewer fund paying \$531,439	
Harbor-Lake to Grand w/ street & water					489,418					489,418	-	-		
Madison-Despelder to Ferry w street & CIPP storm						115,503				115,503	-	-		
Lift Stations						473,000				473,000	-	-		

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22

FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
City Water Fund:														
Infrastructure Engineering	2015 Bond	41,007	115,620	70,710	76,465					303,802	41,007	115,620		
Madison-5th to 7th w/ 5th w/ street & sanitary	Completed	-								-	-	-		
6th Street-Jackson to Madison w/ street & sanitary	Completed	-								-	-	-		
5th Street-Jackson to Madison w/ street & sanitary	Completed	-								-	-	-		
Grand-Harbor to Doris w/ street & sanitary - Phase 1	2015 Bond	-	X	X						-	-	-	X	
Grand-Doris to Sheldon w/ street & sanitary - Phase 2	2015 Bond			X						-	-	-		
Fulton-1st to 7th w/ street & sanitary	2015 Bond			471,398						471,398	-	-		-
Harbor-Lake to Grand w/ street & sanitary					509,768					509,768	-	-		
2015 Infrastructure Bond Const. Fund		1,971,852	1,911,350	2,296,889	2,994,672	922,487	7,400	-	367,800	10,472,450	1,971,852	1,911,350	7,000,598	-
				796,889										
AIRPORT FUND														
Air Avigation Easements E59 and E60 and Tree clearing	90%-5%-5% (Federal-State-Local Grants)	2,300							38,000	40,300	40,300		Acquire land \$1025 local; Clear trees \$2,300 local share	
NEW ROOFS -Hangars D&F- and repainting	90%-5%-5%									-	-		not funded at this time	
Design and Engineering Costs - New Roofs-Hanger D&F	90%-5%-5%									-	-		not funded at this time	
Pavement Rehabilitation Apron and Taxilanes, Design	90%-5%-5%		1,250						23,750	25,000	-	25,000		
Remove (11) Airspace Obstructions	100% City	17,075							-	17,075	17,075	-		
Construction Admin. Airspace Obstruction Prein & Newhof	100% City	7,000								7,000	7,000	-		
Design: Pavement Rehabilitation (Taxiways)	90%-5%-5%	600							11,400	12,000	12,000	-		
Design: Pavement Rehabilitation (Terminal Apron)	90%-5%-5%	650							12,350	13,000	13,000	-		
Acquire Easement Rights Parcel E61	90%-5%-5%	1,000							19,000	20,000	20,000	-		
Remove Obstructions Parcel E61	90%-5%-5%	1,500							28,500	30,000	30,000	-		
Pavement Rehabilitation Taxilanes	90%-5%-5%		11,030						209,620	220,650	-	220,650	FY2017	
Pavement Rehabilitation Terminal	90%-5%-5%		5,105						96,995	102,100	-	102,100		
Install signage	100% City			2,500					-	2,500	-	-		
Reside North and East Side of Maintenance Hangar	100% City				10,000					10,000	-	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
Terminal Furniture	100% City		3,000							3,000	-	3,000		
Pavement Rehabilitation Design, Rwy 9/27 and Taxiway Connectors	90%-5%-5%			2,500					47,500	50,000	-	-	FY2018	
Crackseal and Remark, Rwy18/36 and Taxiway A and B	90%-5%-5%			1,100					20,900	22,000	-	-	FY2018	
Pavement Rehabilitation , Rwy 9/27 and Taxiway Connectors	90%-5%-5%				44,800				851,200	896,000	-	-	FY2019	
Design 12 unit T Hangar	90%-5%-5%					1,750			33,250	35,000	-	-	FY 2020	
Five Year Plan - Tree Trimming	100% City		10,000		10,000		10,000		10,000	40,000	-	10,000		
(2015-2019) All trees cleared in FY2012														
Airport Fund		30,125	30,385	6,100	64,800	1,750	10,000	-	1,402,465	1,545,625	139,375	360,750		-
CITY SEWER (COLLECTION) FUND														
Infrastructure Engineering		66,811	66,810							133,621	66,811	66,810		
Infrastructure Engineering	2015 Bond	X	X	X					311,153	311,153	82,317	145,430		
Upgrade remaining 5 lift stations to Mission control alarm systems	Completed	30,000								30,000	30,000	-		
Madison-5th to 7th w/ street & water	Completed	125,400								125,400	125,400	-	-	
6th Street-Jackson to Madison w/ street & water	Completed	74,550								74,550	74,550	-		
5th Street-Jackson to Madison w/ street & water	Completed	61,875								61,875	61,875	-		
7th Street-Jackson to Madison w/ street	Completed	21,175								21,175	21,175	-		
Bypass Pump (portable)	SEWER FUND	75,000								75,000	75,000	-		
Grand-Harbor to Doris w/ street & water - Phase 1	SEWER FUND	50,000	337,787						none	387,787	50,000	337,787	sewer fund paying \$337,787	
Grand-Doris to Sheldon w/ street & water - Phase 2	SEWER FUND		508,305	254,152					none	762,457	-	508,305	sewer fund paying \$762,457	
North end of N. Beechtree	MEDC & Private 2015 Bond WWTP	30,241							39,710	69,951	30,241	-	-	
Fulton-1st to 7th w/ street & water	SEWER FUND			531,439					none	531,439	-	-	sewer fund paying \$531,439	
Harbor-Lake to Grand w/ street & water					489,418					489,418	-	-		
Madison-Despelder to Ferry w/ street & CIPP storm						X			115,503	115,503	-	-		
Grant-Beacon to Beechtree w/ street & water							720,000			720,000	-	-		
Wisconsin-Taylor to Grand	FEMA			X					All?	-	-	-	NOCH drainage	
										-	-	-		
CIPP-Sewer Lining										-	-	-		
Madison-Beacon to Despelder (CIPP) includes Beacon crossing			61,680							61,680	-	61,680		

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22

FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
Columbus-5th to 6th (CIPP)			14,320							14,320	-	14,320	-	
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	Grant?			219,390						219,390	-	-	rebuild- not CIPP?	
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 Festival grant or sewer fund								30,000	30,000	-	-	when?	
Oakes-Hopkins (submersible pump station) (Done)	2008 Bond- Done								378,746	378,746	-	-		
Industrial Drive-Lift Station Replacement		-				235,000				235,000	-	-	450,000	
Robbins-Lift Station Replacement		-				238,000				238,000	-	-		
										-	-	-		
City Sewer Fund		535,052	1,028,122	1,004,981	614,338	608,752	720,000	-	875,112	5,386,357	617,369	1,173,552	4,851,305	-
CITY WATER (DISTRIBUTION) FUND														
Infrastructure Engineering						-			58,686	58,686	-	-		
Infrastructure Engineering	2015 Bond	41,007	115,620	70,710	76,465		105,000			408,802	41,007	115,620		
Water Reliability Study		25,000								25,000	25,000	-		
Metering - radio read project	Completed	X							540,380	540,380	540,380	-		
Valve turning machine with vac unit and data logger program	Spring	55,000								55,000	55,000	-		
Madison-5th to 7th w/ street & sanitary	Completed	162,250							162,250	324,500	324,500	-		
6th Street-Jackson to Madison w/ street & sanitary	Completed	76,750							76,750	153,500	153,500	-		
5th Street-Jackson to Madison w/ street & sanitary	Completed	48,200							48,200	96,400	96,400	-		
Grand-Harbor to Doris w/ street & sanitary - Phase 1	2015 Bond	50,000	351,832						50,000	451,832	50,000	401,832		
Grand-Doris to Sheldon w/ street & sanitary - Phase 2	2015 Bond		729,462	X						729,462	-	729,462		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22														
FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
North end of N. Beechtree	MEDC / Private 2015 Bond WWTP	26,498							37,620	64,118	64,118	-		
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	-	-		
Wisconsin-Taylor to Grand	FEMA			X					All?	-	-	-	NOCH drainage	
City Water Fund		484,705	1,196,914	70,710	76,465	-	805,000	-	1,955,052	4,588,846	1,349,905	1,246,914	5,085,307	-
MARINA FUND														
Harbor Island & Boat Launch:										-	-	-		
Skid pier maintenance - Materials only	Annual	1,000	1,000	1,000	1,000	1,000	1,000			6,000	1,000	1,000		
Fish cleaning station, location TBD	Steelheaders			X					ALL	-	-	-	250,000	
Wifi for first 28 slips	Completed	6,500								6,500	6,500	-		
										-	-	-		
Municipal Marina:										-	-	-		
General:										-	-	-		
Ice Supression System		3,000								3,000	3,000	-		
Irrigation and Sod along Floaters			10,000							10,000	-	10,000		
Fish Cleaning Station:										-	-	-		955.00
Move Muffin Monster (fish grinder)		32,000								32,000	32,000	-		
Renovate Fish Cleaning Station to make ADA accessible.										-	-	-		
New awning for Fish Cleaning Station			8,000							8,000	-	8,000		
										-	-	-		
Splash Pad:										-	-	-		
No projects expected										-	-	-		
										-	-	-		
Marina Office and Restrooms:										-	-	-		
Replace roof	Spring 2016	80,000								80,000	80,000	-		
										-	-	-		
Marina Phase 3:										-	-	-		
Implement Phase 3-Conceptual design, permits, design, bidding and construction Waterways Grant \$500,000	Waterways Grant 50/50				X	X			500,000	500,000	-	-	\$1,000,000 project estimated total	
Chinook Pier Restroom/Shower Building:														
Construct New Restroom and Shower Bldg.	Insurance	X								-	X	-	No City cost anticipated. ADA compliance cost?	
Marina Fund		122,500	19,000	1,000	1,000	1,000	1,000	-	500,000	645,500	122,500	19,000		-

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22

FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
MOTOR POOL FUND														
(3) Lawn mowers			-	30,000		30,000		35,000		95,000	-	-	303742	
Wacker/attachments	Completed	74,300	-	88,000						162,300	74,300	-	67724	
Hydraulic Hammer attachment	Completed	11,800								11,800	11,800	-		
5 ton dump truck	Completed	140,200								140,200	140,200	-		
Leaf Rake	Completed	33,800								33,800	33,800	-		
1 ton truck w/ plow	Completed	38,300								38,300	38,300	-		
Snow Box	Completed	7,500								7,500	7,500	-		
Showmobile Deck Repairs				5,000						5,000	-	-		
Portable welder				15,000						15,000	-	-		
1 ton truck w/ plow		38,300								38,300	38,300	-		
New Showmobile Graphics			-	15,000						15,000	-	-		
Replace condenser to office space and breakroom			-	8,500						8,500	-	-		
Sign Machine			-	15,000						15,000	-	-		
two loaders 12 ton			350,000							350,000	-	350,000	\$2000,000 from General Fund	
Mechanics minivan			-	25,000						25,000	-	-		
Smoke eater			-	20,000						20,000	-	-		
Backhoe/loader				125,000						125,000	-	-		
Wood chipper			-	60,000						60,000	-	-		
Light Tower			-	18,000						18,000	-	-		
(two) 5 ton dumps trucks					325,000	340,000				665,000	-	-		
Cemetery backhoe						125,000				125,000	-	-		
Ashpalt Roller & Trailer				75,000						75,000	-	-		
Vac-Con								425,000		425,000	-	-	replacement 2014	
<u>R.V. Terrill Building:</u>										-	-	-		
Fire suppression/Alarm system upgrade, risk mgmt.				60,000						60,000	-	-		
Chemical Storage-pre wetting agents				100,000						100,000	-	-		
										-	-	-		
<u>Public Safety Motorpool:</u>										-	-	-		
Patrol Vehicles	Replacment	30,000	30,000	60,000	60,000	60,000	60,000	60,000		360,000	30,000	30,000		
Detective/Fire Marshall/Admin. Vehicles		22,000	-	22,000	22,000	22,000		22,000		110,000	22,000	-		
Rescue Truck 971 (Pickup)										-	-	-		
Motor Pool Fund		396,200	380,000	741,500	407,000	577,000	60,000	542,000	-	3,103,700	396,200	380,000	371,466	-
Other City Funds		6,337,446	4,950,271	5,229,180	6,853,312	2,488,262	3,218,500	836,900	13,703,852	43,617,723	9,458,151	7,549,776		-

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22

FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
Intergovernmental Authorities														
HARBOR TRANSIT MULTI-MODAL TRANSPORTATION SYSTEM														
2012-0087-P16 MDOT Section 5339 Rep IT Hardware, PC's	fed 5339 80% state 20%	X							2,398	2,398	2,398		FY2014 IT equipment\$31,832; partially received.	
(5) CAD Tablets and assoc hardware	fed 5339 80% state 20%		X						16,165	16,165		16,165	anticipate Section 5339 \$\$	
MI-04-0087-00 Misc. Bus Equipment	fed 5309 80% state 20%		X						28,010	28,010		16,165		
MI-2012-0087 P21 Standby-by Emergency Generator	fed 5339 80% state 20%	X							23,920	23,920	23,920		cost est - MAX	
MI-2012-0087 P21 Storage Cabinet- Mechanics Bay	fed 5339 80% state 20%	X							2,800	2,800	2,800			
MI2012-0087 P21 Dispatch Chairs	fed 5339 80% state 20%	X							2,450	2,450	2,450			
MI2012-0087 P21 Mechanical Floor Sweeper	fed 5339 80% state 20%	X							700	700	700			
MI2012-0087 P21 Facility- Security Cameras	fed 5339 80% state 20%	X							8,000	8,000	8,000			
MI2012-0087 P21Employee Lockers	fed 5339 80% state 20%	X							2,000	2,000	2,000			
MI2012-0087 P21 Garage Door Loop- South	fed 5339 80% state 20%	X							1,000	1,000	1,000			
MI2012-0087 P21 Dispatch headsets	fed 5339 80% state 20%	X							1,500	1,500	1,500			
Addition of Bus Storage and Admin sq ft	fed 5309 80% state 20%		X	X					1,500,000	1,500,000		750,000		
Purchase additional work surfaces, driver room floor	fed 5339 80% state 20%		X						25,500	25,500		25,500		
Misc. Bus Equipment	fed 5309 80% state 20%		X						2,400	2,400		2,400	No funding available yet. For buses 2, 3, and 6	
(3) Bus Replacement, Bus 2,7,and 11. Length will depend on consumer demand	fed 5309 80% state 20%		X						390,000	390,000		390,000	No funding available yet. Budgeted \$130K 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-	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		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	

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22

FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
CMAQ (2) Bus Replacement,. Length will depend on consumer demand Bus 1 and 11	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. Bus 10 &13	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. Bus 14 &18	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	
26' Bus Replacement, Gas	fed 5309 80% state 20%						X		600,000	600,000			Bus 4,9,17 &19	
26' Bus Replacement, L.P. Autogas	fed 5309 80% state 20%							X	680,000	680,000			Bus 3,8,15 &16	
Harbor Transit Multi-Modal Transportation System		-	-	-	-	-	-	-	4,949,030	4,949,030	621,831	1,240,230		-

GRAND HAVEN - SPRING LAKE SEWER AUTHORITY

New Flow Meter for WAS Line				2,675						2,675		-		
Rebuild #2 Pump at GHPS				20,000						20,000	-	-		
Rebuild #4 Return Pump				5,000						5,000	-	-		
New WAS Valve				2,560						2,560	-	-		
UVT Service Agreement			1,059	1,100						2,159	-	1,059		
Fiber Connection to WWTP	CGAP Grant	X							\$10,000	10,000	10,000	-		
Replace Thickener Overflow Valve			7,711							7,711	-	7,711		
Online Process Analyzers		25,000	10,000							35,000	25,000	10,000		
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			
2 inch Thickener Pump			1,500							1,500	-	1,500		
Generator Service and Load Test		2,500	3,040							5,540	2,500	3,040		
Replace effluent piping			5,000							5,000	-	5,000		
Elevator Load Test			1,740							1,740	-	1,740		
New Filter Screen			73,000							73,000	-	73,000		
Replace sampler			\$5,000							5,000	-	5,000		
AED			\$1,150							1,150	-	1,150		
Lime Pump			\$1,525							1,525	-	1,525		
Annual SCADA maintenance			\$3,000							3,000	-	3,000		
UV lamp & sleeve replacement			\$40,000							40,000	-	40,000		

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22

FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
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	-	-		
Online Process Analyzers				\$15,000						15,000	-	-		
UV lamp & sleeve replacement				\$42,550						42,550	-	-		
PS generator test				\$1,000						1,000	-	-		
Annual SCADA maintenance					\$5,000					5,000	-	-		
UV lamp & sleeve replacement					\$42,550					42,550	-	-		
Generator load test and service					\$3,120					3,120	-	-		
Re-coat Final Clarifiers					\$100,000					100,000	-	-		
Online Process Analyzers					\$15,000					15,000	-	-		
UVT Service Agreement					\$1,100					1,100	-	-		
Online Process Analyzers						\$15,000				15,000	-	-		
UVT Service Agreement						\$1,100				1,100	-	-		
Re-plumb Control Bldg. Water Lines						\$50,000				50,000	-	-		
UV lamp & sleeve replacement						\$40,000				40,000	-	-		
Pump station generator test						\$1,000				1,000	-	-		
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	-	-		
Annual SCADA maintenance						\$5,000				5,000	-	-		
Act. Bldg Effluent valve							\$20,000			20,000	-	-		
Annual SCADA maintenance							\$5,000			5,000	-	-		
South Thickener rehab							\$100,000			100,000	-	-		
UV Lamp and Sleeve Replacement							\$42,550			42,550	-	-		
UVT Service Agreement							\$1,100			1,100				
Online Process Analyzers							\$15,000			15,000				
UV Lamp and Sleeve Replacement								\$40,000		40,000				
Online Process Analyzers								\$15,000		15,000				
UVT Service Agreement								\$1,200		1,200				
Sandblast/Recoat Primary Clarifiers								\$100,000		100,000				
GH-SL Sewer Authority		104,500	153,725	161,885	166,770	232,100	183,650	156,200	10,000	1,168,830	114,500	153,725	-	-
NORTHWEST OTTAWA WATER SYSTEM FUND														
Intake Design Work	County Bond									-	-	-	60,000	
New Intake Project	County Bond									-	-	-	4,000,000	
High and Low Service VFD Motor Replacement/Repair	user fees	\$14,000		\$9,000		\$14,000		\$9,000		46,000	14,000	-		
High and Low Service Pump Repair	user fees		\$45,000		\$45,000		\$45,000			135,000	-	45,000		
Lab Equipment - Autoclave/Fridg..etc..	user fees		\$5,000		\$5,000		\$5,000			15,000	-	5,000		
Particle Counters Service/Replacement	user fees	\$14,000		\$14,000		\$14,000		\$14,000		56,000	14,000	-		
SWIPP - Intake Protection Program	user fees	\$2,500		\$2,000				\$2,000		6,500	2,500	-		
Chemical Application Feed Pumps	user fees					\$7,500		\$7,500		15,000	-	-		
Sump Pumps (2)	user fees	\$3,000	\$3,000		\$3,000		\$3,000	\$3,000		15,000	3,000	3,000		

CITY OF GRAND HAVEN

SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2021-22

FUND / DEPARTMENT Project Description	Notes	PROJECTED BUDGET 2015-16	PROJECTED BUDGET 2016-17	PROJECTED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2015- 2016	Project Costs Including Grants 2016- 2017	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
Adopted 5/16/2016														
Flocculator Drive & Motor Replacement	user fees			\$8,000		\$8,000		\$8,000		24,000	-	-		
Maintenance/Asset Management	user fees		\$18,000							18,000	-	18,000		
Security Enhancements - Lake Pumping Station	user fees	\$12,000								12,000	12,000	-		
WTP Energy Efficiency Upgrades	user fees	\$5,000	\$60,000		\$5,000		\$5,000			75,000	5,000	60,000		
Confined Space Entry/Safety Equipment	user fees		\$3,000		\$3,000		\$3,000			9,000	-	3,000		
Filter Inspection and Evaluation	user fees		\$3,000		\$3,000		\$3,000			9,000	-	3,000		
SCADA WonderWare/InTouch Upgrade License	user fees	\$40,000								40,000	40,000	-		
Computer Upgrades (All new for SCADA system)	user fees	\$35,000			\$2,000			\$2,000		39,000	35,000	-		
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	-	7,500		
Filter Media Replacement	user fees			\$15,000						15,000	-	-		
Low Service Pipe Maint. & Painting	user fees		\$15,000							15,000	-	15,000		
Mag. 30" Flow Meter Replacement -	user fees				\$70,000					70,000	-	-		
HS Pump Room Floor Project	user fees		\$5,000							5,000		5,000		
Parking Lot Connector Gate Project	user fees			\$2,500						2,500				
Plant Energy Efficient Window Replacement	user fees		\$20,000							20,000		20,000		
Rotork Electric Valve Replacement	user fees				\$7,500		\$7,500			15,000				
Inline Chlorine Res./Ion Analyzer	user fees	\$7,000								7,000	7,000			
Vulnerability Assessment	user fees			\$3,500						3,500				
Northwest Ottawa Water System		\$152,500	\$184,500	\$54,000	\$151,000	\$43,500	\$79,000	\$45,500	\$0	\$710,000	\$152,500	\$184,500		-
GRAND HAVEN AREA COMMUNITY FOUNDATION MUSICAL FOUNTAIN FUND														
Replace Light Racks	Com. Found. & MF Fund									-	-	-		
New Software 15/16	From Comm Found	X							5,000	5,000	5,000	-		
Advertisement/Brochures	Fund drive									-	-	-		
Replace Valves	Com. Found. Funds	1,000	1,000	1,000						3,000	1,000	1,000	Fund drive	
Server/Controls Support	Com. Found. Funds	1,000	1,000	1,000						3,000	1,000	1,000	Fund drive	
Cover Peacock House	Com. Found. Funds									-	-	-	Fund drive	
Replace Pump Room Roof w/Hoist/Hatch	Com. Found. Funds									-	-	-	Fund drive	
Computer Upgrade Control Room	Com. Found. Funds	2,500	2,500							5,000	2,500	2,500	Fund drive	
New sound system	Fund drive			X					120,000	120,000	-	-	Concurrent with Waterfront Stadium	
GHACF Musical Fountain Fund		4,500	4,500	2,000	-	-	-	-	5,000	16,000	9,500	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
10-11	Building Permit Fees
12	Ordinance based fees

Fee Schedule For Fiscal Year 2015-16 and Budget 2016-17

Fund/Department/Description	Final 5/18/2015	Final 5/16/2016
	Fiscal Year 2015-16	Fiscal Year 2016-17
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		
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
Finance/Treasury:		
Non-sufficient funds charge	\$25.00	\$25.00
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		
Sensitive area overlay reviews (administrative)	\$50.00	\$50.00
Sensitive area overlay reviews requiring Planning Commission review	\$150.00	\$150.00
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.

Fee Schedule For Fiscal Year 2015-16 and Budget 2016-17

Fund/Department/Description	Final 5/18/2015	Final 5/16/2016
	Fiscal Year 2015-16	Fiscal Year 2016-17
Encroachment and Overhang Permit (minor)	\$50.00	\$50.00
Encroachment and Overhang Permit (major)	\$250.00	\$250.00
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

Fee Schedule
For Fiscal Year 2015-16 and Budget 2016-17

Fund/Department/Description	Final 5/18/2015	Final 5/16/2016
	Fiscal Year 2015-16	Fiscal Year 2016-17
Hydronic piping per ft. (Minimum \$25, Maximum \$1,000)	\$0.05	\$0.05
Incinerator (each)	\$20.00	\$20.00
Crematories (each)	\$35.00	\$35.00
Mobile Home Unit (each)	\$30.00	\$30.00
Tanks - above ground	\$20.00	\$20.00
underground	\$25.00	\$25.00
Gas Piping		
Gas piping - each opening - new installation	\$5.00	\$5.00
Inspections		
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

Fee Schedule For Fiscal Year 2015-16 and Budget 2016-17

Fund/Department/Description	Final 5/18/2015		Final 5/16/2016	
	Fiscal Year 2015-16		Fiscal Year 2016-17	
Copy - in car camera video (DVD)	\$30.00		\$30.00	
Copy - photographs (CD)	\$20.00		\$20.00	
Copy - film photographs	Actual cost for reproduction plus \$20.00		Actual cost for reproduction plus \$20.00	
Liquor License Investigation	\$200.00		\$200.00	
New Liquor License	\$80.00		\$80.00	
Temporary Liquor permit request	\$30.00		\$30.00	
Abandoned or Impounded vehicle processing fee	\$50.00		\$50.00	
Fingerprints	\$15.00		\$15.00	
Notary Public service	\$10.00		\$10.00	
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	\$150.00	\$10.00	\$150.00	\$10.00
Non resident	\$175.00	\$15.00	\$175.00	\$15.00
For-Profit business	\$225.00	\$20.00	\$225.00	\$20.00
Party serving alcoholic beverages	\$225.00	\$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

Fee Schedule For Fiscal Year 2015-16 and Budget 2016-17

Fund/Department/Description	Final 5/18/2015		Final 5/16/2016	
	Fiscal Year 2015-16		Fiscal Year 2016-17	
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
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>3%</u> <u>Resident</u>	<u>3%</u> <u>Non-Resident</u>	<u>3%</u> <u>Resident</u>	<u>3%</u> <u>Non-Resident</u>
Adult Burial	\$561.00	\$2,248.00	\$577.50	\$2,315.00
Child 24" x 60" Outside Vault	\$347.00	\$1,394.00	\$357.00	\$1,435.50
Baby 20" x 44" Outside Vault	\$234.00	\$944.00	\$241.00	\$972.00
Cremation Burials	\$234.00	\$944.00	\$241.00	\$972.00
<u>Disinter & Re-Inter</u>				
Adult	\$1,050.00	\$3,744.00	\$1,081.50	\$3,856.00
Child	\$675.00	\$2,713.00	\$695.00	\$2,794.00
Baby	\$445.00	\$1,780.00	\$458.00	\$1,833.00
Cremation	\$445.00	\$1,780.00	\$458.00	\$1,833.00
Saturday & Holiday charge				
Burials or cremations	\$280.00	\$561.00	\$288.00	\$577.50
Burials after 3:30 p.m. - an additional \$150.00/hour minimum charge assessed to the funeral home.	additional \$218.00/hr	additional \$218.00/hr	additional \$224.50/hr	additional \$224.00/hr
Columbarium				
Niche Wall	\$1,406.00	\$3,037.00	\$1,448.00	\$3,128.00
Scatter Garden wwithout name plate.		\$420.00		\$432.50
Scatter Garden with name plate		\$1,011.00		\$1,041.00
Scatter Garden without name plate	\$56.00	\$133.00	\$57.50	\$136.50
These include Cremation area only - not Chapel use				
Transfer Fee	\$224.00	\$224.00	\$230.00	\$230.00
transfer fee between family members	\$50.00	\$50.00	\$50.00	\$50.00
<u>Grave lot sales</u>				
Upright monument area	\$842.00	\$842.00	\$867.00	\$867.00
Flat marker area	\$713.00	\$713.00	\$734.00	\$734.00
Baby land	\$173.00	\$173.00	\$178.00	\$178.00
Cremation section	\$242.00	\$242.00	\$249.00	\$249.00
Memorial Foundation prices				
per square inch	\$0.259 per square inch		\$0.267 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.)	\$0.518 per square inch		\$0.53 per square inch	
minimum foundation charge	\$37.00	\$37.00	\$38.00	\$38.00
government markers	\$39.00	\$39.00	\$40.00	\$40.00
Community Affairs Department			Resident	Non-Resident
Special Events Application Fee - all special events			\$100.00	\$150.00
	<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 / 501 (c) 3	\$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

Fee Schedule For Fiscal Year 2015-16 and Budget 2016-17

Fund/Department/Description	Final 5/18/2015		Final 5/16/2016	
	Fiscal Year 2015-16		Fiscal Year 2016-17	
Non-resident	\$125 / \$150	\$150 / \$175	\$125 / \$150	\$150 / \$175
Profit	\$150 / \$175	\$175 / \$200	\$150 / \$175	\$175 / \$200
Ballroom Rates (business/community functions)				
Resident / 501 (c) 3	\$200.00	\$225.00	\$200.00	\$225.00
Non-resident	\$225.00	\$250.00	\$225.00	\$250.00
Profit	\$400.00	\$500.00	\$400.00	\$500.00
Alcohol served (add additional \$100.00)				
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		Day and/or Evening Rate	
City resident:	Friday \$900.00 / \$1000.00		Friday \$900.00 / \$1000.00	
	Saturday \$1000.00 / \$1100.00		Saturday \$1000.00 / \$1100.00	
Non resident (beginning 7/1/2016)			Friday \$1125.00 / \$1225.00	
			Saturday \$1250.00 / \$1350.00	
A \$200.00 refundable <u>security deposit is required</u> 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	

Fee Schedule For Fiscal Year 2015-16 and Budget 2016-17

Fund/Department/Description	Final 5/18/2015		Final 5/16/2016	
	Fiscal Year 2015-16		Fiscal Year 2016-17	
Papered table (each)	\$1.50		\$1.50	
Skirted table paper	\$3.00		\$3.00	
Portable bar	\$25.00		\$25.00	
Cocktail tables, per table	\$10.00		\$10.00	
Piano	\$25.00		\$25.00	
Equipment Rentals				
Podium	\$5.00		\$5.00	
Easels, each	\$2.00		\$2.00	
Flip Charts	\$10.00		\$10.00	
Dry eraser board	\$10.00		\$10.00	
TV / VCR	\$25.00		\$25.00	
Overhead Projector	\$10.00		\$10.00	
Screen	\$5.00		\$5.00	
Slide Projector	\$10.00		\$10.00	
Internet Hookup	\$30.00		\$30.00	
Microphones, each	\$20.00		\$20.00	
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				
Hangar rental - per month	Resident	Non-Resident	Resident	Non-Resident
1000's A	\$125.00	\$135.00	\$130.00	\$140.00
2000's B	\$163.25	\$173.25	\$170.00	\$180.00
3000's C	\$102.00	\$112.00	\$105.00	\$115.00
4000's D raise \$8 until match g & h	\$180.25	\$190.25	\$185.00	\$195.00
6000's (B & B Aviation)	contractual	contractual	contractual	contractual
7000's F raise \$8 until match g & h	\$180.25	\$190.25	\$185.00	\$195.00
8000's G raise \$1 till match	\$180.25	\$190.25	\$185.00	\$195.00
9000's H raise \$1 till match	\$180.25	\$190.25	\$185.00	\$195.00
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

Fee Schedule For Fiscal Year 2015-16 and Budget 2016-17

Fund/Department/Description	Final 5/18/2015	Final 5/16/2016
	Fiscal Year 2015-16	Fiscal Year 2016-17
Harbor Transit Fund		
Bus passenger fares for demand-response		
19 to 59 years	\$1.50	\$1.50
18 years & under, 60 years & older	\$0.75	\$0.75
Disabled - Federal definition	\$0.75	\$0.75
Children under 5 years accompanied by an adult	Free	Free
Trolley passenger fare - effective May 1 Memorial Day weekend to Labor Day		
19 to 59 years	\$1.50	\$1.50
18 years & under, 60 years & older	\$0.75	\$0.75
Disabled - Federal definition	\$0.75	\$0.75
Persons w/ Medicare card - Federal definition	\$0.75	\$0.75
Babies in arms	Free	Free
Harbor Transit RIDE passes:		
twelve .75 rides or 6 \$1.50 rides	\$7.50	\$7.50
thirty-six .75 rides or 18 \$1.50 rides	\$22.50	\$22.50
Contractual Services - by formula - adjusted annually		
City Sewer Fund	<u>Quarterly</u> <u>Monthly</u>	<u>Monthly</u>
late fee/penalty (after due date)	10% of bill - all customers	10% of bill - all customers
Tap in fees:		
Sewer inspection	\$50.00 per visit	\$50.00 per visit
No lateral - special assessment	\$5,000.00 per lateral	\$5,000.00 per lateral
Ready to serve (meter size) per qtr.:	<u>Quarterly</u> <u>Monthly</u>	<u>Monthly</u>
5/8"	\$11.50 3.83	\$3.83
3/4"	\$11.50 3.83	\$3.83
1"	\$11.50 3.83	\$3.83
1 1/2"	\$21.50 7.17	\$7.17
2"	\$33.50 11.17	\$11.17
4"	\$145.50 48.50	\$48.50
6"	\$310.50 103.50	\$103.50
8"	\$501.50 167.17	\$167.17
10"	\$791.50 263.83	\$263.83
sewer consumption rate	\$4.51/1000 gal. effective 7/1/2015 3% increase	\$4.65/1000 gal. effective 7/1/2016 3% increase
Sewer consumption is based on metered water unless a lawn meter is installed.		
City Water Fund		
late fee/penalty (after due date)	10% of bill - all customers	10% of bill - all customers
Turn off/on charge		
during business hours	\$20.00	\$20.00
after business hours	\$80.00	\$80.00
Manual Meter Reading fee per reading - after 7/1/2016	\$20.00	\$5.00
Deposits for renters	\$125.00	\$125.00
Meter testing at customer's request	\$25.00 on 5/8 & 3/4 meters. No billing adjustment if meter reads between 98% and 102%. Customer's expense (charged by non- City test firm) on all meters 1" or greater	\$25.00 on 5/8 & 3/4 meters. No billing adjustment if meter reads between 98% and 102%. Customer's expense (charged by non- City test firm) on all meters 1" or greater

Fee Schedule For Fiscal Year 2015-16 and Budget 2016-17

Fund/Department/Description	Final 5/18/2015	Final 5/16/2016
	Fiscal Year 2015-16	Fiscal Year 2016-17
After Hours (water or sewer):		
3 hour call-out	\$80.00	\$80.00
Water inspection	\$50.00 per visit	\$50.00 per visit
Tap In Fees:		
3/4" meter	No longer installed	No longer installed
1" meter (incl. meter cost)	Time and material	Time and material
1 1/2" meter - add'l meter cost	Time and material	Time and material
2" meter - add'l meter cost	Time and material	Time and material
If needed, meter pits	Time and material	Time and material
Flat fee for hookup	\$500.00	\$500.00
Lawn meter and installation	Based on size of meter	Based on size of meter
Hydrant connection and meter rental	\$50.00 + \$3.00 per gallon + \$500 deposit	\$50.00 + \$3.00 per gallon + \$500 deposit
water consumption rate - all use except metered lawn use	\$2.16/1000 gal effective 7/1/2015 3% increase	\$2.27/1000 gal effective 7/1/2016 5% increase
Ready to serve (meter size) per qtr.:	<u>Quarterly</u> <u>Monthly</u>	<u>Monthly</u>
5/8"	\$11.50 3.83	\$4.33
3/4"	\$11.50 3.83	\$4.33
1"	\$11.50 3.83	\$4.33
1 1/2"	\$21.50 7.17	\$8.10
2"	\$33.50 11.17	\$12.62
4"	\$145.50 48.50	\$54.83
6"	\$310.50 103.50	\$117.00
8"	\$501.50 167.17	\$188.97
10"	\$791.50 263.83	\$298.25
Meter size change:		
5/8" to 3/4"	The difference in cost	The difference in cost
3/4" to 1"	The difference in cost	The difference in cost
Marina Fund:		
Proposed rates effective January 1 per Michigan Waterways	Per MI Waterways	Per MI Waterways
	Rates based on length of slip rented	Rates based on length of slip rented
Boat launch ramp use:		
season resident	\$60.00	\$60.00
season non-resident	\$70.00	\$70.00
season senior resident	\$45.00	\$45.00
season senior non-resident	\$60.00	\$60.00
Boat launch -daily resident or non-resident	\$10.00	\$10.00
Mooring on seawall - overnight	\$10.00	\$10.00
Rafting for Coast Guard Fireworks (Friday before fireworks)	\$10.00	\$10.00
Northwest Ottawa Water Plant Fund		
Water Main/Service Installation	\$16.00 Fee assessed after the first (2)	\$18.00 Fee assessed after the first (2)
Bacteriological Analysis – Total Coliform/E. coli	State required consecutive samples per project	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

2016-17 Proposed Budget - Service Plans

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City of Grand Haven Budget 2016-17

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 other infrastructure projects.

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 \$11,541,158 in General fund budgeted revenue and over \$24,000,000 in annual tax collections. All City functions supported by General Fund Revenues are served by this internal service department.

New Initiatives

The majority of taxation revenue, 9.2314 mills, is used to fund general operations of the General Fund and is 0.4000 less than as last year. A 0.2000 mill increase in 2008 debt millage and a 0.2000 mill increase in community center capital millage will offset this reduction.

Additional revenue sources and uses of tax dollars:

1. County Road Millage - 0.5000 mills

This millage was approved by the voters in November, 2014. The timing of receipt of the funds is delayed about one month due to procedural requirements for handling tax revenue. The City Treasurer collects the taxes, forwards them to Ottawa County which reimburses 100% of the taxes paid by City residents.

2. City Streets Program/Resurfacing Millage - **0.3500** 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 in 2015. (Together, #1 and #2 equals no change in total millage available for streets for many years.)
3. City Community Center Millage – **increase to 0.3000** mills
The 2006 \$2,830,000 Building Authority Bonds were paid in full in the autumn of 2014. As the millage in full is no longer needed for that purpose, the revenue is being used for specific capital projects and purchases each year. In FY 2015-16, the millage decreased from 0.6800 mills to 0.1000 (totaling \$52,000 in FY 2-15-16). However, the Community Center Board noted concerns for upcoming capital repairs and maintenance (carpets, LED lighting, painting, HVAC and other repairs) and has requested to continue a portion of 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 0.3000 mills be levied (0.2000 mills higher, producing \$160,000) for these costs. This will be revisited annually until the voted millage ends in 2021.
4. 2008 Infrastructure (\$9,400,000) UTGO Bond Millage – **increase to 1.3000** mills.
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. This millage rose by 0.1000 mills last year to meet then current and future needs. This year it needs to rise to 1.3000 mills, 0.2000 mills higher.
5. 2015 Infrastructure (\$7,185,000) UTGO Bond Millage – **0.9000** mills.
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 here. Looking closely at the numbers, taxes on the current city-wide taxable value at 0.9000 mills would be sufficient to pay the coming year's debt service, so we are proposing 0.9000 mills. Together #4 and #5 equal an increase in millage of 0.2000 in anticipated millage over last year.
6. Harbor Transit (Transportation) Millage – **reduce to 0.5800** mills
Anticipated in 2012 when the Harbor Transit Department separated from the City and became its own governmental authority, the Harbor Transit Multi-Modal Transportation System (HTMMTS) Board has recommended a reduction of 0.0200 mills this year. This reduction from 0.6000 mills to 0.5800 mills reflects success in restoring HTMMTS cash to a strong working capital position. (When created, HTMMTS needed to borrow funds from the City for working capital cash flow needs.) Effective management allowed HTMMTS to pay off the loan (with interest) and build reserves for the future.
7. Grand Landing Debt Support Fund – 0.7500 mills
City Council approved continuing this levy through FY 2021-22 to meet future debt service needs for TIF properties within the City. Should there not be a need for these resources for debt service, City Council has reserved these resources for infrastructure projects only.

The total millage increase currently anticipated between FY 2015-16 and FY 2016-17 is 0.3800 mills (Community Center & 2008 Infrastructure Bond increases plus the Harbor Transit reduction) or an increase \$38.00 on a TV of \$100,000.

Specific City millage - changes highlighted:

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>
Undesignated	9.6314	9.6314	9.6314	9.2314
Designated millage:				
Public Improvements	-	-	-	-
Streets Program (City)	0.8500	0.8500	0.3500	0.3500
G. L. Brownfield Debt Support	0.7500	0.7500	0.7500	0.7500
Voted millage:				
County Road Millage	-	-	0.5000	0.5000
Public Transportation	0.6000	0.6000	0.6000	0.5800
Community Center debt	0.7800	0.7800	0.1000	0.3000
2008 Infrastructure debt	1.0000	1.0000	1.1000	1.3000
2015 Infrastructure debt	-	-	0.9000	0.9000
Senior Citizen (NOCCOA)	0.2497	0.2497	0.2500	0.2488
Tri-Cities Museum	0.2500	0.2500	0.2500	0.2488
Totals	14.1111	14.1111	14.4314	14.4090

The total millage decrease currently anticipated between FY 2015-16 and FY 2016-17 is 0.0224 mills (a Community Center increase plus the Harbor Transit reduction) or a decrease of \$1.12 on a TV of \$100,000.

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.

State Shared Revenue has been forecast at current year constitutional levels including the City, Village, Township Revenue Sharing (CVTRS formerly EVIP formerly revenue sharing) component. The City was successful in the last four years to receive these funds and will strive to meet changing State requirements in the future. State legislative actions continue to limit CVTRS funds. We forecast further downward pressure on this revenue as sales tax receipts are variable and the State's fiscal position and intent remain 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 in Tab 2.



City of Grand Haven Budget 2016-17

Department: **City Council**

Activity: **City Council**

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

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
Josh Brugger, 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 2016/2017 Goals Statement.

- Improved Infrastructure and Facilities – Grand Avenue, Waterfront Stadium, Northshore Drive, Resurfacing, Fish Cleaning Station
- Improved Process – Traffic & Pedestrian Safety, Seasonal Rental Initiative, Master Plan, and Infill DDA.
- Improved Financial Outlook – Legacy Costs, Energy Savings, and Infill DDA.

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 2016-17

Department: **City Manager**

Activity: **City Administration & Information Technology**

Line Item Listing: **Tab 6, Pages 6-7, 11-12**

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, transparency initiatives (including communication with the media, broadcast of City Council meetings, website administration and social media) and advocacy for collaborative efficiency. Major updates to internal and external data and telephony networks opened up new collaborative efficiencies in the current fiscal 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

- City Manager
- Assistant to the City Manager
- Executive Administrative Assistant
- GIS/IT Coordinator

New Initiatives

A quick read of the Budget and the Service Plans of all departments reveals a very busy municipal organization. Expectations for the organization for the coming fiscal year are spelled out in a goal statement adopted by the City Council on February 18, 2016 and include:

- Completion of first phase of Grand Avenue
- Continued work to finance an ambitious reconstruction of North Shore Drive
- Build a plan to finance replacement/reconstruction of Waterfront Stadium
- Successful street resurfacing effort
- Explore potential and create a plan to build fish cleaning station on Harbor Island
- Improve traffic and pedestrian safety
- Undertake review of seasonal rental regulation
- Bring closure to Master Plan effort and commence implementation strategies
- Create opportunities to infill the properties in the Main Street Downtown Development Authority
- Create and communicate a plan to control and contain legacy costs
- Develop and implement energy savings measures



City of Grand Haven Budget 2016-17

Department: **Planning and Community Development**

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

Line Item Listing: **Tab 6, Pages 7-8, 20-21, 28-29, 31-32**

Staff

Full Time Staff:

- 1 Community Development Manager/City Planner/Zoning Administrator
- 1 Building Official/Mechanical Inspector
- 1 Administrative Assistant
- 1 Neighborhood Development Coordinator
- 1 Community Affairs Manager
- 1 Community Affairs Administrative Aide/Technician

Part Time Staff:

- 1 Administrative Assistant
- 1 Code Enforcement Officer
- 1 Rental Housing Inspector
- 1 Contract Electrical Inspector
- 1 Housing Administrative Aide (grant dependent)

Building & Inspection Division

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 \$30,000 is proposed for contract services to cover these expenses. This increase over last year is due to an inspection fee increase to our contract inspector from \$45 to \$50 per inspection. Code enforcement continues to be provided in partnership with the Department of Public Safety. The rental housing program continues to be refined with dedicated staff on board (part-time inspector and part-time administrative assistant). The Building Official serves as the staff liaison to the Construction Board of Appeals.

Planning & Zoning Division

The Resilient Grand Haven master planning effort in the previous year is expected to result in some updates to the Zoning Ordinance and other planning efforts, so \$5,000 is budgeted for expenses related to these efforts. The City Council's goals include reviewing seasonal rental land uses, so \$10,000 is budgeted for expenses related to that. 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. This arrangement is possibly ripe for revision in 2016/2017 as we seek to optimize our talents across jurisdictional boundaries. We are also increasing the Professional Development budget to cover ongoing training for our Planning Commission and

Zoning Board of Appeals members. The Community Development Manager serves as the staff liaison to the Planning Commission and the Zoning Board of Appeals.

Community Affairs Division

The Community Center at 421 Columbus and its operations are now under the direction of the Planning and Community Development Manager. The Community Affairs Manager and an Administrative Aide have been transferred to the department to assist with the delivery of services and a holistic approach to community development. The 2016-17 fiscal budget is updated to reflect this change.

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

The City of Grand Haven continues to attract a large number of tourists due to the 100-plus Special Events that take place in Grand Haven annually. 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, Boards and Commissions 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, Beach Soccer and Salmon Festival. The Waterfront Stadium is another popular site offering a variety of activity from the Big Band series to weekly Sunday worship, to concerts in Central Park.

The Community Center (The Center) continues to be utilized by many non-profit organizations, corporations and individuals. The Center averages 70 meetings, seminars and social events each month. In 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. The top five rental users of CC space include C3 church, Rotary Club, Bridge Club, GHAPS and weddings.

The West MI Academy of Arts and Academics (WMAAA) and the Grand Haven Area Public Schools (GHAPS) continue to hold their student art shows in the Center. It is open to all artists who want to display their paintings and special works of art throughout the year. GHAPS also holds their annual AP testing for two weeks in May. The Center is also a precinct for elections.

The CAM oversees the rental of Mulligan's Lodge from April 1 through October 31 each year. The Lodge is rented mostly for graduation parties as well as 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.

The CAM also oversees the Charter Boat Captain contracts, invoicing and public relations. The Municipal Marina, staff and other contracts for Windjammer Charters and Sunsport Rentals are also handled by the CAM.



City of Grand Haven Budget 2016-17

Department: **Elections**

Activity: **Election Administration**

Line Item Listing: **Tab 6, Page 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 45 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 2016-17

Department: **Finance**

Activity: **Accounting & Financial Management**

Line Item Listing: **Tab 6, Pages 8-10**

Departmental Customers

- City Council, City Manager, City Attorney, City Auditors and the Audit Review Committee
- All Department Directors, Managers and Supervisors, Employees and Retirees
- The State of Michigan and its agencies
- The United States Federal Government and its agencies
- All City Funds
- The Brownfield Redevelopment Authority, The Economic Development Corporation, The Main Street Downtown Development Authority, The City of Grand Haven Building Authority
- Intergovernmental agencies: Harbor Transit Multi-Modal Transportation System, Grand Haven-Spring Lake Sewer Authority, The Northwest Ottawa Water System
- The Ottawa County Central Dispatch Authority
- Spring Lake Township
- Vendors, Contractors and other service and commodity providers
- The Public - utility customers, taxpayers, persons provided City services for a fee and persons interested in the financial activities of the City.

Services Provided

The Finance Department Staff is responsible for:

- 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.
- Development and maintenance of a utility billing system for water and sewer utility customers, including calculation of billings, mailing, and tracking account activity.
- Coordination of meetings, financial administration and maintenance of records of the Audit Review Committee, the Economic Development Corporation and the Brownfield Redevelopment Authority.
- 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).

- Administrative support of all City and agency financial obligations including debt service and public and private grants.
- Development of public and internal reports and graphical analyses as needed.

The Treasury Division staff is responsible for:

- Acting as the legal custodian of all funds of the City. Money is collected in taxes, City water & City sewer billings, 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.
- Funds properly deposited into bank accounts and analyzed for investment opportunities.
- 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.
- 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 – including services provided 40 hours weekly to Spring Lake Township.
- 1 Utility Billing Clerk
- 1 Accounts Payable Clerk – (part time 29 hours/week)
- 1 Cashier

New Initiatives

Accounting and Treasury staff operates under the Finance Director's supervision. The department's expanding role (one employee 5 days per week plus financial management oversight) at Spring Lake Township has forced an increase of one part time staffer in 2015. Cross-training and rotating staff among various operations results in greater operational resiliency and produces greater understanding of internal operations. As on the job training continues throughout the Department, job descriptions include a cross-training reference.

The Finance Department continues to:

- Provide accurate periodic reports of financial activity as needed, including monthly balance sheets and revenue and expenditure statements for City Council.
- Maintain an "unqualified" annual audit for the City and all contracted agencies including over 100 spreadsheets prepared for City auditor review and confirmation.
- Provide annual required documentation for investors – continuing disclosure
- Provide extensive analytical and development support for the City Manager's Budget process.
- Implement ongoing upgrades to the BS&A financial, tax and assessing 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.
- Issue refunding and new bonds as needed for infrastructure and other projects.

City Council's annual goals are found throughout this document. The Finance Department is focused on continuously improving the financial outlook of the City. Financial systems and data are far more able now to review legacy and current costs for maximum and efficient utilization of City resources. A multi-year financial plan for each fund is being developed, the debt service funds completed and other operational funds coming on line as time permits. (We recognize that any forecast may not be realized as planned, however the exercise allows decision makers to consider the ramifications of current actions toward anticipated future goals.) We continue to develop new and more efficient ways to use the growing body of accounting data being generated through the BS&A Software systems. Energy savings are also a key focus as the department will support an energy efficiency & savings committee designed to give greater light on the issue.

City Council's goal of improved infrastructure and facilities continues to be discussed in light of finite revenue sources directed to operations, reducing available resources for improvements. Continuing study of all millage rates fees, rates and charges, including internal needs and external comparisons, provides a balanced approach to the overall cost of maintaining the high quality of life within Grand Haven that residents and visitors demand.



**City of Grand Haven
Budget 2016-17**

Department: **Finance - Assessing**

Activity: **Assessment Administration**

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

Departmental Customers

- City Council, City Manager, Finance Director, City Treasurer, City Planner, Building Inspectors
- Board of Review
- 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 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17*</u>
Total Taxable Parcels	6172	6182	6207	6229*
Total Exempt Parcels	219	222	222	213*
Residential Parcels	4657	4657	4667	4689*
Commercial Parcels	615	621	616	624*
Industrial Parcels	76	78	80	81*
Personal Property	767	769	776	764*
Special Acts*	57	57	68	71*
State Equalized Value	\$586,724,180	\$606,351,100	\$644,449,446	\$680,525,600*
Taxable Value	\$542,269,001	\$550,282,232	\$571,242,669	\$565,748,790*

* As of 03/10/2016

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, Assessing Division services began to be provided under contract 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, an Assistant Assessor, 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 (averaging 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 City 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 2016-17**

Department: **Legal Services**

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

Line Item Listing: **Tab 6, Pages 10-11**

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 advice. 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 2016, 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 2016-17

Department: **City Clerk**

Activity: **City Clerk**

Line Item Listing: **Tab 6, Pages 12-13**

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, Pages 13-14**

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. 2016/2017 will close with a new contract established between the City of Grand Haven and both the POLC-Patrol and the POLC-Command union memberships.
- The full use of current HR software continues to be a focus. There is much that can be done using the software that is in place.
- We continue to review staffing levels to insure that we are staffed appropriately in all areas. We review each position as it becomes available and do not replace any individual without a full review of responsibility and confirmation of the need to fill the opening.
- The focus of 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 2016/2017 fiscal year. Implementation of Grand Haven Prepared!, in conjunction with and presented by the Department of Public Safety, has laid a strong foundation for our employees in all departments.
- The cost of benefits continues to be a major issue in the Human Resources Department. The ongoing requirements of the ACA, 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.
- Council sets a goal to focus control of legacy costs in 2016/2017. HR will work to bring information forward to affirm public and elected official's understanding of the threats we face, what we have done to define and control those threats and what additional steps can be taken to eliminate this threat to future taxpayers.



City of Grand Haven Budget 2016-17

Department: **Public Safety**

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

Line Item Listing: **Tab 6, Pages 15-20, 21**

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 of Public Safety 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

City and Department Goals

Over the past several fiscal years, the department has worked diligently to align department priorities and goals with the broader goals established by City Council.

Community Engagement and Transparency

Our effort to increase community outreach opportunities and transparency has paid dividends with consistently positive feedback from the community. These efforts include:

- Daily call logs posted to our Facebook page and e-mailed to local news outlets.
- Chief's weekly radio interview with WAWL 103.5FM to share various safety information and department activities.
- Coast Guard Fire Fighter Waterball Challenge (New in 2015). A great event to build camaraderie between fire departments, the United States Coast Guard, and to provide festival attendees with fun and interesting entertainment.
- New Year's Eve Ball Drop (New in 2015). The department took pride in assisting with this fun and family friendly event.
- Relay for Life Fire Fighter Relay (New for 2015).
- Retired Senior Volunteer "Fraud Squad" (New for 2015). Members of our RSVP Unit visited senior citizen centers to educate our seniors regarding fraud crimes and how criminals target senior citizens.
- RSVP Therapy Dog – Continues to visit local elementary schools.
- K-9 Unit – Many community demonstrations.
- Teaching*Educating*And*Mentoring Program for students of all ages in partnership with Grand Haven Area Public Schools.

Infrastructure

- Members of the department have been heavily involved in coordinating the Washington Avenue Campus Project, which will provide new HVAC systems in three buildings and much needed repairs and updating at the DPS building.

New Initiatives

Grand Haven *Prepared!*

"Expecting the best, prepared for the rest." With the **Grand Haven *Prepared!*** initiative, we seek to bring the City of Grand Haven to new levels of emergency preparedness. We are providing important training to city staff, the business community (in partnership with The Chamber of Commerce), and our residents. Training topics include:

- Hostile customer management
- Hands only CPR
- Fire extinguisher
- RAVE Panic Button Alert System (COGH employees)
- Active shooter response for business and community

Junior Public Safety Officer Academy

As part of our **Grand Haven Prepared!** initiative, we developed a week long Junior Public Safety Officer Academy for all 3rd graders within the City of Grand Haven. This week of fun and learning prepares our kids to keep themselves safe in a variety of situations. Topics include:

- How to call 911
- Stranger danger
- Fire safety
- Internet safety
- Bullying
- Bicycle and pedestrian safety

Future Goals and Priorities

Traffic and Pedestrian Safety

City Council has adopted traffic and pedestrian safety as a goal for fiscal year 2016-2017. Members of DPS will chair and work closely with staff from other city departments in examining the topic from both broad and specific perspectives to identify improvements in the City of Grand Haven.

Strategic Plan

All members of the department participated in a Strengths, Weaknesses, Opportunities, and Threats analysis of the department and department operations during a department meeting in late 2015. The results of the analysis, coupled with City Council goals and community feedback has been used to formulate a draft strategic plan for the department. Key components include:

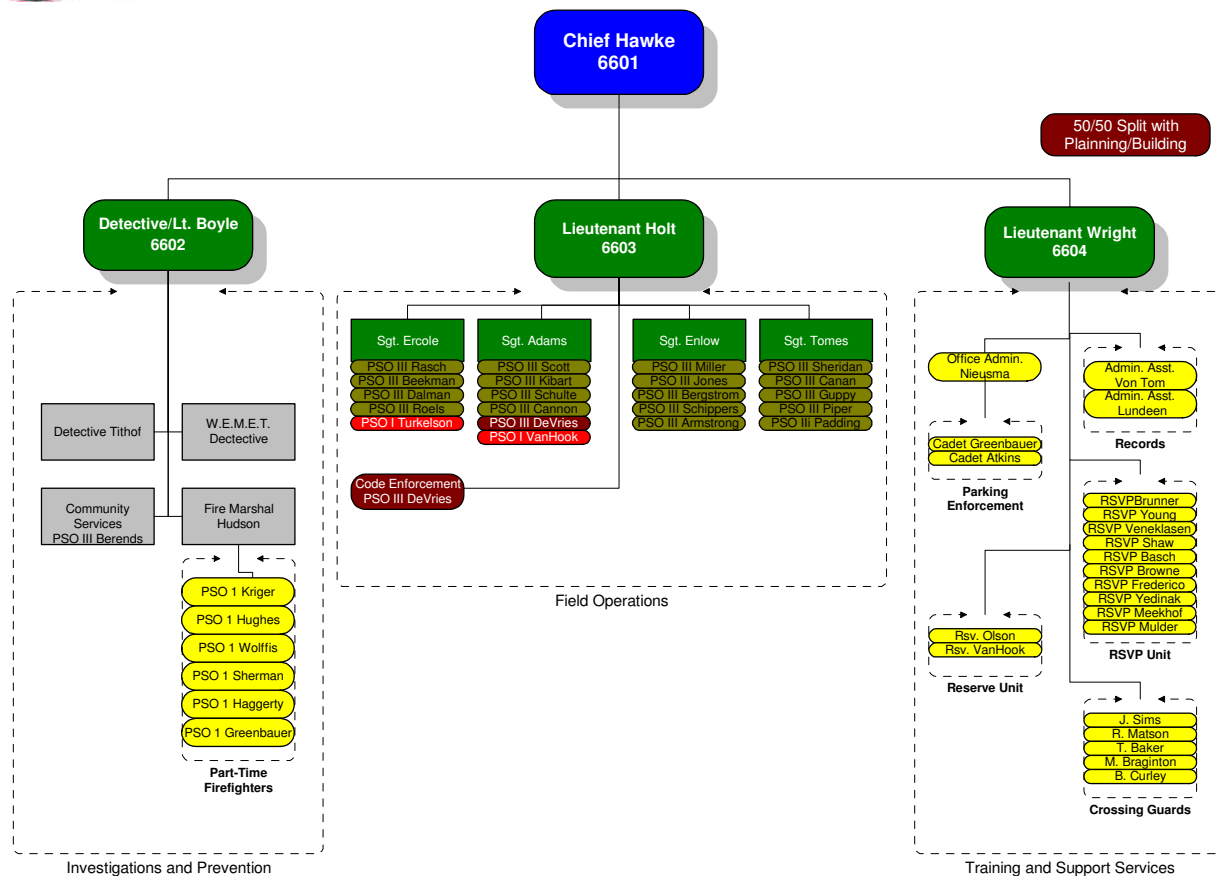
- Continued community outreach/Community Emergency Preparedness
- Maintenance of excellent response times
- Enhancing the Part-time Fire Fighter Cadre'
- School zone safety – (To be included with the traffic and pedestrian safety goal)
- Evaluation of the Department training program
- Inter-department Communication

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) 1 Community Services Officer (PSO III) 	<ul style="list-style-type: none"> 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 3-15-2016





City of Grand Haven Budget 2016-17

Department: **Public Works**

Activity: **Infrastructure Administration**

Line Item Listings: **Tab 6,**

General Fund:	Pages 14-15, 21-27, 28-31
Major and Local Streets:	Pages 34-46
City Sewer Fund:	Pages 87-90
City Water Fund:	Pages 91-94
City Marina Fund:	Pages 95-97
Motorpool Fund:	Pages 98-99
NOWS Water Plant:	Pages 116-120

Departmental Customers

- City Council
- City Manager
- City Employees
- City Residents and Property Owners

Services Provided

Department of Public Works employees perform a diverse set of work tasks related to the Service Areas listed below. Each DPW employee is assigned to one of the Service Areas and is, first, 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 to provide the required services, 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 execute more complex assignments or to respond to an emergency.

Administration

Facilities:

- Custodial
- Grounds
- Maintenance
- Musical Fountain

Motor Pool

Project Management

Streets (*Sidewalks and Storm Water*)

Utilities (*Water Distribution and Sanitary Sewer Collection*)

Water Filtration

Staff

The forty eight (48) full-time employees and one (1) part time employee of this department work from the R.V. Terrill Building on Jackson Street, the office at Lake Forest Cemetery on Lake Avenue, and the Water

Filtration Plant adjacent to Mulligan's Hollow. Part-time and seasonal staff members work from the locations listed above as well as in the City Parks and at Lake Forest Cemetery.

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

Public Works Facility - 40 Employees

1120 Jackson

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

Lake Forest Cemetery – .5 Employees

Lake Avenue

0.5	Administrative Aide (<i>part time</i>)
-----	--

Water Filtration Plant – 8 Employees

30 Sherman Avenue

1	Manager (<i>Water Plant</i>)
1	Crew Leader (<i>Water Filtration</i>)
6	Operators

Throughout the City

22	Summer Seasonal staff for: <ul style="list-style-type: none">• 15-Grounds (<i>Parks, Lawns and Cemetery</i>)• 2-Streets• 1-Utilities• 4-Waterfront Stadium
1	Ottawa County SWAP crew

DPW Director

The DPW Director is responsible for all aspects of the department's Service Areas as well as performing program and project management, addressing staffing needs, evaluating purchasing needs. The Director carries 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.

The Director is also 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.

Public Works Department Contributions to Grand Haven City Council Goals

Improved Infrastructure and Facilities

The employees in every Service Area within the DPW contribute to meeting this goal. Items specifically identified in the goals are shown as **bold**.

Improved Infrastructure and Facilities Initiatives and on-going services planned for FY 2016/17 include:

DPW Team Members

- Implementing the SeeClickFix program
- Using colored door hangers to notify residents when routine maintenance work will be performed in their neighborhoods
- Researching asset management software options for Major Streets, Local Streets, Water Distribution and Sanitary Sewer
- Completing Water Reliability Study

Serving as City Liaisons or members of the following Boards, Commissions and Committees:

- Grand Haven –Spring Lake Sewer Authority Board,
- Northwest Ottawa Water System (NOWS) Administrative Committee
- County and City Emergency Response Teams
- West Michigan Shoreline Regional Development Commission (WMSRDC) Technical Committee
- Planning Review Team
- North Ottawa Recreation Authority (NORA)
- Duncan Park Commission, Lower Grand River Organization of Watersheds (LGROW) committee
- Cemetery Board
- Musical Fountain Committee
- Environmental & Natural Resources Committee
- Parks & Recreation Board

Streets

- Replacing damaged sidewalk squares in Quadrant 3
- **Resurfacing** streets and reconstructing sidewalk ramps to meet barrier-free codes on resurfaced streets
- **Resurfacing** City Hall parking lot
- Replacing city regulatory and warning traffic signs with high-intensity prismatic material and galvanized posts and replacing worn or damaged guide signs starting in Quadrant 4
- Obtaining required traffic counts
- Cleaning, maintaining and sampling the storm sewer, catch basins and leeching systems in accordance with the *Storm Water Controls Inspection, Maintenance, and Effectiveness* requirements, the *Pollution Prevention and Good Housekeeping* requirements and the *Annual Staff and Contractor Training* requirements

Utilities

- Maintaining the 85 mile water distribution system including 470 fire hydrants
- Performing routine valve turning and replacement for the more than 1,000 main line valves
- Acquiring trailer-mounted valve turning machine with vacuum unit and data logger program
- Performing routine maintenance on all lift stations
- Acquiring portable 6-inch bypass pump
- Cutting roots and/or flushing the 58 mile sanitary sewer system routinely in the fall and spring based on a proactive and prioritized system
- Televising sanitary sewer, televising all repairs and adding new lateral location information to the GIS database
- Performing CIPP sewer lining

Motor Pool

- Maintaining the 65 motor pool vehicles ranging from police cruisers to front end loaders to fire fighting vehicles for maximum safety, performance and cost-effectiveness
- Maintaining the 70 miscellaneous pieces of equipment from snow plows to lawn mowers for maximum safety, performance and cost-effectiveness
- Replacing Motor Pool vehicles that are deemed unreliable, costly to repair and/or beyond their technical and physical usefulness

Facilities and Grounds

- Performing outside maintenance, including new entry door, at the Annex
- Replacing wood retaining wall at Bicentennial Park
- Installing new pit toilets in North Shore Fishermen's Parking Lot
- Renovating façade at Riverview Shops
- Replacing pole barn at Lake Forest Cemetery
- Performing annual city-wide street tree trimming and removal
- Implementing annual city-wide street tree planting program
- Landscaping, planting and caring for all city owned parks, parkland, waterfront and grounds
- Replacing irrigation at City Hall and the Annex
- Expanding irrigation at East Grand River Park (large dog area of park)
- Adding irrigation and sod at the Municipal Marina
- Providing custodial services 7 days per week for all city-owned facilities
- Providing evening assistance, room setups and equipment setups for meetings, weddings and many other activities at City Hall and the Community Center
- Sealing wood planking on boardwalk
- Painting red asphalt on boardwalk
- Replacing the Chinook Pier Fishing Sign
- Replacing brick pavers around buoy at Escanaba Park
- Installing new awning at Chinook Pier Fish Cleaning Station
- Continuing program to replace conduit and electrical appurtenances on the South Pier lights to eliminate aged materials and improve reliability
- Upgrading lights at Community Center and lower level (garage) of Annex to LED

Infrastructure Reconstruction Projects

- Implementing N. Beechtree Street and Utility Reconstruction Project
- Implementing Phase 1 of **Grand Avenue** Street and Utility Reconstruction Project

- Obtaining MDOT approval of Phase 2 **Grand Avenue** Street and Utility Reconstruction Project and finalizing plans and specifications
- Starting the application process for a MI Waterways Grant to fund a significant portion of a third phase of upgrades at the Municipal Marina

Water Treatment Plant

Please reference the Northwest Ottawa Water System service plan, on page 69.

Improved Process

- The employees within the DPW make contributions toward elements of two of the items listed under this goal. Contributions toward **traffic and pedestrian safety** include:

DPW Director

- Contributing to traffic and pedestrian safety planning process as designated Street Administrator for the City of Grand Haven
- Representing and advocating on behalf of the City on the West Michigan Shoreline Regional Development Commission (WMSRDC) Technical Committee
- Replacing the traffic light at the intersection of Robbins and Ferry to enhance pedestrian crossing between the residential and commercial areas
- Adding illuminated pedestrian crossing signs at the intersection of Harbor and Y Drives

Streets

- Maintaining the City's 60-plus miles of streets by plowing snow, applying salt and sand, removing large snowbanks, filling potholes and performing other seasonally-appropriate routine tasks
- **Resurfacing** streets and reconstructing sidewalk ramps to meet barrier-free codes on resurfaced streets
- Plowing designated sidewalks with the highest priority being the Safe Routes to School walkways
- Replacing damaged sidewalk in quadrant 4 in 2016/2017
- Replacing city regulatory and warning traffic signs with high-intensity prismatic material and galvanized posts and replacing worn or damaged guide signs starting in Quadrant 4
- Checking all of the traffic signs at street crossings and replacing/adding signs, as needed, to meet the current standards and to provide drivers and pedestrians with consistent street crossing indicators
- Implementing the annual pavement marking project
- Performing annual maintenance on the Tri Cities Connector Path

Facilities and Grounds

- Performing year-round street tree trimming (and removal, if needed) to maintain site/stopping distances between vehicular traffic and traffic signals/regulatory and warning traffic signs

Motor Pool

- Maintaining the motor pool vehicles miscellaneous pieces of equipment required to provide maintenance, repair and replacement services for streets, sidewalks and regulatory signage

Infrastructure Reconstruction Projects

- Incorporating current city standards for street construction, regulatory/warning traffic signs, pavement marking, and sidewalk and sidewalk ramp construction on all reconstruction projects within the constraints of existing physical and financial conditions

Infill of DDA District - Behind the scenes contributions:

Director

- Planning Review Team

Streets

- Maintaining adjacent and side streets during winter by plowing, salting/sanding streets without snowmelt
- Maintaining adjacent and side streets in spring, summer and fall with street sweeping
- Replacing damaged sidewalks and constructing barrier free ramps
- Maintaining and repairing snowmelt distribution system
- Providing barricades for Special Events within the DDA District

Utilities

- Maintaining and repairing water mains and services
- Maintaining and repairing sewer main
- Providing information on existing utilities to realtors and property owners

Facilities and Grounds

- Maintaining and operating irrigation in Downtown, Centertown and adjacent areas such as Central Park, the Waterfront District and the boulevards on Seventh Street
- Mowing in the adjacent areas
- Planting flowerbeds in parking lots 2, 3 and 5 in addition to Central Park and City Hall
- Decorating the trees on Washington between Beacon Blvd. and Harbor Drive for Light Night
- Decorating Trees and hanging snowflakes on street light poles on Seventh Street between Elliot and Washington
- Hanging banners for special events in the downtown
- Assisting with setups for water, power and other amenities required for Special Events within the DDA District

Behind the scenes contributions toward **Master Plan** include:

Director

- Providing information and input as the City Street Administrator and Parks Superintendent
- Providing information and input as a member of the Planning Review Team

Improved Financial Outlook

- DPW contributions toward **Energy Efficiency** include:

Facilities and Grounds

- Continuing the conversion to LED lighting in City Buildings and Parks

Special Projects

- Obtaining data required to determine benefit of replacing non-LED decorative street lights with LED conversion kits offered to the City directly from the manufacturer with no supplier cost

Water Filtration

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



**City of Grand Haven
Budget 2016-17**

Department: **General Fund Insurance**

Activity: **Insurance coverage**

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

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 served 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. See page 63.

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)



**City of Grand Haven
Budget 2016-17**

Department: **Interfund Transfers Out**

Activity: **Financial support**

Line Item Listing: **Tab 6, Page 33**

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 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>
<u>"Operational" transfers</u>				
To Housing Fund	0	0	2,500	2,500
To Airport Fund	0	0	0	15,000
To Motorpool Fund	0	0	0	260,000
<u>"Debt service" transfers</u>				
Grand Landing Debt Support Fund	0	0	0	0
Comm. Center Millage to Building Authority Fund	446,721	459,000	0	0
To Downtown TIF bond	121,181	108,422	156,410	214,490
To 2014 Capital Projects Debt Fund	0	152,692	182,200	184,700
To Boat Storage Fund	0	0	0	10,495
<u>"Capital" transfers</u>				
Public Improve. Fund	1,000,000	0		
For Comm. Center capital	0	0	52,000	160,000
Major Streets Fund	260,825	590,000	470,100	629,285
Local Streets Fund	160,825	428,290	390,100	379,285
Total Transfers	<u>1,989,552</u>	<u>1,738,404</u>	<u>1,253,310</u>	<u>1,855,755</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. See detail under General Fund Revenue, pages 1-3

Specific City millage:

	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>
Undesignated	9.6314	9.6314	9.6314	9.2314
Designated millage:				
Public Improvements	-	-	-	-
Streets Program (City)	0.8500	0.8500	0.3500	0.3500
G. L. Brownfield Debt Support	0.7500	0.7500	0.7500	0.7500
Voted millage:				
County Road Millage	-	-	0.5000	0.5000
Public Transportation	0.6000	0.6000	0.6000	0.5800
Community Center debt	0.7800	0.7800	0.1000	0.3000
2008 Infrastructure debt	1.0000	1.0000	1.1000	1.3000
2015 Infrastructure debt	-	-	0.9000	0.9000
Senior Citizen (NOCCOA)	0.2497	0.2497	0.2500	0.2488
Tri-Cities Museum	0.2500	0.2500	0.2500	0.2488
Totals	<u>14.1111</u>	<u>14.1111</u>	<u>14.4314</u>	<u>14.4090</u>

The total millage decrease currently anticipated between FY 2015-16 and FY 2016-17 is 0.0224 mills (a Community Center increase plus the Harbor Transit reduction) or a decrease of \$1.12 on a TV of \$100,000.

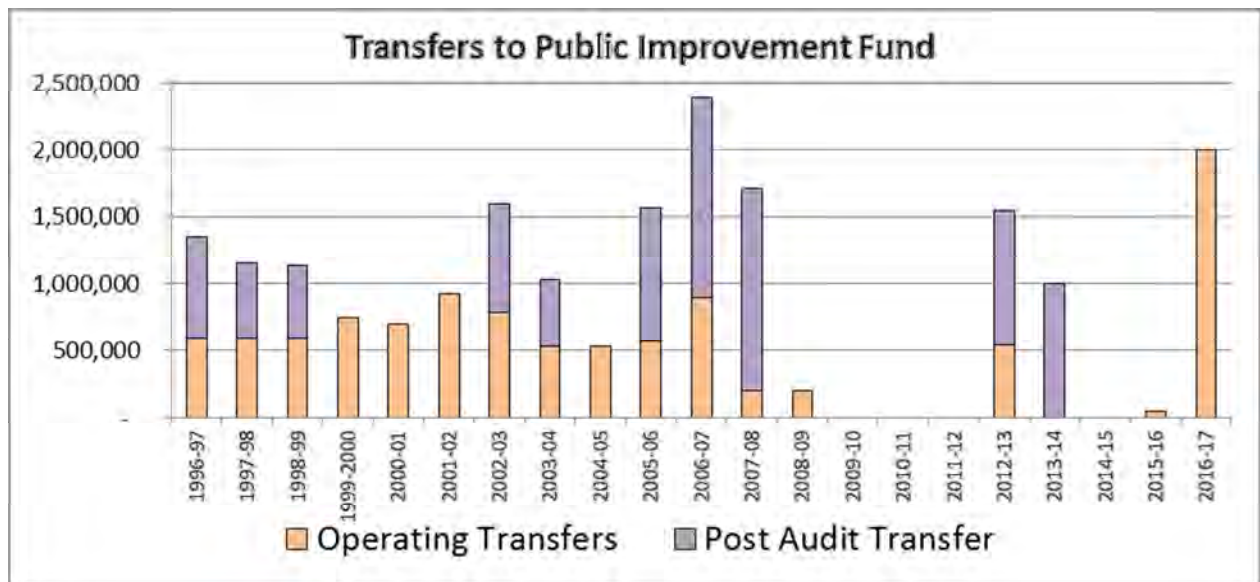
Prior to FY 1996, City Council established a fund balance contingency policy of 11% of revenue for the General Fund. For Budget FY 2013-14, City Council raised the contingency percentage in the General Fund to 25% of revenue. This budget anticipates a fund balance contingency significantly greater than 25% of revenue including \$2,000,000 in reserve in the Public Improvement Fund.

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:

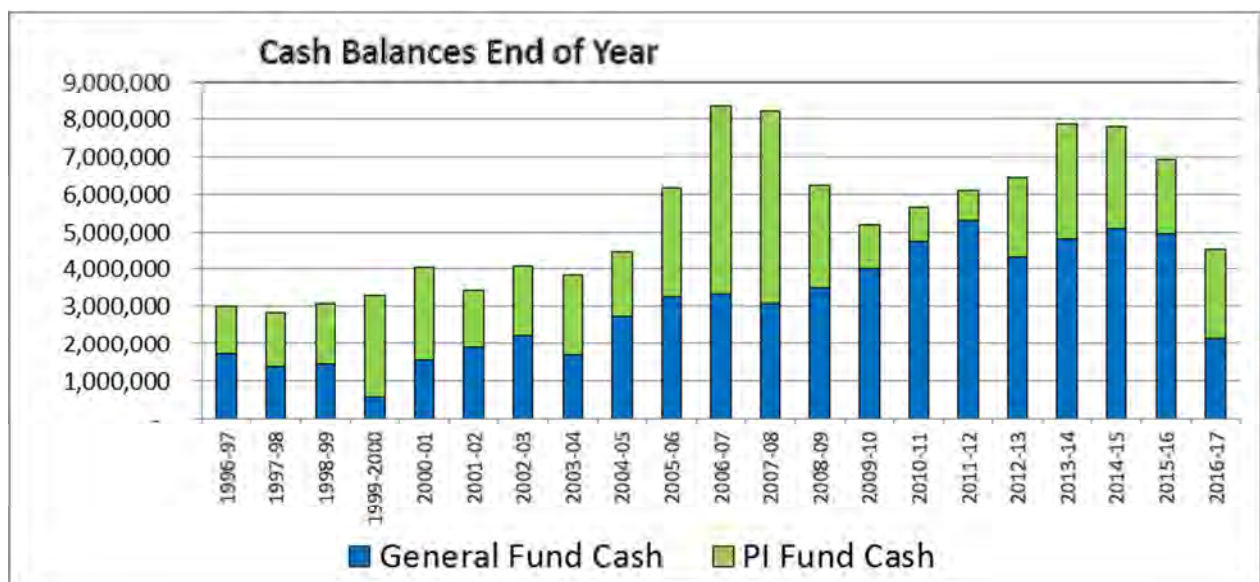
<u>Fiscal Year</u>	<u>Transfer Amount (Fund Balance)</u>	<u>Total Annual Transfer</u>
1996-97	\$749,096	\$1,349,096
1997-98	549,631	1,149,631
1998-99	530,788	1,130,788
1999-2000	-0-	750,000
2000-01	-0-	700,000
2001-02	-0-	926,583
2002-03	800,000	1,586,976
2003-04	500,000	1,030,720
2004-05	0	528,040
2005-06	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	0	0
2015-16 (amended budget)	0	52,000
2016-17 (budgeted)	0	2,000,000

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 including \$2,000,000 in reserve in the Public Improvement Fund.

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, 2010-11 or 2011-12 due to the national 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.

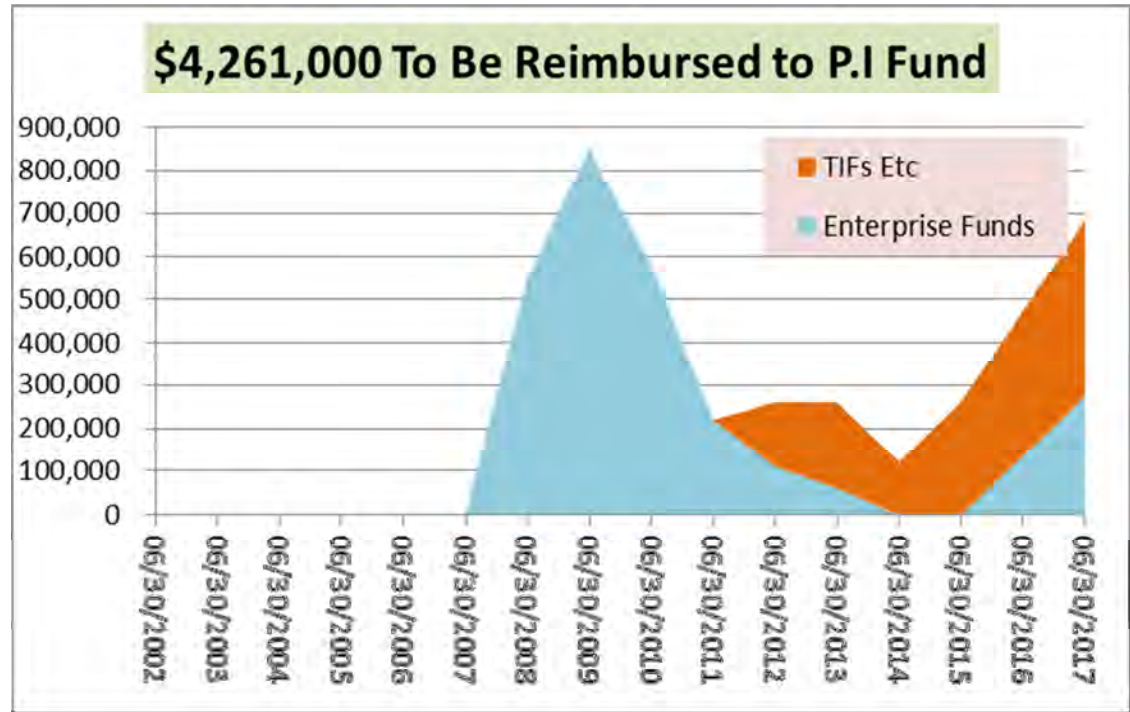
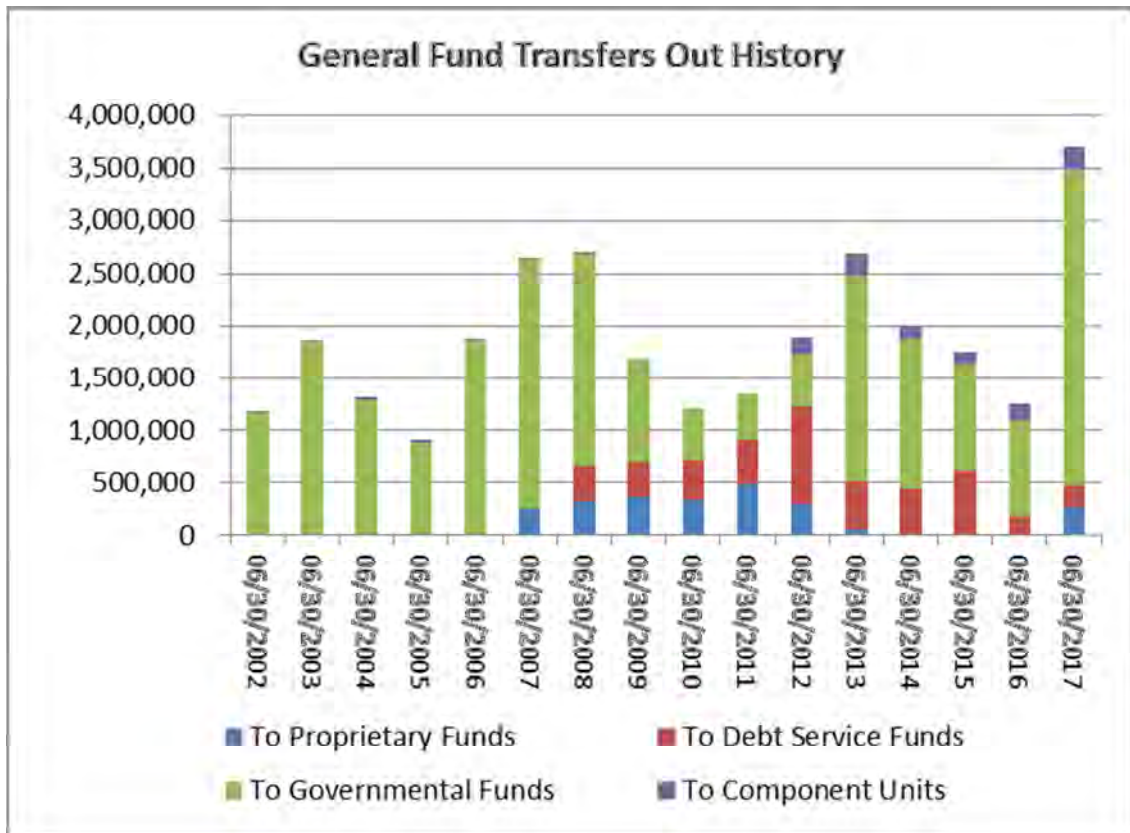


This shows the annual support paid to the Public Improvement Fund either during the fiscal year or after audit results are presented.



This shows the annual cash balances of both General and Public Improvement Funds

Administration recommends annual reconsideration of this cash transfer fiscal guideline.



In the future, administration hopes to reimburse the Public Improvement and General Funds for loans made.



**City of Grand Haven
Budget 2016-17**

**Department: Main Street Downtown
Development Authority**

Activity: Economic Development

Line Item Listing: Tab 6, Pages 47-49
Downtown TIF: Page 53
Downtown TIF Debt Fund: Page 65

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 (Main Street) is administered by the Executive Director under direction of the Main Street DDA 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 Main Street 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 Main Street Executive Director
- 1 Main Street Administrative Aide (part-time)

New Initiatives

Personnel: In 2015, the part-time position of Marketing & Promotions Coordinator was restructured to be an Administrative Aide. This position reports to the Main Street Executive Director and is responsible for assisting with the Organization's day-to-day operations and special projects. .

Façade Improvements: Work with the City of Grand Haven to execute façade improvements in the Main Street district through the use of Community Development Block Grant funds. A façade grant for three downtown buildings is in process and work has begun on several exterior facades.

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 included linking local businesses with the Pure Michigan Business 2 Business Connect program. This collaboration, along with services offered by the Business Assistance Team and monthly networking coffee hours (The Main Street Buzz), afforded district building and business owners with increased support and ongoing business resources. In 2016, Main Street has applied for a grant from Michigan Main Street to update our Market Study and assist with advanced business recruitment training for staff and volunteers.

Fiscal Responsibility: The Main Street 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 2015, a grant from the William H. & Dorothy Mixer Fund at the Grand Haven Area Community Foundation was sought and awarded for a second year to improve the downtown flower planters, with expansion to include the raised planters in the Centertown. The “Adopt A Planter” program was expanded to encourage volunteer engagement and “community ownership” for the new Centertown raised planters, in addition to continuing the efforts to maintain the raised planters in the downtown area. After two years of increased support, in 2016 the William H. & Dorothy Young Mixer Fund has reduced the grant awarded for flowers, but funds from the Main Street operating budget will ensure this popular design element continues.

In 2015, the Main Street Board resumed 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. The theme for 2015’s banners honored the 225th Anniversary of the United States Coast Guard. In 2016, the banner program will support the City’s “Save the Catwalk” fundraising initiatives, with a portion of proceeds from each banner sold being donated to this project.

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

The Main Street Board worked with City Council and staff in late 2015 to renew the PSD Special Assessment for another five years.

ArtWalk: The Grand Haven ArtWalk was established in the fall of 2010 to feature the work of local, regional and national artists in businesses within the district. The two and a half week affair offered special events, art exhibits, youth activities, community art projects and culminated in an awards program. After six successful years, ArtWalk gained momentum as a featured attraction in Michigan’s fall arts and culture schedule.

Main Street is evaluating the event to formalize the process for ArtWalk’s operation within the organizational structure of the DDA, including identifying financial support, development of an event budget and work plans for ArtWalk key activities.

Preservation & Place: The sense of place and recognition of historic assets is vital to a vibrant downtown district. In 2014, Grand Haven Main Street was selected by Michigan Main Street as one of three communities in Michigan to receive services of an historic preservation consultant to develop an application for nomination to the National Register of Historic Places. Identification of assets and completion of the application continues through early 2016. The Michigan State Historic Preservation Office is reviewing the final components and submission to the National Parks Service is anticipated in June.

In 2016, historic preservation and education workshops are planned and will play a key role in developing the value our historic buildings bring to Grand Haven's commercial district. An increased awareness of aesthetics throughout the district has been identified as a priority for 2016 with ongoing plans to support staff and peer-to-peer discussions with properties identified as needing attention. Public Art will continue to be featured in the district, with plans being developed for new signage for art installations.

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 2016, after careful evaluation of measured outcomes, the decision was made to eliminate a "Girlfriends' Getaway" spring event. Instead, the new Derby Day signature fundraising event will be held on the first Saturday of May.

Strategic Partnerships: Improve communication and relationships with other community organizations. Partnerships to include, but are not limited to: Eastown, 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 attends Grand Haven Rotary meetings and regularly attends Chamber of Commerce events to provide downtown news updates.

Waterfront Stadium: The organization is working with the City and other community leaders in efforts to redesign the aging waterfront stadium. This community asset is in need of review and attention and is a significant component of the ongoing efforts to revitalize the waterfront area of the City.

Main Street Offices: With the renovations of City Campus buildings, the Main Street offices found a new home on the second floor of City Hall, within the (former) Assessing Suite. A five-year lease was executed upon approval of the renewal of the PSD Special Assessment for an additional five years. This new location enhances collaboration with city staff while providing a professional work environment for Main Street staff to work with volunteers and meet with stakeholders.

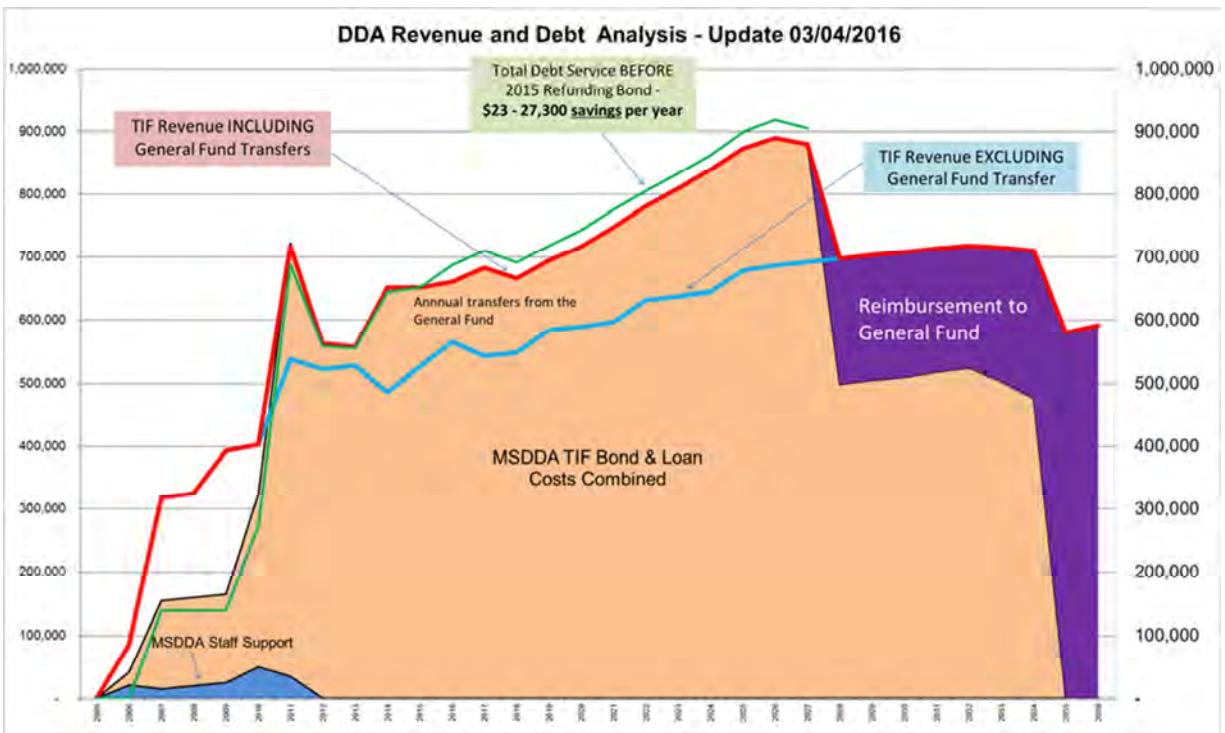
Volunteer Engagement: In 2016, an increased focus on developing a strategic plan for volunteer engagement is a priority.

Main Street: Grand Haven Main Street 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.

As we continue the important work of creating a vibrant downtown, in 2016, Grand Haven has been selected as one of three cities in Michigan to be part of a national pilot project focused on “Refresh Transformation Strategies.” A collaborative initiative with National Main Street, Michigan Main Street, the Michigan Economic Development Corporation, the City of Grand Haven, and Grand Haven Main Street, consultants will work with us to align our vision and program activities with the City of Grand Haven’s goals to produce strategies with measureable outcomes – all designed with a refreshed focus on economic development.

Grand Haven Main Street Position Statement

We are Grand Haven Main Street. We are partners and volunteers from neighborhoods, businesses and community organizations who are working together to create a one-of-a-kind place and experience that honors our residents, engages visitors and inspires entrepreneurs. We are everyday people who bring ideas and energy to stage community events, to preserve and celebrate Grand Haven’s history and traditions, and to craft an economically vibrant environment in the heart of our community. We are part of a rising tide, pooling our resources and investing passion to create a dynamic city center that is a source of pride today, tomorrow and for generations to come.





**City of Grand Haven
Budget 2016-17**

Department: **Economic Development Corporation**

Activity: **Economic Development**

Line Item Listing: **Tab 6, Page 50**

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 up to ten 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.

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 (\$305,000) 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 \$18,500 responsibility from the General Fund. These annual costs are paid from revolving loan fund reserves.

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 Economic Development Corporation offers the Brownfield Redevelopment Authority operating funds from 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 excess funds are received from future Brownfield activities, they may be reimbursed to the EDC.

Additional gap-financing 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 continuously reviews its current commitments and its ability to further assist the economic climate. Specific new initiatives are not yet determined to date.

	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>
(as of July 1 each year)					
Number of loans					
Outstanding	3	3	3	3	3
Amount of loans					
Outstanding	\$97,791	\$94,894	\$134,357	\$123,076*	\$112,000*

*estimated 3/2/2016 assuming current payments.



City of Grand Haven Budget 2016-17

Department: **Brownfield Redevelopment Authority**

Activity: **Brownfield Economic Redevelopment**

Line Item Listing:	Tab 6, Page 51
Brownfield TIF (Boat Storage) Fund	Page 52
Brownfield TIF (Boat Storage) Debt Fund	Page 64
Brownfield TIF (Grand Landing) Fund	Page 54
Brownfield TIF (Grand Landing) Debt Fund	Page 66

Departmental Customers

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

Services Provided

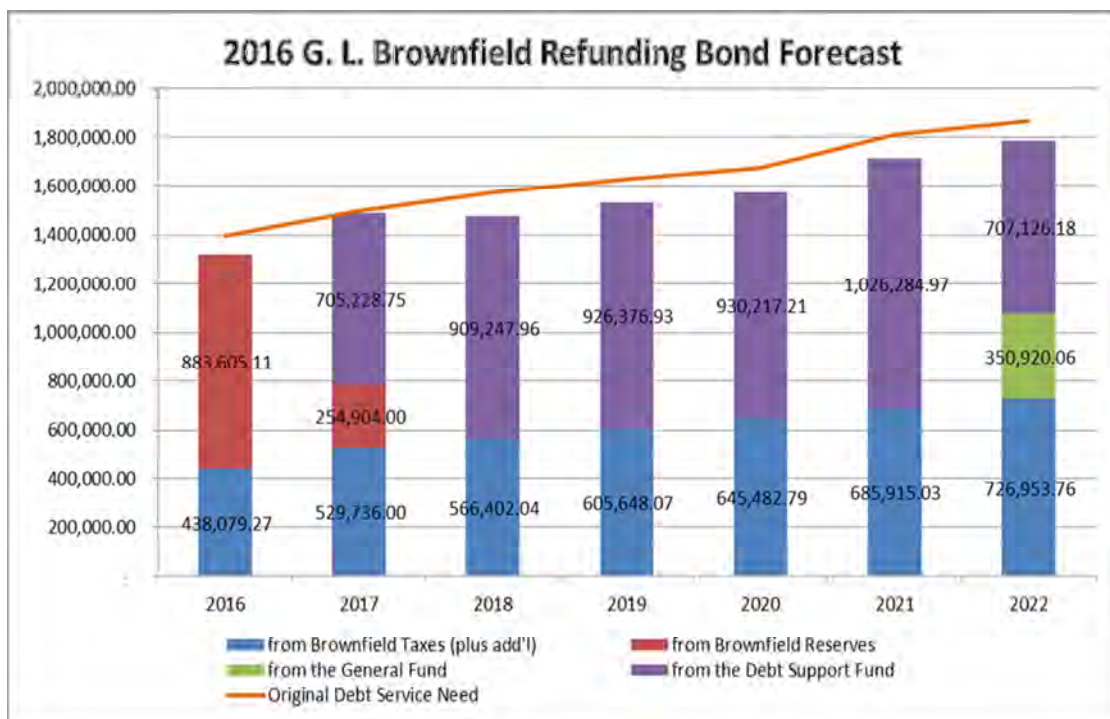
The Brownfield Redevelopment Authority of the City of Grand Haven is an up-to-ten member board serving to assist brownfield redevelopment within the City. (Brownfields are sites which have specific environmental issues and can be located anywhere within the City.) In the past, the Brownfield Fund borrowed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

1. 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 payment on this bond will occur on October 1, 2017
2. 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 for a Brownfield 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. To date, none of these funds have been accessed for debt service. Note that this revenue 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, this revenue is 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 \$1,000,000 was invested through a grant, \$700,000 through a loan.

In February 2016, the Brownfield Redevelopment Authority issued 2016 Brownfield Refunding bonds to refund the 2006 \$15,095,000 bond noted above. The refinancing provisions of the refunding bonds will reduce future debt service interest payments by over \$510,000 and defease (pay off) the 2006 bonds. These refunding bonds will be paid in full in FY 2021-22 and will require extensive support from the Brownfield Debt Support Fund unless significant private investment occurs on the Grand Landing property.



3. In 2011, the Brownfield Plan was amended to establish project funding for the Mindset, Inc. property, redeveloping a closed downtown bowling alley site. Coordinating agreements with the Main Street Downtown Development Authority, the City, the Brownfield Redevelopment Authority and Mindset, allowed a \$50,000 EDC revolving loan to be included within the redevelopment agreements. The loan will be reimbursed from Brownfield TIF taxes on the property through December 2016 (setting this property outside the DDA TIF during loan reimbursement). Any remaining principal and interest on the loan will be paid in full by the Developer by December 31, 2016.
4. In 2014, the Brownfield Plan was amended to establish a new TIF district at the Betten Chevrolet site on Beacon Boulevard. The plan estimated a \$47,000 cost with reimbursement from tax increments to the developer to begin in FY2015-16 for three to four years depending on the time frame of the remaining private investment. Additionally, the plan calls for sequestering tax

increment revenue for five additional years to provide resources for a Local Site Remediation Revolving Fund (LSRRF). The project expenses totaled \$29,923.55, far less than originally estimated, and the first reimbursement to the developer was paid in the fall of 2015.

5. In 2015, the Brownfield Board established two new Brownfield TIF districts on Beechtree Street. The Beechtree Land Co. Brownfield TIF was established to use future Brownfield TIF revenue to reimburse the developer for remediation at the corner of Waverly and Beechtree where a new gas station/convenience store is now operating. The plan envisions a private investment of \$1,000,000 with approximately \$300,000 in new taxable value to reimburse \$67,662 in developer remediation costs by FY 2020-2021.

The Beechtree Leasing Brownfield TIF was established to use future Brownfield TIF revenue to reimburse the developer for remediation at the corner of Fulton and Beechtree where redevelopment of the site is continuing. The plan envisions a private investment of \$2,500,000 generating sufficient new taxable value to reimburse \$180,763 in loan debt service to the State of Michigan by FY 2023-24. This complicated project, 12 years under consideration, involves the State, the City, the Brownfield Redevelopment Authority, neighboring property owners and the developer not only in private investment on the site, but street and utilities reconstruction to serve area properties more effectively.

Both TIFs envision continuation of the TIF capture to fund a local site remediation revolving fund for future Brownfield financing and operations.

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, construction expenses and debt service for each project. These are administered under the authority of the Brownfield Redevelopment Authority Board of Trustees. The developer-reimbursements TIFs are accounted for in Fund 252, the "general fund" for Brownfield operations

Staff

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

New Initiatives

The Brownfield Board and its resources are 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 to redevelopment.



City of Grand Haven Budget 2016-17

Department: **Housing Fund**

Activities: **Housing Assistance**

Line Item Listing: **Tab 6, Pages 27-28, 59-60**

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. The current grant was awarded in August 2014 for \$112,000.00. The grant provides enough funding for three HPR projects. This two year federal grant provides on average \$7,500.00 in administrative fees per project to the City. A final project will be completed by August 31, 2016 generating an administrative fee of \$7,500 for the 16/17 year.

- \$112,000 – Grant Expires 8/31/2016 (funds received in previous fiscal years)
- \$7,500 final project

It is not known at this time if there will be a grant available to apply for in the 2016/17 FY.

NIP-Homeowner Repair Grant

A community partnership with Federal Home Loan Bank of Indianapolis and NorthPointe Bank provides community development funds to existing single family homeowners. This partnership has been in existence since 2015 and is available to applicants early to mid April. The grant provides up to \$7,500 per applicant to do home repairs such as adding insulation, replacing doors and windows, HVAC upgrades, new roofs, and foundation repairs. An application fee of \$100 is collected for each application we submit.

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 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. Along with the financial coaching, Homebuyer Education classes both group and individual, foreclosure prevention services and pre purchase individual services will all continue. An arrangement is being worked on to expand current City only services to area municipalities. Grand Haven Township, Spring Lake Township, Village of Spring Lake, City of Ferrysburg and City of Grand Haven are all working towards a collaboration that will bring services to these areas with agreed upon funds being provided to NHS to make this possible. To help municipalities build this into their budgets to make this a sustainable relationship, the Grand Haven Area Community Foundation has offered to provide a matching fund grant in the amount of 50% of needed funds for 2 years.

- \$50,000 – A HEP grant is being applied for in March 2016. This is a Housing Education Program grant through MSHDA. Grantees will be notified by the end of April 2016.
- \$60,000 – Tri-Cities Partnership. The municipality funding schedule may be broken down as follows. These percentages are based on historical breakdown of services provided to area residents to date.
 - 50% of funds provided by the Community Foundation (\$30,000)
 - 20% of funds provided by City of Grand Haven (\$12,000)
 - 20% of funds provided by Grand Haven Township (\$12,000)
 - 10% of funds provided by Spring Lake Township (\$6,000)
 - 5% of funds provided by Village of Spring Lake (\$3,000)
 - 5% of funds provided by City of Ferrysburg (\$3,000)
- \$5,000 – Local grants from The People Center and area banks

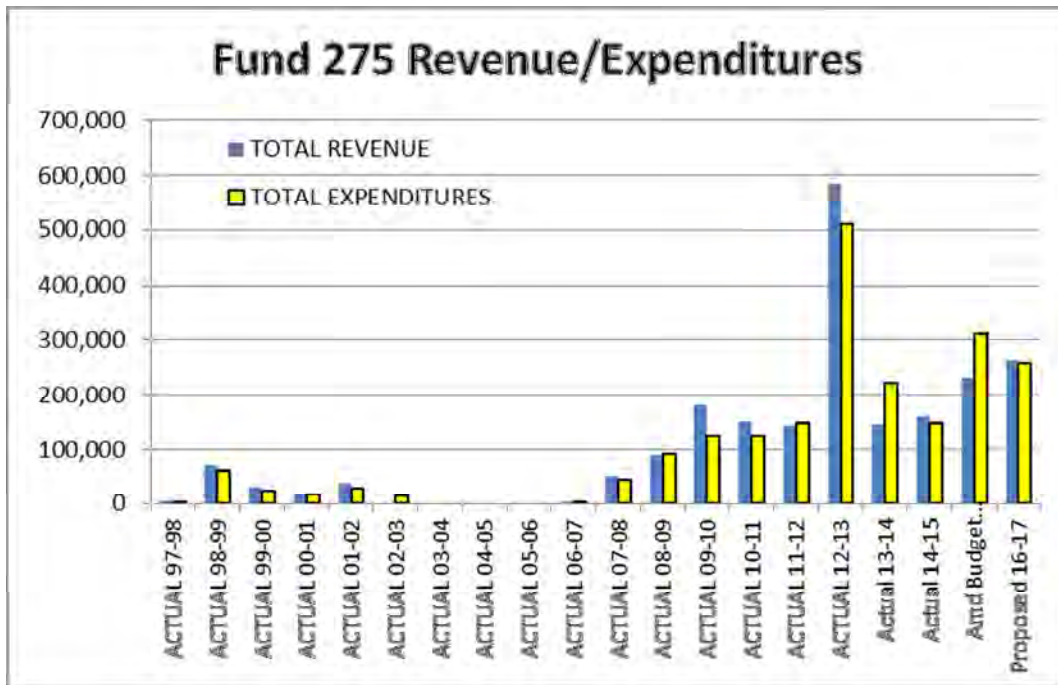
Acquisition Development Rehabilitation Project

The City has purchased a foreclosed property at 1345 Columbus for rehab and resale to an income eligible family. The Grand Haven Area Community Foundation has agreed to provide a short term loan in the amount of \$75,000 for project cost and rehab. The home will be sold at the post rehab appraised value.

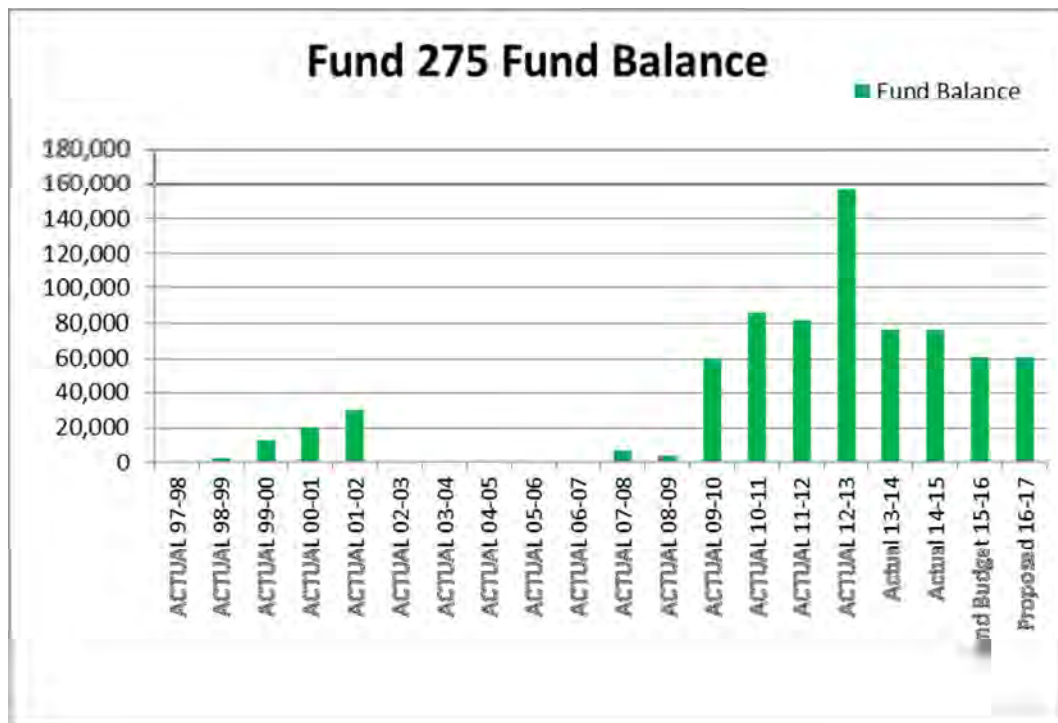
- \$7,500 – Developer Fee

Housing Summary and Staffing

Current staffing includes the full time Neighborhood Housing Development Coordinator. The Development Coordinator is responsible for program management, providing housing counseling and procuring funding to keep the department sustainable. A 32 hour per week AmeriCorps Member provides financial coaching and tax preparation services through CEDAM is funded 100% through the NMS Round 6 Grant. A sub-contracted housing counselor provides housing counseling services and Financial Empowerment coaching services. The part- time administrative assistant position is currently vacant and can remain so until about October 2016.



This chart shows the continuing need for housing services within north Ottawa County communities.



City Council's direction to administration is to insure that housing costs come from grants and other non-City resources except as specifically noted.



City of Grand Haven Budget 2016-17

Department: **Debt Service Funds**

Activity: **Debt Service Payments**

Line Item Listing: **Tab 6, Pages 62-69**

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:

- 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 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 slated 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. In 2016, the Brownfield Redevelopment Authority issued 2016 Brownfield refunding bonds which reduced the overall debt service by \$510,000.

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 City issued 2015 DDA-TIF Refunding Bonds to save \$275,000 in future interest costs.

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 annually reduces the amount of Federal interest paid. 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 supports Downtown TIF debt service at \$215,000 in 2016/2017 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 1.3000 mill levy for infrastructure projects approved by the voters in 2007, budgeted to increase 0.20000 mills to meet debt service requirements. 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 millage for FY 2016-17 is projected at 1.3000 mills.

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 were 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 annual 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. The millage for FY 2016-17 is projected at 0.9000 mills.

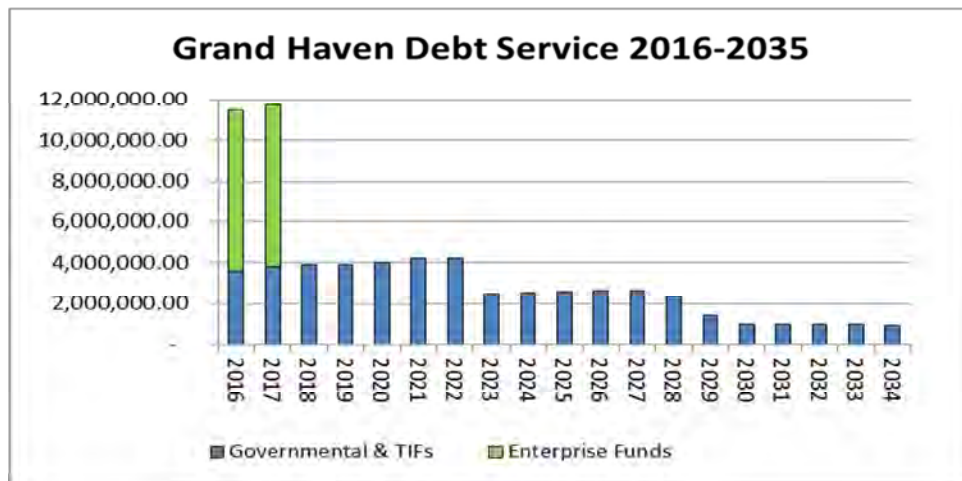
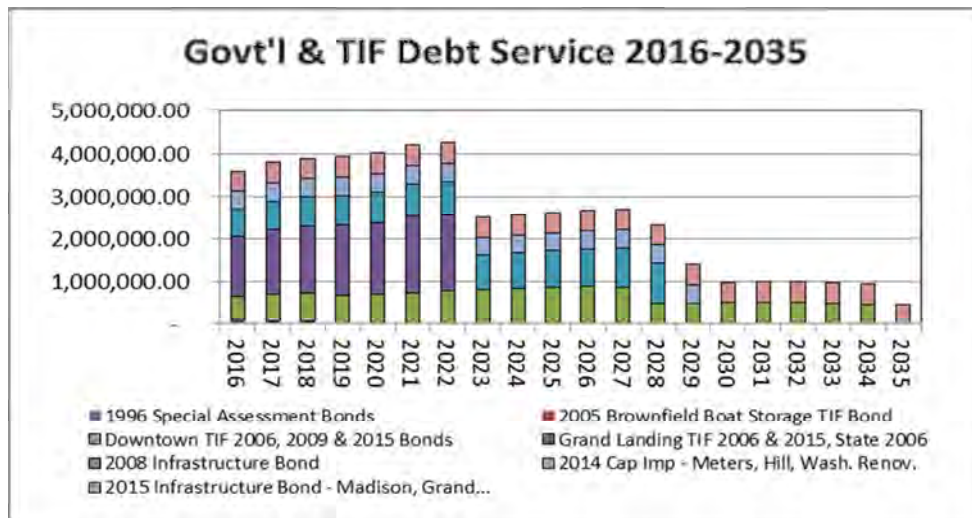
Staff

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" backing 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 2016-17 and future years.





City of Grand Haven Budget 2016-17

Department: **Public Improvement Fund**

Activity: **Capital Projects and Equipment Purchases**

Line Item Listing: **Tab 6, Pages 70-71**

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 public improvement fund 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

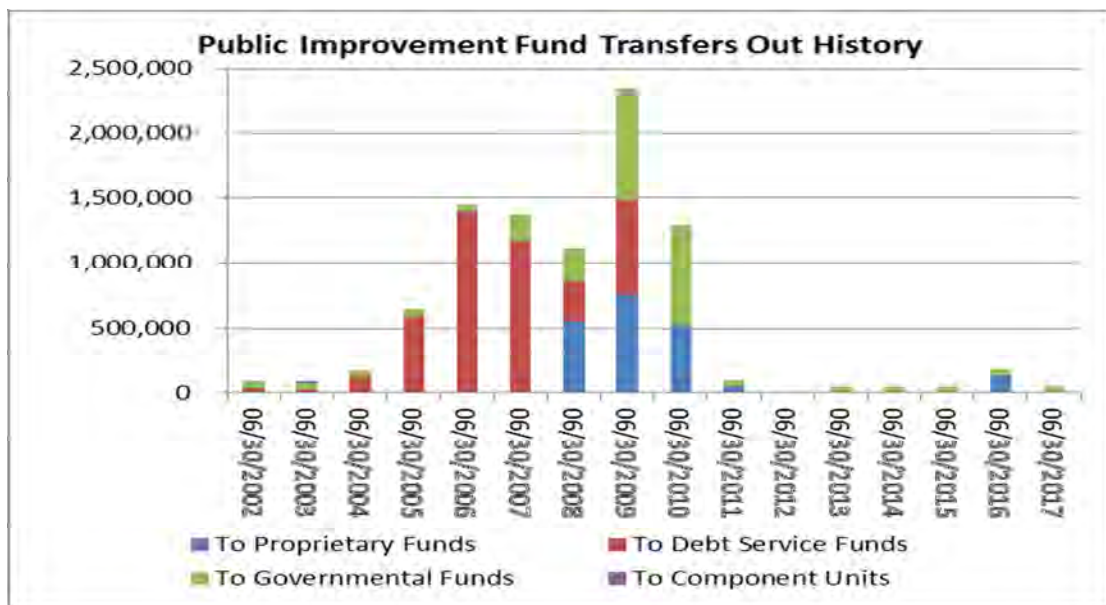
New Initiatives

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

Fund	FY 2013-14	FY 2014-15	FY 15-16	FY 2016-17
Fire Truck Replacement	50,000	50,000	50,000	\$50,000
Marina Fund			45,000	
Motorpool Fund		35,000	90,000	
Totals	<u>50,000</u>	<u>50,000</u>	<u>85,000</u>	<u>\$50,000</u>

In recent years, the City has been making operating transfers from the General Fund and reducing enterprise fund transfers where appropriate. In general, enterprise funds should be able to manage operations under their own revenue sources.

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 2015-16 millage rates rose by 0.2300 mills, adding 2015 Bond millage and reducing Community Center millage

Specific City millage - changes highlighted:

	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>
Undesignated	9.6314	9.6314	9.6314	9.2314
Designated millage:				
Public Improvements	-	-	-	-
Streets Program (City)	0.8500	0.8500	0.3500	0.3500
G. L. Brownfield Debt Support	0.7500	0.7500	0.7500	0.7500
Voted millage:				
County Road Millage	-	-	0.5000	0.5000
Public Transportation	0.6000	0.6000	0.6000	0.5800
Community Center debt	0.7800	0.7800	0.1000	0.3000
2008 Infrastructure debt	1.0000	1.0000	1.1000	1.3000
2015 Infrastructure debt	-	-	0.9000	0.9000
Senior Citizen (NOCCOA)	0.2497	0.2497	0.2500	0.2488
Tri-Cities Museum	0.2500	0.2500	0.2500	0.2488
Totals	14.1111	14.1111	14.4314	14.4090

The total millage decrease currently anticipated between FY 2015-16 and FY 2016-17 is 0.0224 mills (a Community Center increase plus the Harbor Transit reduction) or a decrease of \$1.12 on a TV of \$100,000.

Note also that the Community Center debt finished in October 2014, so the millage for FY 2015-16 was reduced to 0.1000 mills in FY 2015-16 to mitigate the increase from the 2015 Bond millage. The Community Center Board and administration have noted capital needs of \$160,000 for FY 2016-17 and FY 2017-18 and propose 0.3000 millage for FY 2016-17 (a 0.2000 millage increase from FY2 2015-16).

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.

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

<u>Fiscal Year (cont'd)</u>	<u>Transfer Amount (Fund Balance)</u>	<u>Total Annual Transfer</u>
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	0	0
2015-16 (amended budget)	0	52,000
2016-17 (budgeted)	0	2,000,000

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 including \$2,000,000 in reserve in the Public Improvement Fund.

(Graphics on pages 5 - 37-38 reflect comments made in this section.)



**City of Grand Haven
Budget 2016-17**

Department: Fire Truck Replacement Fund

Activity: Funding for Fire Vehicles

Line Item Listing: Tab 6, Page 72

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. As of March 18, 2016, there is \$508,129.84 in this fund.

The annual \$50,000 transfer from Public Improvement Fund is being requested for FY 2016-17.

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 2016-17

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 close until needed again.**

Staff

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

New Initiatives

No new financing activity from the Building Authority is anticipated in FY 2016-17.



City of Grand Haven Budget 2016-2017

Department: **Airport Fund**

Activity: **Airport Operations**

Line Item Listing: **Pages 76-78**

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 which can be rented by the public. 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 expired May 17, 2015.

New Initiatives – 2016-17 Projects

1.	2016-17	Design of Pavement Rehabilitation Apron and Taxiways	\$25,000	(90%-5%-5%)
2.	2016-17	Pavement Rehabilitation of Taxiways	\$220,650	(90%- 5%-5%)
3.	2016-17	Pavement Rehabilitation of Terminal Apron	\$102,100	(90%- 5%-5%)
4.	2016- 17	Terminal Furniture	\$3,000	100% Local



**City of Grand Haven
Budget 2016-17**

Department: Chinook Pier Rental Fund

Activity: Chinook Pier Administration

Line Item Listing: Tab 6, Page 79-80

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%.

Staff

Assitant to the City Manager, Finance Director, Real Estate Management Consultant

New Initiatives

Maintain full occupancy in 2016-17.



City of Grand Haven Budget 2016-17

Department: **Insurance Funds**

Activity: **Insurance and Benefits coverage**

Line Item Listing: **Tab 6, Pages 100-102, 104**

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 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 many years by dividend reimbursements. The Insurance Fund also includes the Property and Liability insurance coverage provided by the Michigan Township Participating Plan through our agent at Municipal Underwriters of West MI, Inc.. This coverage was bid out in the spring of 2015 for the current fiscal year. Administration plans to retain their services in FY 2016-17.

New to FY 2016-17, the Insurance Fund currently holds approximately twice the amount spent annually in its cash accounts. It seems reasonable to "shave" that amount down to a more appropriate level (one year of expenses.) To do so, for FY 2016-17, this fund will collect no revenue from City and intergovernmental funds, but pay for the costs from its own reserve. In FY 2017-18, the costs will be reestablished at then-appropriate levels.

Throughout the budgets, the following line items will be zero for FY 2016-17: 710.00 (life insurance), 713.00 (long term disability), 713.01 (short term disability), 714.00 (workers compensation insurance), 715.00 (unemployment compensation).

Also where funds have liability and property insurance accounts (line items 910.10 through 910.08), these accounts will also be zero, except for Fund 677, the Insurance Fund where these costs are paid to the vendors providing insurance coverage.

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. Having held costs flat for the past three and the current fiscal year, we are budgeting for a 6% increase in costs for FY 2016-17.

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 a very stable condition. This benefit has been revised for employees hired after July 2008: this benefit is closed for future participants. Employees hired after that date participate in a health care savings plan fee of 3% or wages plus a 3% City match.

Biennial actuarial studies are completed on this fund and other post-employment benefit (OPEB) costs. The next study will be completed during the summer of 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.



City of Grand Haven Budget 2016-17

Department: **Cemetery Trust Fund**

Activity: **Funding Resources and Trust Management**

Line Item Listing: **Tab 6, Page 103**

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 \$325,000+ in cemetery operation (not including capital) costs in 2016-17.

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. The City Treasurer is seeking other more lucrative investment options and, when appropriate, may request City Council to shift the investments to those alternatives.

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

Budget 2016-2017



Harbor Transit Multi-Modal Transportation System

Activity: **Transportation Services**

Line Item Listing: **Pages 81-86**

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

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

Harbor Transit administration petitions 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 five 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.

Staff

- Transportation Director
- Operations Manager
- Customer Care and Compliance Manager
- Safety and Training Coordinator
- Part-time Customer Service/Marketing Representative
- Four full-time Dispatchers and One part-time Dispatcher
- Eight full-time Drivers
- Forty three part-time Drivers
- Two part-time Bus Restoration Specialists
- One full-time Mechanic (DPW)
- Up to three (3) Seasonal Employees



**City of Grand Haven
Budget 2016-17**

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

Activity: **Wastewater Treatment**

Line Item Listing: **Tab 6, Pages 105-115**

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	2015 ACTUAL	2016 BUDGET	2017 PROPOSED
Pounds BOD/Day	5,500	5,500	5,000
Pounds SS/Day	5,500	5,500	5,478
Flow (MGD)	3.0	3.0	3.0
Population Equivalent			
BOD	30,555	30,555	27,777
SS	25,000	22,727	24,900
Permit Violations	0	0	0

Service Plan Inputs

The proposed budget includes \$153,725 for capital expenditures. The larger items are: \$40,000 to replace UV lamps and sleeves, \$68,000 to purchase a new filter screen, and \$10,000 for process analyzers.

Staff

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

Other Comments

	15/16	16/17	
Capital Expenditures	\$117,500	\$153,725	
Total Expenditures & Percentage Change (Including depreciation)	\$2,316,538	\$2,510,966	↑7.7%



**City of Grand Haven
Budget 2016-17**

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

Activity: **Water Treatment**

Line Item Listing: **Tab 6, Pages 116-120**

Department Customers

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

Services Provided

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

Staff

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

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

New Initiatives


Due to circumstances and events at the plant which required direct attention, the plant had to postpone some capital improvement projects from last year.

These improvements are anticipated for 2016 and 2017. 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. 5) Energy efficiency upgrades, from lighting, high efficiency windows to possible alternative energy utilization. 6) Asset/Maintenance Management Software integration. Also for consideration will be the addition of a full-time Water Treatment Plant Operator II to our current staff. This new addition will assist in operations as well as plant maintenance.

NOWS also has future Federal and State regulated monitoring requirements, these include: 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 this time. NOWS will be assisting our neighboring communities in performing Lead and Copper consecutive system sampling and analysis in August of 2016. The Lead and Copper program was started in 1992 with a total of 67 sample points throughout the entire system. Sample results, as of 1992, have been in compliance with the EPA's regulatory "Action Level" for Lead and Copper.

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 are presented in the table below.

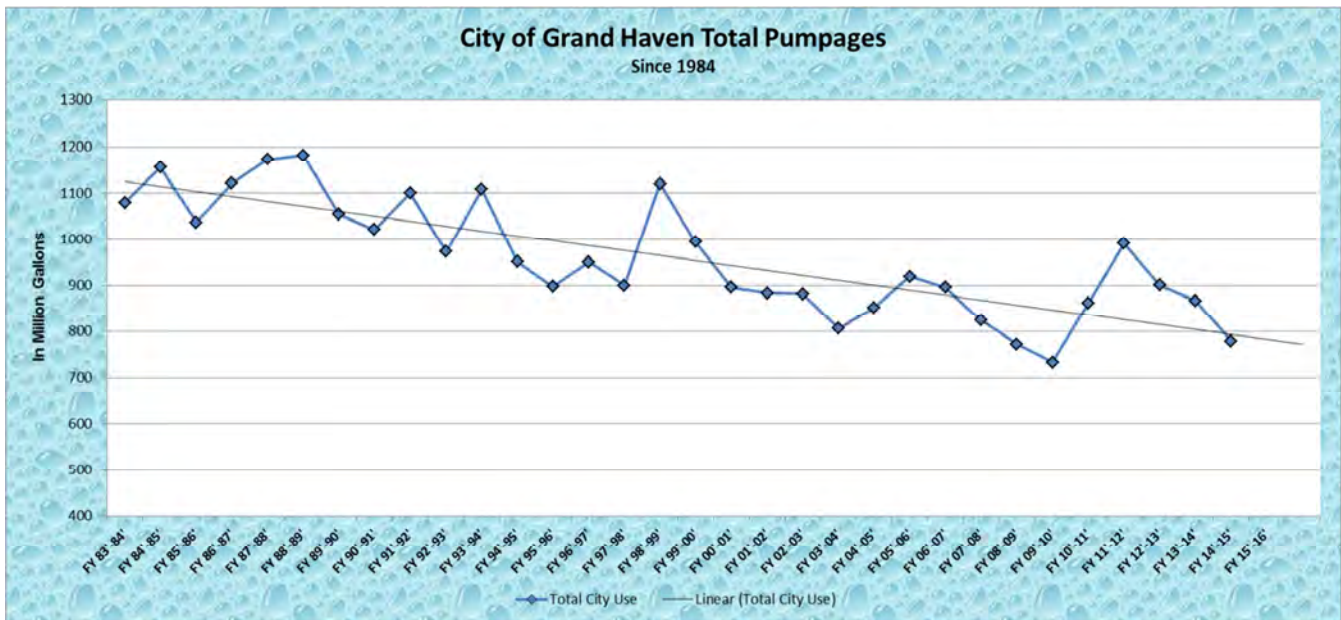


Water Usage			
Fiscal Year	Actual or Projected	NOWS Total Pumpages	City of Grand Haven Usage
2009-2010	Actual	2,032,273,000 *	732,968,000
2010-2011	Actual	2,006,759,000	847,760,000
2011-2012	Actual	2,236,683,000	975,253,000**
2012-2013	Actual	2,300,761,000	883,241,000
2013-2014	Actual	2,267,295,000	850,082,000
2014-2015	Actual	2,066,745,000	779,313,000
2015-2016	Projected	2,360,000,000	837,800,000

* Includes water purchased from Grand Rapids and Muskegon Hts.

** Pumpage total does not include Northshore meter correction

The line chart below is a fiscal year total distribution pumpage for the City of Grand Haven showing water usage (in millions of gallons) that has slowly been declining from 1984 to 2015. This decline represents a shared distribution usage pattern, influenced by weather and water use from the other growing surrounding communities. The City of Grand Haven's water portion 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.



In 2015 the City of Grand Haven entered into a Regional Drinking Water Taste-Off competition taking top honors for the best tasting drinking water in the West Michigan area. Staff is hoping to repeat that again in 2016.



Pictured above - Crew Leader Jim Dupont and Plant Operator Jeff Essing with the best tasting water trophy.

2016-17 Proposed Budget - Line Item Worksheets

<u>Page</u>	<u>Fund No.</u>	<u>Fund Name</u>
<u>City Funds</u>		
1	101	General Fund
24	202	Major Streets Fund
31	203	Local Streets Fund
42	256	2008 Infrastructure Bond Special Revenue Fund
43	257	2014 LTGO Capital Improvements Bond S. R. Fund
44	258	2015 Infrastructure Bond Special Revenue Fund
45	275	Housing Fund
47	276	Lighthouse Maintenance Fund
48	310	Assessment Bond Fund
49	351	GL Brownfield Debt Support Fund
53	356	2008 Infrastructure Bond Debt Fund
54	357	2014 LTGO Bond Debt Service Fund
55	358	2015 Infrastructure Bond Debt Fund
56	401	Public Improvement Fund
58	402	Fire Truck Replacement Fund
59	456	2008 Infrastructure Bond Construction Fund
60	457	2014 LTGO Bond Construction Fund
61	458	2015 Infrastructure Bond Construction Fund
62	581	Airport Fund
64	582	Chinook Pier Rental Fund
69	590	City Sewer Fund
72	591	City Water Fund
75	594	Marina Fund
77	661	Motorpool Fund
79	677	Insurance Fund
80	679	Health Benefits Fund
81	711	Cemetery Trust Fund
82	731	Retirement Health Fund
<u>Component Unit Funds</u>		
37	251	Economic Development Fund
35	236	Main Street Downtown Development Authority
40	254	Downtown TIF Special Revenue Fund
51	353	Downtown TIF Debt Fund
38	252	Brownfield Redevelopment Authority
39	253	Brownfield TIF (Boat Storage) Special Revenue Fund
50	352	Brownfield TIF (Boat Storage) Debt Fund
41	255	Brownfield TIF (Grand Landing) Special Revenue Fund
52	355	Brownfield TIF (Grand Landing) Debt Fund
<u>Intergovernmental Funds (For Information Only)</u>		
65	588	Harbor Transit Fund
83	800	Grand Haven-Spring Lake Sewer Authority Fund
92	805	Harbor Trolley, LLC (Budget is indeterminate as of 05/16/16)
94	810	Northwest Ottawa Water Plant Fund

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 101 General Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 041-Property Taxation Revenue							
101-041-402.00	Current Property Taxes	4,932,331	5,016,361	5,130,900	5,130,916	5,000,000	4,712,774
101-041-403.00	Current Property Tax-County Road M	0	0	266,260	266,265	259,300	259,300
101-041-403.01	Current Property Tax-Community Cer	397,129	403,172	53,240	53,243	153,100	153,100
101-041-404.00	Current Property Tax-Streets Program	432,813	439,478	186,645	186,646	178,680	178,680
101-041-410.00	Personal Prop Tax-Delinquent	11,752	2,016	5,000	3,036	5,000	5,000
101-041-414.00	Jeopardy Assessment Taxes	0	0	0	0	0	0
101-041-415.00	Tax Adjustments-MI Tax Tribunal	(46,098)	(8,260)	(5,000)	(4,021)	(5,000)	(5,000)
101-041-445.00	Penalty & Interest on Taxes	36,348	234	61,600	61,605	1,000	1,000
101-041-447.00	Property Tax 1% Admin Fee	230,749	236,498	245,270	245,272	245,000	245,000
Totals for dept 041-Property Taxation Revenue		5,995,024	6,089,499	5,943,915	5,942,962	5,837,080	5,549,854
Dept 042-Payments In Lieu of Taxes							
101-042-450.00	Payments In Lieu of Taxes	24,645	103,239	2,500	2,510	0	0
101-042-450.01	Payments In Lieu of Taxes -City Sewer	99,573	101,997	105,000	0	105,000	105,000
101-042-450.02	Payments In Lieu of Taxes-City Water	88,152	76,481	80,000	0	80,000	80,000
101-042-450.03	Payments In Lieu of Taxes - BLP	1,814,122	1,909,189	1,900,000	1,591,112	1,950,000	1,950,000
101-042-450.10	Village Green Trailer Tax	2,298	2,298	2,300	2,107	2,300	2,300
Totals for dept 042-Payments In Lieu of Taxes		2,028,790	2,193,204	2,089,800	1,595,729	2,137,300	2,137,300
Dept 043-Licenses Permits Franchises							
101-043-452.00	Cable TV Franchise Fees	207,760	185,768	180,000	187,307	160,000	160,000
101-043-454.00	Rental Housing Licenses	52,905	51,165	58,310	58,448	52,000	52,000
101-043-477.00	Building Permits	296,047	270,222	300,000	263,194	280,000	280,000
101-043-478.00	Miscellaneous Permits & Fees	5,782	4,665	5,000	4,751	5,000	5,000
101-043-478.10	Planning Permits & Fees	13,625	16,672	15,000	15,142	15,000	15,000
101-043-478.11	Development Plan Escrow Fees	0	0	0	0	1,500	1,500
101-043-479.00	Dog Licenses	0	83	0	47	0	0
101-043-480.00	IFT Application Fees	1,400	1,200	200	200	1,200	1,200
101-043-481.00	License Agreement Fees	0	0	0	0	0	0
Totals for dept 043-Licenses Permits Franchises		577,519	529,775	558,510	529,089	514,700	514,700
Dept 044-Grants							
101-044-509.00	Federal Grants	0	132	13,940	13,944	0	0
101-044-509.09	Federal Grant-Capital	34,447	0	0	0	0	0
101-044-543.00	State Grants	0	0	0	0	0	0
101-044-543.02	State Grant - Police Training Act 302	5,843	5,857	6,300	6,310	5,800	5,800
101-044-543.15	State Grant-Capital	27,636	525	0	0	0	0
101-044-582.00	Local Grants	0	10,578	1,400	1,383	0	0
Totals for dept 044-Grants		67,926	17,092	21,640	21,637	5,800	5,800
Dept 045-State Shared Revenue							
101-045-574.01	State Shared Rev - Sales Tax	910,877	927,106	935,100	618,534	959,655	959,655
101-045-574.05	State Shared Rev - Liquor Licenses	15,314	14,875	14,000	1,224	14,875	14,875

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 045-State Shared Revenue							
Totals for dept 045-State Shared Revenue		926,191	941,981	949,100	619,758	974,530	974,530
Dept 046-Fines							
101-046-601.00	Police Court Costs & Fines	81,862	57,219	55,000	49,645	60,000	60,000
101-046-601.01	False Alarm Fees & Fines	0	0	0	0	0	0
101-046-603.00	Parking Fines	37,421	33,020	32,000	27,266	32,000	32,000
101-046-604.00	Parking Permits	8,505	7,030	8,000	7,175	7,000	7,000
Totals for dept 046-Fines		127,788	97,269	95,000	84,086	99,000	99,000
Dept 047-Administrative Fees							
101-047-608.02	Admin Fee - Major Streets	92,010	57,090	183,925	213,200	122,590	122,590
101-047-608.03	Admin Fee - Local Streets	34,785	37,570	48,280	47,128	53,775	53,775
101-047-608.04	Admin Fee - MSDDA	9,595	13,160	12,550	12,254	17,050	17,050
101-047-608.30	Admin Fee - Airport	5,095	7,110	5,695	5,561	9,325	9,325
101-047-608.31	Admin Fee - HTMMTS	143,766	132,961	150,225	142,294	203,715	203,715
101-047-608.32	Admin Fee - City Sewer	137,710	98,720	108,640	106,048	117,535	117,535
101-047-608.33	Admin Fee - City Water	81,580	83,050	93,205	90,982	94,580	94,580
101-047-608.34	Admin Fee - Marina	10,620	12,120	14,655	14,307	34,255	34,255
101-047-608.35	Admin Fee - Sewer Authority	75,780	78,054	80,395	79,087	82,808	82,808
101-047-608.36	Admin Fee - NOWS	85,565	97,565	112,790	111,485	166,515	166,515
101-047-608.37	Admin Fee - BLP	19,918	21,951	22,450	20,726	23,620	23,620
101-047-608.38	Admin Fee - OCCDA 911	94,315	92,751	96,300	96,305	99,700	99,700
Totals for dept 047-Administrative Fees		790,739	732,102	929,110	939,377	1,025,468	1,025,468
Dept 048-Contracted Services							
101-048-626.01	Cemetery Contractual Services	7,902	5,761	7,500	6,430	7,500	7,500
101-048-627.00	Copy & Printing Services	5,069	3,960	500	388	4,000	4,000
Totals for dept 048-Contracted Services		12,971	9,721	8,000	6,818	11,500	11,500
Dept 049-Cemetery & Services							
101-049-628.00	Grave Openings - Resident	47,451	46,355	45,000	39,063	45,000	45,000
101-049-628.10	Grave Openings - Non-Resident	46,480	58,232	45,000	44,328	45,000	45,000
101-049-631.00	Cemetery Lot Sales	38,576	18,550	30,000	28,208	35,000	35,000
101-049-631.02	Cemetery Deed Transfer Fees	2,084	1,554	1,500	1,072	1,500	1,500
Totals for dept 049-Cemetery & Services		134,591	124,691	121,500	112,671	126,500	126,500
Dept 051-Miscellaneous Services							
101-051-629.00	Miscellaneous Services	280	3,210	1,500	1,290	1,000	1,000
101-051-632.00	Commodities for Resale	2,050	2,010	3,800	4,719	1,500	1,500
101-051-633.00	Police Contractual Services	0	0	0	0	0	0
101-051-633.01	Sex Offender Registry revenue	450	390	300	260	300	300
101-051-633.02	Vehicle Processing Fees	10,639	8,940	7,500	7,275	8,500	8,500
101-051-633.03	Fingerprinting Fee	315	540	400	420	400	400
101-051-633.04	Notary - Gun license - Etc	320	290	300	230	300	300

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 101 General Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 051-Miscellaneous Services							
101-051-633.05	Breath Tests - Preliminary	420	445	300	248	500	500
101-051-633.06	CD Photo Copy Fee	50	0	0	0	0	0
101-051-633.07	Private Traffic Control	0	0	0	0	0	0
101-051-633.08	Temp Liquor Permit	1,250	1,590	1,300	1,145	1,300	1,300
101-051-633.09	CRASH Crime Scene Docs	0	0	0	0	0	0
101-051-634.00	Park Rental Fees	3,040	5,250	7,000	6,850	3,500	3,500
101-051-634.01	Park Application Fees	250	100	0	0	200	200
101-051-634.02	Mulligan Lodge Rental	8,711	9,826	9,000	8,738	9,000	9,000
101-051-635.00	Parking Kiosk Revenue	7,136	7,145	7,000	5,830	7,000	7,000
101-051-649.00	Community Center Building Rental	208,255	205,035	215,000	182,569	215,000	215,000
101-051-649.70	Waterfront Stadium Admissions	4,680	4,000	4,500	3,900	4,500	4,500
101-051-649.71	Mini Golf Revenue	30,318	34,341	34,000	28,563	32,000	32,000
Totals for dept 051-Miscellaneous Services		278,164	283,112	291,900	252,037	285,000	285,000
Dept 052-Interest & Dividends							
101-052-665.00	Interest & Dividends	84,688	107,449	110,000	62,887	120,000	120,000
101-052-665.09	Interest - Flex Plan	0	0	0	0	0	0
Totals for dept 052-Interest & Dividends		84,688	107,449	110,000	62,887	120,000	120,000
Dept 053-Rent							
101-053-667.00	Rent of City Property	167,336	110,358	110,000	90,140	160,000	160,000
Totals for dept 053-Rent		167,336	110,358	110,000	90,140	160,000	160,000
Dept 054-Sale of Fixed Assets							
101-054-673.00	Sale of Fixed Assets	0	0	0	0	0	0
Totals for dept 054-Sale of Fixed Assets		0	0	0	0	0	0
Dept 055-Donations							
101-055-675.00	Donations	8,178	8,250	10,500	12,500	8,500	8,500
101-055-675.40	Donations - Musical Fountain	1,769	1,667	7,500	6,740	2,000	2,000
101-055-675.50	Donations - DARE- United Way	15,597	20,000	33,560	33,565	22,500	22,500
101-055-675.55	Donations - K-9 Raffle & Fund Raisin	14,520	10,523	200	155	5,000	5,000
101-055-675.56	Donations - Catwalk In and Out to G	0	0	0	1,002	0	0
Totals for dept 055-Donations		40,064	40,440	51,760	53,962	38,000	38,000
Dept 056-Refunds Rebates Reimbursements							
101-056-672.10	Spec Assess - Snowmelt	17,333	13,325	13,500	342	17,500	17,500
101-056-672.11	Special Assessment Single Lots	0	0	0	0	0	0
101-056-676.00	Reimbursements	138,761	62,687	62,000	72,749	40,000	40,000
101-056-676.05	Reimbursements - Downtown Trash	50,418	51,450	52,000	52,042	50,000	50,000
101-056-676.30	Reimbursement - Elections	1,407	1,765	2,000	0	2,000	2,000
101-056-676.43	Internet Crash Report Reimbursemer	1,800	1,780	1,200	1,343	1,500	1,500
101-056-676.80	Reimbursement - Sidewalks & Drivew	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 101 General Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 056-Refunds Rebates Reimbursements							
101-056-677.00	Reimbursement - Drug Forfeiture	0	0	0	0	0	0
101-056-688.00	Cash Over & Short	(646)	1,226	0	170	0	0
101-056-689.00	Refunds Rebates Miscellaneous	145,927	125,634	321,000	318,963	0	0
Totals for dept 056-Refunds Rebates Reimbursements		355,000	257,867	451,700	445,609	111,000	111,000
Dept 057-Transfers In							
101-057-699.10	Contrib from Housing Fund	79,635	74,889	68,975	0	91,280	91,280
101-057-699.20	Contrib from Pub Improvement Fund	0	0	0	0	0	0
101-057-699.52	Contrib from Cemetery Trust	2,769	3,951	4,000	0	4,000	4,000
Totals for dept 057-Transfers In		82,404	78,840	72,975	0	95,280	95,280
TOTAL ESTIMATED REVENUES		11,669,195	11,613,400	11,804,910	10,756,762	11,541,158	11,253,932
APPROPRIATIONS							
Dept 101-City Council							
101-101-703.00	Salaries & Wages - Parttime	14,642	14,918	14,400	11,319	14,400	14,400
101-101-714.00	Worker Comp Insurance	28	28	35	22	0	0
101-101-715.00	Unemployment Comp Insurance	73	0	0	0	0	0
101-101-717.00	Social Security - Employer	1,131	1,131	1,105	866	1,105	1,105
101-101-718.00	Retirement Health Insurance	0	28	0	0	0	0
101-101-730.00	Professional / Contractual	26,970	23,914	15,000	12,991	17,000	17,000
101-101-730.30	Boards & Commissions	7,614	7,320	10,000	8,130	10,000	10,000
101-101-750.00	Oper Materials & Supplies	1,486	603	3,000	2,270	3,000	3,000
101-101-750.03	Special Event Requests	30,647	34,673	38,900	24,948	37,900	37,900
101-101-780.00	Advertising & Public Relations	0	399	2,200	24	2,200	2,200
101-101-785.00	Memberships & Dues	12,668	11,283	17,000	11,450	17,000	17,000
101-101-785.01	Chamber of Commerce Dues	0	398	1,195	2,813	2,000	2,000
101-101-790.00	Printing & Publishing	2,739	0	1,000	282	1,000	1,000
101-101-790.02	Printing - Community Calendar	7,951	7,449	8,000	7,338	10,000	10,000
101-101-811.00	Telephone	1,234	876	1,000	808	1,000	1,000
101-101-820.00	Postage	4,967	250	800	166	800	800
101-101-860.00	Transportation & Lodging	2,596	284	5,000	1,713	5,000	5,000
101-101-870.00	Professional Development	733	3,255	3,500	2,760	3,500	3,500
Totals for dept 101-City Council		115,479	106,809	122,135	87,900	125,905	125,905
Dept 172-City Manager							
101-172-702.00	Salaries & Wages - Fulltime	240,808	208,163	230,000	189,396	234,000	234,000
101-172-703.00	Salaries & Wages - Parttime	0	3,808	5,000	7,387	11,670	11,670
101-172-704.00	Overtime	48	1,840	1,000	579	1,000	1,000
101-172-707.00	Sick Pay	5,337	5,348	6,555	945	7,000	7,000
101-172-710.00	Life Insurance	529	429	545	427	0	0
101-172-711.00	Health Benefits - Blue Cross	18,200	22,835	24,650	21,281	26,590	26,590
101-172-711.01	Optical Reimbursement	300	150	450	355	450	450

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 172-City Manager							
101-172-711.03	Health Care Savings Plan	1,668	910	1,200	1,131	1,235	1,235
101-172-713.00	Long Term Disability Insurance	744	573	575	615	0	0
101-172-713.01	Short Term Disability Insurance	564	255	370	220	0	0
101-172-714.00	Worker Comp Insurance	935	952	950	887	0	0
101-172-715.00	Unemployment Comp Insurance	180	313	500	139	0	0
101-172-716.00	MERS Retirement - Employer	20,977	21,224	23,300	20,785	27,300	27,300
101-172-716.01	401(a) Retirement - Employer	4,675	3,258	3,550	3,067	3,760	3,760
101-172-717.00	Social Security - Employer	17,016	15,419	16,500	14,570	16,800	16,800
101-172-718.00	Retirement Health Insurance	6,556	6,516	8,600	7,663	8,775	8,775
101-172-730.00	Professional / Contractual	2,401	1,138	3,000	10,215	12,500	12,500
101-172-745.00	Periodicals & Subscrip	941	241	500	409	500	500
101-172-750.00	Oper Materials & Supplies	5,012	3,548	5,000	2,529	4,500	4,500
101-172-785.00	Memberships & Dues	3,015	1,824	3,500	2,557	4,000	4,000
101-172-790.00	Printing & Publishing	889	328	1,000	296	800	800
101-172-811.00	Telephone	2,172	1,335	2,150	771	2,150	2,150
101-172-820.00	Postage	1,599	1,526	1,600	1,518	1,525	1,525
101-172-860.00	Transportation & Lodging	1,817	1,925	3,000	2,231	2,500	2,500
101-172-870.00	Professional Development	2,683	3,568	4,000	3,138	4,000	4,000
101-172-900.00	Copying	5	1	100	0	100	100
101-172-920.00	Motorpool Charges	3,250	5,741	6,240	5,200	6,240	6,240
Totals for dept 172-City Manager		342,321	313,168	353,835	298,311	377,395	377,395
Dept 175-Planning & Community Development							
101-175-702.00	Salaries & Wages - Fulltime	59,195	61,731	64,145	51,554	64,550	64,550
101-175-703.00	Salaries & Wages - Parttime	280	4,840	930	930	0	0
101-175-704.00	Overtime	0	605	1,000	557	1,000	1,000
101-175-710.00	Life Insurance	139	162	170	149	0	0
101-175-711.00	Health Benefits - Blue Cross	13,191	11,697	12,100	10,734	10,680	10,680
101-175-711.01	Optical Reimbursement	0	150	150	0	150	150
101-175-711.03	Health Care Savings Plan	1,451	1,535	1,400	1,266	1,370	1,370
101-175-713.00	Long Term Disability Insurance	37	206	230	212	0	0
101-175-713.01	Short Term Disability Insurance	524	592	380	353	0	0
101-175-714.00	Worker Comp Insurance	541	589	530	481	0	0
101-175-715.00	Unemployment Comp Insurance	60	107	75	41	0	0
101-175-716.00	MERS Retirement - Employer	5,184	6,377	7,020	5,711	6,610	6,610
101-175-716.01	401(a) Retirement - Employer	205	1,246	1,295	1,052	1,135	1,135
101-175-717.00	Social Security - Employer	4,234	4,729	4,945	3,607	4,450	4,450
101-175-718.00	Retirement Health Insurance	411	444	5,430	2,103	4,755	4,755
101-175-730.00	Professional / Contractual	29,294	17,301	40,000	2,492	30,000	60,000
101-175-730.23	Developer Plan Escrow Costs	0	0	0	0	1,500	1,500
101-175-745.00	Periodicals & Subscrip	211	125	250	164	250	250
101-175-750.00	Oper Materials & Supplies	2,065	1,514	1,500	554	1,500	1,500
101-175-785.00	Memberships & Dues	1,080	858	1,500	1,348	1,500	1,500

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 101 General Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 175-Planning & Community Development							
101-175-790.00	Printing & Publishing	2,607	1,805	1,500	967	1,500	1,500
101-175-811.00	Telephone	1,635	1,022	1,200	953	1,200	1,200
101-175-820.00	Postage	1,294	1,589	1,000	643	1,000	1,000
101-175-860.00	Transportation & Lodging	670	919	1,100	735	1,100	1,100
101-175-870.00	Professional Development	475	1,845	1,000	849	1,500	1,500
Totals for dept 175-Planning & Community Development		124,783	121,988	148,850	87,455	135,750	165,750
Dept 191-City Clerk - Elections							
101-191-703.00	Salaries & Wages - Parttime	4,452	15,187	16,500	17,167	16,500	16,500
101-191-704.00	Overtime	0	50	100	0	100	100
101-191-714.00	Worker Comp Insurance	18	72	70	70	0	0
101-191-717.00	Social Security - Employer	0	15	0	0	0	0
101-191-730.00	Professional / Contractual	1,979	1,853	5,000	2,806	5,600	5,600
101-191-750.00	Oper Materials & Supplies	1,862	1,589	2,500	588	2,500	2,500
101-191-790.00	Printing & Publishing	1,216	1,726	3,500	1,651	4,000	4,000
101-191-820.00	Postage	2,169	1,731	1,900	2,534	1,900	1,900
101-191-860.00	Transportation & Lodging	315	314	400	332	400	400
Totals for dept 191-City Clerk - Elections		12,011	22,537	29,970	25,148	31,000	31,000
Dept 201-Finance & Treasury							
101-201-702.00	Salaries & Wages - Fulltime	422,109	440,175	450,000	414,998	466,935	466,935
101-201-703.00	Salaries & Wages - Parttime	0	3,359	19,600	17,444	19,950	19,950
101-201-704.00	Overtime	523	0	0	0	2,000	2,000
101-201-707.00	Sick Pay	12,889	12,877	16,000	7,135	13,500	13,500
101-201-710.00	Life Insurance	926	938	945	851	0	0
101-201-711.00	Health Benefits - Blue Cross	77,996	81,978	82,795	76,052	86,950	86,950
101-201-711.01	Optical Reimbursement	871	900	1,200	150	1,200	1,200
101-201-711.03	Health Care Savings Plan	3,054	3,161	4,755	3,268	5,050	5,050
101-201-713.00	Long Term Disability Insurance	1,363	1,417	1,505	1,416	0	0
101-201-713.01	Short Term Disability Insurance	1,107	1,065	1,130	652	0	0
101-201-714.00	Worker Comp Insurance	1,786	1,874	2,075	1,884	0	0
101-201-715.00	Unemployment Comp Insurance	482	666	375	310	0	0
101-201-716.00	MERS Retirement - Employer	37,473	45,126	50,210	45,590	56,425	56,425
101-201-716.01	401(a) Retirement - Employer	7,999	8,091	9,250	8,396	9,665	9,665
101-201-717.00	Social Security - Employer	30,321	31,880	36,860	31,440	38,480	38,480
101-201-718.00	Retirement Health Insurance	12,658	13,072	22,000	16,792	42,250	42,250
101-201-730.00	Professional / Contractual	14,523	13,721	15,000	8,571	15,000	15,000
101-201-733.00	Auditing Services	30,000	32,710	40,000	27,860	40,000	40,000
101-201-733.01	Escheats Payments to State of MI	0	0	0	0	0	0
101-201-745.00	Periodicals & Subscrip	786	966	1,200	532	1,200	1,200
101-201-750.00	Oper Materials & Supplies	7,721	9,508	12,000	7,222	14,000	14,000
101-201-785.00	Memberships & Dues	1,407	1,336	2,000	1,926	2,000	2,000
101-201-790.00	Printing & Publishing	1,081	541	2,500	781	3,000	3,000

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 201-Finance & Treasury							
101-201-811.00	Telephone	364	664	950	779	1,000	1,000
101-201-820.00	Postage	7,605	6,946	7,000	4,148	7,100	7,100
101-201-860.00	Transportation & Lodging	2,280	2,054	5,000	1,318	5,000	5,000
101-201-870.00	Professional Development	12,713	9,279	16,000	8,509	16,000	16,000
101-201-885.00	Write Offs - Bad Debts	(75,172)	5,334	20,000	0	20,000	20,000
101-201-900.00	Copying	0	6	0	0	0	0
101-201-952.00	Construction	8,178	0	0	0	0	0
101-201-981.00	Interest Expense	0	13,578	0	0	13,210	13,210
Totals for dept 201-Finance & Treasury		623,043	743,222	820,350	688,024	879,915	879,915
Dept 209-Finance - Assessing							
101-209-702.00	Salaries & Wages - Fulltime	0	0	0	0	0	0
101-209-703.00	Salaries & Wages - Parttime	788	900	950	938	900	900
101-209-710.00	Life Insurance	0	0	0	0	0	0
101-209-711.00	Health Benefits - Blue Cross	0	0	0	0	0	0
101-209-711.03	Health Care Savings Plan	0	0	0	0	0	0
101-209-713.00	Long Term Disability Insurance	0	0	0	0	0	0
101-209-713.01	Short Term Disability Insurance	0	0	0	0	0	0
101-209-714.00	Worker Comp Insurance	3	4	0	4	0	0
101-209-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
101-209-716.00	MERS Retirement - Employer	0	0	0	0	0	0
101-209-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-209-717.00	Social Security - Employer	60	69	0	72	0	0
101-209-718.00	Retirement Health Insurance	0	0	0	3	0	0
101-209-730.00	Professional / Contractual	139,673	147,158	144,200	120,717	148,525	148,525
101-209-750.00	Oper Materials & Supplies	1,419	917	2,500	1,242	2,500	2,500
101-209-785.00	Memberships & Dues	310	203	700	132	700	700
101-209-790.00	Printing & Publishing	707	259	1,300	259	1,300	1,300
101-209-820.00	Postage	2,583	2,482	3,400	2,517	3,400	3,400
101-209-860.00	Transportation & Lodging	45	454	1,500	254	1,500	1,500
101-209-870.00	Professional Development	25	25	1,000	0	1,000	1,000
Totals for dept 209-Finance - Assessing		145,613	152,471	155,550	126,138	159,825	159,825
Dept 210-Legal Services							
101-210-731.00	LEGAL FEES	41,805	49,536	75,000	63,672	50,000	50,000
101-210-731.20	Legal Fees - Labor	3,649	0	13,000	4,438	10,000	10,000
101-210-731.30	Legal Fees - Prosecution	28,068	27,245	30,000	17,940	30,000	30,000
101-210-731.40	Legal Fees - Environmental	0	0	0	0	0	0
Totals for dept 210-Legal Services		73,522	76,781	118,000	86,050	90,000	90,000
Dept 228-Information Technology Services							
101-228-702.00	Salaries & Wages - Fulltime	47,293	51,574	53,535	48,634	56,000	56,000
101-228-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 228-Information Technology Services							
101-228-704.00	Overtime	0	0	0	0	0	0
101-228-710.00	Life Insurance	58	58	60	51	0	0
101-228-711.00	Health Benefits - Blue Cross	4,552	4,560	4,500	4,151	4,900	4,900
101-228-711.01	Optical Reimbursement	0	0	0	0	0	0
101-228-711.03	Health Care Savings Plan	1,413	1,541	1,610	1,471	1,645	1,645
101-228-713.00	Long Term Disability Insurance	169	170	170	158	0	0
101-228-713.01	Short Term Disability Insurance	535	547	550	317	0	0
101-228-714.00	Worker Comp Insurance	198	221	220	211	0	0
101-228-715.00	Unemployment Comp Insurance	60	76	175	29	0	0
101-228-716.00	MERS Retirement - Employer	4,155	5,260	5,845	5,324	6,425	6,425
101-228-716.01	401(a) Retirement - Employer	942	1,027	1,075	981	1,445	1,445
101-228-717.00	Social Security - Employer	3,474	3,790	4,115	3,618	5,520	5,520
101-228-718.00	Retirement Health Insurance	0	0	0	1,961	6,060	6,060
101-228-730.00	Professional / Contractual	57,406	0	2,155	40	2,200	2,200
101-228-735.00	Information Technology Admin Servic	64,767	69,588	70,000	53,950	71,000	71,000
101-228-750.00	Oper Materials & Supplies	(1,863)	2,211	2,500	0	2,500	2,500
101-228-785.00	Memberships & Dues	0	0	0	0	0	0
101-228-790.00	Printing & Publishing	0	0	0	0	0	0
101-228-811.00	Telephone	416	144	500	360	500	500
101-228-820.00	Postage	1	0	100	0	100	100
101-228-860.00	Transportation & Lodging	60	0	250	0	250	250
101-228-870.00	Professional Development	0	0	500	0	500	500
Totals for dept 228-Information Technology Services		183,636	140,767	147,860	121,256	159,045	159,045
Dept 260-City Clerk							
101-260-702.00	Salaries & Wages - Fulltime	133,522	138,727	146,385	130,852	149,925	149,925
101-260-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-260-704.00	Overtime	0	144	1,000	0	1,000	1,000
101-260-707.00	Sick Pay	3,301	5,142	5,200	4,602	5,300	5,300
101-260-710.00	Life Insurance	288	296	300	271	0	0
101-260-711.00	Health Benefits - Blue Cross	29,361	30,018	38,530	31,739	40,000	40,000
101-260-711.01	Optical Reimbursement	260	223	450	300	450	450
101-260-711.03	Health Care Savings Plan	1,053	1,100	1,800	1,094	2,000	2,000
101-260-713.00	Long Term Disability Insurance	353	470	480	458	0	0
101-260-713.01	Short Term Disability Insurance	379	386	400	229	0	0
101-260-714.00	Worker Comp Insurance	569	612	650	583	0	0
101-260-715.00	Unemployment Comp Insurance	217	228	230	86	0	0
101-260-716.00	MERS Retirement - Employer	11,933	14,526	16,330	14,700	17,985	17,985
101-260-716.01	401(a) Retirement - Employer	2,386	2,837	3,010	2,707	3,080	3,080
101-260-717.00	Social Security - Employer	9,678	10,223	11,500	9,693	11,780	11,780
101-260-718.00	Retirement Health Insurance	4,008	4,227	12,630	5,418	12,935	12,935
101-260-730.00	Professional / Contractual	2,468	2,004	3,000	2,786	3,000	3,000
101-260-750.00	Oper Materials & Supplies	1,972	1,716	3,000	1,713	4,000	4,000

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 101 General Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 260-City Clerk							
101-260-785.00	Memberships & Dues	203	378	600	530	600	600
101-260-790.00	Printing & Publishing	4,684	4,271	6,000	3,755	6,000	6,000
101-260-791.00	Ordinance Codification	2,509	2,138	3,000	700	3,000	3,000
101-260-811.00	Telephone	110	67	400	0	200	200
101-260-820.00	Postage	614	586	1,500	287	1,500	1,500
101-260-860.00	Transportation & Lodging	32	1,103	2,000	13	2,000	2,000
101-260-870.00	Professional Development	30	1,476	2,000	695	2,000	2,000
101-260-900.00	Copying	23	2	0	0	0	0
Totals for dept 260-City Clerk		209,953	222,900	260,395	213,211	266,755	266,755
Dept 270-Human Resources							
101-270-702.00	Salaries & Wages - Fulltime	69,419	73,247	75,500	68,201	90,935	90,935
101-270-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-270-704.00	Overtime	0	0	0	0	0	0
101-270-707.00	Sick Pay	0	0	0	0	0	0
101-270-710.00	Life Insurance	192	203	205	189	0	0
101-270-711.00	Health Benefits - Blue Cross	13,655	13,493	13,495	12,452	16,920	16,920
101-270-711.01	Optical Reimbursement	150	150	150	150	150	150
101-270-711.03	Health Care Savings Plan	2,075	2,189	2,165	2,063	2,500	2,500
101-270-713.00	Long Term Disability Insurance	239	253	255	247	0	0
101-270-713.01	Short Term Disability Insurance	776	819	822	489	0	0
101-270-714.00	Worker Comp Insurance	291	314	305	296	0	0
101-270-715.00	Unemployment Comp Insurance	60	76	175	29	0	0
101-270-716.00	MERS Retirement - Employer	6,099	7,470	8,200	7,468	10,320	10,320
101-270-716.01	401(a) Retirement - Employer	1,383	1,459	1,450	1,375	1,770	1,770
101-270-717.00	Social Security - Employer	5,022	5,297	5,540	4,996	6,760	6,760
101-270-718.00	Retirement Health Insurance	0	0	4,000	2,750	7,420	7,420
101-270-730.00	Professional / Contractual	860	272	4,000	763	8,000	8,000
101-270-745.00	Periodicals & Subscrip	593	777	700	640	800	800
101-270-750.00	Oper Materials & Supplies	501	162	2,000	843	2,000	2,000
101-270-770.00	Employee Activities	21,564	25,952	25,000	17,116	25,000	25,000
101-270-785.00	Memberships & Dues	95	215	0	0	200	200
101-270-790.00	Printing & Publishing	6,446	5,298	8,000	6,833	5,000	5,000
101-270-811.00	Telephone	0	0	0	0	0	0
101-270-820.00	Postage	0	0	750	(535)	750	750
101-270-860.00	Transportation & Lodging	474	1,552	500	243	1,500	1,500
101-270-870.00	Professional Development	280	9,644	200	1,268	1,000	1,000
Totals for dept 270-Human Resources		130,174	148,842	153,412	127,876	181,025	181,025
Dept 276-DPW-Cemetery							
101-276-702.00	Salaries & Wages - Fulltime	89,977	97,711	117,000	91,377	110,000	110,000
101-276-703.00	Salaries & Wages - Parttime	34,261	26,049	31,000	24,328	36,535	36,535
101-276-704.00	Overtime	1,944	2,310	3,500	3,084	585	585

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 276-DPW-Cemetery							
101-276-707.00	Sick Pay	2,099	926	2,700	1,714	1,300	1,300
101-276-710.00	Life Insurance	139	124	190	144	0	0
101-276-711.00	Health Benefits - Blue Cross	15,162	16,332	18,000	14,346	16,000	16,000
101-276-711.01	Optical Reimbursement	0	0	0	0	150	150
101-276-711.03	Health Care Savings Plan	1,378	2,191	2,700	2,185	255	255
101-276-713.00	Long Term Disability Insurance	279	163	400	216	0	0
101-276-713.01	Short Term Disability Insurance	222	227	400	133	0	0
101-276-714.00	Worker Comp Insurance	3,602	3,526	4,100	3,535	0	0
101-276-715.00	Unemployment Comp Insurance	453	337	354	217	0	0
101-276-716.00	MERS Retirement - Employer	8,853	10,312	16,355	11,273	5,655	5,655
101-276-716.01	401(a) Retirement - Employer	382	391	1,500	372	140	140
101-276-717.00	Social Security - Employer	9,430	9,173	10,000	9,215	6,355	6,355
101-276-718.00	Retirement Health Insurance	1,921	1,050	10,400	3,976	3,905	3,905
101-276-719.00	Clothing Allowance	418	530	600	489	600	600
101-276-730.00	Professional / Contractual	8,519	12,382	16,500	15,341	16,500	16,500
101-276-750.00	Oper Materials & Supplies	15,418	16,287	17,200	13,027	16,500	16,500
101-276-755.00	Custodial Supplies	634	1,173	500	67	500	500
101-276-811.00	Telephone	473	397	650	494	650	650
101-276-812.00	Gas Heating	3,913	3,662	4,400	2,353	4,500	4,500
101-276-813.00	Electricity	5,143	5,197	5,300	3,588	5,500	5,500
101-276-814.00	Water & Sewer Charges	31,764	32,247	38,000	18,469	38,500	38,500
101-276-820.00	Postage	20	8	150	37	200	200
101-276-860.00	Transportation & Lodging	0	0	0	0	0	0
101-276-870.00	Professional Development	0	0	0	0	0	0
101-276-900.00	Copying	0	0	0	0	0	0
101-276-920.00	Motorpool Charges	46,870	52,618	56,500	41,140	58,000	58,000
101-276-920.50	Auto Allowance	0	0	0	0	0	0
Totals for dept 276-DPW-Cemetery		283,274	295,323	358,399	261,120	322,330	322,330
Dept 305-PSAF-Administration							
101-305-702.00	Salaries & Wages - Fulltime	355,510	266,619	320,000	257,372	376,545	376,545
101-305-703.00	Salaries & Wages - Parttime	74,983	64,963	85,000	74,253	60,000	60,000
101-305-704.00	Overtime	3,995	1,671	4,000	2,969	4,000	4,000
101-305-706.00	Holiday Pay	11,124	7,196	11,000	7,280	11,000	11,000
101-305-707.00	Sick Pay	11,889	2,601	4,000	1,629	3,665	3,665
101-305-709.00	Merit Awards	1,100	350	1,200	200	1,200	1,200
101-305-710.00	Life Insurance	647	548	710	504	0	0
101-305-711.00	Health Benefits - Blue Cross	57,362	53,262	60,000	49,455	71,815	71,815
101-305-711.01	Optical Reimbursement	428	227	600	300	600	600
101-305-711.03	Health Care Savings Plan	7,785	5,817	6,500	5,876	6,300	6,300
101-305-713.00	Long Term Disability Insurance	1,095	783	1,100	818	0	0
101-305-713.01	Short Term Disability Insurance	1,331	1,941	1,400	1,216	0	0
101-305-714.00	Worker Comp Insurance	8,886	6,582	9,000	8,025	0	0

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 305-PSAF-Administration							
101-305-715.00	Unemployment Comp Insurance	857	571	350	259	0	0
101-305-716.00	MERS Retirement - Employer	32,669	28,834	35,000	30,427	51,050	51,050
101-305-716.01	401(a) Retirement - Employer	6,474	4,750	6,000	4,654	6,830	6,830
101-305-717.00	Social Security - Employer	22,483	20,277	26,000	21,064	19,580	19,580
101-305-718.00	Retirement Health Insurance	9,277	3,293	27,000	10,892	32,075	32,075
101-305-719.00	Clothing Allowance	3,025	4,375	6,000	3,681	6,000	6,000
101-305-719.50	Cleaning Allowance	289	2,414	2,500	1,907	2,500	2,500
101-305-730.00	Professional / Contractual	26,385	21,146	28,000	23,656	24,000	24,000
101-305-733.02	RSVP & PSAF Reserves Costs	807	1,450	1,500	416	1,500	1,500
101-305-740.00	Office Supplies	5,980	6,031	6,000	4,437	6,000	6,000
101-305-745.00	Periodicals & Subscrip	500	410	500	110	500	500
101-305-750.00	Oper Materials & Supplies	9,855	11,147	11,000	9,224	11,000	11,000
101-305-785.00	Memberships & Dues	538	675	600	542	700	700
101-305-790.00	Printing & Publishing	8,084	2,722	7,000	2,445	5,000	5,000
101-305-811.00	Telephone	8,550	8,486	9,000	8,047	6,000	6,000
101-305-813.00	Electricity	553	564	500	471	600	600
101-305-820.00	Postage	1,636	1,701	1,600	1,249	1,600	1,600
101-305-860.00	Transportation & Lodging	461	1,173	1,000	956	1,000	1,000
101-305-870.00	Professional Development	7,409	12,357	12,000	9,908	12,000	12,000
101-305-873.00	Police Training Act 302	5,913	7,149	7,200	6,787	7,200	7,200
101-305-874.00	Outside Training Setup	0	0	0	0	0	0
101-305-875.00	K-9 Expenses	0	22,947	0	363	0	0
101-305-920.00	Motorpool Charges	51,072	58,740	61,200	17,852	63,000	63,000
101-305-925.00	Hydrant Rental	5,000	5,000	5,000	0	5,000	5,000
Totals for dept 305-PSAF-Administration		743,952	638,772	759,460	569,244	798,260	798,260
Dept 311-PSAF-DARE							
101-311-702.00	Salaries & Wages - Fulltime	42,173	47,922	49,210	58,308	50,435	50,435
101-311-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-311-704.00	Overtime	386	0	0	135	0	0
101-311-706.00	Holiday Pay	0	0	0	0	0	0
101-311-707.00	Sick Pay	0	352	0	255	0	0
101-311-709.00	Merit Awards	297	0	0	0	0	0
101-311-710.00	Life Insurance	0	0	0	11	0	0
101-311-711.00	Health Benefits - Blue Cross	0	0	0	2,581	0	0
101-311-711.03	Health Care Savings Plan	0	0	0	0	0	0
101-311-713.00	Long Term Disability Insurance	0	0	0	38	0	0
101-311-713.01	Short Term Disability Insurance	0	0	0	0	0	0
101-311-714.00	Worker Comp Insurance	0	0	0	310	0	0
101-311-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
101-311-716.00	MERS Retirement - Employer	0	0	0	1,616	0	0
101-311-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-311-717.00	Social Security - Employer	945	733	1,000	903	760	760

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 101 General Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 311-PSAF-DARE							
101-311-718.00	Retirement Health Insurance	0	0	0	510	0	0
101-311-719.00	Clothing Allowance	0	0	0	0	0	0
101-311-719.50	Cleaning Allowance	0	0	0	0	0	0
101-311-750.00	Oper Materials & Supplies	6,151	7,215	6,000	4,840	5,000	5,000
101-311-860.00	Transportation & Lodging	0	0	0	0	0	0
101-311-870.00	Professional Development	0	0	0	0	0	0
101-311-920.00	Motorpool Charges	4,114	4,728	0	0	0	0
Totals for dept 311-PSAF-DARE		54,066	60,950	56,210	69,507	56,195	56,195
Dept 330-PSAF-Liquor Control Costs							
101-330-702.00	Salaries & Wages - Fulltime	10,000	(10,000)	10,000	0	10,000	10,000
101-330-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-330-704.00	Overtime	0	0	0	0	0	0
101-330-710.00	Life Insurance	0	0	0	0	0	0
101-330-711.00	Health Benefits - Blue Cross	0	0	0	0	0	0
101-330-711.01	Optical Reimbursement	0	0	0	0	0	0
101-330-713.00	Long Term Disability Insurance	0	0	0	0	0	0
101-330-714.00	Worker Comp Insurance	0	0	0	0	0	0
101-330-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
101-330-716.00	MERS Retirement - Employer	0	0	0	0	0	0
101-330-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-330-717.00	Social Security - Employer	0	0	0	0	0	0
101-330-718.00	Retirement Health Insurance	0	0	0	0	0	0
101-330-719.00	Clothing Allowance	0	0	0	0	0	0
101-330-719.50	Cleaning Allowance	0	0	0	0	0	0
101-330-730.00	Professional / Contractual	1,000	(1,000)	1,000	0	1,000	1,000
101-330-750.00	Oper Materials & Supplies	2,000	(2,000)	2,000	0	2,000	2,000
101-330-920.00	Motorpool Charges	1,000	(1,000)	1,000	0	1,000	1,000
Totals for dept 330-PSAF-Liquor Control Costs		14,000	(14,000)	14,000	0	14,000	14,000
Dept 345-PSAF-Police & Fire Operations							
101-345-702.00	Salaries & Wages - Fulltime	1,760,325	1,831,864	1,840,000	1,708,670	1,895,090	1,895,090
101-345-703.00	Salaries & Wages - Parttime	14,030	15,730	20,000	15,355	39,500	39,500
101-345-704.00	Overtime	54,664	55,437	60,000	55,083	55,000	55,000
101-345-704.10	Overtime - Court Appearance	10,997	6,447	8,000	5,895	12,000	12,000
101-345-706.00	Holiday Pay	75,750	77,300	82,000	80,500	80,000	80,000
101-345-707.00	Sick Pay	68,470	42,858	50,000	37,227	40,000	40,000
101-345-709.00	Merit Awards	10,253	11,500	12,000	5,800	18,000	18,000
101-345-710.00	Life Insurance	2,274	2,461	2,500	2,250	0	0
101-345-711.00	Health Benefits - Blue Cross	332,310	369,920	380,000	354,012	395,000	395,000
101-345-711.01	Optical Reimbursement	0	0	0	0	0	0
101-345-711.03	Health Care Savings Plan	66,580	17,013	17,955	17,136	20,760	20,760
101-345-713.00	Long Term Disability Insurance	5,954	5,816	7,355	5,786	0	0

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 345-PSAF-Police & Fire Operations							
101-345-713.01	Short Term Disability Insurance	0	0	0	0	0	0
101-345-714.00	Worker Comp Insurance	49,251	51,864	58,990	49,470	0	0
101-345-715.00	Unemployment Comp Insurance	2,534	2,550	1,000	962	0	0
101-345-716.00	MERS Retirement - Employer	203,400	247,683	280,000	265,037	303,350	303,350
101-345-716.01	401(a) Retirement - Employer	4,149	6,063	8,150	7,327	8,300	8,300
101-345-716.02	MERS - Police/Fire Assessment	0	0	20,260	0	0	0
101-345-717.00	Social Security - Employer	27,819	28,809	34,920	27,410	35,665	35,665
101-345-718.00	Retirement Health Insurance	59,148	54,319	85,000	78,059	86,700	86,700
101-345-719.00	Clothing Allowance	24,024	18,966	20,000	11,941	20,000	20,000
101-345-719.50	Cleaning Allowance	7,398	7,659	7,500	4,323	7,500	7,500
101-345-730.00	Professional / Contractual	18,406	15,854	25,000	21,386	20,000	20,000
101-345-733.02	RSVP & PSAF Reserves Costs	0	95	0	9	0	0
101-345-750.00	Oper Materials & Supplies	28,690	58,755	30,000	5,117	27,000	27,000
101-345-762.00	Radio Maintenance	4,197	2,214	5,000	862	5,000	5,000
101-345-790.00	Printing & Publishing	0	216	0	(14)	0	0
101-345-920.00	Motorpool Charges	110,072	128,740	300,000	225,268	0	190,000
Totals for dept 345-PSAF-Police & Fire Operations		2,940,695	3,060,133	3,355,630	2,984,871	3,068,865	3,258,865
Dept 424-Building Inspector							
101-424-702.00	Salaries & Wages - Fulltime	177,997	136,480	133,560	126,387	137,718	137,718
101-424-703.00	Salaries & Wages - Parttime	4,052	37,590	41,600	31,794	42,000	42,000
101-424-704.00	Overtime	0	0	0	0	0	0
101-424-707.00	Sick Pay	170	0	0	0	0	0
101-424-710.00	Life Insurance	364	291	290	264	0	0
101-424-711.00	Health Benefits - Blue Cross	35,623	24,446	23,600	21,769	18,450	18,450
101-424-711.01	Optical Reimbursement	356	0	150	0	295	295
101-424-711.03	Health Care Savings Plan	3,080	2,421	2,500	2,224	2,220	2,220
101-424-713.00	Long Term Disability Insurance	502	477	500	449	0	0
101-424-713.01	Short Term Disability Insurance	833	876	500	507	0	0
101-424-714.00	Worker Comp Insurance	1,998	2,034	2,115	1,834	0	0
101-424-715.00	Unemployment Comp Insurance	167	431	190	174	0	0
101-424-716.00	MERS Retirement - Employer	15,814	14,792	16,200	14,870	12,490	12,490
101-424-716.01	401(a) Retirement - Employer	2,489	2,244	2,300	2,071	2,140	2,140
101-424-717.00	Social Security - Employer	11,031	11,395	11,300	10,363	11,685	11,685
101-424-718.00	Retirement Health Insurance	3,664	2,414	5,800	5,286	8,980	8,980
101-424-730.00	Professional / Contractual	12,770	26,015	30,000	24,290	30,000	30,000
101-424-743.00	Books	76	1,004	1,000	576	1,000	1,000
101-424-750.00	Oper Materials & Supplies	7,812	2,056	1,500	712	1,500	1,500
101-424-785.00	Memberships & Dues	525	623	1,500	1,023	1,500	1,500
101-424-790.00	Printing & Publishing	0	0	0	0	0	0
101-424-811.00	Telephone	753	734	800	640	800	800
101-424-820.00	Postage	662	501	800	531	1,000	1,000
101-424-860.00	Transportation & Lodging	698	1,863	1,200	899	2,000	2,000

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 424-Building Inspector							
101-424-870.00	Professional Development	1,263	1,133	1,000	895	1,500	1,500
101-424-920.50	Auto Allowance	7,727	5,151	5,585	4,722	5,585	5,585
Totals for dept 424-Building Inspector		290,426	274,971	283,990	252,280	280,863	280,863
Dept 426-PSAF-Emergency Preparation							
101-426-730.00	Professional / Contractual	1,895	3,363	20,000	3,076	5,000	5,000
101-426-750.00	Oper Materials & Supplies	1,676	764	2,000	317	2,000	2,000
101-426-811.00	Telephone	716	(50)	1,000	24	1,000	1,000
Totals for dept 426-PSAF-Emergency Preparation		4,287	4,077	23,000	3,417	8,000	8,000
Dept 441-DPW-Administration							
101-441-702.00	Salaries & Wages - Fulltime	282,946	287,078	299,390	250,317	345,495	345,495
101-441-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-441-704.00	Overtime	7,014	12,247	11,000	8,979	7,000	7,000
101-441-707.00	Sick Pay	10,476	11,603	7,000	6,145	3,320	3,320
101-441-710.00	Life Insurance	504	504	610	425	0	0
101-441-711.00	Health Benefits - Blue Cross	68,455	65,448	70,000	59,194	89,315	89,315
101-441-711.01	Optical Reimbursement	750	972	1,200	1,127	1,200	1,200
101-441-711.03	Health Care Savings Plan	1,223	2,666	2,800	2,353	2,900	2,900
101-441-713.00	Long Term Disability Insurance	967	1,013	1,110	823	0	0
101-441-713.01	Short Term Disability Insurance	516	497	500	214	0	0
101-441-714.00	Worker Comp Insurance	7,099	7,536	10,280	6,304	0	0
101-441-715.00	Unemployment Comp Insurance	355	466	455	209	0	0
101-441-716.00	MERS Retirement - Employer	26,869	31,494	33,970	28,822	39,416	39,416
101-441-716.01	401(a) Retirement - Employer	3,936	3,985	4,970	3,466	4,970	4,970
101-441-717.00	Social Security - Employer	21,516	22,349	21,900	19,328	27,160	27,160
101-441-718.00	Retirement Health Insurance	10,072	10,303	17,000	10,710	20,000	20,000
101-441-719.00	Clothing Allowance	2,854	3,330	3,900	2,916	3,900	3,900
101-441-730.00	Professional / Contractual	82,476	86,189	90,000	71,618	91,000	91,000
101-441-730.22	Town Clock Repair	1,231	1,440	2,700	1,290	1,600	1,600
101-441-730.98	Dumpster Costs	11,310	0	0	0	0	0
101-441-732.00	Trash Removal	20,731	18,947	22,000	15,762	23,000	23,000
101-441-732.01	Building Demolition	3,500	0	10,000	0	10,000	10,000
101-441-750.00	Oper Materials & Supplies	42,099	37,745	40,000	30,676	40,000	40,000
101-441-790.00	Printing & Publishing	0	0	150	37	200	200
101-441-811.00	Telephone	22,127	10,689	15,500	9,442	16,000	16,000
101-441-812.00	Gas Heating	13,844	12,248	16,000	5,640	17,500	17,500
101-441-813.00	Electricity	110,128	113,067	110,000	77,809	113,000	113,000
101-441-814.00	Water & Sewer Charges	5,569	5,539	9,000	6,134	9,200	9,200
101-441-820.00	Postage	1,031	1,098	1,800	1,224	2,000	2,000
101-441-860.00	Transportation & Lodging	46	18	2,100	35	2,500	2,500
101-441-870.00	Professional Development	0	0	1,500	0	2,000	2,000
101-441-900.00	Copying	0	0	0	0	0	0

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 441-DPW-Administration							
101-441-920.00	Motorpool Charges	3,475	15,351	15,500	11,039	18,000	18,000
101-441-920.50	Auto Allowance	1,481	386	1,600	1,353	1,600	1,600
Totals for dept 441-DPW-Administration		764,600	764,208	823,935	633,391	892,276	892,276
Dept 448-DPW-Street Lighting							
101-448-830.00	Street Lighting	298,640	299,292	305,000	252,138	315,000	315,000
Totals for dept 448-DPW-Street Lighting		298,640	299,292	305,000	252,138	315,000	315,000
Dept 450-DPW-Pedestrian/Bikeways							
101-450-702.00	Salaries & Wages - Fulltime	30,279	28,205	51,000	44,272	36,520	36,520
101-450-703.00	Salaries & Wages - Parttime	1,229	984	500	76	1,000	1,000
101-450-704.00	Overtime	5,593	6,020	3,000	2,297	560	560
101-450-710.00	Life Insurance	46	32	70	60	0	0
101-450-711.00	Health Benefits - Blue Cross	6,612	7,956	8,460	6,592	9,675	9,675
101-450-711.01	Optical Reimbursement	0	0	0	0	155	155
101-450-711.03	Health Care Savings Plan	208	491	1,200	897	725	725
101-450-713.00	Long Term Disability Insurance	116	79	140	69	0	0
101-450-713.01	Short Term Disability Insurance	0	0	0	0	0	0
101-450-714.00	Worker Comp Insurance	1,605	1,790	3,100	2,633	0	0
101-450-715.00	Unemployment Comp Insurance	107	103	110	64	0	0
101-450-716.00	MERS Retirement - Employer	3,508	3,648	6,000	5,495	4,595	4,595
101-450-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-450-717.00	Social Security - Employer	2,724	2,542	4,025	3,402	3,550	3,550
101-450-718.00	Retirement Health Insurance	1,162	974	2,245	1,866	3,115	3,115
101-450-750.00	Oper Materials & Supplies	7,057	8,543	14,500	12,855	10,000	10,000
101-450-802.00	Sidewalk Maintenance	0	0	0	0	31,000	31,000
101-450-920.00	Motorpool Charges	32,778	39,362	43,000	39,059	35,300	35,300
Totals for dept 450-DPW-Pedestrian/Bikeways		93,024	100,729	137,350	119,637	136,195	136,195
Dept 451-DPW-Community Promotion							
101-451-702.00	Salaries & Wages - Fulltime	11,256	11,596	18,250	13,550	14,870	14,870
101-451-703.00	Salaries & Wages - Parttime	5,139	4,701	1,500	548	1,500	1,500
101-451-704.00	Overtime	1,111	2,186	3,500	2,809	3,500	3,500
101-451-710.00	Life Insurance	28	31	50	29	0	0
101-451-711.00	Health Benefits - Blue Cross	2,718	3,209	4,200	3,071	4,280	4,280
101-451-711.01	Optical Reimbursement	0	0	0	0	65	65
101-451-711.03	Health Care Savings Plan	69	209	400	330	300	300
101-451-713.00	Long Term Disability Insurance	48	54	70	47	0	0
101-451-713.01	Short Term Disability Insurance	0	0	50	0	0	0
101-451-714.00	Worker Comp Insurance	396	514	610	496	0	0
101-451-715.00	Unemployment Comp Insurance	32	31	32	22	0	0
101-451-716.00	MERS Retirement - Employer	1,116	1,427	2,075	1,726	1,700	1,700
101-451-716.01	401(a) Retirement - Employer	127	123	150	79	205	205

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 451-DPW-Community Promotion							
101-451-717.00	Social Security - Employer	1,259	1,322	1,690	1,145	1,145	1,145
101-451-718.00	Retirement Health Insurance	462	519	1,075	636	1,065	1,065
101-451-730.00	Professional / Contractual	998	0	2,000	998	2,000	2,000
101-451-750.00	Oper Materials & Supplies	1,883	4,387	5,000	2,518	5,000	5,000
101-451-920.00	Motorpool Charges	2,237	4,582	6,000	3,598	6,000	6,000
Totals for dept 451-DPW-Community Promotion		28,879	34,891	46,652	31,602	41,630	41,630
Dept 453-DPW-ROW & Parking Lots							
101-453-702.00	Salaries & Wages - Fulltime	76,959	82,347	84,000	74,487	57,710	57,710
101-453-703.00	Salaries & Wages - Parttime	12,271	20,189	17,500	14,354	17,500	17,500
101-453-704.00	Overtime	15,876	14,063	10,000	6,190	10,000	10,000
101-453-707.00	Sick Pay	0	14	50	(14)	0	0
101-453-710.00	Life Insurance	121	120	125	96	0	0
101-453-711.00	Health Benefits - Blue Cross	19,166	18,520	13,500	15,371	15,825	15,825
101-453-711.01	Optical Reimbursement	0	0	0	0	235	235
101-453-711.03	Health Care Savings Plan	418	966	1,400	1,251	965	965
101-453-713.00	Long Term Disability Insurance	290	265	225	191	0	0
101-453-713.01	Short Term Disability Insurance	0	0	150	0	0	0
101-453-714.00	Worker Comp Insurance	3,891	4,517	4,150	3,918	0	0
101-453-715.00	Unemployment Comp Insurance	392	446	300	218	0	0
101-453-716.00	MERS Retirement - Employer	9,155	10,212	10,360	9,623	7,255	7,255
101-453-716.01	401(a) Retirement - Employer	82	75	500	71	0	0
101-453-717.00	Social Security - Employer	7,696	8,424	8,000	7,289	5,190	5,190
101-453-718.00	Retirement Health Insurance	3,159	2,768	4,325	3,830	4,920	4,920
101-453-719.00	Clothing Allowance	0	0	0	0	0	0
101-453-730.00	Professional / Contractual	6,429	26,536	79,250	62,871	30,000	30,000
101-453-750.00	Oper Materials & Supplies	12,946	46,157	20,000	11,190	22,000	22,000
101-453-813.00	Electricity	850	812	2,000	544	2,000	2,000
101-453-814.00	Water & Sewer Charges	5,865	6,081	12,700	6,656	12,000	12,000
101-453-920.00	Motorpool Charges	76,243	79,387	65,000	54,605	65,000	65,000
Totals for dept 453-DPW-ROW & Parking Lots		251,809	321,899	333,535	272,741	250,600	250,600
Dept 454-DPW-Parks & Playgrounds							
101-454-702.00	Salaries & Wages - Fulltime	153,909	134,638	175,300	141,049	188,300	188,300
101-454-703.00	Salaries & Wages - Parttime	55,862	59,236	65,000	38,717	65,000	65,000
101-454-704.00	Overtime	5,113	8,771	9,200	7,083	9,200	9,200
101-454-707.00	Sick Pay	5,413	4,792	3,500	2,752	3,500	3,500
101-454-710.00	Life Insurance	250	224	270	219	0	0
101-454-711.00	Health Benefits - Blue Cross	37,911	31,581	38,000	32,270	50,865	50,865
101-454-711.01	Optical Reimbursement	729	146	500	154	760	760
101-454-711.03	Health Care Savings Plan	1,426	2,313	3,200	2,928	3,785	3,785
101-454-713.00	Long Term Disability Insurance	534	432	645	420	0	0
101-454-713.01	Short Term Disability Insurance	222	227	300	133	0	0

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 454-DPW-Parks & Playgrounds							
101-454-714.00	Worker Comp Insurance	6,806	6,538	8,940	6,213	0	0
101-454-715.00	Unemployment Comp Insurance	998	596	770	431	0	0
101-454-716.00	MERS Retirement - Employer	15,736	15,430	23,000	17,924	23,660	23,660
101-454-716.01	401(a) Retirement - Employer	539	540	750	508	750	750
101-454-717.00	Social Security - Employer	15,998	14,941	20,170	14,548	21,085	21,085
101-454-718.00	Retirement Health Insurance	4,703	3,000	7,300	5,773	16,040	16,040
101-454-719.00	Clothing Allowance	2,927	3,161	3,000	2,597	3,000	3,000
101-454-730.00	Professional / Contractual	88,931	71,647	117,600	87,507	93,000	133,000
101-454-732.00	Trash Removal	3,833	7,108	8,500	4,101	8,500	8,500
101-454-736.00	NW Ottawa Recreation Program	32,386	33,034	33,525	33,522	34,500	34,500
101-454-750.00	Oper Materials & Supplies	87,720	68,467	321,400	288,739	90,000	90,000
101-454-755.00	Custodial Supplies	5,925	9,360	10,000	5,621	10,000	10,000
101-454-811.00	Telephone	716	718	800	659	800	800
101-454-812.00	Gas Heating	715	701	750	559	750	750
101-454-813.00	Electricity	54,305	43,106	48,900	48,890	49,400	49,400
101-454-814.00	Water & Sewer Charges	38,326	36,512	55,000	35,530	65,900	65,900
101-454-920.00	Motorpool Charges	63,400	70,414	70,000	58,535	67,500	67,500
Totals for dept 454-DPW-Parks & Playgrounds		685,333	627,633	1,026,320	837,382	806,295	846,295
Dept 455-DPW-Duncan Woods							
101-455-702.00	Salaries & Wages - Fulltime	0	1,337	2,650	1,799	2,650	2,650
101-455-703.00	Salaries & Wages - Parttime	0	203	1,200	427	1,200	1,200
101-455-704.00	Overtime	0	61	60	27	60	60
101-455-710.00	Life Insurance	0	2	5	3	0	0
101-455-711.00	Health Benefits - Blue Cross	0	340	450	327	500	500
101-455-711.01	Optical Reimbursement	0	0	0	0	0	0
101-455-711.03	Health Care Savings Plan	0	29	75	43	75	75
101-455-713.00	Long Term Disability Insurance	0	4	10	6	0	0
101-455-713.01	Short Term Disability Insurance	0	0	0	0	0	0
101-455-714.00	Worker Comp Insurance	0	41	150	83	0	0
101-455-715.00	Unemployment Comp Insurance	0	3	20	9	0	0
101-455-716.00	MERS Retirement - Employer	0	145	330	220	400	400
101-455-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-455-717.00	Social Security - Employer	0	104	275	176	290	290
101-455-718.00	Retirement Health Insurance	0	16	140	90	150	150
101-455-730.00	Professional / Contractual	0	37	0	0	0	0
101-455-732.00	Trash Removal	0	0	0	0	0	0
101-455-750.00	Oper Materials & Supplies	0	0	0	0	0	0
101-455-813.00	Electricity	0	17	30	120	20	20
101-455-814.00	Water & Sewer Charges	0	328	800	424	820	820
101-455-920.00	Motorpool Charges	0	939	2,650	1,704	2,650	2,650
Totals for dept 455-DPW-Duncan Woods		0	3,606	8,845	5,458	8,815	8,815

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 456-DPW-Sewer Authority							
101-456-702.00	Salaries & Wages - Fulltime	9,393	11,377	10,530	9,124	11,300	11,300
101-456-703.00	Salaries & Wages - Parttime	2,289	2,132	3,200	1,820	3,300	3,300
101-456-704.00	Overtime	188	607	400	362	400	400
101-456-707.00	Sick Pay	0	0	0	0	0	0
101-456-710.00	Life Insurance	14	18	20	14	0	0
101-456-711.00	Health Benefits - Blue Cross	2,590	2,848	3,240	2,967	3,350	3,350
101-456-711.01	Optical Reimbursement	0	0	0	0	95	95
101-456-711.03	Health Care Savings Plan	52	103	140	122	330	330
101-456-713.00	Long Term Disability Insurance	28	40	40	24	0	0
101-456-713.01	Short Term Disability Insurance	32	36	25	13	0	0
101-456-714.00	Worker Comp Insurance	381	489	480	395	0	0
101-456-715.00	Unemployment Comp Insurance	52	36	50	31	0	0
101-456-716.00	MERS Retirement - Employer	863	1,238	1,200	1,076	2,950	2,950
101-456-716.01	401(a) Retirement - Employer	121	128	220	93	205	205
101-456-717.00	Social Security - Employer	855	1,028	1,100	852	1,920	1,920
101-456-718.00	Retirement Health Insurance	256	280	530	436	1,915	1,915
101-456-719.00	Clothing Allowance	0	0	0	0	0	0
101-456-730.00	Professional / Contractual	0	0	0	0	0	0
101-456-755.00	Custodial Supplies	1,214	1,182	500	457	500	500
101-456-920.00	Motorpool Charges	4,033	4,706	6,000	3,750	6,200	6,200
Totals for dept 456-DPW-Sewer Authority		22,361	26,248	27,675	21,536	32,465	32,465
Dept 458-DPW-Harbor Transit							
101-458-702.00	Salaries & Wages - Fulltime	10,577	11,887	10,530	9,803	11,800	11,800
101-458-703.00	Salaries & Wages - Parttime	0	542	900	589	900	900
101-458-704.00	Overtime	34	462	285	143	260	260
101-458-707.00	Sick Pay	0	0	0	0	15	15
101-458-710.00	Life Insurance	15	18	20	14	0	0
101-458-711.00	Health Benefits - Blue Cross	2,781	2,809	3,900	3,667	6,860	6,860
101-458-711.01	Optical Reimbursement	0	0	0	0	0	0
101-458-711.03	Health Care Savings Plan	53	78	150	138	200	200
101-458-713.00	Long Term Disability Insurance	28	40	40	20	0	0
101-458-713.01	Short Term Disability Insurance	33	37	20	13	0	0
101-458-714.00	Worker Comp Insurance	365	435	420	377	0	0
101-458-715.00	Unemployment Comp Insurance	20	25	20	15	0	0
101-458-716.00	MERS Retirement - Employer	938	1,259	1,200	1,121	1,600	1,600
101-458-716.01	401(a) Retirement - Employer	163	182	150	109	205	205
101-458-717.00	Social Security - Employer	759	898	830	752	980	980
101-458-718.00	Retirement Health Insurance	294	318	500	416	1,000	1,000
101-458-719.00	Clothing Allowance	304	333	750	506	750	750
101-458-730.00	Professional / Contractual	1,081	1,201	1,100	867	1,100	1,100
101-458-750.00	Oper Materials & Supplies	7	339	500	283	500	500
101-458-755.00	Custodial Supplies	2,161	2,829	1,500	1,268	1,500	1,500

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 101 General Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 458-DPW-Harbor Transit							
101-458-920.00	Motorpool Charges	7,239	615	500	523	500	500
Totals for dept 458-DPW-Harbor Transit		26,852	24,307	23,315	20,624	28,170	28,170
Dept 751-Housing Division							
101-751-702.00	Salaries & Wages - Fulltime	40,712	40,883	38,100	35,269	43,805	43,805
101-751-703.00	Salaries & Wages - Parttime	16,980	9,554	9,490	9,487	21,000	21,000
101-751-704.00	Overtime	0	0	0	0	0	0
101-751-707.00	Sick Pay	0	626	260	254	0	0
101-751-710.00	Life Insurance	117	142	110	86	0	0
101-751-711.00	Health Benefits - Blue Cross	13,655	13,808	9,700	9,259	15,730	15,730
101-751-711.01	Optical Reimbursement	150	150	150	150	150	150
101-751-711.03	Health Care Savings Plan	1,217	1,240	1,250	1,074	1,320	1,320
101-751-713.00	Long Term Disability Insurance	145	149	170	89	0	0
101-751-713.01	Short Term Disability Insurance	0	0	50	16	0	0
101-751-714.00	Worker Comp Insurance	241	219	275	197	0	0
101-751-715.00	Unemployment Comp Insurance	274	144	160	64	0	0
101-751-716.00	MERS Retirement - Employer	3,577	4,234	4,500	3,890	5,130	5,130
101-751-716.01	401(a) Retirement - Employer	0	0	0	0	880	880
101-751-717.00	Social Security - Employer	4,079	3,588	3,500	3,204	4,495	4,495
101-751-718.00	Retirement Health Insurance	0	0	1,600	1,446	3,690	3,690
101-751-730.00	Professional / Contractual	23	92	100	65	100	100
Totals for dept 751-Housing Division		81,170	74,829	69,415	64,550	96,300	96,300
Dept 753-DPW-Musical Fountain							
101-753-702.00	Salaries & Wages - Fulltime	2,857	3,519	5,500	3,998	5,500	5,500
101-753-703.00	Salaries & Wages - Parttime	8,453	16,929	14,500	9,426	14,650	14,650
101-753-704.00	Overtime	21	218	800	442	800	800
101-753-710.00	Life Insurance	4	4	5	3	0	0
101-753-711.00	Health Benefits - Blue Cross	736	788	1,600	1,018	1,800	1,800
101-753-711.01	Optical Reimbursement	0	0	0	0	0	0
101-753-711.03	Health Care Savings Plan	9	67	100	69	100	100
101-753-713.00	Long Term Disability Insurance	10	9	15	8	0	0
101-753-713.01	Short Term Disability Insurance	0	0	0	0	0	0
101-753-714.00	Worker Comp Insurance	397	710	800	516	0	0
101-753-715.00	Unemployment Comp Insurance	112	116	95	53	0	0
101-753-716.00	MERS Retirement - Employer	284	361	800	540	800	800
101-753-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-753-717.00	Social Security - Employer	849	1,523	1,700	1,108	1,760	1,760
101-753-718.00	Retirement Health Insurance	116	132	200	30	200	200
101-753-730.00	Professional / Contractual	11,314	3,805	7,300	5,310	5,100	5,100
101-753-750.00	Oper Materials & Supplies	11,595	15,576	4,200	3,639	5,000	5,000
101-753-811.00	Telephone	0	272	460	372	480	480
101-753-813.00	Electricity	5,136	6,422	5,700	3,610	6,000	6,000

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 753-DPW-Musical Fountain							
101-753-920.00	Motorpool Charges	303	1,378	1,850	1,302	1,920	1,920
Totals for dept 753-DPW-Musical Fountain		42,196	51,829	45,625	31,444	44,110	44,110
Dept 754-DPW-Mulligan's Lodge-Ski Bowl							
101-754-702.00	Salaries & Wages - Fulltime	7,150	6,406	9,000	5,922	10,200	10,200
101-754-703.00	Salaries & Wages - Parttime	3,061	5,540	5,400	2,738	5,000	5,000
101-754-704.00	Overtime	314	916	800	445	800	800
101-754-710.00	Life Insurance	12	9	20	7	0	0
101-754-711.00	Health Benefits - Blue Cross	2,454	2,048	3,500	2,222	3,050	3,050
101-754-711.03	Health Care Savings Plan	35	47	120	74	150	150
101-754-713.00	Long Term Disability Insurance	24	19	30	15	0	0
101-754-713.01	Short Term Disability Insurance	31	28	30	11	0	0
101-754-714.00	Worker Comp Insurance	399	446	585	346	0	0
101-754-715.00	Unemployment Comp Insurance	40	40	60	30	0	0
101-754-716.00	MERS Retirement - Employer	669	758	1,350	739	1,450	1,450
101-754-716.01	401(a) Retirement - Employer	68	92	150	64	205	205
101-754-717.00	Social Security - Employer	740	942	1,345	721	1,375	1,375
101-754-718.00	Retirement Health Insurance	180	197	700	396	665	665
101-754-730.00	Professional / Contractual	1,544	1,443	2,250	1,854	2,000	2,000
101-754-732.00	Trash Removal	4,870	4,427	4,500	3,668	4,850	4,850
101-754-750.00	Oper Materials & Supplies	1,041	1,571	3,450	2,435	2,000	2,000
101-754-811.00	Telephone	918	744	650	577	700	700
101-754-812.00	Gas Heating	2,642	2,394	3,000	1,479	3,000	3,000
101-754-813.00	Electricity	15,148	17,876	18,500	12,612	18,500	18,500
101-754-814.00	Water & Sewer Charges	1,171	758	1,200	1,415	1,250	1,250
101-754-920.00	Motorpool Charges	505	1,253	1,250	764	1,300	1,300
Totals for dept 754-DPW-Mulligan's Lodge-Ski Bowl		43,016	47,954	57,890	38,534	56,495	56,495
Dept 760-DPW-Public Safety Building Ops							
101-760-702.00	Salaries & Wages - Fulltime	19,289	18,391	24,000	20,397	26,975	26,975
101-760-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-760-704.00	Overtime	2,380	1,565	2,300	2,077	515	515
101-760-710.00	Life Insurance	30	25	30	25	0	0
101-760-711.00	Health Benefits - Blue Cross	5,381	4,420	8,000	6,769	7,490	7,490
101-760-711.03	HEALTH CARE SAVINGS PLAN	53	133	350	348	255	255
101-760-713.00	Long Term Disability Insurance	69	62	60	50	0	0
101-760-713.01	Short Term Disability Insurance	35	36	20	12	0	0
101-760-714.00	Worker Comp Insurance	728	703	800	790	0	0
101-760-715.00	Unemployment Comp Insurance	40	45	25	23	0	0
101-760-716.00	MERS Retirement - Employer	2,016	2,066	4,100	2,604	3,410	3,410
101-760-716.01	401(a) Retirement - Employer	162	185	130	112	0	0
101-760-717.00	Social Security - Employer	1,566	1,442	1,650	1,626	2,105	2,105
101-760-718.00	Retirement Health Insurance	739	656	925	915	2,310	2,310

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 760-DPW-Public Safety Building Ops							
101-760-730.00	Professional / Contractual	7,383	10,075	12,000	6,379	12,000	12,000
101-760-750.00	Oper Materials & Supplies	12,329	4,881	7,500	4,212	7,500	7,500
101-760-755.00	Custodial Supplies	3,110	3,496	1,000	922	1,000	1,000
101-760-812.00	Gas Heating	14,138	12,821	5,000	2,920	16,300	16,300
101-760-813.00	Electricity	0	0	2,400	1,954	1,000	1,000
101-760-920.00	Motorpool Charges	487	3,016	3,750	3,535	4,130	4,130
Totals for dept 760-DPW-Public Safety Building Ops		69,935	64,018	74,040	55,670	84,990	84,990
Dept 761-DPW-Community Center							
101-761-702.00	Salaries & Wages - Fulltime	145,435	139,052	150,000	138,602	148,170	148,170
101-761-703.00	Salaries & Wages - Parttime	4,889	7,155	4,500	1,460	4,500	4,500
101-761-704.00	Overtime	4,106	5,906	4,750	3,770	3,500	3,500
101-761-707.00	Sick Pay	7,182	122	1,000	372	500	500
101-761-710.00	Life Insurance	282	274	275	219	0	0
101-761-711.00	Health Benefits - Blue Cross	38,721	30,428	33,500	29,133	30,740	30,740
101-761-711.01	Optical Reimbursement	150	150	600	300	300	300
101-761-711.03	Health Care Savings Plan	1,354	2,696	3,000	2,090	1,260	1,260
101-761-713.00	Long Term Disability Insurance	397	451	425	294	0	0
101-761-713.01	Short Term Disability Insurance	319	574	250	119	0	0
101-761-714.00	Worker Comp Insurance	3,677	3,848	4,000	3,618	0	0
101-761-715.00	Unemployment Comp Insurance	255	310	200	161	0	0
101-761-716.00	MERS Retirement - Employer	13,051	14,321	16,000	14,754	15,795	15,795
101-761-716.01	401(a) Retirement - Employer	2,148	1,768	1,800	1,240	3,750	3,750
101-761-717.00	Social Security - Employer	10,869	10,750	11,500	9,962	11,515	11,515
101-761-718.00	Retirement Health Insurance	3,965	3,296	7,800	5,432	11,005	11,005
101-761-719.00	Clothing Allowance	293	535	500	372	500	500
101-761-725.00	Commodities for Sale	6,289	7,899	8,000	4,488	8,000	8,000
101-761-730.00	Professional / Contractual	20,053	18,905	19,500	8,840	19,500	19,500
101-761-732.00	Trash Removal	2,960	2,781	3,000	2,376	3,000	3,000
101-761-750.00	Oper Materials & Supplies	25,289	14,967	28,600	20,180	25,300	25,300
101-761-755.00	Custodial Supplies	4,201	6,137	4,500	3,004	4,000	4,000
101-761-780.00	Advertising & Public Relations	1,765	1,467	2,200	1,356	2,500	2,500
101-761-790.00	Printing & Publishing	350	0	0	0	0	0
101-761-811.00	Telephone	4,765	5,098	7,100	4,924	7,100	7,100
101-761-812.00	Gas Heating	29,043	27,510	30,000	14,981	31,500	31,500
101-761-813.00	Electricity	101,962	108,232	103,000	86,935	105,300	105,300
101-761-814.00	Water & Sewer Charges	1,654	2,023	2,050	773	2,100	2,100
101-761-820.00	Postage	0	0	0	0	0	0
101-761-860.00	Transportation & Lodging	0	73	150	75	200	200
101-761-870.00	Professional Development	0	0	0	15	0	0
101-761-920.00	Motorpool Charges	620	2,580	3,000	2,722	3,000	3,000
Totals for dept 761-DPW-Community Center		436,044	419,308	451,200	362,567	443,035	443,035

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 780-DPW-Coast Guard Festival							
101-780-702.00	Salaries & Wages - Fulltime	5,958	8,587	11,300	11,265	14,255	14,255
101-780-703.00	Salaries & Wages - Parttime	824	4,408	4,373	4,373	4,375	4,375
101-780-704.00	Overtime	8,521	16,736	16,037	16,037	17,000	17,000
101-780-710.00	Life Insurance	27	35	37	37	0	0
101-780-711.00	Health Benefits - Blue Cross	2,834	4,151	3,688	3,688	3,950	3,950
101-780-711.03	Health Care Savings Plan	26	178	318	318	140	140
101-780-713.00	Long Term Disability Insurance	70	92	86	86	0	0
101-780-713.01	Short Term Disability Insurance	0	0	0	0	0	0
101-780-714.00	Worker Comp Insurance	577	1,139	1,319	1,319	0	0
101-780-715.00	Unemployment Comp Insurance	17	55	84	84	0	0
101-780-716.00	MERS Retirement - Employer	1,416	2,267	2,757	2,757	3,000	3,000
101-780-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-780-717.00	Social Security - Employer	1,131	2,192	2,350	2,340	2,600	2,600
101-780-718.00	Retirement Health Insurance	545	720	1,266	1,266	1,220	1,220
101-780-730.00	Professional / Contractual	3,201	2,522	0	0	0	0
101-780-750.00	Oper Materials & Supplies	7,717	2,300	7,000	6,495	2,500	2,500
101-780-920.00	Motorpool Charges	4,325	4,542	4,907	4,907	5,500	5,500
Totals for dept 780-DPW-Coast Guard Festival		37,189	49,924	55,522	54,972	54,540	54,540
Dept 865-General Insurance							
101-865-910.10	Errors & Omissions Insurance	31,552	13,127	3,160	3,156	0	0
101-865-910.20	Securities & Personal Bond Insurance	2,266	2,323	650	637	0	0
101-865-910.30	Property Insurance	24,063	19,077	12,200	12,162	0	0
101-865-910.40	Boiler & Machinery Insurance	0	0	0	0	0	0
101-865-910.50	Liability Insurance	16,562	35,982	6,750	6,707	0	0
101-865-910.60	Police Professional Liability Insurance	43,659	34,260	20,530	20,494	0	0
Totals for dept 865-General Insurance		118,102	104,769	43,290	43,156	0	0
Dept 966-Transfers Out							
101-966-999.04	Contrib to MSDDA	0	0	0	0	0	0
101-966-999.07	Contrib to Major Sts- Street Program	260,825	590,000	470,100	320,100	629,285	629,285
101-966-999.08	Contrib to Local Sts - Street Program	160,825	428,290	390,100	220,100	379,285	379,285
101-966-999.10	Contrib to Housing Fund	0	0	2,500	2,500	2,500	2,500
101-966-999.12	Contrib to 351 GL Debt Support Fund	0	0	0	0	0	0
101-966-999.20	Contrib to Public Improvement Fund	1,000,000	0	53,245	47,000	160,000	2,000,000
101-966-999.23	Contrib to Building Authority Fund	446,721	459,000	0	0	0	0
101-966-999.30	Contrib to Airport Fd	0	0	0	0	0	10,000
101-966-999.31	Contrib to Harbor Transit	0	0	0	0	0	0
101-966-999.32	Contrib to City Sewer Fund	0	0	0	0	0	0
101-966-999.33	Contrib to City Water Fund	0	0	0	0	0	0
101-966-999.37	Contrib to Chinook Pier Fund	0	0	0	0	0	0
101-966-999.40	Contrib to Motorpool Fund	0	0	0	0	200,000	200,000
101-966-999.44	Contrib to 357 2014 Bond Debt Fund	0	152,692	182,200	182,200	184,700	184,700

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 101 General Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 966-Transfers Out							
101-966-999.65	Contrib to 253 BTIF Rev Fd	0	0	0	0	0	0
101-966-999.66	Contrib to 254 DTIF Rev Fd	113,712	100,123	156,410	152,465	143,100	143,100
101-966-999.99	CONT TO 254-PRINCIPAL	7,469	8,299	0	0	0	0
	Totals for dept 966-Transfers Out	1,989,552	1,738,404	1,254,555	924,365	1,698,870	3,548,870
TOTAL APPROPRIATIONS		11,279,937	11,123,559	11,945,210	9,771,575	11,944,914	14,054,914
NET OF REVENUES/APPROPRIATIONS - FUND 101		389,258	489,841	(140,300)	985,187	(403,756)	(2,800,982)
	BEGINNING FUND BALANCE	4,939,740	5,329,010	5,818,860	5,818,860	6,804,047	6,804,047
	ENDING FUND BALANCE	5,328,998	5,818,851	5,678,560	6,804,047	6,400,291	4,003,065

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 202 Major Streets Fund
 Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
202-040-509.00	Federal Grants	935,278	160,084	0	0	0	0
202-040-543.00	State Grants	0	0	0	0	0	0
202-040-569.00	State Grant - Act 51	565,473	608,627	575,000	511,042	553,564	553,564
202-040-569.01	State Grant - Trunkline	55,946	21,819	21,275	11,115	21,277	21,277
202-040-569.03	State Grant - Local Road	18,838	18,825	18,800	14,109	18,800	18,800
202-040-569.04	State Grant - TIP	0	0	0	0	0	0
202-040-626.00	Contractual Services Revenue	0	0	0	0	0	0
202-040-665.00	Interest & Dividends	1,443	1,416	770	771	100	100
202-040-672.00	Special Assessment Revenue	3,172	2,519	100	58	50	50
202-040-676.00	Reimbursements	49,383	34,559	35,100	35,155	306,000	306,000
202-040-676.07	Reimbursement - Snowmelt Op costs	79,557	0	76,400	76,460	75,000	75,000
202-040-699.03	Contrib from Local Streets	120,000	0	0	0	0	0
202-040-699.07	Contrib from General Fund - Streets	260,825	590,000	470,100	320,100	629,285	629,285
202-040-699.20	Contrib from Pub Improvement Fund	0	0	0	0	0	0
202-040-699.28	Contrib from 456 Infrastructure Const	1,060,877	59,145	0	0	0	0
202-040-699.32	Contrib from Sewer Fund	0	0	0	0	0	0
202-040-699.33	Contrib from City Water	0	0	0	0	0	0
202-040-699.48	Contrib from 458 2015 Bond Const Fi	0	272,050	403,330	0	1,474,500	1,474,500
Totals for dept 040-Revenue Accounts		3,150,792	1,769,044	1,600,875	968,810	3,078,576	3,078,576
TOTAL ESTIMATED REVENUES		3,150,792	1,769,044	1,600,875	968,810	3,078,576	3,078,576
APPROPRIATIONS							
Dept 470-Administration Engineering Records							
202-470-730.00	Professional / Contractual	7,863	5,956	8,000	3,000	8,000	8,000
202-470-730.90	Administrative Charges	92,010	57,090	183,925	213,200	122,590	122,590
202-470-750.00	Oper Materials & Supplies	0	0	0	0	0	0
202-470-790.00	Printing & Publishing	0	0	0	0	0	0
202-470-910.00	General Insurance	852	3,044	649	865	0	0
202-470-999.03	Contrib to Local Streets	0	120,000	120,000	120,000	120,000	120,000
202-470-999.32	Contrib to City Sewer Fund	0	24	0	0	0	0
202-470-999.33	Contrib to City Water Fund	0	430	0	0	0	0
Totals for dept 470-Administration Engineering Records		100,725	186,544	312,574	337,065	250,590	250,590
Dept 471-Routine Maintenance							
202-471-702.00	Salaries & Wages - Fulltime	131,666	149,286	150,000	128,444	150,000	150,000
202-471-703.00	Salaries & Wages - Parttime	3,158	2,806	2,000	821	3,665	3,665
202-471-704.00	Overtime	6,887	4,388	7,000	2,919	60	60
202-471-707.00	Sick Pay	17,388	22,451	26,000	22,508	22,500	22,500
202-471-710.00	Life Insurance	182	226	360	173	0	0
202-471-711.00	Health Benefits - Blue Cross	34,552	41,408	41,500	33,255	41,500	41,500
202-471-711.01	Optical Reimbursement	150	507	480	75	480	480
202-471-711.03	Health Care Savings Plan	166	436	1,300	984	800	800

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 202 Major Streets Fund
 Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 471-Routine Maintenance							
202-471-713.00	Long Term Disability Insurance	450	565	500	389	0	0
202-471-713.01	Short Term Disability Insurance	0	0	0	0	0	0
202-471-714.00	Worker Comp Insurance	9,072	10,835	9,500	8,607	0	0
202-471-715.00	Unemployment Comp Insurance	143	216	245	152	0	0
202-471-716.00	MERS Retirement - Employer	14,936	18,318	18,395	17,053	18,400	18,400
202-471-716.01	401(a) Retirement - Employer	147	150	150	141	150	150
202-471-717.00	Social Security - Employer	11,424	12,732	14,500	10,685	14,500	14,500
202-471-718.00	Retirement Health Insurance	5,800	6,129	5,500	5,344	13,095	13,095
202-471-719.00	Clothing Allowance	3,198	2,987	4,000	2,947	2,500	2,500
202-471-730.00	Professional / Contractual	33,778	33,185	35,000	3,793	60,000	60,000
202-471-750.00	Oper Materials & Supplies	26,540	18,821	24,000	13,514	34,000	34,000
202-471-920.00	Motorpool Charges	29,308	35,285	40,000	33,972	40,000	40,000
Totals for dept 471-Routine Maintenance		328,945	360,731	380,430	285,776	401,650	401,650
Dept 472-Sweep & Flush							
202-472-702.00	Salaries & Wages - Fulltime	7,993	13,547	13,600	9,940	13,600	13,600
202-472-703.00	Salaries & Wages - Parttime	31	0	0	0	0	0
202-472-704.00	Overtime	1,426	2,136	2,100	1,520	2,200	2,200
202-472-710.00	Life Insurance	11	18	25	14	0	0
202-472-711.00	Health Benefits - Blue Cross	2,336	3,621	3,650	2,851	4,650	4,650
202-472-711.01	Optical Reimbursement	0	0	0	0	130	130
202-472-711.03	Health Care Savings Plan	2	2	0	4	600	600
202-472-713.00	Long Term Disability Insurance	28	48	100	37	0	0
202-472-713.01	Short Term Disability Insurance	0	0	0	0	0	0
202-472-714.00	Worker Comp Insurance	549	992	850	790	0	0
202-472-715.00	Unemployment Comp Insurance	0	3	20	2	0	0
202-472-716.00	MERS Retirement - Employer	892	1,650	1,800	1,448	2,150	2,150
202-472-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
202-472-717.00	Social Security - Employer	668	1,157	1,150	914	1,200	1,200
202-472-718.00	Retirement Health Insurance	362	616	885	491	1,000	1,000
202-472-730.00	Professional / Contractual	0	0	0	0	0	0
202-472-750.00	Oper Materials & Supplies	2,589	4,709	3,000	2,032	3,000	3,000
202-472-920.00	Motorpool Charges	33,806	52,256	60,000	34,680	62,000	62,000
Totals for dept 472-Sweep & Flush		50,693	80,755	87,180	54,723	90,530	90,530
Dept 473-Traffic Services							
202-473-702.00	Salaries & Wages - Fulltime	162	0	350	272	350	350
202-473-703.00	Salaries & Wages - Parttime	693	461	875	0	500	500
202-473-704.00	Overtime	0	0	0	0	0	0
202-473-707.00	Sick Pay	0	0	0	0	0	0
202-473-710.00	Life Insurance	0	0	5	1	0	0
202-473-711.00	Health Benefits - Blue Cross	46	0	100	64	100	100
202-473-713.00	Long Term Disability Insurance	0	0	0	2	0	0

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 202 Major Streets Fund
 Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 473-Traffic Services							
202-473-713.01	Short Term Disability Insurance	0	0	0	0	0	0
202-473-714.00	Worker Comp Insurance	50	28	60	22	0	0
202-473-715.00	Unemployment Comp Insurance	11	3	20	0	0	0
202-473-716.00	MERS Retirement - Employer	16	0	20	32	20	20
202-473-717.00	Social Security - Employer	65	31	85	24	85	85
202-473-718.00	Retirement Health Insurance	7	0	50	13	50	50
202-473-730.00	Professional / Contractual	7,715	7,689	700	7,620	0	0
202-473-750.00	Oper Materials & Supplies	0	0	0	0	0	0
202-473-763.00	Railroad Signal Maintenance	0	0	18,000	0	18,000	18,000
202-473-813.00	Electricity	20,186	18,145	19,000	15,266	21,000	21,000
202-473-831.00	Signal Lights	3,636	2,063	3,600	1,720	4,000	4,000
202-473-920.00	Motorpool Charges	343	116	1,000	601	1,000	1,000
Totals for dept 473-Traffic Services		32,930	28,536	43,865	25,637	45,105	45,105
Dept 474-Signs & Signals							
202-474-702.00	Salaries & Wages - Fulltime	3,969	7,775	9,500	7,741	8,500	8,500
202-474-703.00	Salaries & Wages - Parttime	306	2,551	5,000	4,375	2,800	2,800
202-474-704.00	Overtime	187	294	490	37	500	500
202-474-710.00	Life Insurance	7	13	15	7	0	0
202-474-711.00	Health Benefits - Blue Cross	895	2,053	3,690	1,084	3,700	3,700
202-474-711.03	HEALTH CARE SAVINGS PLAN	35	116	150	173	150	150
202-474-713.00	Long Term Disability Insurance	18	32	60	6	0	0
202-474-713.01	Short Term Disability Insurance	0	0	0	0	0	0
202-474-714.00	Worker Comp Insurance	276	665	990	802	0	0
202-474-715.00	Unemployment Comp Insurance	5	29	25	49	0	0
202-474-716.00	MERS Retirement - Employer	407	845	1,350	910	1,400	1,400
202-474-717.00	Social Security - Employer	328	725	1,055	947	1,060	1,060
202-474-718.00	Retirement Health Insurance	119	163	400	198	400	400
202-474-730.00	Professional / Contractual	0	0	0	0	15,000	15,000
202-474-750.00	Oper Materials & Supplies	2,537	9,114	18,000	13,508	18,000	18,000
202-474-920.00	Motorpool Charges	692	1,693	4,000	2,469	4,000	4,000
Totals for dept 474-Signs & Signals		9,781	26,068	44,725	32,306	55,510	55,510
Dept 475-Pavement Marking							
202-475-702.00	Salaries & Wages - Fulltime	0	0	200	0	200	200
202-475-703.00	Salaries & Wages - Parttime	15	36	75	0	75	75
202-475-704.00	Overtime	86	0	0	0	0	0
202-475-710.00	Life Insurance	0	0	0	0	0	0
202-475-711.00	Health Benefits - Blue Cross	22	0	0	0	0	0
202-475-713.00	Long Term Disability Insurance	0	0	0	0	0	0
202-475-713.01	Short Term Disability Insurance	0	0	0	0	0	0
202-475-714.00	Worker Comp Insurance	5	2	10	0	0	0
202-475-715.00	Unemployment Comp Insurance	0	0	5	0	0	0

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APPROPRIATIONS							
Dept 475-Pavement Marking							
202-475-716.00	MERS Retirement - Employer	8	0	15	0	15	15
202-475-717.00	Social Security - Employer	8	3	15	0	15	15
202-475-718.00	Retirement Health Insurance	3	0	10	0	10	10
202-475-730.00	Professional / Contractual	11,191	8,361	24,000	10,023	24,000	24,000
202-475-750.00	Oper Materials & Supplies	428	0	800	0	0	0
202-475-920.00	Motorpool Charges	0	0	0	0	0	0
Totals for dept 475-Pavement Marking		11,766	8,402	25,130	10,023	24,315	24,315
Dept 476-Winter Maintenance							
202-476-702.00	Salaries & Wages - Fulltime	41,203	22,967	22,000	18,539	35,290	35,290
202-476-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-476-704.00	Overtime	29,405	14,950	10,000	8,062	10,000	10,000
202-476-707.00	Sick Pay	0	0	0	0	0	0
202-476-710.00	Life Insurance	75	34	35	34	0	0
202-476-711.00	Health Benefits - Blue Cross	13,211	8,052	6,320	5,920	9,420	9,420
202-476-711.01	Optical Reimbursement	0	0	0	0	130	130
202-476-711.03	Health Care Savings Plan	134	102	0	155	460	460
202-476-713.00	Long Term Disability Insurance	195	89	110	88	0	0
202-476-713.01	Short Term Disability Insurance	0	0	115	0	0	0
202-476-714.00	Worker Comp Insurance	3,167	1,933	1,990	1,376	0	0
202-476-715.00	Unemployment Comp Insurance	291	204	45	67	0	0
202-476-716.00	MERS Retirement - Employer	6,906	4,042	3,485	3,139	4,415	4,415
202-476-717.00	Social Security - Employer	5,198	2,773	2,255	1,953	2,725	2,725
202-476-718.00	Retirement Health Insurance	2,636	1,438	2,485	1,064	2,995	2,995
202-476-730.00	Professional / Contractual	3,238	2,277	1,700	1,528	0	0
202-476-750.00	Oper Materials & Supplies	29,330	31,919	28,000	21,887	38,000	38,000
202-476-815.00	Snowmelt Operating Costs	109,875	50,538	45,000	38,076	75,000	75,000
202-476-815.01	Snowmelt Maintenance	0	993	1,000	614	1,000	1,000
202-476-920.00	Motorpool Charges	74,634	62,381	50,000	34,376	76,000	76,000
Totals for dept 476-Winter Maintenance		319,498	204,692	174,540	136,878	255,435	255,435
Dept 477-Construction							
202-477-739.00	Design Engineering	142,355	275,139	15,900	22,950	200,000	200,000
202-477-952.00	Construction	2,505,123	497,282	453,350	76,419	1,707,000	1,707,000
Totals for dept 477-Construction		2,647,478	772,421	469,250	99,369	1,907,000	1,907,000
Dept 491-Trunkline-Routine Maintenance							
202-491-702.00	Salaries & Wages - Fulltime	5,613	0	2,200	1,861	100	100
202-491-703.00	Salaries & Wages - Parttime	60	0	0	0	0	0
202-491-704.00	Overtime	687	0	0	0	0	0
202-491-710.00	Life Insurance	6	0	0	0	0	0
202-491-711.00	Health Benefits - Blue Cross	1,513	0	600	480	30	30
202-491-711.03	Health Care Savings Plan	30	0	0	5	0	0

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APPROPRIATIONS							
Dept 491-Trunkline-Routine Maintenance							
202-491-713.00	Long Term Disability Insurance	16	0	0	1	0	0
202-491-713.01	Short Term Disability Insurance	0	0	0	0	0	0
202-491-714.00	Worker Comp Insurance	387	0	150	125	0	0
202-491-715.00	Unemployment Comp Insurance	1	0	0	0	0	0
202-491-716.00	MERS Retirement - Employer	616	0	250	220	20	20
202-491-717.00	Social Security - Employer	459	0	150	138	15	15
202-491-718.00	Retirement Health Insurance	212	0	80	74	10	10
202-491-730.00	Professional / Contractual	0	5,790	0	0	0	0
202-491-750.00	Oper Materials & Supplies	1,199	0	0	0	0	0
202-491-920.00	Motorpool Charges	6,548	0	2,000	1,518	0	0
Totals for dept 491-Trunkline-Routine Maintenance		17,347	5,790	5,430	4,422	175	175
Dept 492-Trunkline-Sweep & Flush							
202-492-702.00	Salaries & Wages - Fulltime	3,584	3,104	4,300	4,000	4,435	4,435
202-492-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-492-704.00	Overtime	0	0	650	494	105	105
202-492-710.00	Life Insurance	0	1	15	0	0	0
202-492-711.00	Health Benefits - Blue Cross	736	904	2,000	1,165	1,665	1,665
202-492-711.01	Optical Reimbursement	0	0	0	0	15	15
202-492-711.03	Health Care Savings Plan	26	0	0	0	0	0
202-492-713.00	Long Term Disability Insurance	0	4	20	0	0	0
202-492-713.01	Short Term Disability Insurance	0	0	20	0	0	0
202-492-714.00	Worker Comp Insurance	227	209	400	290	0	0
202-492-715.00	Unemployment Comp Insurance	0	0	10	0	0	0
202-492-716.00	MERS Retirement - Employer	351	331	700	530	565	565
202-492-717.00	Social Security - Employer	261	223	400	335	350	350
202-492-718.00	Retirement Health Insurance	109	124	400	180	385	385
202-492-730.00	Professional / Contractual	0	0	0	0	0	0
202-492-750.00	Oper Materials & Supplies	0	0	0	0	0	0
202-492-920.00	Motorpool Charges	7,191	5,062	11,000	8,823	6,000	6,000
Totals for dept 492-Trunkline-Sweep & Flush		12,485	9,962	19,915	15,817	13,520	13,520
Dept 493-Trunkline-Traffic Signals							
202-493-730.00	Professional / Contractual	0	0	0	0	0	0
202-493-831.00	Signal Lights	11,738	7,596	7,000	3,015	7,000	7,000
Totals for dept 493-Trunkline-Traffic Signals		11,738	7,596	7,000	3,015	7,000	7,000
Dept 496-Trunkline-Winter Maintenance							
202-496-702.00	Salaries & Wages - Fulltime	241	0	300	125	1,000	1,000
202-496-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-496-704.00	Overtime	40	0	0	0	40	40
202-496-707.00	Sick Pay	0	0	0	0	0	0
202-496-710.00	Life Insurance	0	0	10	0	0	0

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APPROPRIATIONS							
Dept 496-Trunkline-Winter Maintenance							
202-496-711.00	Health Benefits - Blue Cross	44	0	100	36	1,055	1,055
202-496-713.00	Long Term Disability Insurance	0	0	15	1	0	0
202-496-713.01	Short Term Disability Insurance	0	0	20	0	0	0
202-496-714.00	Worker Comp Insurance	17	0	100	8	0	0
202-496-715.00	Unemployment Comp Insurance	1	0	15	0	0	0
202-496-716.00	MERS Retirement - Employer	28	0	100	15	470	470
202-496-717.00	Social Security - Employer	21	0	51	9	290	290
202-496-718.00	Retirement Health Insurance	11	0	330	5	320	320
202-496-730.00	Professional / Contractual	0	0	0	0	0	0
202-496-750.00	Oper Materials & Supplies	0	0	0	0	0	0
202-496-920.00	Motorpool Charges	2,499	0	500	279	2,700	2,700
Totals for dept 496-Trunkline-Winter Maintenance		2,902	0	1,541	478	5,875	5,875
Dept 498-Trunkline-Trees & Shrubs							
202-498-702.00	Salaries & Wages - Fulltime	0	0	0	0	0	0
202-498-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-498-704.00	Overtime	0	0	0	0	0	0
202-498-710.00	Life Insurance	0	0	0	0	0	0
202-498-711.00	Health Benefits - Blue Cross	0	0	0	0	0	0
202-498-713.00	Long Term Disability Insurance	0	0	0	0	0	0
202-498-713.01	Short Term Disability Insurance	0	0	0	0	0	0
202-498-714.00	Worker Comp Insurance	0	0	0	0	0	0
202-498-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
202-498-716.00	MERS Retirement - Employer	0	0	0	0	0	0
202-498-717.00	Social Security - Employer	0	0	0	0	0	0
202-498-718.00	Retirement Health Insurance	0	0	0	0	0	0
202-498-730.00	Professional / Contractual	0	0	0	0	0	0
202-498-750.00	Oper Materials & Supplies	0	0	0	0	0	0
202-498-920.00	Motorpool Charges	0	0	0	0	0	0
Totals for dept 498-Trunkline-Trees & Shrubs		0	0	0	0	0	0
Dept 499-Trunkline-Grass & Weeds							
202-499-702.00	Salaries & Wages - Fulltime	4,049	1,548	3,690	2,009	4,100	4,100
202-499-703.00	Salaries & Wages - Parttime	800	1,982	600	673	0	0
202-499-704.00	Overtime	29	64	200	14	65	65
202-499-710.00	Life Insurance	4	1	10	2	0	0
202-499-711.00	Health Benefits - Blue Cross	827	197	845	183	1,135	1,135
202-499-711.03	Health Care Savings Plan	31	30	55	38	75	75
202-499-713.00	Long Term Disability Insurance	10	2	15	3	0	0
202-499-713.01	Short Term Disability Insurance	0	0	20	0	0	0
202-499-714.00	Worker Comp Insurance	135	103	120	86	0	0
202-499-715.00	Unemployment Comp Insurance	7	16	20	10	0	0
202-499-716.00	MERS Retirement - Employer	406	180	455	239	515	515

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APPROPRIATIONS							
Dept 499-Trunkline-Grass & Weeds							
202-499-717.00	Social Security - Employer	355	260	300	219	320	320
202-499-718.00	Retirement Health Insurance	125	27	325	110	350	350
202-499-730.00	Professional / Contractual	4,713	2,414	4,000	579	4,000	4,000
202-499-750.00	Oper Materials & Supplies	0	0	0	0	0	0
202-499-814.00	Water & Sewer Charges	24,425	7,139	26,000	12,873	26,000	26,000
202-499-920.00	Motorpool Charges	3,357	3,338	4,800	2,737	4,800	4,800
	Totals for dept 499-Trunkline-Grass & Weeds	39,273	17,301	41,455	19,775	41,360	41,360
TOTAL APPROPRIATIONS		3,585,561	1,708,798	1,613,035	1,025,284	3,098,065	3,098,065
NET OF REVENUES/APPROPRIATIONS - FUND 202		(434,769)	60,246	(12,160)	(56,474)	(19,489)	(19,489)
	BEGINNING FUND BALANCE	505,079	70,303	130,550	130,550	74,076	74,076
	ENDING FUND BALANCE	70,310	130,549	118,390	74,076	54,587	54,587

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ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
203-040-509.00	Federal Grants	0	0	0	0	0	0
203-040-543.00	State Grants	0	0	0	0	0	0
203-040-543.12	State MEDC/CDBG Grant-North Bee	0	0	209,000	0	0	0
203-040-569.00	State Grant - Act 51	242,262	222,360	230,000	199,927	193,516	193,516
203-040-569.03	State Grant - Local Road	6,581	6,580	6,000	4,934	6,000	6,000
203-040-626.00	Contractual Services Revenue	7,534	244	7,330	7,333	500	500
203-040-665.00	Interest & Dividends	0	72	300	117	500	500
203-040-672.00	Special Assessment Revenue	2,252	2,142	500	401	500	500
203-040-676.00	Reimbursements	0	16,936	65,430	65,436	0	0
203-040-676.07	Reimbursement - Snowmelt Op costs	0	0	0	0	0	0
203-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0	0
203-040-699.02	Contrib from Major Streets	0	120,000	120,000	120,000	120,000	120,000
203-040-699.07	Contrib from General Fund - Streets	160,825	428,290	390,100	220,100	379,285	379,285
203-040-699.28	Contrib from 456 Infrastructure Const	0	0	0	0	0	0
203-040-699.48	Contrib from 458 2015 Bond Const Fi	0	0	1,408,900	0	324,200	324,200
Totals for dept 040-Revenue Accounts		419,454	796,624	2,437,560	618,248	1,024,501	1,024,501
TOTAL ESTIMATED REVENUES		419,454	796,624	2,437,560	618,248	1,024,501	1,024,501
APPROPRIATIONS							
Dept 470-Administration Engineering Records							
203-470-730.00	Professional / Contractual	0	1,900	6,000	(2,365)	6,000	6,000
203-470-730.90	Administrative Charges	34,785	37,570	54,000	47,128	53,775	53,775
203-470-790.00	Printing & Publishing	0	0	0	0	0	0
203-470-910.00	General Insurance	852	3,044	900	264	0	0
203-470-981.00	Interest Expense	0	19,572	0	0	0	0
203-470-999.02	Contrib to Major Streets	120,000	0	0	0	0	0
203-470-999.16	Contrib to DTIF Debt Fd	0	0	0	0	0	0
203-470-999.66	Contrib to 254 DTIF Rev Fd	19,764	1	31,885	31,885	36,985	36,985
203-470-999.99	CONT TO 254-PRINCIPAL	10,766	11,962	0	0	0	0
Totals for dept 470-Administration Engineering Records		186,167	74,049	92,785	76,912	96,760	96,760
Dept 471-Routine Maintenance							
203-471-702.00	Salaries & Wages - Fulltime	71,503	61,062	80,000	67,630	80,000	80,000
203-471-703.00	Salaries & Wages - Parttime	4,011	2,655	3,000	949	3,665	3,665
203-471-704.00	Overtime	6,472	4,157	6,000	2,130	6,000	6,000
203-471-707.00	Sick Pay	0	14	50	(14)	50	50
203-471-710.00	Life Insurance	82	84	175	85	0	0
203-471-711.00	Health Benefits - Blue Cross	17,633	15,104	25,000	15,920	35,025	35,025
203-471-711.01	Optical Reimbursement	0	0	0	75	0	0
203-471-711.03	Health Care Savings Plan	89	263	650	704	1,000	1,000
203-471-713.00	Long Term Disability Insurance	205	209	250	183	0	0
203-471-713.01	Short Term Disability Insurance	0	0	0	0	0	0

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APPROPRIATIONS							
Dept 471-Routine Maintenance							
203-471-714.00	Worker Comp Insurance	4,796	4,234	7,000	4,315	0	0
203-471-715.00	Unemployment Comp Insurance	86	57	525	77	0	0
203-471-716.00	MERS Retirement - Employer	7,592	6,970	15,000	8,331	16,120	16,120
203-471-716.01	401(a) Retirement - Employer	73	75	100	71	100	100
203-471-717.00	Social Security - Employer	6,007	4,949	6,500	5,237	10,235	10,235
203-471-718.00	Retirement Health Insurance	3,001	2,281	4,000	2,891	10,930	10,930
203-471-719.00	Clothing Allowance	0	1,309	2,000	2,854	2,000	2,000
203-471-730.00	Professional / Contractual	27,403	30,378	35,000	9,214	35,000	35,000
203-471-750.00	Oper Materials & Supplies	48,303	19,034	35,000	12,394	35,000	35,000
203-471-920.00	Motorpool Charges	28,388	25,278	40,000	29,124	40,000	40,000
Totals for dept 471-Routine Maintenance		225,644	178,113	260,250	162,170	275,125	275,125
Dept 472-Sweep & Flush							
203-472-702.00	Salaries & Wages - Fulltime	7,959	12,980	16,520	8,809	17,740	17,740
203-472-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
203-472-704.00	Overtime	1,002	722	1,500	1,129	125	125
203-472-710.00	Life Insurance	11	18	20	10	0	0
203-472-711.00	Health Benefits - Blue Cross	2,145	3,212	3,855	2,440	4,645	4,645
203-472-711.03	Health Care Savings Plan	2	2	0	7	0	0
203-472-713.00	Long Term Disability Insurance	28	47	65	27	0	0
203-472-713.01	Short Term Disability Insurance	0	0	70	0	0	0
203-472-714.00	Worker Comp Insurance	507	900	1,180	692	0	0
203-472-715.00	Unemployment Comp Insurance	0	0	30	1	0	0
203-472-716.00	MERS Retirement - Employer	818	1,452	2,070	1,258	2,215	2,215
203-472-717.00	Social Security - Employer	610	1,016	1,350	796	1,370	1,370
203-472-718.00	Retirement Health Insurance	332	541	1,475	427	1,500	1,500
203-472-730.00	Professional / Contractual	0	0	0	0	0	0
203-472-750.00	Oper Materials & Supplies	2,590	4,709	2,000	2,032	2,000	2,000
203-472-920.00	Motorpool Charges	30,876	44,759	52,000	31,096	52,000	52,000
Totals for dept 472-Sweep & Flush		46,880	70,358	82,135	48,724	81,595	81,595
Dept 473-Traffic Services							
203-473-702.00	Salaries & Wages - Fulltime	122	0	0	0	0	0
203-473-703.00	Salaries & Wages - Parttime	768	108	0	0	0	0
203-473-704.00	Overtime	0	0	0	0	0	0
203-473-710.00	Life Insurance	0	0	0	0	0	0
203-473-711.00	Health Benefits - Blue Cross	37	0	0	0	0	0
203-473-713.00	Long Term Disability Insurance	0	0	0	0	0	0
203-473-713.01	Short Term Disability Insurance	0	0	0	0	0	0
203-473-714.00	Worker Comp Insurance	49	10	0	1	0	0
203-473-715.00	Unemployment Comp Insurance	11	1	0	0	0	0
203-473-716.00	MERS Retirement - Employer	12	0	0	0	0	0
203-473-717.00	Social Security - Employer	64	11	0	1	0	0

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 203 Local Streets Fund
 Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 473-Traffic Services							
203-473-718.00	Retirement Health Insurance	5	0	0	0	0	0
203-473-730.00	Professional / Contractual	15,054	13,819	15,920	9,363	6,000	6,000
203-473-750.00	Oper Materials & Supplies	0	0	0	0	0	0
203-473-920.00	Motorpool Charges	310	31	0	0	0	0
Totals for dept 473-Traffic Services		16,432	13,980	15,920	9,365	6,000	6,000
Dept 474-Signs & Signals							
203-474-702.00	Salaries & Wages - Fulltime	3,076	7,320	9,000	7,210	6,000	6,000
203-474-703.00	Salaries & Wages - Parttime	496	2,975	4,500	4,387	3,000	3,000
203-474-704.00	Overtime	96	205	200	0	5	5
203-474-710.00	Life Insurance	5	11	20	6	0	0
203-474-711.00	Health Benefits - Blue Cross	667	1,850	2,000	1,200	365	365
203-474-711.03	Health Care Savings Plan	32	96	100	140	0	0
203-474-713.00	Long Term Disability Insurance	13	28	35	5	0	0
203-474-713.01	Short Term Disability Insurance	0	0	30	0	0	0
203-474-714.00	Worker Comp Insurance	228	659	800	770	0	0
203-474-715.00	Unemployment Comp Insurance	7	27	20	47	0	0
203-474-716.00	MERS Retirement - Employer	310	787	950	852	165	165
203-474-717.00	Social Security - Employer	270	718	1,100	907	105	105
203-474-718.00	Retirement Health Insurance	84	167	750	409	115	115
203-474-730.00	Professional / Contractual	0	0	0	0	15,000	15,000
203-474-750.00	Oper Materials & Supplies	2,292	8,550	16,560	13,491	12,000	12,000
203-474-920.00	Motorpool Charges	387	1,057	3,100	2,638	2,500	2,500
Totals for dept 474-Signs & Signals		7,963	24,450	39,165	32,062	39,255	39,255
Dept 475-Pavement Marking							
203-475-702.00	Salaries & Wages - Fulltime	0	0	0	0	0	0
203-475-703.00	Salaries & Wages - Parttime	15	36	0	0	0	0
203-475-704.00	Overtime	0	0	0	0	0	0
203-475-710.00	Life Insurance	0	0	0	0	0	0
203-475-711.00	Health Benefits - Blue Cross	0	0	0	0	0	0
203-475-713.00	Long Term Disability Insurance	0	0	0	0	0	0
203-475-713.01	Short Term Disability Insurance	0	0	0	0	0	0
203-475-714.00	Worker Comp Insurance	1	2	0	0	0	0
203-475-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
203-475-716.00	MERS Retirement - Employer	0	0	0	0	0	0
203-475-717.00	Social Security - Employer	1	3	0	0	0	0
203-475-718.00	Retirement Health Insurance	0	0	0	0	0	0
203-475-730.00	Professional / Contractual	11,191	8,358	22,000	10,023	22,000	22,000
203-475-750.00	Oper Materials & Supplies	428	0	1,000	0	1,000	1,000
203-475-920.00	Motorpool Charges	0	0	500	0	500	500
Totals for dept 475-Pavement Marking		11,636	8,399	23,500	10,023	23,500	23,500

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 203 Local Streets Fund
 Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 476-Winter Maintenance							
203-476-702.00	Salaries & Wages - Fulltime	42,289	35,345	26,500	26,413	20,000	20,000
203-476-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
203-476-704.00	Overtime	26,168	12,727	10,800	10,865	10,000	10,000
203-476-707.00	Sick Pay	0	0	0	0	0	0
203-476-710.00	Life Insurance	74	31	50	44	0	0
203-476-711.00	Health Benefits - Blue Cross	12,552	10,069	7,600	7,557	12,000	12,000
203-476-711.03	Health Care Savings Plan	184	241	300	500	300	300
203-476-713.00	Long Term Disability Insurance	191	78	130	95	0	0
203-476-713.01	Short Term Disability Insurance	0	0	100	0	0	0
203-476-714.00	Worker Comp Insurance	3,171	2,525	2,200	1,727	0	0
203-476-715.00	Unemployment Comp Insurance	293	285	200	87	0	0
203-476-716.00	MERS Retirement - Employer	6,695	5,124	4,400	4,370	5,000	5,000
203-476-717.00	Social Security - Employer	5,046	3,508	2,800	2,706	2,000	2,000
203-476-718.00	Retirement Health Insurance	2,487	1,709	1,500	1,491	2,250	2,250
203-476-730.00	Professional / Contractual	3,238	2,317	0	1,528	0	0
203-476-750.00	Oper Materials & Supplies	29,270	31,985	22,000	21,887	39,000	39,000
203-476-815.00	Snowmelt Operating Costs	0	0	0	800	0	0
203-476-815.01	Snowmelt Maintenance	0	0	800	0	0	0
203-476-920.00	Motorpool Charges	74,569	66,914	43,000	42,069	50,000	50,000
Totals for dept 476-Winter Maintenance		206,227	172,858	122,380	122,139	140,550	140,550
Dept 477-Construction							
203-477-739.00	Design Engineering	226	0	140,600	5,858	42,300	42,300
203-477-952.00	Construction	71,285	101,705	1,635,600	292,340	508,900	508,900
Totals for dept 477-Construction		71,511	101,705	1,776,200	298,198	551,200	551,200
TOTAL APPROPRIATIONS		772,460	643,912	2,412,335	759,593	1,213,985	1,213,985
NET OF REVENUES/APPROPRIATIONS - FUND 203		(353,006)	152,712	25,225	(141,345)	(189,484)	(189,484)
BEGINNING FUND BALANCE		515,241	162,236	314,947	314,947	173,602	173,602
ENDING FUND BALANCE		162,235	314,948	340,172	173,602	(15,882)	(15,882)

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
236-040-402.00	Current Property Taxes	52,350	54,333	52,255	52,213	52,255	52,255
236-040-410.00	Personal Prop Tax-Delinquent	243	0	80	83	0	0
236-040-543.00	State Grants	0	0	0	0	0	0
236-040-580.00	Partnership Dues	0	6,300	100	100	15,000	15,000
236-040-582.00	Local Grants	0	15,036	11,365	12,116	8,500	8,500
236-040-582.06	Artwalk Grants	37,075	52,523	31,000	31,038	0	0
236-040-582.07	Community Art Grants	9,509	2,685	6,950	6,968	3,000	3,000
236-040-582.08	MSDDA Promotions Sp Event	12,363	21,862	23,280	23,493	37,000	37,000
236-040-582.09	Principal Shopping District Revenue	68,387	67,180	87,240	84,377	77,365	77,365
236-040-582.10	Fire Barn Gallery Local Grant Revenu	3,500	2,780	4,300	4,300	0	0
236-040-665.00	Interest & Dividends	130	98	115	118	50	50
236-040-665.08	Interest - Facade Loans	5,715	4,456	4,000	3,181	4,000	4,000
236-040-672.01	SPAS 597 PSD Revenue	5,909	0	0	0	0	0
236-040-689.00	Refunds Rebates Miscellaneous	4,302	1,365	2,330	2,330	2,000	2,000
236-040-699.01	Contrib from General Fund	0	0	0	0	0	0
236-040-699.66	Contrib from 254 DTIF Rev Fund	0	0	0	0	0	0
Totals for dept 040-Revenue Accounts		199,483	228,618	223,015	220,317	199,170	199,170
TOTAL ESTIMATED REVENUES		199,483	228,618	223,015	220,317	199,170	199,170
APPROPRIATIONS							
Dept 484-Administration & General							
236-484-702.00	Salaries & Wages - Fulltime	33,643	59,713	57,000	50,346	64,300	64,300
236-484-703.00	Salaries & Wages - Parttime	19,748	14,644	17,330	12,175	17,330	17,330
236-484-704.00	Overtime	0	0	0	0	0	0
236-484-710.00	Life Insurance	24	150	165	155	0	0
236-484-711.00	Health Benefits - Blue Cross	2,801	6,081	14,210	13,248	13,265	13,265
236-484-711.01	Optical Reimbursement	150	150	150	150	150	150
236-484-711.03	Health Care Savings Plan	831	1,758	1,765	1,524	1,930	1,930
236-484-713.00	Long Term Disability Insurance	30	186	205	202	0	0
236-484-713.01	Short Term Disability Insurance	0	607	660	397	0	0
236-484-714.00	Worker Comp Insurance	170	315	330	272	0	0
236-484-715.00	Unemployment Comp Insurance	280	112	155	105	0	0
236-484-716.00	MERS Retirement - Employer	2,910	6,089	6,395	5,518	7,530	7,530
236-484-716.01	401(a) Retirement - Employer	106	0	1,180	1,016	1,290	1,290
236-484-717.00	Social Security - Employer	3,986	5,410	5,830	4,425	6,260	6,260
236-484-718.00	Retirement Health Insurance	229	0	1,700	2,033	5,415	5,415
236-484-730.00	Professional / Contractual	18,678	10,222	6,700	5,772	7,000	7,000
236-484-730.90	Administrative Charges	9,595	13,160	12,550	12,254	17,050	17,050
236-484-731.00	Legal Fees	0	0	0	0	0	0
236-484-733.01	Escheats Payments to State of MI	0	0	0	0	0	0
236-484-745.00	Periodicals & Subscrip	125	0	200	0	150	150
236-484-750.00	Oper Materials & Supplies	1,974	855	2,200	1,073	1,000	1,000

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 236 Grand Haven Main Street DDA

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 484-Administration & General							
236-484-750.02	Banner & Tree Lights & Ornaments	7,025	11,492	15,000	8,433	15,000	15,000
236-484-750.06	Artwalk Grant Expenses	28,647	21,096	36,000	31,428	0	0
236-484-750.07	Community Art Project	2,660	0	2,450	2,443	1,000	1,000
236-484-750.08	Promotions/Sp Event Expenses	23,667	17,648	17,000	15,116	20,000	20,000
236-484-750.11	Fire Barn Gallery Expenses	3,757	2,538	4,000	3,125	0	0
236-484-750.12	Organization - project costs	0	1,173	1,000	187	1,200	1,200
236-484-750.14	Preservation & Place - project costs	54	2,651	3,000	2,266	1,500	1,500
236-484-750.16	Business Recruitment & Retention	23	25	1,200	128	1,500	1,500
236-484-780.00	Advertising & Public Relations	28,745	18,126	22,000	12,888	18,000	18,000
236-484-785.00	Memberships & Dues	801	1,476	1,800	1,889	1,800	1,800
236-484-790.00	Printing & Publishing	1,688	537	1,000	255	1,000	1,000
236-484-811.00	Telephone	1,083	1,152	500	658	600	600
236-484-820.00	Postage	83	183	1,500	171	250	250
236-484-860.00	Transportation & Lodging	1,463	2,250	2,500	288	2,500	2,500
236-484-870.00	Professional Development	146	129	1,200	1,104	500	500
236-484-981.08	Int Ex-Facade Loans	5,729	4,256	4,000	3,181	4,000	4,000
Totals for dept 484-Administration & General		200,851	204,184	242,875	194,225	211,520	211,520
TOTAL APPROPRIATIONS		200,851	204,184	242,875	194,225	211,520	211,520
NET OF REVENUES/APPROPRIATIONS - FUND 236		(1,368)	24,434	(19,860)	26,092	(12,350)	(12,350)
BEGINNING FUND BALANCE		54,024	52,657	77,091	77,091	103,183	103,183
ENDING FUND BALANCE		52,656	77,091	57,231	103,183	90,833	90,833

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 251 Economic Development Corp

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
251-040-665.00	Interest & Dividends	(2,478)	107	130	109	100	100
251-040-665.05	Interest - EDC Loans	3,231	3,891	4,000	2,415	4,600	4,600
251-040-686.00	Gain or Loss	0	(14,321)	0	0	0	0
251-040-689.00	Refunds Rebates Miscellaneous	0	60	3,960	3,963	0	0
251-040-698.02	Loan Application Fees	250	0	0	0	0	0
251-040-699.01	Contrib from General Fund	0	0	0	0	0	0
251-040-699.09	Contrib from 252 Brownfield Fund	40,000	0	75,000	0	0	0
251-040-699.66	Contrib from 254 DTIF Rev Fund	2,478	0	0	0	0	0
Totals for dept 040-Revenue Accounts		43,481	(10,263)	83,090	6,487	4,700	4,700
TOTAL ESTIMATED REVENUES		43,481	(10,263)	83,090	6,487	4,700	4,700
APPROPRIATIONS							
Dept 484-Administration & General							
251-484-730.00	Professional / Contractual	0	4,540	5,000	836	5,000	5,000
251-484-730.10	Chamber Economic Development Se	18,427	18,722	19,000	19,022	19,100	19,100
251-484-736.02	Economic Development Loans	0	0	0	0	0	0
251-484-999.09	Contrib to 252 Brownfield Redev Auth	0	0	0	75,000	0	0
Totals for dept 484-Administration & General		18,427	23,262	24,000	94,858	24,100	24,100
TOTAL APPROPRIATIONS		18,427	23,262	24,000	94,858	24,100	24,100
NET OF REVENUES/APPROPRIATIONS - FUND 251		25,054	(33,525)	59,090	(88,371)	(19,400)	(19,400)
BEGINNING FUND BALANCE		451,445	476,499	442,974	442,974	354,603	354,603
ENDING FUND BALANCE		476,499	442,974	502,064	354,603	335,203	335,203

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 252 Brownfield Redevelopment Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
252-040-402.01	Mindset-Current Property Taxes	0	0	13,600	13,606	13,600	13,600
252-040-402.02	Betten-Current Property Taxes	0	0	4,530	4,532	4,530	4,530
252-040-402.04	Beechtree Land Co-Current Property	0	0	0	0	10,000	10,000
252-040-402.05	Beechtree Leasing-Current Property	0	0	0	0	10,000	10,000
252-040-509.00	Federal Grants	0	0	0	0	0	0
252-040-543.00	State Grants	0	0	0	0	0	0
252-040-543.12	State Grant-Beechtree Leasing Brown	0	0	150,000	82,586	0	0
252-040-582.00	Local Grants	0	0	0	0	0	0
252-040-665.00	Interest & Dividends	0	0	0	0	0	0
252-040-676.00	Reimbursements	0	0	0	0	0	0
252-040-698.03	Loan Proceeds-Beechtree Leasing (S	0	0	180,000	44,774	0	0
252-040-699.01	Contrib from General Fund	0	0	0	0	0	0
252-040-699.05	Contrib from EDC	0	0	75,000	75,000	0	0
Totals for dept 040-Revenue Accounts		0	0	423,130	220,498	38,130	38,130
TOTAL ESTIMATED REVENUES		0	0	423,130	220,498	38,130	38,130
APPROPRIATIONS							
Dept 484-Administration & General							
252-484-729.01	Mindset-EDC Loan Reimbursement	0	0	0	0	0	0
252-484-729.02	Betten-Developer Reimbursement	0	0	4,530	4,402	4,530	4,530
252-484-729.04	Beechtree Land Co-Developer Reimbt	0	0	0	0	10,000	10,000
252-484-729.05	Beechtree Leasing-Developer Reimbi	0	0	0	0	10,000	10,000
252-484-730.00	Professional / Contractual	126	0	20,000	0	19,000	19,000
252-484-730.03	Beechtree Leasing Bfld Loan expend	0	0	180,000	44,763	0	0
252-484-730.04	Beechtree Leasing Bfld Grant Expens	0	0	150,000	147,824	0	0
252-484-780.00	Advertising & Public Relations	0	0	0	0	0	0
252-484-999.05	Contrib to EDC Fund	40,000	0	0	0	0	0
252-484-999.15	Contrib to BTIF Debt Fd	0	0	0	0	0	0
Totals for dept 484-Administration & General		40,126	0	354,530	196,989	43,530	43,530
TOTAL APPROPRIATIONS		40,126	0	354,530	196,989	43,530	43,530
NET OF REVENUES/APPROPRIATIONS - FUND 252		(40,126)	0	68,600	23,509	(5,400)	(5,400)
BEGINNING FUND BALANCE		90,174	50,047	50,047	50,047	73,556	73,556
ENDING FUND BALANCE		50,048	50,047	118,647	73,556	68,156	68,156

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 253 Brfd TIF Boat Storage Rev Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
253-040-402.00	Current Property Taxes	58,408	59,015	59,710	59,719	86,500	86,500
253-040-665.00	Interest & Dividends	0	5	0	4	0	0
253-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0	0
253-040-699.01	Contrib from General Fund	0	0	0	0	0	0
	Totals for dept 040-Revenue Accounts	58,408	59,020	59,710	59,723	86,500	86,500
TOTAL ESTIMATED REVENUES		58,408	59,020	59,710	59,723	86,500	86,500
APPROPRIATIONS							
Dept 484-Administration & General							
253-484-730.00	Professional / Contractual	0	0	0	0	0	0
253-484-999.15	Contrib to BTIF Debt Fd	70,798	68,565	71,865	71,245	74,375	74,375
	Totals for dept 484-Administration & General	70,798	68,565	71,865	71,245	74,375	74,375
TOTAL APPROPRIATIONS		70,798	68,565	71,865	71,245	74,375	74,375
NET OF REVENUES/APPROPRIATIONS - FUND 253		(12,390)	(9,545)	(12,155)	(11,522)	12,125	12,125
	BEGINNING FUND BALANCE	32,565	20,175	10,629	10,629	(893)	(893)
	ENDING FUND BALANCE	20,175	10,630	(1,526)	(893)	11,232	11,232

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 254 Downtown TIF Rev Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
254-040-402.00	Current Property Taxes	284,706	307,384	309,200	309,192	352,900	352,900
254-040-509.00	Federal Grants	124,434	62,271	123,085	123,089	127,335	127,335
254-040-665.00	Interest & Dividends	3,076	(144)	0	0	0	0
254-040-665.26	Dntn Bond Interest Rev	0	45,774	0	0	0	0
254-040-676.00	Reimbursements	0	1,454	0	0	0	0
254-040-699.01	Contrib from General Fund	121,181	108,422	156,410	152,465	143,100	143,100
254-040-699.03	Contrib from Local Streets	30,530	11,963	31,885	31,885	36,985	36,985
254-040-699.32	Contrib from Sewer Fund	9,590	3,757	10,020	10,020	11,620	11,620
254-040-699.33	Contrib from City Water	10,103	3,958	10,550	10,550	12,240	12,240
Totals for dept 040-Revenue Accounts		583,620	544,839	641,150	637,201	684,180	684,180
TOTAL ESTIMATED REVENUES		583,620	544,839	641,150	637,201	684,180	684,180
APPROPRIATIONS							
Dept 484-Administration & General							
254-484-730.00	Professional / Contractual	0	0	0	323	0	0
254-484-999.05	Contrib to EDC Fund	2,478	11,116	0	0	0	0
254-484-999.16	Contrib to DTIF Debt Fd	600,141	543,114	585,000	581,050	641,795	641,795
254-484-999.20	Contrib to Public Improvement Fund	42,370	42,370	42,370	42,370	42,370	42,370
Totals for dept 484-Administration & General		644,989	596,600	627,370	623,743	684,165	684,165
TOTAL APPROPRIATIONS		644,989	596,600	627,370	623,743	684,165	684,165
NET OF REVENUES/APPROPRIATIONS - FUND 254		(61,369)	(51,761)	13,780	13,458	15	15
BEGINNING FUND BALANCE		124,285	62,917	11,155	11,155	24,613	24,613
ENDING FUND BALANCE		62,916	11,156	24,935	24,613	24,628	24,628

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 255 Brfd TIF Grand Landing Rev Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
255-040-402.00	Current Property Taxes	325,553	333,600	365,875	365,875	444,600	444,600
255-040-665.00	Interest & Dividends	40,730	(17,307)	18,400	18,402	0	0
255-040-672.00	Special Assessment Revenue	70,000	39,224	15,375	15,379	0	0
255-040-689.00	Refunds Rebates Miscellaneous	0	18,710	2,660	2,669	0	0
255-040-699.00	Contrib from BLP	51,582	0	70,000	39,328	100,000	100,000
255-040-699.51	Contrib from Debt Support Fund 351	0	0	0	0	755,950	755,950
Totals for dept 040-Revenue Accounts		487,865	374,227	472,310	441,653	1,300,550	1,300,550
TOTAL ESTIMATED REVENUES		487,865	374,227	472,310	441,653	1,300,550	1,300,550
APPROPRIATIONS							
Dept 484-Administration & General							
255-484-730.00	Professional / Contractual	19,542	86,935	2,500	1,444	0	0
255-484-999.17	Contrib to GLTIF Dt 355	1,690,563	1,473,144	1,394,540	1,365,857	1,300,550	1,300,550
Totals for dept 484-Administration & General		1,710,105	1,560,079	1,397,040	1,367,301	1,300,550	1,300,550
TOTAL APPROPRIATIONS		1,710,105	1,560,079	1,397,040	1,367,301	1,300,550	1,300,550
NET OF REVENUES/APPROPRIATIONS - FUND 255		(1,222,240)	(1,185,852)	(924,730)	(925,648)	0	0
BEGINNING FUND BALANCE		3,546,602	2,324,362	1,138,510	1,138,510	212,862	212,862
ENDING FUND BALANCE		2,324,362	1,138,510	213,780	212,862	212,862	212,862

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 256 2008 Infrastructure Revenue FD

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
256-040-403.03	Current Property Tax-Infrastructure D	534,177	543,287	617,480	617,489	604,000	663,670
256-040-410.00	Personal Prop Tax-Delinquent	1,051	187	275	280	0	0
256-040-509.00	Federal Grants	0	0	0	0	0	0
256-040-665.00	Interest & Dividends	3,346	1,454	1,000	841	0	0
256-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0	0
256-040-699.01	Contrib from General Fund	0	0	0	0	0	0
256-040-699.28	Contrib from 456 Infrastructure Const	0	0	0	0	0	0
Totals for dept 040-Revenue Accounts		538,574	544,928	618,755	618,610	604,000	663,670
TOTAL ESTIMATED REVENUES		538,574	544,928	618,755	618,610	604,000	663,670
APPROPRIATIONS							
Dept 484-Administration & General							
256-484-999.18	Contrib to 356 Infrastructure Debt Fur	615,138	630,663	653,890	499,894	670,950	670,950
256-484-999.28	Contrib to 456 Inf Const	1,513,350	249,354	0	0	0	0
Totals for dept 484-Administration & General		2,128,488	880,017	653,890	499,894	670,950	670,950
TOTAL APPROPRIATIONS		2,128,488	880,017	653,890	499,894	670,950	670,950
NET OF REVENUES/APPROPRIATIONS - FUND 256		(1,589,914)	(335,089)	(35,135)	118,716	(66,950)	(7,280)
BEGINNING FUND BALANCE		2,549,402	959,489	624,401	624,401	743,117	743,117
ENDING FUND BALANCE		959,488	624,400	589,266	743,117	676,167	735,837

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 257 2014 LTGO Bond Revenue Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
257-040-665.00	Interest & Dividends	0	9,634	6,640	6,645	0	0
257-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0	0
257-040-698.00	Bond Proceeds	0	5,141,544	0	0	0	0
257-040-699.01	Contrib from General Fund	0	0	0	0	0	0
	Totals for dept 040-Revenue Accounts	0	5,151,178	6,640	6,645	0	0
TOTAL ESTIMATED REVENUES		0	5,151,178	6,640	6,645	0	0
APPROPRIATIONS							
Dept 484-Administration & General							
257-484-730.00	Professional / Contractual	0	36,456	0	0	0	0
257-484-790.00	Printing & Publishing	0	0	0	0	0	0
257-484-999.01	Contrib to General Fund	0	0	0	0	0	0
257-484-999.44	Contrib to 357 2014 Bond Debt Fund	0	0	52,650	52,650	0	0
257-484-999.45	Contrib to 457 2014 Bond Const Fund	0	1,911,851	3,202,871	3,085,588	0	0
	Totals for dept 484-Administration & General	0	1,948,307	3,255,521	3,138,238	0	0
TOTAL APPROPRIATIONS		0	1,948,307	3,255,521	3,138,238	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 257		0	3,202,871	(3,248,881)	(3,131,593)	0	0
	BEGINNING FUND BALANCE	0	0	3,202,871	3,202,871	71,278	71,278
	ENDING FUND BALANCE	0	3,202,871	(46,010)	71,278	71,278	71,278

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 258 2015 UTGO Bond Revenue Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
258-040-403.00	Current Property Tax	0	0	505,200	505,214	495,000	495,000
258-040-665.00	Interest & Dividends	0	131	20,000	24,708	0	0
258-040-689.00	Refunds Rebates Miscellaneous	0	0	8,900	8,900	0	0
258-040-698.00	Bond Proceeds	0	7,119,651	0	0	0	0
258-040-699.01	Contrib from General Fund	0	0	0	0	0	0
	Totals for dept 040-Revenue Accounts	0	7,119,782	534,100	538,822	495,000	495,000
TOTAL ESTIMATED REVENUES		0	7,119,782	534,100	538,822	495,000	495,000
APPROPRIATIONS							
Dept 484-Administration & General							
258-484-730.00	Professional / Contractual	0	40,835	1,020	1,017	0	0
258-484-790.00	Printing & Publishing	0	0	0	0	0	0
258-484-999.47	Contrib to 358 2015 Bond Debt Fund	0	0	461,771	362,450	470,700	470,700
258-484-999.48	Contrib to 458 2015 Bond Const Fund	0	458,532	2,752,000	2,047,308	1,798,700	1,798,700
	Totals for dept 484-Administration & General	0	499,367	3,214,791	2,410,775	2,269,400	2,269,400
TOTAL APPROPRIATIONS		0	499,367	3,214,791	2,410,775	2,269,400	2,269,400
NET OF REVENUES/APPROPRIATIONS - FUND 258		0	6,620,415	(2,680,691)	(1,871,953)	(1,774,400)	(1,774,400)
	BEGINNING FUND BALANCE	0	0	6,620,416	6,620,416	4,748,463	4,748,463
	ENDING FUND BALANCE	0	6,620,415	3,939,725	4,748,463	2,974,063	2,974,063

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
275-040-509.00	Federal Grants	63,344	32,384	55,070	0	97,055	97,055
275-040-509.07	Federal Grant - NPMC	5,400	2,693	0	0	0	0
275-040-509.10	Federal Grant - HPR	0	0	0	7,917	0	0
275-040-543.13	State Grant-Rev NMS #1	1,733	101,763	0	5,763	0	0
275-040-543.14	State Grant - NMS #2	0	0	4,750	0	0	0
275-040-543.27	State Grant-MSHDA HPR GRANT	41,842	0	77,880	29,905	40,000	40,000
275-040-543.28	State Grant-MSHDA NIP	700	0	500	500	500	500
275-040-543.29	State Grant MSHDA HEP	1,890	4,765	4,610	4,555	50,000	50,000
275-040-543.31	State Grant-PIP Housing	2,341	0	0	0	200	200
275-040-581.00	Local Grant - GH City	0	0	0	0	12,000	12,000
275-040-581.01	Local Grant - Spring Lake Village	0	0	0	0	3,000	3,000
275-040-581.02	Local Grant - Ferrysburg	0	0	0	0	3,000	3,000
275-040-581.03	Local Grant - Spring Lake Township	0	0	0	0	6,000	6,000
275-040-581.04	Local Grant - Grand Haven Township	0	0	0	0	12,000	12,000
275-040-582.00	Local Grants	17,074	14,294	79,000	3,185	30,000	30,000
275-040-582.11	Local Grant - NIP	0	0	0	0	200	200
275-040-665.00	Interest & Dividends	0	32	20	21	0	0
275-040-675.00	Donations	3,512	2,700	1,425	1,425	6,000	6,000
275-040-689.00	Refunds Rebates Miscellaneous	8,000	120	1,200	1,200	0	0
275-040-699.01	Contrib from General Fund	0	0	2,500	2,500	2,500	2,500
Totals for dept 040-Revenue Accounts		145,836	158,751	226,955	56,971	262,455	262,455
TOTAL ESTIMATED REVENUES		145,836	158,751	226,955	56,971	262,455	262,455
APPROPRIATIONS							
Dept 484-Administration & General							
275-484-730.00	Professional / Contractual	31,514	34,414	33,000	30,785	30,164	30,164
275-484-737.01	House #1	0	600	31,200	30,960	0	0
275-484-737.02	House #2	0	150	15,000	11,777	0	0
275-484-737.03	House #3	3,068	0	31,000	8,126	0	0
275-484-737.04	House #4	27,782	0	0	0	32,500	32,500
275-484-737.05	House #5	0	0	0	0	0	0
275-484-737.06	PIP housing expenses	62,873	19,910	0	0	0	0
275-484-750.00	Oper Materials & Supplies	6,269	1,994	2,500	2,351	1,000	1,000
275-484-780.00	Advertising & Public Relations	770	4,043	7,500	2,926	2,500	2,500
275-484-790.00	Printing & Publishing	3,401	937	500	476	500	500
275-484-811.00	Telephone	1,251	1,212	1,600	1,425	1,200	1,200
275-484-820.00	Postage	143	13	100	5	100	100
275-484-860.00	Transportation & Lodging	1,826	3,196	2,100	1,924	500	500
275-484-870.00	Professional Development	4,730	6,601	1,400	1,355	500	500
275-484-999.01	Contrib to General Fund	79,635	74,889	68,975	0	91,280	91,280
Totals for dept 484-Administration & General		223,262	147,959	194,875	92,110	160,244	160,244

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 275 Housing Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 489-CDBG Facade Loans							
275-489-734.01	Project 1-114 N. Third Street	0	0	0	0	47,480	47,480
275-489-734.02	Project 2 135 Washington	0	0	0	0	49,575	49,575
275-489-734.03	Project 3 214 Washington	0	0	55,070	0	0	0
275-489-734.04	Project 4 732 Washington	0	0	0	0	0	0
275-489-734.05	Project 5 735 Washington	2,822	0	0	0	0	0
275-489-734.06	Project 6 1118 Washington	0	0	0	0	0	0
Totals for dept 489-CDBG Facade Loans		2,822	0	55,070	0	97,055	97,055
TOTAL APPROPRIATIONS		226,084	147,959	249,945	92,110	257,299	257,299
NET OF REVENUES/APPROPRIATIONS - FUND 275		(80,248)	10,792	(22,990)	(35,139)	5,156	5,156
BEGINNING FUND BALANCE		156,438	76,190	86,982	86,982	51,843	51,843
ENDING FUND BALANCE		76,190	86,982	63,992	51,843	56,999	56,999

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 276 Lighthouse Maintenance Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
276-040-509.00	Federal Grants	700,000	0	0	0	0	0
276-040-582.00	Local Grants	200,590	137,988	34,600	32,821	0	0
276-040-665.00	Interest & Dividends	0	(4)	0	4	0	0
276-040-676.00	Reimbursements	0	0	0	0	0	0
276-040-699.50	Contrib from City Trust Fund	0	0	0	0	0	0
	Totals for dept 040-Revenue Accounts	900,590	137,984	34,600	32,825	0	0
TOTAL ESTIMATED REVENUES		900,590	137,984	34,600	32,825	0	0
APPROPRIATIONS							
Dept 901-Capital Projects							
276-901-730.00	Professional / Contractual	0	11,181	34,600	34,521	0	0
276-901-940.00	Depreciation	0	0	0	0	0	0
276-901-960.00	Building & Structural Repairs	900,590	126,807	0	0	0	0
	Totals for dept 901-Capital Projects	900,590	137,988	34,600	34,521	0	0
TOTAL APPROPRIATIONS		900,590	137,988	34,600	34,521	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 276		0	(4)	0	(1,696)	0	0
	BEGINNING FUND BALANCE	0	0	(4)	(4)	(1,700)	(1,700)
	ENDING FUND BALANCE	0	(4)	(4)	(1,700)	(1,700)	(1,700)

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 310 Assessment Bond Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
310-040-665.00	Interest & Dividends	1,048	718	365	363	0	0
310-040-672.00	Special Assessment Revenue	5,821	5,821	0	0	0	0
310-040-698.01	Loan Proceeds	0	0	0	0	0	0
	Totals for dept 040-Revenue Accounts	6,869	6,539	365	363	0	0
TOTAL ESTIMATED REVENUES		6,869	6,539	365	363	0	0
APPROPRIATIONS							
Dept 484-Administration & General							
310-484-980.00	Principal	10,000	10,000	10,000	10,000	0	0
310-484-981.00	Interest Expense	1,500	905	305	303	0	0
310-484-982.00	Paying Agent Fees	50	300	300	300	0	0
310-484-999.20	Contrib to Public Improvement Fund	200,000	0	34,718	28,179	0	0
	Totals for dept 484-Administration & General	211,550	11,205	45,323	38,782	0	0
TOTAL APPROPRIATIONS		211,550	11,205	45,323	38,782	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 310		(204,681)	(4,666)	(44,958)	(38,419)	0	0
	BEGINNING FUND BALANCE	248,670	43,989	39,323	39,323	904	904
	ENDING FUND BALANCE	43,989	39,323	(5,635)	904	904	904

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 351 GL Brownfield Debt Support Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
351-040-402.00	Current Property Taxes	395,120	401,906	414,790	414,798	410,000	410,000
351-040-410.00	Personal Prop Tax-Delinquent	778	140	205	210	0	0
351-040-665.00	Interest & Dividends	676	26,813	20,000	13,172	10,000	10,000
351-040-699.01	Contrib from General Fund	0	0	0	0	0	0
	Totals for dept 040-Revenue Accounts	396,574	428,859	434,995	428,180	420,000	420,000
TOTAL ESTIMATED REVENUES		396,574	428,859	434,995	428,180	420,000	420,000
APPROPRIATIONS							
Dept 484-Administration & General							
351-484-999.67	Contrib to GLTIF SR 255	0	0	0	0	755,950	755,950
	Totals for dept 484-Administration & General	0	0	0	0	755,950	755,950
TOTAL APPROPRIATIONS		0	0	0	0	755,950	755,950
NET OF REVENUES/APPROPRIATIONS - FUND 351		396,574	428,859	434,995	428,180	(335,950)	(335,950)
	BEGINNING FUND BALANCE	1,292,078	1,688,652	2,117,511	2,117,511	2,545,691	2,545,691
	ENDING FUND BALANCE	1,688,652	2,117,511	2,552,506	2,545,691	2,209,741	2,209,741

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 352 Brfd TIF Boat Storage Debt Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
352-040-699.65	Contrib from 253 BTIF Rev Fund	70,798	68,565	71,865	71,245	74,375	74,375
Totals for dept 040-Revenue Accounts		70,798	68,565	71,865	71,245	74,375	74,375
TOTAL ESTIMATED REVENUES		70,798	68,565	71,865	71,245	74,375	74,375
APPROPRIATIONS							
Dept 484-Administration & General							
352-484-980.00	Principal	60,000	60,000	65,000	65,000	70,000	70,000
352-484-981.00	Interest Expense	10,798	8,565	6,365	6,245	3,875	3,875
352-484-982.00	Paying Agent Fees	0	0	500	0	500	500
Totals for dept 484-Administration & General		70,798	68,565	71,865	71,245	74,375	74,375
TOTAL APPROPRIATIONS		70,798	68,565	71,865	71,245	74,375	74,375
NET OF REVENUES/APPROPRIATIONS - FUND 352		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 353 Downtown TIF Debt Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
353-040-699.66	Contrib from 254 DTIF Rev Fund	600,141	543,114	581,045	581,050	641,795	641,795
	Totals for dept 040-Revenue Accounts	600,141	543,114	581,045	581,050	641,795	641,795
TOTAL ESTIMATED REVENUES		600,141	543,114	581,045	581,050	641,795	641,795
APPROPRIATIONS							
Dept 484-Administration & General							
353-484-980.00	Principal	170,000	180,000	190,000	190,000	285,000	285,000
353-484-981.00	Interest Expense	429,450	361,212	388,920	389,147	355,895	355,895
353-484-982.00	Paying Agent Fees	470	1,493	1,845	2,646	900	900
	Totals for dept 484-Administration & General	599,920	542,705	580,765	581,793	641,795	641,795
TOTAL APPROPRIATIONS		599,920	542,705	580,765	581,793	641,795	641,795
NET OF REVENUES/APPROPRIATIONS - FUND 353		221	409	280	(743)	0	0
	BEGINNING FUND BALANCE	113	333	743	743	0	0
	ENDING FUND BALANCE	334	742	1,023	0	0	0

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 355 Brfd TIF Grand Landing Debt Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
355-040-699.67	Contrib from GLTIF SR255 Fund	1,690,563	1,473,144	1,394,540	1,365,857	1,300,550	1,300,550
	Totals for dept 040-Revenue Accounts	1,690,563	1,473,144	1,394,540	1,365,857	1,300,550	1,300,550
TOTAL ESTIMATED REVENUES		1,690,563	1,473,144	1,394,540	1,365,857	1,300,550	1,300,550
APPROPRIATIONS							
Dept 484-Administration & General							
355-484-980.00	Principal	1,217,587	1,043,739	1,134,915	1,134,914	1,165,000	1,165,000
355-484-981.00	Interest Expense	472,654	428,602	258,975	230,943	134,900	134,900
355-484-982.00	Paying Agent Fees	401	602	1,010	201	650	650
	Totals for dept 484-Administration & General	1,690,642	1,472,943	1,394,900	1,366,058	1,300,550	1,300,550
TOTAL APPROPRIATIONS		1,690,642	1,472,943	1,394,900	1,366,058	1,300,550	1,300,550
NET OF REVENUES/APPROPRIATIONS - FUND 355		(79)	201	(360)	(201)	0	0
	BEGINNING FUND BALANCE	80	0	201	201	0	0
	ENDING FUND BALANCE	1	201	(159)	0	0	0

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
356-040-665.00	Interest & Dividends	0	0	0	0	0	0
356-040-699.28	Contrib from 456 Infrastructure Const	0	0	0	154,144	0	0
356-040-699.68	Contrib from 256 Infrastructure SR Fl	615,138	630,663	654,230	499,894	670,950	670,950
Totals for dept 040-Revenue Accounts		615,138	630,663	654,230	654,038	670,950	670,950
TOTAL ESTIMATED REVENUES		615,138	630,663	654,230	654,038	670,950	670,950
APPROPRIATIONS							
Dept 484-Administration & General							
356-484-730.00	Professional / Contractual	0	0	0	0	0	0
356-484-980.00	Principal	285,000	310,000	345,000	345,000	375,000	375,000
356-484-981.00	Interest Expense	329,888	319,913	308,290	308,288	295,350	295,350
356-484-982.00	Paying Agent Fees	250	625	940	938	600	600
Totals for dept 484-Administration & General		615,138	630,538	654,230	654,226	670,950	670,950
TOTAL APPROPRIATIONS		615,138	630,538	654,230	654,226	670,950	670,950
NET OF REVENUES/APPROPRIATIONS - FUND 356		0	125	0	(188)	0	0
BEGINNING FUND BALANCE		63	63	188	188	0	0
ENDING FUND BALANCE		63	188	188	0	0	0

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 357 2014 LTGO Bond Debt Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
357-040-665.00	Interest & Dividends	0	0	0	0	0	0
357-040-699.01	Contrib from General Fund	0	152,692	182,200	182,200	184,700	184,700
357-040-699.32	Contrib from Sewer Fund	0	86,785	103,275	103,275	104,725	104,725
357-040-699.33	Contrib from City Water	0	114,525	136,275	0	137,325	137,325
357-040-699.43	Contrib from 257 2014 Bond Rev Fun	0	0	0	135,775	0	0
	Totals for dept 040-Revenue Accounts	0	354,002	421,750	421,250	426,750	426,750
TOTAL ESTIMATED REVENUES		0	354,002	421,750	421,250	426,750	426,750
APPROPRIATIONS							
Dept 484-Administration & General							
357-484-730.00	Professional / Contractual	0	0	0	0	0	0
357-484-980.00	Principal	0	255,000	255,000	255,000	265,000	265,000
357-484-981.00	Interest Expense	0	99,002	166,250	166,250	161,150	161,150
357-484-982.00	Paying Agent Fees	0	0	500	0	600	600
	Totals for dept 484-Administration & General	0	354,002	421,750	421,250	426,750	426,750
TOTAL APPROPRIATIONS		0	354,002	421,750	421,250	426,750	426,750
NET OF REVENUES/APPROPRIATIONS - FUND 357		0	0	0	0	0	0
	BEGINNING FUND BALANCE	0	0	0	0	0	0
	ENDING FUND BALANCE	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 358 2015 UTGO Infrastructure Debt Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
358-040-699.46	Contrib from 258 2015 Bond Rev Fun	0	0	461,771	461,771	470,700	470,700
	Totals for dept 040-Revenue Accounts	0	0	461,771	461,771	470,700	470,700
TOTAL ESTIMATED REVENUES		0	0	461,771	461,771	470,700	470,700
APPROPRIATIONS							
Dept 484-Administration & General							
358-484-980.00	Principal	0	0	240,000	240,000	230,000	230,000
358-484-981.00	Interest Expense	0	0	221,771	221,771	240,100	240,100
358-484-982.00	Paying Agent Fees	0	0	0	0	600	600
	Totals for dept 484-Administration & General	0	0	461,771	461,771	470,700	470,700
TOTAL APPROPRIATIONS		0	0	461,771	461,771	470,700	470,700
NET OF REVENUES/APPROPRIATIONS - FUND 358		0	0	0	0	0	0
	BEGINNING FUND BALANCE	0	0	0	0	0	0
	ENDING FUND BALANCE	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 401 Public Improvement Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
401-040-509.00	Federal Grants	15,112	11,270	0	0	0	0
401-040-543.00	State Grants	40,018	0	0	0	0	0
401-040-582.00	Local Grants	31,575	69,549	249,100	17,669	104,750	104,750
401-040-665.00	Interest & Dividends	0	129,886	9,240	1,147	50,000	50,000
401-040-673.00	Sale of Fixed Assets	0	0	0	0	0	0
401-040-676.00	Reimbursements	5,171	20,222	2,650	8,025	0	0
401-040-699.01	Contrib from General Fund	1,000,000	0	53,245	47,000	160,000	2,000,000
401-040-699.14	Contrib from 310 SPAS Debt Fund	200,000	0	31,718	0	0	0
401-040-699.45	Contrib from 457 2014 Bond Const F	0	180,448	0	0	0	0
401-040-699.66	Contrib from 254 DTIF Rev Fund	42,370	42,370	74,000	70,549	42,370	42,370
Totals for dept 040-Revenue Accounts		1,334,246	453,745	419,953	144,390	357,120	2,197,120
TOTAL ESTIMATED REVENUES		1,334,246	453,745	419,953	144,390	357,120	2,197,120
APPROPRIATIONS							
Dept 900-Pub Imp-Administration & Operations							
401-900-730.00	Professional / Contractual	5,718	0	500	498	0	0
401-900-753.00	ADA Equipment - Supplies	0	0	0	0	0	0
401-900-950.00	Property Acquisition	15,516	0	600	2,875	0	0
401-900-951.00	Land Taxes	7,346	5,453	8,000	5,563	6,000	6,000
401-900-955.00	Land Improvements	35,383	79,381	439,300	163,146	365,300	390,300
401-900-955.01	Roof Replacement	0	0	0	0	0	0
401-900-960.00	Building & Structural Repairs	45,402	193,955	262,910	50,519	280,650	280,650
401-900-970.00	Equipment	90,225	208,473	138,000	83,130	105,000	107,500
401-900-972.00	Technology - Computer Software	96,693	64,408	190,095	137,514	79,100	79,100
401-900-999.21	Contrib to Fire Truck Replaceemnt Fu	50,000	50,000	50,000	50,000	50,000	50,000
401-900-999.34	Contrib to Marina Fund	0	0	0	0	0	0
401-900-999.40	Contrib to Motorpool Fund	0	0	0	0	0	0
Totals for dept 900-Pub Imp-Administration & Operations		346,283	601,670	1,089,405	493,245	886,050	913,550
Dept 901-Capital Projects							
401-901-730.13	Waterfront Stadium project	0	0	10,000	2,618	0	0
401-901-730.18	Donation To GHACF Musical Fountai	30,000	10,000	10,000	10,000	10,000	10,000
401-901-730.22	Town Clock Repair	22,700	0	0	0	0	0
401-901-730.25	Donation to Public Artifact Fund	60,000	20,000	20,000	20,000	20,000	20,000
401-901-730.32	Donation to Catwaok Fund	0	0	10,000	10,000	0	0
401-901-730.41	GIS & Website Improvements	100	3,926	4,000	0	4,000	4,000
401-901-730.55	Public Safety Renovation	0	180,448	0	99	0	0
Totals for dept 901-Capital Projects		112,800	214,374	54,000	42,717	34,000	34,000
TOTAL APPROPRIATIONS		459,083	816,044	1,143,405	535,962	920,050	947,550
NET OF REVENUES/APPROPRIATIONS - FUND 401		875,163	(362,299)	(723,452)	(391,572)	(562,930)	1,249,570

BUDGET REPORT FOR CITY OF GRAND HAVEN
Fund: 401 Public Improvement Fund
Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
	BEGINNING FUND BALANCE	59,312	934,475	1,072,175	1,072,175	680,603	680,603
	FUND BALANCE ADJUSTMENTS	0	500,000	0	0	0	0
	ENDING FUND BALANCE	934,475	1,072,176	348,723	680,603	117,673	1,930,173

BUDGET REPORT FOR CITY OF GRAND HAVEN
Fund: 402 Fire Truck Replacement Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
402-040-665.00	Interest & Dividends	282	791	500	267	0	0
402-040-699.20	Contrib from Pub Improvement Fund	50,000	50,000	50,000	50,000	50,000	50,000
Totals for dept 040-Revenue Accounts		50,282	50,791	50,500	50,267	50,000	50,000
TOTAL ESTIMATED REVENUES		50,282	50,791	50,500	50,267	50,000	50,000
APPROPRIATIONS							
Dept 901-Capital Projects							
402-901-970.00	Equipment	0	0	0	0	0	0
Totals for dept 901-Capital Projects		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 402		50,282	50,791	50,500	50,267	50,000	50,000
BEGINNING FUND BALANCE		356,512	406,794	457,585	457,585	507,852	507,852
ENDING FUND BALANCE		406,794	457,585	508,085	507,852	557,852	557,852

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 456 2008 UTGO Construction Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
456-040-665.00	Interest & Dividends	0	4	0	0	0	0
456-040-699.68	Contrib from 256 Infrastructure SR Fu	1,513,350	249,354	0	0	0	0
	Totals for dept 040-Revenue Accounts	1,513,350	249,358	0	0	0	0
TOTAL ESTIMATED REVENUES		1,513,350	249,358	0	0	0	0
APPROPRIATIONS							
Dept 901-Capital Projects							
456-901-730.00	Professional / Contractual	0	0	2,755	2,753	0	0
456-901-739.00	Design Engineering	754	0	2,700	2,695	0	0
456-901-952.00	Construction	(126,471)	0	1,400	1,400	0	0
456-901-999.01	Contrib to General Fund	0	0	0	0	0	0
456-901-999.02	Contrib to Major Streets	1,060,877	59,145	0	0	0	0
456-901-999.03	Contrib to Local Streets	0	0	0	0	0	0
456-901-999.18	Contrib to 356 Infrastructure Debt Fur	0	0	154,150	154,144	0	0
456-901-999.32	Contrib to City Sewer Fund	476,517	299	0	0	0	0
456-901-999.33	Contrib to City Water Fund	449,365	3,958	0	0	0	0
456-901-999.68	Contrib to 256 Inf Rev	0	0	26,256	0	0	0
	Totals for dept 901-Capital Projects	1,861,042	63,402	187,261	160,992	0	0
TOTAL APPROPRIATIONS		1,861,042	63,402	187,261	160,992	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 456		(347,692)	185,956	(187,261)	(160,992)	0	0
	BEGINNING FUND BALANCE	348,982	1,291	187,247	187,247	26,255	26,255
	ENDING FUND BALANCE	1,290	187,247	(14)	26,255	26,255	26,255

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 457 2014 LTGO Construction Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
457-040-665.00	Interest & Dividends	0	4	0	0	0	0
457-040-699.43	Contrib from 257 2014 Bond Rev Fun	0	1,911,851	3,202,871	3,002,463	0	0
	Totals for dept 040-Revenue Accounts	0	1,911,855	3,202,871	3,002,463	0	0
TOTAL ESTIMATED REVENUES		0	1,911,855	3,202,871	3,002,463	0	0
APPROPRIATIONS							
Dept 901-Capital Projects							
457-901-730.00	Professional / Contractual	0	0	0	32,000	0	0
457-901-952.00	Construction	0	0	2,662,491	2,866,812	0	0
457-901-999.20	Contrib to Public Improvement Fund	0	180,448	0	0	0	0
457-901-999.32	Contrib to City Sewer Fund	0	0	0	0	0	0
457-901-999.33	Contrib to City Water Fund	0	1,835,059	540,380	0	0	0
457-901-999.43	Contrib to 257 2014 Bond Rev Fund	0	0	0	0	0	0
	Totals for dept 901-Capital Projects	0	2,015,507	3,202,871	2,898,812	0	0
TOTAL APPROPRIATIONS		0	2,015,507	3,202,871	2,898,812	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 457		0	(103,652)	0	103,651	0	0
	BEGINNING FUND BALANCE	0	0	(103,651)	(103,651)	0	0
	ENDING FUND BALANCE	0	(103,652)	(103,651)	0	0	0

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 458 2015 UTGO Construction Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
458-040-699.46	Contrib from 258 2015 Bond Rev Fun	0	458,532	2,752,000	1,947,987	1,798,700	1,798,700
	Totals for dept 040-Revenue Accounts	0	458,532	2,752,000	1,947,987	1,798,700	1,798,700
TOTAL ESTIMATED REVENUES		0	458,532	2,752,000	1,947,987	1,798,700	1,798,700
APPROPRIATIONS							
Dept 901-Capital Projects							
458-901-730.00	Professional / Contractual	0	0	0	0	0	0
458-901-739.00	Design Engineering	0	0	0	208,776	0	0
458-901-952.00	Construction	0	0	0	1,427,378	0	0
458-901-999.02	Contrib to Major Streets	0	0	403,330	0	1,474,500	1,474,500
458-901-999.03	Contrib to Local Streets	0	272,050	1,408,900	0	324,200	324,200
458-901-999.32	Contrib to City Sewer Fund	0	325,184	611,570	0	0	0
458-901-999.33	Contrib to City Water Fund	0	173,130	328,200	0	0	0
	Totals for dept 901-Capital Projects	0	770,364	2,752,000	1,636,154	1,798,700	1,798,700
TOTAL APPROPRIATIONS		0	770,364	2,752,000	1,636,154	1,798,700	1,798,700
NET OF REVENUES/APPROPRIATIONS - FUND 458		0	(311,832)	0	311,833	0	0
	BEGINNING FUND BALANCE	0	0	(311,833)	(311,833)	0	0
	ENDING FUND BALANCE	0	(311,832)	(311,833)	0	0	0

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
581-040-509.00	Federal Grants	0	0	40,000	0	312,975	312,975
581-040-543.00	State Grants	0	0	15,850	1,513	17,390	17,390
581-040-635.10	Aircraft Fuel Fees	1,149	757	500	455	32,250	32,250
581-040-635.20	Landing Fees	829	439	150	67	800	800
581-040-640.50	Terminal Conference Room Rental	0	5,906	8,540	7,940	5,000	5,000
581-040-665.00	Interest & Dividends	0	8	10	10	0	0
581-040-667.01	Rent - Airport Hangars	113,737	119,132	106,700	80,019	123,600	123,600
581-040-689.00	Refunds Rebates Miscellaneous	297	49,489	1,090	1,090	0	0
581-040-699.01	Contrib from General Fund	0	0	0	0	0	10,000
Totals for dept 040-Revenue Accounts		116,012	175,731	172,840	91,094	492,015	502,015
TOTAL ESTIMATED REVENUES		116,012	175,731	172,840	91,094	492,015	502,015
APPROPRIATIONS							
Dept 484-Administration & General							
581-484-702.00	Salaries & Wages - Fulltime	0	0	4,135	2,131	15,078	15,078
581-484-703.00	Salaries & Wages - Parttime	0	0	0	0	9,500	9,500
581-484-704.00	Overtime	0	0	1,330	1,327	2,500	2,500
581-484-707.00	Sick Pay	0	0	0	0	0	0
581-484-710.00	Life Insurance	0	0	0	4	30	30
581-484-711.00	Health Benefits - Blue Cross	0	0	1,575	816	7,800	7,800
581-484-711.03	Health Care Savings Plan	0	0	185	94	455	455
581-484-713.00	Long Term Disability Insurance	0	0	0	6	75	75
581-484-713.01	Short Term Disability Insurance	0	0	0	0	75	75
581-484-714.00	Worker Comp Insurance	0	0	210	109	650	650
581-484-715.00	Unemployment Comp Insurance	0	0	10	8	38	38
581-484-716.00	MERS Retirement - Employer	0	0	475	392	1,450	1,450
581-484-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
581-484-717.00	Social Security - Employer	0	0	270	247	2,071	2,071
581-484-718.00	Retirement Health Insurance	0	0	270	138	455	455
581-484-730.00	Professional / Contractual	42,773	53,928	63,000	57,465	25,000	37,500
581-484-730.90	Administrative Charges	5,095	7,110	5,695	5,561	9,325	9,325
581-484-731.00	Legal Fees	3,138	266	1,400	1,074	500	500
581-484-732.00	Trash Removal	1,132	1,008	1,030	861	1,030	1,030
581-484-750.00	Oper Materials & Supplies	1,369	5,573	700	969	1,500	1,500
581-484-751.00	Operating Supplies - Fuel & Lube	35	0	500	0	30,000	30,000
581-484-755.00	Custodial Supplies	408	186	250	53	500	500
581-484-760.00	Maintenance & Repair Materials	1,225	4,195	5,250	4,829	2,500	2,500
581-484-811.00	Telephone	0	0	0	0	500	500
581-484-812.00	Gas Heating	1,375	1,351	1,000	970	1,750	1,750
581-484-813.00	Electricity	12,134	12,177	10,000	8,357	13,000	13,000
581-484-814.00	Water & Sewer Charges	456	2,025	900	769	1,500	1,500
581-484-820.00	Postage	318	313	350	200	350	350

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 581 Airport Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 484-Administration & General							
581-484-910.00	General Insurance	5,064	7,718	4,500	4,370	6,860	6,860
581-484-920.00	Motorpool Charges	6,321	5,126	20,000	17,391	5,400	5,400
581-484-940.00	Depreciation	183,639	185,447	184,250	138,300	185,847	185,847
581-484-945.00	Depreciation on Contrib Capital	(18,501)	(18,501)	(19,640)	(13,200)	(19,640)	(19,640)
581-484-981.00	Interest Expense	58	0	0	0	20	20
581-484-999.31	Contrib to Harbor Transit	10,240	10,700	11,100	11,100	11,100	11,100
Totals for dept 484-Administration & General		256,279	278,622	298,745	244,341	317,219	329,719
Dept 901-Capital Projects							
581-901-729.00	Grant Professional / Contractual	0	0	38,000	0	347,750	347,750
581-901-730.00	Professional / Contractual	0	0	0	0	0	0
Totals for dept 901-Capital Projects		0	0	38,000	0	347,750	347,750
TOTAL APPROPRIATIONS		256,279	278,622	336,745	244,341	664,969	677,469
NET OF REVENUES/APPROPRIATIONS - FUND 581		(140,267)	(102,891)	(163,905)	(153,247)	(172,954)	(175,454)
BEGINNING FUND BALANCE		1,016,839	876,572	773,680	773,680	620,433	620,433
ENDING FUND BALANCE		876,572	773,681	609,775	620,433	447,479	444,979

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 582 Chinook Pier Rental Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
582-040-658.00	Penalties - Late Payments	144	245	150	105	150	150
582-040-665.00	Interest & Dividends	0	(5)	0	17	0	0
582-040-667.00	Rent of City Property	120,392	124,535	113,650	98,430	115,000	115,000
582-040-676.02	CAM Reimbursements	26,717	25,454	24,000	20,543	25,000	25,000
582-040-676.04	Cash Distribution to City - CP Rev	70,000	80,000	80,000	50,000	0	0
582-040-689.00	Refunds Rebates Miscellaneous	0	0	2,355	2,355	0	0
582-040-699.01	Contrib from General Fund	0	0	0	0	0	0
Totals for dept 040-Revenue Accounts		217,253	230,229	220,155	171,450	140,150	140,150
TOTAL ESTIMATED REVENUES		217,253	230,229	220,155	171,450	140,150	140,150
APPROPRIATIONS							
Dept 484-Administration & General							
582-484-728.01	CAM Electric	6,177	7,426	7,900	6,640	7,000	7,000
582-484-728.02	CAM General Labor	0	0	0	0	0	0
582-484-728.03	CAM Water & Sewer	1,153	1,536	1,400	1,331	1,500	1,500
582-484-728.04	CAM Janitorial Services	7,563	4,859	7,000	6,101	6,500	6,500
582-484-728.05	CAM Cleaning Supplies	0	0	0	0	300	300
582-484-728.06	CAM Trash Removal	3,194	3,688	3,600	2,641	3,600	3,600
582-484-728.07	CAM Building Maintenance	8,645	5,327	9,500	8,599	5,500	5,500
582-484-728.08	CAM Maintenance Supplies	1,793	2,118	1,500	1,319	2,000	2,000
582-484-728.09	CAM Real Estate Taxes	22,995	23,517	23,995	23,990	23,500	23,500
582-484-728.10	CAM Management Fee	10,800	10,800	10,800	9,000	10,800	10,800
582-484-728.11	CAM Miscellaneous Expenses	1,977	2,331	2,400	2,301	2,300	2,300
582-484-728.99	Misc Expense - Chinook Pier - City	707	672	1,000	323	1,000	1,000
582-484-730.00	Professional / Contractual	3,763	2,103	6,000	5,568	2,500	2,500
582-484-756.00	Building Repairs	0	0	1,000	0	8,000	8,000
582-484-756.01	Chinook Pier Unit Repair & Maintena	2,711	1,691	3,000	1,927	8,000	8,000
582-484-812.00	Gas Heating	23	0	0	0	0	0
582-484-813.00	Electricity	3,526	2,489	3,700	3,099	3,000	3,000
582-484-910.00	General Insurance	0	1,143	0	0	0	0
582-484-940.00	Depreciation	54,610	54,610	54,615	49,638	54,615	54,615
582-484-981.00	Interest Expense	9,000	1,794	0	0	0	0
582-484-984.00	Cash Distrib to City CP	70,000	80,000	80,000	0	0	0
582-484-999.01	Contrib to General Fund	0	0	0	0	0	0
Totals for dept 484-Administration & General		208,637	206,104	217,410	122,477	140,115	140,115
TOTAL APPROPRIATIONS		208,637	206,104	217,410	122,477	140,115	140,115
NET OF REVENUES/APPROPRIATIONS - FUND 582		8,616	24,125	2,745	48,973	35	35
BEGINNING FUND BALANCE		896,488	905,101	929,227	929,227	978,200	978,200
ENDING FUND BALANCE		905,104	929,226	931,972	978,200	978,235	978,235

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 588 Harbor Transit (HTMMTS) Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
588-040-402.00	Current Property Taxes	807,189	849,929	1,206,950	1,209,009	1,179,632	1,179,632
588-040-410.00	Personal Prop Tax-Delinquent	702	121	191	192	0	0
588-040-509.02	Federal Grant-5309	7,087	0	0	0	0	0
588-040-509.08	Federal Grant-5307 Operating	395,207	336,623	504,425	109,865	515,000	515,000
588-040-509.09	Federal Grant-Capital	(1,612)	0	0	0	0	0
588-040-509.20	Federal Grant-Vehicles	925,717	0	255,683	141,655	435,200	435,200
588-040-509.21	Federal Grant-Equipment	22,243	116,344	65,400	62,534	49,340	49,340
588-040-509.50	Federal Grant - Administration	3,273	39,986	43,990	37,500	50,000	50,000
588-040-543.15	State Grant-Capital	0	0	0	0	0	0
588-040-543.20	State Grant-Vehicles	232,102	0	63,920	35,414	108,800	108,800
588-040-543.21	State Grant-Equipment	4,361	29,086	16,350	15,633	12,335	12,335
588-040-543.50	State Grant - Administration	8,990	8,555	12,440	6,545	12,500	12,500
588-040-569.00	State Grant - Act 51	714,694	846,290	918,370	840,395	1,013,194	1,013,194
588-040-581.00	Local Grant - GH City	0	0	0	0	0	0
588-040-581.01	Local Grant - Spring Lake Village	0	0	0	0	0	0
588-040-581.02	Local Grant - Ferrysburg	0	0	0	0	0	0
588-040-581.03	Local Grant - Spring Lake Township	0	0	0	0	0	0
588-040-581.04	Local Grant - Grand Haven Township	0	0	0	0	0	0
588-040-626.00	Contractual Services Revenue	28,404	22,888	3,300	4,800	1,000	1,000
588-040-633.10	Advertising Revenue	5,310	5,695	6,505	9,005	5,000	5,000
588-040-640.00	Passenger Fares	152,208	157,736	166,000	149,361	181,000	181,000
588-040-640.01	Farebox - GH Trolley Only	22,145	20,511	20,000	16,804	20,000	20,000
588-040-665.00	Interest & Dividends	0	390	500	371	500	500
588-040-673.00	Sale of Fixed Assets	10,785	0	0	0	0	0
588-040-686.00	Gain or Loss	0	0	0	0	0	0
588-040-689.00	Refunds Rebates Miscellaneous	7,181	2,562	13,400	11,193	0	0
588-040-699.30	Contrib from Airport	10,240	10,700	11,100	11,100	11,100	11,100
Totals for dept 040-Revenue Accounts		3,356,226	2,447,416	3,308,524	2,661,376	3,594,601	3,594,601
TOTAL ESTIMATED REVENUES		3,356,226	2,447,416	3,308,524	2,661,376	3,594,601	3,594,601
APPROPRIATIONS							
Dept 481-Operations							
588-481-702.00	Salaries & Wages - Fulltime	147,265	133,525	217,320	190,517	315,770	315,770
588-481-703.00	Salaries & Wages - Parttime	584,157	673,619	760,850	676,500	874,660	874,660
588-481-704.00	Overtime	10,356	13,071	17,150	16,465	15,000	15,000
588-481-707.00	Sick Pay	2,251	10,405	29,000	17,245	15,000	15,000
588-481-710.00	Life Insurance	230	230	365	303	240	240
588-481-711.00	Health Benefits - Blue Cross	36,840	37,008	63,430	56,412	102,645	102,645
588-481-711.01	Optical Reimbursement	300	300	600	150	1,050	1,050
588-481-711.03	Health Care Savings Plan	0	8	3,255	2,793	5,250	5,250
588-481-713.00	Long Term Disability Insurance	483	484	530	492	1,125	1,125
588-481-713.01	Short Term Disability Insurance	0	0	135	36	1,040	1,040

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 588 Harbor Transit (HTMMTS) Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 481-Operations							
588-481-714.00	Worker Comp Insurance	30,265	35,363	44,100	39,045	55,275	55,275
588-481-715.00	Unemployment Comp Insurance	3,196	3,137	3,000	2,347	9,010	9,010
588-481-716.00	MERS Retirement - Employer	12,128	14,801	26,605	23,573	37,265	37,265
588-481-716.01	401(a) Retirement - Employer	2,112	2,216	2,575	2,374	6,380	6,380
588-481-717.00	Social Security - Employer	55,279	61,976	73,335	64,757	91,330	91,330
588-481-718.00	Retirement Health Insurance	7,921	8,816	18,720	16,392	34,460	34,460
588-481-719.00	Clothing Allowance	5,695	7,000	11,950	10,000	8,075	8,075
588-481-730.00	Professional / Contractual	21,444	27,640	18,000	17,181	11,550	11,550
588-481-732.00	Trash Removal	1,161	1,021	1,080	872	1,080	1,080
588-481-750.00	Oper Materials & Supplies	11,114	9,487	23,840	21,992	22,500	22,500
588-481-751.00	Operating Supplies - Fuel & Lube	213,262	182,986	177,000	127,947	200,000	200,000
588-481-762.00	Radio Maintenance	1,304	888	1,160	1,160	960	960
588-481-780.00	Advertising & Public Relations	20,794	29,589	30,000	24,919	35,000	35,000
588-481-790.00	Printing & Publishing	6,690	7,405	4,500	3,758	7,500	7,500
588-481-811.00	Telephone	0	275	1,500	661	9,500	9,500
588-481-812.00	Gas Heating	17,892	9,314	5,800	5,417	10,200	10,200
588-481-813.00	Electricity	13,482	12,296	12,500	10,259	14,000	14,000
588-481-814.00	Water & Sewer Charges	2,895	3,830	2,800	2,463	2,800	2,800
588-481-860.00	Transportation & Lodging	39	0	500	14	500	500
588-481-870.00	Professional Development	0	125	3,355	105	5,000	5,000
588-481-910.80	Auto & Vehicle Insurance	22,559	42,894	51,550	51,526	51,540	51,540
588-481-940.00	Depreciation	235,249	300,434	328,770	243,872	300,000	300,000
Totals for dept 481-Operations		1,466,363	1,630,143	1,935,275	1,631,547	2,245,705	2,245,705
Dept 482-Maintenance							
588-482-702.00	Salaries & Wages - Fulltime	48,785	42,399	43,900	38,942	43,385	43,385
588-482-703.00	Salaries & Wages - Parttime	767	(15)	0	30	14,736	14,736
588-482-704.00	Overtime	518	8,698	1,000	941	2,000	2,000
588-482-707.00	Sick Pay	0	560	1,455	0	1,455	1,455
588-482-710.00	Life Insurance	59	60	75	51	0	0
588-482-711.00	Health Benefits - Blue Cross	123	2,274	200	192	1,050	1,050
588-482-711.01	Optical Reimbursement	0	150	150	0	150	150
588-482-711.03	Health Care Savings Plan	0	661	1,380	1,230	1,300	1,300
588-482-713.00	Long Term Disability Insurance	172	118	195	25	40	40
588-482-713.01	Short Term Disability Insurance	0	0	0	0	260	260
588-482-714.00	Worker Comp Insurance	1,543	1,588	1,685	1,332	1,450	1,450
588-482-715.00	Unemployment Comp Insurance	67	131	175	32	170	170
588-482-716.00	MERS Retirement - Employer	4,709	5,390	5,350	4,739	5,375	5,375
588-482-717.00	Social Security - Employer	3,695	3,641	3,375	2,979	3,320	3,320
588-482-718.00	Retirement Health Insurance	3,672	2,011	3,550	3,055	4,685	4,685
588-482-719.00	Clothing Allowance	0	150	400	0	400	400
588-482-730.00	Professional / Contractual	22,097	18,157	32,700	23,302	16,050	16,050
588-482-730.92	Buildings & Grounds Charges	26,631	23,766	22,250	16,206	22,900	22,900

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 588 Harbor Transit (HTMMTS) Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 482-Maintenance							
588-482-750.01	Vehicle Materials & Supplies	81,186	58,218	65,000	56,518	56,500	56,500
588-482-750.04	Tires & Tubes	4,189	8,606	13,000	11,995	15,000	15,000
588-482-755.01	Building Maintenance & Supples	1,810	5,412	8,600	6,604	7,500	7,500
588-482-762.00	Radio Maintenance	904	68	1,000	174	1,000	1,000
588-482-920.00	Motorpool Charges	221	525	1,500	297	1,500	1,500
Totals for dept 482-Maintenance		201,148	182,568	206,940	168,644	200,226	200,226
Dept 483-Dispatch							
588-483-702.00	Salaries & Wages - Fulltime	178,969	178,267	205,710	176,860	203,115	203,115
588-483-703.00	Salaries & Wages - Parttime	72,688	74,333	30,000	27,191	23,050	23,050
588-483-704.00	Overtime	3,293	9,136	10,300	9,174	4,000	4,000
588-483-707.00	Sick Pay	3,012	9,747	9,000	6,407	5,000	5,000
588-483-710.00	Life Insurance	357	360	305	302	410	410
588-483-711.00	Health Benefits - Blue Cross	31,617	31,733	39,025	31,575	38,290	38,290
588-483-711.01	Optical Reimbursement	150	300	300	0	0	0
588-483-711.03	Health Care Savings Plan	1,192	1,328	3,140	2,507	3,785	3,785
588-483-713.00	Long Term Disability Insurance	627	634	685	424	750	750
588-483-713.01	Short Term Disability Insurance	0	0	75	72	780	780
588-483-714.00	Worker Comp Insurance	1,055	1,286	1,800	1,499	990	990
588-483-715.00	Unemployment Comp Insurance	457	532	300	152	1,025	1,025
588-483-716.00	MERS Retirement - Employer	15,807	19,450	24,520	21,104	24,190	24,190
588-483-716.01	401(a) Retirement - Employer	3,567	3,792	2,995	2,583	4,140	4,140
588-483-717.00	Social Security - Employer	18,567	19,109	17,500	14,494	17,605	17,605
588-483-718.00	Retirement Health Insurance	10,401	10,926	17,000	14,497	23,370	23,370
588-483-719.00	Clothing Allowance	750	983	1,350	336	1,050	1,050
588-483-860.00	Transportation & Lodging	0	0	3,600	2,228	4,750	4,750
Totals for dept 483-Dispatch		342,509	361,916	367,605	311,405	356,300	356,300
Dept 484-Administration & General							
588-484-702.00	Salaries & Wages - Fulltime	126,785	147,146	150,710	134,101	148,195	148,195
588-484-703.00	Salaries & Wages - Parttime	25,886	21,891	21,165	18,555	23,095	23,095
588-484-704.00	Overtime	0	0	0	0	0	0
588-484-707.00	Sick Pay	0	0	8,465	0	3,500	3,500
588-484-710.00	Life Insurance	221	377	400	359	390	390
588-484-711.00	Health Benefits - Blue Cross	10,924	10,794	27,800	24,709	28,020	28,020
588-484-711.01	Optical Reimbursement	0	150	300	20	300	300
588-484-711.03	Health Care Savings Plan	3,624	4,278	4,500	3,993	4,515	4,515
588-484-713.00	Long Term Disability Insurance	275	467	550	468	525	525
588-484-713.01	Short Term Disability Insurance	0	607	480	397	260	260
588-484-714.00	Worker Comp Insurance	617	708	740	655	3,645	3,645
588-484-715.00	Unemployment Comp Insurance	224	228	100	83	515	515
588-484-716.00	MERS Retirement - Employer	11,000	14,914	16,350	14,538	17,590	17,590
588-484-716.01	401(a) Retirement - Employer	1,533	2,822	3,000	2,647	3,010	3,010

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 588 Harbor Transit (HTMMTS) Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 484-Administration & General							
588-484-717.00	Social Security - Employer	11,425	12,710	11,000	9,498	13,290	13,290
588-484-718.00	Retirement Health Insurance	0	0	11,250	9,981	17,760	17,760
588-484-719.00	Clothing Allowance	0	0	0	0	0	0
588-484-730.00	Professional / Contractual	3,000	8,860	0	0	0	0
588-484-730.90	Administrative Charges	117,135	109,195	126,100	126,088	130,000	130,000
588-484-731.00	Legal Fees	2,539	3,066	2,000	1,614	2,500	2,500
588-484-733.00	Auditing Services	7,000	5,000	2,500	2,900	5,000	5,000
588-484-733.01	Escheats Payments to State of MI	0	0	0	0	0	0
588-484-745.00	Periodicals & Subscrip	166	193	230	229	200	200
588-484-750.00	Oper Materials & Supplies	(675)	1,061	900	898	200	200
588-484-750.20	Grant Expenses (Misc)	450	0	0	0	0	0
588-484-785.00	Memberships & Dues	4,752	3,390	11,050	11,048	10,000	10,000
588-484-790.00	Printing & Publishing	0	0	0	0	0	0
588-484-811.00	Telephone	4,124	7,274	7,500	5,936	6,360	6,360
588-484-820.00	Postage	586	288	500	238	500	500
588-484-860.00	Transportation & Lodging	2,106	3,441	2,500	1,256	3,200	3,200
588-484-900.00	Copying	0	0	0	0	0	0
588-484-981.00	Interest Expense	3,028	0	0	0	0	0
588-484-999.01	Contrib to General Fund	0	0	0	0	0	0
Totals for dept 484-Administration & General		336,725	358,860	410,090	370,211	422,570	422,570
TOTAL APPROPRIATIONS		2,346,745	2,533,487	2,919,910	2,481,807	3,224,801	3,224,801
NET OF REVENUES/APPROPRIATIONS - FUND 588		1,009,481	(86,071)	388,614	179,569	369,800	369,800
BEGINNING FUND BALANCE		1,278,130	2,287,608	2,201,537	2,201,537	2,381,106	2,381,106
ENDING FUND BALANCE		2,287,611	2,201,537	2,590,151	2,381,106	2,750,906	2,750,906

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY RECOMMENDED THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
590-040-509.00	Federal Grants	18,100	0	0	0	0	0
590-040-619.00	Ready to Serve Charges	224,653	224,899	225,000	192,206	225,000	225,000
590-040-624.00	Installation Services	14,666	16,113	4,000	19,779	10,000	10,000
590-040-646.00	Charges for Services - Op/Maint	1,766,802	1,777,285	1,787,050	1,559,609	1,840,600	1,840,600
590-040-646.50	Chg for Services - Industrial Surcharc	14,831	22,628	22,000	25,530	24,000	24,000
590-040-647.00	Service Charge - \$1.50	0	0	0	0	0	0
590-040-658.00	Penalties - Late Payments	30,853	30,535	25,000	19,184	30,300	30,300
590-040-665.00	Interest & Dividends	0	251	500	327	500	500
590-040-665.22	Interest - Special Assessments	11,975	13,010	10,000	9,789	0	0
590-040-672.00	Special Assessment Revenue	0	684	0	0	0	0
590-040-676.00	Reimbursements	4,947	908	0	0	0	0
590-040-686.00	Gain or Loss	0	0	0	0	0	0
590-040-699.01	Contrib from General Fund	0	0	0	0	0	0
590-040-699.02	Contrib from Major Streets	0	24	0	0	0	0
590-040-699.28	Contrib from 456 Infrastructure Const	476,517	299	0	0	0	0
590-040-699.45	Contrib from 457 2014 Bond Const Fi	0	0	0	0	0	0
590-040-699.48	Contrib from 458 2015 Bond Const Fi	0	325,184	611,570	0	0	0
Totals for dept 040-Revenue Accounts		2,563,344	2,411,820	2,685,120	1,826,424	2,130,400	2,130,400
TOTAL ESTIMATED REVENUES		2,563,344	2,411,820	2,685,120	1,826,424	2,130,400	2,130,400
APPROPRIATIONS							
Dept 484-Administration & General							
590-484-702.00	Salaries & Wages - Fulltime	10,958	12,027	11,500	9,735	32,095	32,095
590-484-707.00	Sick Pay	0	43	200	(43)	0	0
590-484-710.00	Life Insurance	30	32	45	29	0	0
590-484-711.00	Health Benefits - Blue Cross	2,280	2,385	2,500	2,186	7,830	7,830
590-484-713.00	Long Term Disability Insurance	37	40	50	38	0	0
590-484-713.01	Short Term Disability Insurance	0	0	50	0	0	0
590-484-714.00	Worker Comp Insurance	45	48	100	46	0	0
590-484-715.00	Unemployment Comp Insurance	9	11	15	4	0	0
590-484-716.00	MERS Retirement - Employer	934	1,150	1,350	1,148	3,700	3,700
590-484-716.01	401(a) Retirement - Employer	212	225	250	211	450	450
590-484-717.00	Social Security - Employer	743	762	400	318	2,495	2,495
590-484-718.00	Retirement Health Insurance	424	449	500	423	2,738	2,738
590-484-718.05	OPEB Expenses	230	9,006	0	0	0	0
590-484-730.00	Professional / Contractual	8,012	9,861	10,700	9,963	23,875	23,875
590-484-730.90	Administrative Charges	137,710	98,720	133,000	106,048	117,535	117,535
590-484-733.01	Escheats Payments to State of MI	725	30	0	0	0	0
590-484-750.00	Oper Materials & Supplies	431	251	700	692	0	0
590-484-811.00	Telephone	(9,555)	5,065	8,300	6,797	8,500	8,500
590-484-820.00	Postage	3,367	3,495	8,900	8,369	7,000	7,000
590-484-910.00	General Insurance	5,116	2,400	2,000	1,277	0	0

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 484-Administration & General							
590-484-910.71	Sewer Damage Claims	759	10,805	10,000	325	10,000	10,000
590-484-932.00	Payments In Lieu of Taxes	99,573	101,997	88,340	0	89,500	89,500
590-484-940.00	Depreciation	143,165	147,817	150,000	113,219	150,000	150,000
590-484-940.01	Amortized - Access Rights	0	0	0	0	0	0
590-484-945.00	Depreciation on Contrib Capital	(20,800)	(20,800)	(20,800)	(20,800)	(20,800)	(20,800)
590-484-981.00	Interest Expense	1,537	6,148	0	0	0	0
590-484-999.02	Contrib to Major Streets	0	0	0	0	0	0
590-484-999.16	Contrib to DTIF Debt Fd	0	0	0	0	0	0
590-484-999.44	Contrib to 357 2014 Bond Debt Fund	0	86,785	103,275	103,275	104,725	104,725
590-484-999.66	Contrib to 254 DTIF Rev Fd	6,208	0	10,020	10,020	11,620	11,620
590-484-999.99	CONT TO 254-PRINCIPAL	0	0	0	0	0	0
Totals for dept 484-Administration & General		392,150	478,752	521,395	353,280	551,263	551,263
Dept 540-Treatment							
590-540-840.00	Debt Charges	73,237	71,919	53,600	50,005	57,500	57,500
590-540-841.00	Sewer Auth Contract Charges	994,499	945,615	996,700	631,739	996,700	996,700
590-540-843.00	Industrial Surcharge	11,267	22,628	32,000	23,747	32,000	32,000
Totals for dept 540-Treatment		1,079,003	1,040,162	1,082,300	705,491	1,086,200	1,086,200
Dept 562-Wastewater Lines Ops & Maintenance							
590-562-702.00	Salaries & Wages - Fulltime	88,753	102,180	105,500	85,335	105,500	105,500
590-562-703.00	Salaries & Wages - Parttime	1,060	491	1,100	524	2,000	2,000
590-562-704.00	Overtime	2,234	3,037	2,600	2,086	755	755
590-562-710.00	Life Insurance	148	145	170	123	0	0
590-562-711.00	Health Benefits - Blue Cross	22,134	22,807	23,000	19,069	21,325	21,325
590-562-711.03	Health Care Savings Plan	15	79	800	710	285	285
590-562-713.00	Long Term Disability Insurance	318	310	330	240	0	0
590-562-713.01	Short Term Disability Insurance	0	0	0	0	0	0
590-562-714.00	Worker Comp Insurance	4,484	5,225	5,500	4,746	0	0
590-562-715.00	Unemployment Comp Insurance	75	74	120	91	0	0
590-562-716.00	MERS Retirement - Employer	9,025	37,189	13,000	10,957	10,085	10,085
590-562-716.01	401(a) Retirement - Employer	340	358	400	336	0	0
590-562-717.00	Social Security - Employer	7,087	7,363	6,500	5,915	6,510	6,510
590-562-718.00	Retirement Health Insurance	3,740	3,917	4,420	3,790	6,840	6,840
590-562-730.00	Professional / Contractual	14,268	13,991	30,900	27,574	24,000	24,000
590-562-750.00	Oper Materials & Supplies	29,322	33,233	36,000	29,462	36,000	36,000
590-562-920.00	Motorpool Charges	59,013	64,312	63,000	56,618	60,500	60,500
590-562-920.50	Auto Allowance	988	258	1,100	902	1,100	1,100
Totals for dept 562-Wastewater Lines Ops & Maintenance		243,004	294,969	294,440	248,478	274,900	274,900
Dept 563-Lift Station Ops & Maintenance							
590-563-702.00	Salaries & Wages - Fulltime	24,755	18,944	24,345	19,785	34,470	34,470
590-563-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 590 City Sewer Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 563-Lift Station Ops & Maintenance							
590-563-704.00	Overtime	1,757	632	1,200	1,072	460	460
590-563-710.00	Life Insurance	23	23	20	25	0	0
590-563-711.00	Health Benefits - Blue Cross	6,162	4,757	5,100	4,492	8,379	8,379
590-563-711.03	Health Care Savings Plan	7	155	500	408	170	170
590-563-713.00	Long Term Disability Insurance	63	60	50	59	0	0
590-563-713.01	Short Term Disability Insurance	0	0	25	0	0	0
590-563-714.00	Worker Comp Insurance	870	692	1,000	767	0	0
590-563-715.00	Unemployment Comp Insurance	13	48	20	25	0	0
590-563-716.00	MERS Retirement - Employer	2,523	2,105	3,000	2,529	4,330	4,330
590-563-717.00	Social Security - Employer	1,882	1,437	2,000	1,542	2,675	2,675
590-563-718.00	Retirement Health Insurance	1,028	724	1,000	857	2,935	2,935
590-563-730.00	Professional / Contractual	39,966	37,335	52,500	50,110	41,000	41,000
590-563-750.00	Oper Materials & Supplies	5,263	5,420	13,000	7,517	13,000	13,000
590-563-752.00	Chemicals	5,075	7,374	7,700	5,377	7,700	7,700
590-563-811.00	Telephone	30,393	6,693	5,000	0	5,000	5,000
590-563-812.00	Gas Heating	378	453	600	480	600	600
590-563-813.00	Electricity	21,406	21,760	18,600	16,875	18,500	18,500
590-563-920.00	Motorpool Charges	4,838	4,345	6,200	5,251	6,200	6,200
Totals for dept 563-Lift Station Ops & Maintenance		146,402	112,957	141,860	117,171	145,419	145,419
TOTAL APPROPRIATIONS		1,860,559	1,926,840	2,039,995	1,424,420	2,057,782	2,057,782
NET OF REVENUES/APPROPRIATIONS - FUND 590		702,785	484,980	645,125	402,004	72,618	72,618
BEGINNING FUND BALANCE		8,132,797	8,819,508	9,081,889	9,081,889	9,463,093	9,463,093
FUND BALANCE ADJUSTMENTS		(16,077)	(222,602)	(20,800)	(20,800)	0	0
ENDING FUND BALANCE		8,819,505	9,081,886	9,706,214	9,463,093	9,535,711	9,535,711

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 591 City Water Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY RECOMMENDED THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
591-040-509.00	Federal Grants	132,800	0	0	0	0	0
591-040-543.00	State Grants	0	0	0	0	0	0
591-040-619.00	Ready to Serve Charges	264,021	262,665	255,000	228,224	265,000	265,000
591-040-623.00	Connect & Shutoff Fees	2,512	(11,104)	15,000	(14,030)	15,000	15,000
591-040-624.00	Installation Services	56,183	57,892	25,000	20,151	25,000	25,000
591-040-629.00	Miscellaneous Services	400	2,289	580	584	0	0
591-040-630.01	Sales to City Customers	0	0	0	0	0	0
591-040-646.00	Charges for Services - Op/Maint	1,499,017	1,304,722	1,625,000	1,220,662	1,835,000	1,835,000
591-040-647.00	Service Charge - \$1.50	0	0	0	0	0	0
591-040-658.00	Penalties - Late Payments	22,788	18,996	14,000	12,176	22,500	22,500
591-040-665.00	Interest & Dividends	0	158	100	119	0	0
591-040-667.50	Rent - Fire Hydrant	5,000	5,000	300	0	300	300
591-040-667.60	Rent - Tank Lease Agreemt	0	0	0	0	0	0
591-040-686.00	Gain or Loss	0	0	0	0	0	0
591-040-689.00	Refunds Rebates Miscellaneous	46,181	150,119	0	0	1,500	1,500
591-040-698.00	Bond Proceeds	0	0	0	0	0	0
591-040-699.01	Contrib from General Fund	0	0	0	0	0	0
591-040-699.02	Contrib from Major Streets	0	430	0	0	0	0
591-040-699.28	Contrib from 456 Infrastructure Const	449,365	3,958	0	0	0	0
591-040-699.43	Contrib from 257 2014 Bond Rev Fun	0	0	540,380	0	0	0
591-040-699.45	Contrib from 457 2014 Bond Const Fi	0	1,835,059	0	0	0	0
591-040-699.48	Contrib from 458 2015 Bond Const Fi	0	173,130	328,200	0	0	0
Totals for dept 040-Revenue Accounts		2,478,267	3,803,314	2,803,560	1,467,886	2,164,300	2,164,300
TOTAL ESTIMATED REVENUES		2,478,267	3,803,314	2,803,560	1,467,886	2,164,300	2,164,300
APPROPRIATIONS							
Dept 484-Administration & General							
591-484-702.00	Salaries & Wages - Fulltime	35,904	38,266	42,380	35,478	59,985	59,985
591-484-707.00	Sick Pay	0	43	0	(43)	0	0
591-484-710.00	Life Insurance	102	103	100	95	0	0
591-484-711.00	Health Benefits - Blue Cross	6,467	6,508	7,000	5,974	14,740	14,740
591-484-713.00	Long Term Disability Insurance	126	128	150	124	0	0
591-484-713.01	Short Term Disability Insurance	0	0	0	0	0	0
591-484-714.00	Worker Comp Insurance	904	987	1,050	926	0	0
591-484-715.00	Unemployment Comp Insurance	27	34	120	13	0	0
591-484-716.00	MERS Retirement - Employer	3,221	3,902	4,665	3,885	6,870	6,870
591-484-716.01	401(a) Retirement - Employer	730	762	855	715	855	855
591-484-717.00	Social Security - Employer	2,662	2,775	3,290	2,393	4,645	4,645
591-484-718.00	Retirement Health Insurance	1,460	1,524	3,530	1,431	5,100	5,100
591-484-718.05	OPEB Expenses	437	18,680	0	0	0	0
591-484-730.00	Professional / Contractual	7,270	11,443	23,000	18,965	21,000	21,000
591-484-730.90	Administrative Charges	81,580	83,050	93,205	90,982	94,580	94,580

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 484-Administration & General							
591-484-733.01	Escheats Payments to State of MI	1,012	21	0	0	0	0
591-484-750.00	Oper Materials & Supplies	431	251	1,200	692	1,200	1,200
591-484-811.00	Telephone	12,888	4,888	2,000	1,362	2,000	2,000
591-484-813.00	Electricity	11,588	9,690	11,000	7,022	12,000	12,000
591-484-820.00	Postage	5,424	5,425	10,500	9,335	8,000	8,000
591-484-860.00	Transportation & Lodging	0	150	0	0	2,000	2,000
591-484-870.00	Professional Development	0	0	0	0	2,000	2,000
591-484-900.00	Copying	0	0	0	0	0	0
591-484-910.00	General Insurance	16,870	5,922	600	566	0	0
591-484-920.50	Auto Allowance	1,480	386	1,600	1,352	1,700	1,700
591-484-932.00	Payments In Lieu of Taxes	88,152	76,481	74,950	0	82,317	82,317
591-484-981.00	Interest Expense	1,619	6,476	5,000	0	5,000	5,000
591-484-982.00	Paying Agent Fees	0	0	0	0	0	0
591-484-999.02	Contrib to Major Streets	0	0	0	0	0	0
591-484-999.16	Contrib to DTIF Debt Fd	0	0	10,550	10,550	12,240	12,240
591-484-999.44	Contrib to 357 2014 Bond Debt Fund	0	114,525	136,275	0	137,325	137,325
591-484-999.66	Contrib to 254 DTIF Rev Fd	6,540	(1)	0	0	0	0
591-484-999.99	CONT TO 254-PRINCIPAL	0	0	0	0	0	0
Totals for dept 484-Administration & General		286,894	392,419	433,020	191,817	473,557	473,557
Dept 540-Treatment							
591-540-840.00	Debt Charges	239,241	190,636	250,400	152,906	255,000	255,000
591-540-841.01	Water Plant Oper Charges	449,383	511,086	515,000	342,467	525,000	525,000
591-540-841.50	Water Plant Replacement Charges	34,177	22,876	35,600	18,349	35,600	35,600
Totals for dept 540-Treatment		722,801	724,598	801,000	513,722	815,600	815,600
Dept 565-Meter Reading							
591-565-702.00	Salaries & Wages - Fulltime	34,194	32,545	82,500	76,852	33,995	33,995
591-565-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
591-565-704.00	Overtime	15	710	3,000	2,456	440	440
591-565-707.00	Sick Pay	392	200	0	0	0	0
591-565-710.00	Life Insurance	39	34	120	87	0	0
591-565-711.00	Health Benefits - Blue Cross	8,387	4,823	13,100	12,066	8,480	8,480
591-565-711.03	Health Care Savings Plan	0	0	500	502	170	170
591-565-713.00	Long Term Disability Insurance	102	89	230	207	0	0
591-565-713.01	Short Term Disability Insurance	0	0	0	0	0	0
591-565-714.00	Worker Comp Insurance	1,151	1,071	3,025	2,850	0	0
591-565-715.00	Unemployment Comp Insurance	27	40	110	94	0	0
591-565-716.00	MERS Retirement - Employer	3,352	3,279	10,700	9,752	4,270	4,270
591-565-717.00	Social Security - Employer	2,554	2,282	6,500	5,763	2,635	2,635
591-565-718.00	Retirement Health Insurance	1,371	1,230	4,070	3,306	2,895	2,895
591-565-719.00	Clothing Allowance	0	0	0	0	0	0
591-565-750.00	Oper Materials & Supplies	44	34	0	0	0	0

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 591 City Water Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 565-Meter Reading							
591-565-920.00	Motorpool Charges	4,022	3,039	15,340	15,261	12,600	12,600
Totals for dept 565-Meter Reading		55,650	49,376	139,195	129,196	65,485	65,485
Dept 566-Water Distribution							
591-566-702.00	Salaries & Wages - Fulltime	160,370	179,810	142,840	102,471	109,035	109,035
591-566-703.00	Salaries & Wages - Parttime	1,654	1,412	1,800	636	3,665	3,665
591-566-704.00	Overtime	11,889	20,110	10,000	5,481	1,285	1,285
591-566-707.00	Sick Pay	7,239	4,991	5,000	3,315	0	0
591-566-710.00	Life Insurance	216	249	200	131	0	0
591-566-711.00	Health Benefits - Blue Cross	37,470	41,907	28,000	23,621	28,315	28,315
591-566-711.01	Optical Reimbursement	450	150	450	300	450	450
591-566-711.03	Health Care Savings Plan	33	714	1,330	1,273	515	515
591-566-713.00	Long Term Disability Insurance	576	666	720	323	0	0
591-566-713.01	Short Term Disability Insurance	0	0	0	0	0	0
591-566-714.00	Worker Comp Insurance	6,143	7,161	4,550	4,128	0	0
591-566-715.00	Unemployment Comp Insurance	180	249	245	83	0	0
591-566-716.00	MERS Retirement - Employer	17,350	116,472	18,515	13,364	13,670	13,670
591-566-717.00	Social Security - Employer	13,195	15,282	12,005	7,905	8,720	8,720
591-566-718.00	Retirement Health Insurance	7,052	7,805	7,800	4,457	9,270	9,270
591-566-719.00	Clothing Allowance	2,603	3,703	3,800	2,313	4,200	4,200
591-566-730.00	Professional / Contractual	37,359	29,351	23,300	21,064	55,000	55,000
591-566-750.00	Oper Materials & Supplies	66,837	35,839	50,500	38,506	50,000	50,000
591-566-814.00	Water & Sewer Charges	0	302	3,600	3,204	500	500
591-566-860.00	Transportation & Lodging	1,071	1,054	2,000	1,260	3,000	3,000
591-566-870.00	Professional Development	3,440	1,960	2,000	420	3,000	3,000
591-566-920.00	Motorpool Charges	50,767	48,219	35,500	24,223	45,500	45,500
591-566-940.00	Depreciation	127,227	125,415	150,000	94,647	175,000	175,000
591-566-940.01	Amortized - Access Rights	0	0	75,000	0	75,000	75,000
591-566-945.00	Depreciation on Contrib Capital	(21,853)	(21,853)	(21,855)	(21,855)	(21,855)	(21,855)
Totals for dept 566-Water Distribution		531,268	620,968	557,300	331,270	564,270	564,270
TOTAL APPROPRIATIONS		1,596,613	1,787,361	1,930,515	1,166,005	1,918,912	1,918,912
NET OF REVENUES/APPROPRIATIONS - FUND 591		881,654	2,015,953	873,045	301,881	245,388	245,388
BEGINNING FUND BALANCE		10,216,177	10,971,864	12,553,585	12,553,585	12,833,611	12,833,611
FUND BALANCE ADJUSTMENTS		(125,966)	(434,229)	(21,855)	(21,855)	0	0
ENDING FUND BALANCE		10,971,865	12,553,588	13,404,775	12,833,611	13,078,999	13,078,999

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
594-040-543.00	State Grants	377,711	112,139	0	0	0	0
594-040-629.00	Miscellaneous Services	4,482	3,850	3,800	2,916	4,500	4,500
594-040-649.10	Boat Launch Seasonal	12,837	14,340	14,000	13,789	13,000	13,000
594-040-649.11	Boat Launch Day Passes	52,083	41,900	40,000	34,210	45,000	45,000
594-040-649.20	Transient Slip Rental	135,412	141,575	140,000	115,989	140,000	140,000
594-040-649.30	Seasonal Slip Rental	92,149	96,649	103,500	103,500	105,000	105,000
594-040-649.50	Charter Office License	0	0	0	0	0	0
594-040-665.00	Interest & Dividends	0	67	50	25	50	50
594-040-688.00	Cash Over & Short	(274)	(773)	275	274	0	0
594-040-689.00	Refunds Rebates Miscellaneous	600	2,187	13,000	12,535	300	300
594-040-699.20	Contrib from Pub Improvement Fund	0	0	0	0	0	0
Totals for dept 040-Revenue Accounts		675,000	411,934	314,625	283,238	307,850	307,850
TOTAL ESTIMATED REVENUES		675,000	411,934	314,625	283,238	307,850	307,850
APPROPRIATIONS							
Dept 484-Administration & General							
594-484-702.00	Salaries & Wages - Fulltime	37,498	38,754	47,000	40,546	14,500	14,500
594-484-703.00	Salaries & Wages - Parttime	48,689	57,795	60,000	45,465	64,715	64,715
594-484-704.00	Overtime	2,898	3,156	5,800	5,535	5	5
594-484-707.00	Sick Pay	0	43	50	(43)	65	65
594-484-710.00	Life Insurance	82	85	125	77	0	0
594-484-711.00	Health Benefits - Blue Cross	8,400	8,534	9,605	8,368	3,165	3,165
594-484-711.03	Health Care Savings Plan	308	645	730	709	445	445
594-484-713.00	Long Term Disability Insurance	124	123	195	118	0	0
594-484-713.01	Short Term Disability Insurance	37	38	50	22	0	0
594-484-714.00	Worker Comp Insurance	2,305	2,620	2,900	2,495	0	0
594-484-715.00	Unemployment Comp Insurance	736	417	400	398	0	0
594-484-716.00	MERS Retirement - Employer	3,417	19,409	5,840	4,550	1,590	1,590
594-484-716.01	401(a) Retirement - Employer	458	475	600	391	275	275
594-484-717.00	Social Security - Employer	6,564	7,231	7,800	6,732	7,065	7,065
594-484-718.00	Retirement Health Insurance	1,267	1,273	1,500	1,366	1,300	1,300
594-484-718.05	OPEB Expenses	57	2,348	0	0	0	0
594-484-719.00	Clothing Allowance	558	0	0	0	0	0
594-484-725.00	Commodities for Sale	1,386	1,494	1,700	1,398	1,300	1,300
594-484-730.00	Professional / Contractual	7,377	30,684	66,870	60,075	9,000	9,000
594-484-730.90	Administrative Charges	10,620	12,120	14,655	15,207	34,255	34,255
594-484-732.00	Trash Removal	1,989	3,635	4,300	2,190	4,300	4,300
594-484-750.00	Oper Materials & Supplies	10,658	12,393	11,500	5,295	12,500	12,500
594-484-755.00	Custodial Supplies	8,307	6,589	7,000	2,186	7,000	7,000
594-484-780.00	Advertising & Public Relations	0	1,175	1,300	56	1,300	1,300
594-484-790.00	Printing & Publishing	0	0	300	169	300	300
594-484-811.00	Telephone	1,896	1,692	1,900	1,221	1,900	1,900

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 484-Administration & General							
594-484-812.00	Gas Heating	1,674	3,123	2,400	520	2,500	2,500
594-484-813.00	Electricity	16,635	35,056	30,000	23,679	30,000	30,000
594-484-814.00	Water & Sewer Charges	27,643	21,256	28,500	27,070	40,000	40,000
594-484-820.00	Postage	6	0	0	0	20	20
594-484-860.00	Transportation & Lodging	0	0	0	0	0	0
594-484-870.00	Professional Development	0	0	0	0	0	0
594-484-910.00	General Insurance	6,812	2,164	100	78	0	0
594-484-920.00	Motorpool Charges	6,120	7,830	7,500	7,332	7,000	7,000
594-484-940.00	Depreciation	117,887	144,724	151,000	111,085	145,718	145,718
594-484-945.00	Depreciation on Contrib Capital	(8,260)	0	0	0	0	0
594-484-981.00	Interest Expense	0	108,008	0	0	0	0
Totals for dept 484-Administration & General		324,148	534,889	471,620	374,290	390,218	390,218
Dept 485-Boat Launch							
594-485-702.00	Salaries & Wages - Fulltime	737	1,372	1,050	895	0	0
594-485-703.00	Salaries & Wages - Parttime	14,847	14,449	15,500	8,239	7,615	7,615
594-485-704.00	Overtime	154	250	900	795	0	0
594-485-710.00	Life Insurance	1	1	5	1	0	0
594-485-711.00	Health Benefits - Blue Cross	181	322	400	229	0	0
594-485-711.03	Health Care Savings Plan	1	30	50	9	0	0
594-485-713.00	Long Term Disability Insurance	2	3	10	2	0	0
594-485-713.01	Short Term Disability Insurance	0	0	0	0	0	0
594-485-714.00	Worker Comp Insurance	529	525	700	398	0	0
594-485-715.00	Unemployment Comp Insurance	236	96	170	85	0	0
594-485-716.00	MERS Retirement - Employer	74	178	225	113	0	0
594-485-717.00	Social Security - Employer	1,189	1,173	1,480	884	585	585
594-485-718.00	Retirement Health Insurance	30	55	150	105	0	0
594-485-730.00	Professional / Contractual	340	155	2,500	1,543	500	500
594-485-750.00	Oper Materials & Supplies	1,236	700	2,500	491	1,000	1,000
594-485-790.00	Printing & Publishing	352	0	0	0	500	500
594-485-920.00	Motorpool Charges	74	700	500	419	500	500
Totals for dept 485-Boat Launch		19,983	20,009	26,140	14,208	10,700	10,700
TOTAL APPROPRIATIONS		344,131	554,898	497,760	388,498	400,918	400,918
NET OF REVENUES/APPROPRIATIONS - FUND 594		330,869	(142,964)	(183,135)	(105,260)	(93,068)	(93,068)
BEGINNING FUND BALANCE		2,667,599	2,998,470	2,300,398	2,300,398	2,195,138	2,195,138
FUND BALANCE ADJUSTMENTS		0	(555,109)	0	0	0	0
ENDING FUND BALANCE		2,998,468	2,300,397	2,117,263	2,195,138	2,102,070	2,102,070

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 661 Motorpool Fund
 Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000-Balance Sheet Accounts							
661-000-686.00	Gain or Loss	0	0	0	0	0	0
Totals for dept 000-Balance Sheet Accounts		0	0	0	0	0	0
Dept 040-Revenue Accounts							
661-040-602.00	Equipment Rental Revenue	844,998	910,278	960,000	828,627	1,000,000	1,000,000
661-040-665.00	Interest & Dividends	1,426	1,566	300	186	1,500	1,500
661-040-673.00	Sale of Fixed Assets	29,429	19,103	15,000	11,918	21,000	21,000
661-040-676.00	Reimbursements	14,754	31,273	9,000	8,616	1,000	1,000
661-040-686.00	Gain or Loss	0	0	0	(29,034)	0	0
661-040-699.01	Contrib from General Fund	0	0	0	0	200,000	200,000
661-040-699.20	Contrib from Pub Improvement Fund	0	0	0	0	0	0
Totals for dept 040-Revenue Accounts		890,607	962,220	984,300	820,313	1,223,500	1,223,500
TOTAL ESTIMATED REVENUES		890,607	962,220	984,300	820,313	1,223,500	1,223,500
APPROPRIATIONS							
Dept 484-Administration & General							
661-484-702.00	Salaries & Wages - Fulltime	113,813	105,498	141,000	109,933	122,765	122,765
661-484-703.00	Salaries & Wages - Parttime	0	0	0	0	10,575	10,575
661-484-704.00	Overtime	12,265	15,748	18,000	16,784	5,735	5,735
661-484-707.00	Sick Pay	1,722	12,526	500	239	390	390
661-484-710.00	Life Insurance	158	162	200	148	0	0
661-484-711.00	Health Benefits - Blue Cross	29,537	30,345	33,800	27,287	35,345	35,345
661-484-711.01	Optical Reimbursement	0	145	150	150	375	375
661-484-711.03	Health Care Savings Plan	1,489	1,926	3,400	3,053	3,025	3,025
661-484-713.00	Long Term Disability Insurance	384	342	500	234	0	0
661-484-713.01	Short Term Disability Insurance	0	0	0	0	0	0
661-484-714.00	Worker Comp Insurance	3,790	4,208	4,385	3,698	0	0
661-484-715.00	Unemployment Comp Insurance	132	204	150	63	0	0
661-484-716.00	MERS Retirement - Employer	12,014	69,381	15,000	13,839	15,525	15,525
661-484-716.01	401(a) Retirement - Employer	340	358	550	336	585	585
661-484-717.00	Social Security - Employer	9,415	9,506	9,000	7,798	10,840	10,840
661-484-718.00	Retirement Health Insurance	2,995	2,808	6,000	4,745	10,827	10,827
661-484-718.05	OPEB Expenses	132	4,967	0	0	0	0
661-484-719.00	Clothing Allowance	903	1,162	1,500	1,050	1,500	1,500
661-484-721.00	Tool Allowance	400	400	400	0	400	400
661-484-730.00	Professional / Contractual	44,432	58,890	65,000	47,748	72,000	72,000
661-484-750.00	Oper Materials & Supplies	296,578	328,288	400,000	376,505	320,000	320,000
661-484-751.00	Operating Supplies - Fuel & Lube	238,648	180,589	140,000	99,787	226,500	226,500
661-484-755.00	Custodial Supplies	3,329	3,993	2,000	1,352	2,000	2,000
661-484-811.00	Telephone	378	357	0	0	400	400
661-484-812.00	Gas Heating	23,298	11,509	7,000	6,408	7,000	7,000
661-484-814.00	Water & Sewer Charges	2,924	2,200	4,250	2,878	4,250	4,250

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 661 Motorpool Fund
 Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 484-Administration & General							
661-484-860.00	Transportation & Lodging	93	0	0	0	0	0
661-484-910.80	Auto & Vehicle Insurance	36,121	60,898	72,000	71,299	0	0
661-484-920.00	Motorpool Charges	0	134	200	33	200	200
661-484-920.50	Auto Allowance	988	258	1,000	902	1,000	1,000
661-484-940.00	Depreciation	224,246	256,656	245,000	114,034	278,838	278,838
Totals for dept 484-Administration & General		1,060,524	1,163,458	1,170,985	910,303	1,130,075	1,130,075
TOTAL APPROPRIATIONS		1,060,524	1,163,458	1,170,985	910,303	1,130,075	1,130,075
NET OF REVENUES/APPROPRIATIONS - FUND 661		(169,917)	(201,238)	(186,685)	(89,990)	93,425	93,425
BEGINNING FUND BALANCE		2,857,770	2,687,853	2,296,922	2,296,922	2,206,932	2,206,932
FUND BALANCE ADJUSTMENTS		0	(189,694)	0	0	0	0
ENDING FUND BALANCE		2,687,853	2,296,921	2,110,237	2,206,932	2,300,357	2,300,357

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 677 Insurance Fund
 Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
677-040-600.10	Auto/Vehicle Insurance Revenue	49,630	59,039	100,270	100,274	0	0
677-040-600.20	Property Insurance Revenue	29,794	32,535	28,690	28,690	0	0
677-040-600.30	Liability & Other Insurance Revenue	150,568	158,827	53,150	53,152	0	0
677-040-600.40	Long Term Disability Health Premium	20,659	20,293	21,000	18,532	0	0
677-040-600.41	Short Term Disability Revenue	8,479	9,779	7,500	6,063	0	0
677-040-600.60	Life Insurance EmployER Revenue	10,646	10,822	11,000	9,858	0	0
677-040-600.61	Life Insurance Employee W/H	8,632	10,834	12,000	10,758	0	0
677-040-600.70	Unemployment Comp Revenue	16,451	15,283	10,000	8,253	0	0
677-040-600.80	Worker Comp Revenue	198,205	201,012	214,000	196,345	0	0
677-040-665.00	Interest & Dividends	758	1,031	700	449	0	0
677-040-665.12	Interest & Dividends - Worker Comp	0	0	0	0	0	0
677-040-676.00	Reimbursements	226	642	0	0	0	0
Totals for dept 040-Revenue Accounts		494,048	520,097	458,310	432,374	0	0
TOTAL ESTIMATED REVENUES		494,048	520,097	458,310	432,374	0	0
APPROPRIATIONS							
Dept 866-Insurance Administration							
677-866-910.10	Errors & Omissions Insurance	38,466	34,539	13,400	13,319	14,000	14,000
677-866-910.20	Securities & Personal Bond Insurance	2,382	2,761	700	637	1,000	1,000
677-866-910.30	Property Insurance	56,877	60,622	28,800	28,690	30,000	30,000
677-866-910.40	Boiler & Machinery Insurance	0	0	0	0	0	0
677-866-910.50	Liability Insurance	40,677	43,858	28,500	28,304	35,000	35,000
677-866-910.60	Police Professional Liability Insurance	39,278	40,714	11,000	10,892	12,000	12,000
677-866-910.70	Liability & Property Claims	0	750	5,000	0	5,000	5,000
677-866-910.80	Auto & Vehicle Insurance	59,031	70,154	110,000	105,726	112,000	112,000
677-866-914.00	Long Term Disability Premium Payme	21,778	21,203	22,000	19,738	30,000	30,000
677-866-914.01	Short Term Disability Premium Paym	4,326	4,877	6,500	4,988	5,000	5,000
677-866-915.00	Employee Assistance Plan	3,936	4,010	4,100	4,010	4,500	4,500
677-866-916.00	Life Ins EMPER Premiums	12,373	12,465	18,500	16,102	15,000	15,000
677-866-916.01	Life Insur EMPEE costs	8,445	11,092	7,000	5,427	12,000	12,000
677-866-917.00	Unemployment Comp Premium	15,090	15,283	9,000	126,919	5,000	5,000
677-866-918.00	Worker Comp Premium	136,346	84,476	200,000	162,055	186,715	186,715
Totals for dept 866-Insurance Administration		439,005	406,804	464,500	526,807	467,215	467,215
TOTAL APPROPRIATIONS		439,005	406,804	464,500	526,807	467,215	467,215
NET OF REVENUES/APPROPRIATIONS - FUND 677		55,043	113,293	(6,190)	(94,433)	(467,215)	(467,215)
BEGINNING FUND BALANCE		1,132,056	1,187,100	1,300,394	1,300,394	1,205,961	1,205,961
ENDING FUND BALANCE		1,187,099	1,300,393	1,294,204	1,205,961	738,746	738,746

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 679 Health Benefits Fund
 Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
679-040-600.50	Health Insurance Revenue	2,969,808	2,932,876	3,100,000	2,762,199	3,108,850	3,108,850
679-040-600.51	COBRA Health Insurance Revenue	1,723	0	3,600	3,608	0	0
679-040-665.00	Interest & Dividends	9,004	4,534	4,000	2,270	8,000	8,000
679-040-689.00	Refunds Rebates Miscellaneous	45,518	67,345	72,300	72,325	0	0
Totals for dept 040-Revenue Accounts		3,026,053	3,004,755	3,179,900	2,840,402	3,116,850	3,116,850
TOTAL ESTIMATED REVENUES		3,026,053	3,004,755	3,179,900	2,840,402	3,116,850	3,116,850
APPROPRIATIONS							
Dept 867-Employee-Retiree Health Insurance Admin							
679-867-730.00	Professional / Contractual	172,584	222,297	175,000	126,497	0	0
679-867-910.51	Medical Claims	1,585,629	1,898,767	2,700,000	3,013,210	3,200,000	3,200,000
679-867-910.52	Prescription Claims	471,216	612,727	500,000	296,266	0	0
679-867-910.53	Dental Claims	124,881	136,676	100,000	62,781	0	0
679-867-910.54	Claims Reserve	(48,909)	(67,596)	0	(89,824)	0	0
679-867-910.55	MI Health Insurance Tax	21,544	18,597	20,000	11,915	0	0
679-867-915.50	Stop Loss Carrier Costs	348,076	310,191	50,000	(47,426)	0	0
679-867-915.52	Munic Bene Svcs - BlueCross	93,090	76,810	7,900	7,829	90,000	90,000
Totals for dept 867-Employee-Retiree Health Insurance A		2,768,111	3,208,469	3,552,900	3,381,248	3,290,000	3,290,000
TOTAL APPROPRIATIONS		2,768,111	3,208,469	3,552,900	3,381,248	3,290,000	3,290,000
NET OF REVENUES/APPROPRIATIONS - FUND 679		257,942	(203,714)	(373,000)	(540,846)	(173,150)	(173,150)
BEGINNING FUND BALANCE		1,249,141	1,507,084	1,303,371	1,303,371	762,525	762,525
ENDING FUND BALANCE		1,507,083	1,303,370	930,371	762,525	589,375	589,375

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 711 Cemetery Trust Fund
 Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
711-040-631.01	1/2 Grave Sales - Perpetual Care	37,903	18,550	32,000	28,158	25,000	25,000
711-040-665.00	Interest & Dividends	5,538	7,908	8,000	258	10,000	10,000
711-040-665.10	Interest - Trust Account	0	0	0	0	0	0
	Totals for dept 040-Revenue Accounts	43,441	26,458	40,000	28,416	35,000	35,000
TOTAL ESTIMATED REVENUES		43,441	26,458	40,000	28,416	35,000	35,000
APPROPRIATIONS							
Dept 278-Cemetery Trust Expenses							
711-278-730.00	Professional / Contractual	0	0	0	0	0	0
711-278-999.01	Contrib to General Fund	2,769	3,951	4,000	0	4,000	4,000
	Totals for dept 278-Cemetery Trust Expenses	2,769	3,951	4,000	0	4,000	4,000
TOTAL APPROPRIATIONS		2,769	3,951	4,000	0	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 711		40,672	22,507	36,000	28,416	31,000	31,000
	BEGINNING FUND BALANCE	1,712,252	1,752,924	1,775,431	1,775,431	1,803,847	1,803,847
	ENDING FUND BALANCE	1,752,924	1,775,431	1,811,431	1,803,847	1,834,847	1,834,847

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 731 Retirement Health Benefits Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
731-040-595.00	Retiree Health Insurance Fees	406,145	382,812	520,000	489,912	577,770	577,770
731-040-665.00	Interest & Dividends	0	59	100	72	100	100
731-040-665.50	Net Appreciation in Fair Value - RHF\	116,881	34,792	0	0	0	0
Totals for dept 040-Revenue Accounts		523,026	417,663	520,100	489,984	577,870	577,870
TOTAL ESTIMATED REVENUES		523,026	417,663	520,100	489,984	577,870	577,870
APPROPRIATIONS							
Dept 868-Retiree Health Insurance Admin							
731-868-710.00	Life Insurance	0	0	0	0	0	0
731-868-711.00	Health Benefits - Blue Cross	367,534	385,362	426,000	386,086	400,000	400,000
731-868-711.04	RHFV MERS Trust	300,000	0	0	0	0	0
Totals for dept 868-Retiree Health Insurance Admin		667,534	385,362	426,000	386,086	400,000	400,000
TOTAL APPROPRIATIONS		667,534	385,362	426,000	386,086	400,000	400,000
NET OF REVENUES/APPROPRIATIONS - FUND 731		(144,508)	32,301	94,100	103,898	177,870	177,870
BEGINNING FUND BALANCE		1,258,551	1,414,043	1,446,343	1,446,343	1,550,241	1,550,241
FUND BALANCE ADJUSTMENTS		300,000	0	0	0	0	0
ENDING FUND BALANCE		1,414,043	1,446,344	1,540,443	1,550,241	1,728,111	1,728,111

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
800-040-543.00	State Grants	0	20,898	118,236	99,856	118,236	118,236
800-040-644.01	Charges for Services - SL Force Mair	133,032	139,050	143,154	111,540	137,785	137,785
800-040-644.02	Charges for Services - Debt B	110,223	135,251	134,238	109,361	143,415	143,415
800-040-646.10	Charges for Services - GH City	959,034	865,532	893,754	697,993	922,601	922,601
800-040-646.20	Charges for Services - Sp Lk Village	106,921	103,343	113,030	88,125	127,284	127,284
800-040-646.25	Charges for Services - Ferrysburg	129,551	111,086	113,030	93,094	118,443	118,443
800-040-646.30	Charges for Services - Sp Lk Twp	462,255	422,156	453,274	360,947	469,170	469,170
800-040-646.35	Charges For Services - GH Twp	153,953	151,210	184,917	124,192	173,477	173,477
800-040-648.00	Chg for Services - Plant Modification	120,000	411,885	120,000	101,983	120,000	120,000
800-040-656.01	IPP Fines	0	0	0	0	0	0
800-040-665.01	Interest - SL Force Main	145	459	450	394	300	300
800-040-665.02	Interest - Debt	80	255	350	318	250	250
800-040-665.03	Interest - Plant Modification	113	415	580	489	200	200
800-040-665.04	Interest - Operations	278	796	1,100	990	0	0
800-040-673.00	Sale of Fixed Assets	0	2,000	0	0	0	0
800-040-689.00	Refunds Rebates Miscellaneous	7,248	(673)	45,790	94,922	500	500
800-040-698.00	Bond Proceeds	0	0	0	0	0	0
Totals for dept 040-Revenue Accounts		2,182,833	2,363,663	2,321,903	1,884,204	2,331,661	2,331,661
TOTAL ESTIMATED REVENUES		2,182,833	2,363,663	2,321,903	1,884,204	2,331,661	2,331,661
APPROPRIATIONS							
Dept 484-Administration & General							
800-484-702.00	Salaries & Wages - Fulltime	167,964	172,042	187,213	161,880	169,495	169,495
800-484-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
800-484-704.00	Overtime	0	0	0	0	0	0
800-484-707.00	Sick Pay	0	17,800	3,082	0	0	0
800-484-710.00	Life Insurance	486	466	364	360	410	410
800-484-711.00	Health Benefits - Blue Cross	23,334	39,248	35,000	26,413	30,082	30,082
800-484-711.01	Optical Reimbursement	841	933	1,350	584	1,350	1,350
800-484-711.03	Health Care Savings Plan	1,495	2,126	2,200	2,151	2,382	2,382
800-484-713.00	Long Term Disability Insurance	603	607	862	494	830	830
800-484-713.01	Short Term Disability Insurance	550	799	750	493	846	846
800-484-714.00	Worker Comp Insurance	2,215	1,399	1,752	1,110	1,929	1,929
800-484-715.00	Unemployment Comp Insurance	135	236	65	65	0	0
800-484-716.00	MERS Retirement - Employer	15,096	19,313	17,000	15,315	22,642	22,642
800-484-716.01	401(a) Retirement - Employer	3,423	3,167	3,504	2,075	3,187	3,187
800-484-717.00	Social Security - Employer	12,766	12,620	11,428	8,779	10,975	10,975
800-484-718.00	Retirement Health Insurance	9,100	7,922	20,456	14,948	16,501	16,501
800-484-719.00	Clothing Allowance	2,122	3,084	2,500	2,401	2,500	2,500
800-484-730.00	Professional / Contractual	1,498	23,046	115,000	87,726	12,000	12,000
800-484-730.90	Administrative Charges	75,780	78,054	80,395	80,396	82,808	82,808
800-484-731.00	Legal Fees	6,946	9,922	5,000	2,467	5,000	5,000

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 484-Administration & General							
800-484-740.00	Office Supplies	1,681	861	1,500	990	1,500	1,500
800-484-745.00	Periodicals & Subscrip	594	711	1,400	865	1,400	1,400
800-484-750.00	Oper Materials & Supplies	0	216	1,800	1,800	1,800	1,800
800-484-751.00	Operating Supplies - Fuel & Lube	2,378	2,067	4,000	1,289	4,000	4,000
800-484-753.00	ADA Equipment - Supplies	1,529	220	2,000	810	2,000	2,000
800-484-790.00	Printing & Publishing	1,870	168	700	150	700	700
800-484-801.00	Admin/Gen Other Op & Main	0	0	0	0	0	0
800-484-811.00	Telephone	3,597	3,375	4,500	2,754	4,500	4,500
800-484-820.00	Postage	77	85	300	52	300	300
800-484-860.00	Transportation & Lodging	554	1,178	200	49	500	500
800-484-870.00	Professional Development	1,905	2,397	2,500	1,785	2,500	2,500
800-484-910.00	General Insurance	32,970	35,211	35,656	35,656	43,050	43,050
800-484-910.71	Sewer Damage Claims	7,846	0	0	0	0	0
800-484-932.00	Payments In Lieu of Taxes	10,695	10,866	12,400	0	12,500	12,500
800-484-940.00	Depreciation	539,319	579,342	625,000	469,499	590,000	590,000
800-484-945.00	Depreciation on Contrib Capital	0	0	0	0	0	0
800-484-981.05	Int Ex-2011 intake bonds	0	0	0	0	0	0
800-484-981.06	INT EX-2013 DEBT	23,165	61,750	61,100	60,450	59,050	59,050
800-484-982.05	Paying Agent - 2011 Intake bds	0	0	400	0	400	400
800-484-982.06	PAY AGENT-2013 DEBT	150	250	0	350	100	100
800-484-983.00	Bond Amortization Exp	100	100	0	0	0	0
Totals for dept 484-Administration & General		952,784	1,091,581	1,241,377	984,156	1,087,237	1,087,237
Dept 540-Treatment							
800-540-702.00	Salaries & Wages - Fulltime	62,026	14,566	28,000	27,302	33,357	33,357
800-540-704.00	Overtime	0	0	0	0	0	0
800-540-707.00	Sick Pay	741	312	2,100	2,014	1,673	1,673
800-540-710.00	Life Insurance	89	26	55	44	51	51
800-540-711.00	Health Benefits - Blue Cross	9,457	4,251	6,200	5,676	7,594	7,594
800-540-711.03	Health Care Savings Plan	527	258	425	364	552	552
800-540-713.00	Long Term Disability Insurance	178	49	55	65	115	115
800-540-713.01	Short Term Disability Insurance	174	0	0	0	0	0
800-540-714.00	Worker Comp Insurance	1,433	341	429	336	698	698
800-540-715.00	Unemployment Comp Insurance	63	40	119	16	0	0
800-540-716.00	MERS Retirement - Employer	6,262	1,134	3,100	2,661	4,633	4,633
800-540-716.01	401(a) Retirement - Employer	315	0	0	0	0	0
800-540-717.00	Social Security - Employer	3,543	1,813	1,552	1,425	2,073	2,073
800-540-718.00	Retirement Health Insurance	3,394	832	3,000	2,615	3,405	3,405
800-540-730.00	Professional / Contractual	8,598	7,298	37,100	28,172	20,100	20,100
800-540-732.00	Trash Removal	1,958	2,000	2,500	1,765	2,500	2,500
800-540-750.00	Oper Materials & Supplies	13,105	13,385	14,600	12,341	14,000	14,000
800-540-760.00	Maintenance & Repair Materials	4,529	5,391	7,500	1,112	7,500	7,500
800-540-812.00	Gas Heating	10,130	8,434	8,000	5,789	8,000	8,000

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 800 GH-SL Sewer Authority Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 540-Treatment							
800-540-813.00	Electricity	111,093	112,109	110,000	94,108	100,000	100,000
800-540-814.00	Water & Sewer Charges	7,003	2,849	8,000	2,292	4,000	4,000
Totals for dept 540-Treatment		244,618	175,088	232,735	188,097	210,251	210,251
Dept 541-S/A-Industrial Pre-Treatment							
800-541-702.00	Salaries & Wages - Fulltime	21,726	19,780	34,500	30,304	32,312	32,312
800-541-704.00	Overtime	0	0	0	0	0	0
800-541-710.00	Life Insurance	54	57	83	54	65	65
800-541-711.00	Health Benefits - Blue Cross	5,665	5,706	6,429	4,863	5,358	5,358
800-541-711.03	Health Care Savings Plan	55	187	171	193	196	196
800-541-713.00	Long Term Disability Insurance	77	74	92	78	125	125
800-541-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-541-714.00	Worker Comp Insurance	514	550	671	518	862	862
800-541-715.00	Unemployment Comp Insurance	19	34	68	12	0	0
800-541-716.00	MERS Retirement - Employer	2,081	2,539	2,361	2,654	3,774	3,774
800-541-716.01	401(a) Retirement - Employer	328	337	303	320	492	492
800-541-717.00	Social Security - Employer	1,701	1,748	1,233	1,427	1,490	1,490
800-541-718.00	Retirement Health Insurance	1,550	1,318	2,934	2,613	2,781	2,781
800-541-730.00	Professional / Contractual	6,689	13,886	11,000	8,954	8,000	8,000
800-541-731.00	Legal Fees	0	0	1,000	0	2,500	2,500
800-541-760.00	Maintenance & Repair Materials	386	0	1,000	541	1,000	1,000
Totals for dept 541-S/A-Industrial Pre-Treatment		40,845	46,216	61,845	52,531	58,955	58,955
Dept 542-S/A-Pumping Spring Lake							
800-542-702.00	Salaries & Wages - Fulltime	7,877	9,676	13,000	12,159	10,406	10,406
800-542-704.00	Overtime	0	0	0	0	0	0
800-542-710.00	Life Insurance	9	11	15	13	16	16
800-542-711.00	Health Benefits - Blue Cross	1,079	1,814	3,000	2,608	2,778	2,778
800-542-711.03	Health Care Savings Plan	83	187	300	276	291	291
800-542-713.00	Long Term Disability Insurance	25	20	26	24	33	33
800-542-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-542-714.00	Worker Comp Insurance	181	222	300	286	420	420
800-542-715.00	Unemployment Comp Insurance	15	21	50	8	0	0
800-542-716.00	MERS Retirement - Employer	820	1,128	1,400	1,327	1,815	1,815
800-542-717.00	Social Security - Employer	592	703	1,000	900	1,223	1,223
800-542-718.00	Retirement Health Insurance	381	255	1,500	1,323	1,365	1,365
800-542-730.00	Professional / Contractual	7,407	19,802	12,000	10,866	7,400	7,400
800-542-750.00	Oper Materials & Supplies	26,842	8,901	25,000	20,129	36,900	36,900
800-542-760.00	Maintenance & Repair Materials	2,586	856	1,500	611	1,500	1,500
800-542-811.00	Telephone	7,309	3,065	2,500	1,576	2,000	2,000
800-542-813.00	Electricity	26,309	25,623	25,000	21,286	25,000	25,000
800-542-814.00	Water & Sewer Charges	578	596	1,300	396	1,000	1,000
800-542-932.00	Payments In Lieu of Taxes	0	0	400	0	400	400

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 542-S/A-Pumping Spring Lake							
Totals for dept 542-S/A-Pumping Spring Lake		82,093	72,880	88,291	73,788	92,547	92,547
Dept 543-S/A-Pumping Grand Haven							
800-543-702.00	Salaries & Wages - Fulltime	8,146	8,861	11,900	10,692	10,644	10,644
800-543-704.00	Overtime	0	0	0	0	0	0
800-543-710.00	Life Insurance	10	9	13	13	17	17
800-543-711.00	Health Benefits - Blue Cross	1,116	1,682	2,500	2,244	2,728	2,728
800-543-711.03	Health Care Savings Plan	86	163	400	243	292	292
800-543-713.00	Long Term Disability Insurance	24	18	22	24	36	36
800-543-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-543-714.00	Worker Comp Insurance	185	203	280	253	428	428
800-543-715.00	Unemployment Comp Insurance	12	16	43	7	0	0
800-543-716.00	MERS Retirement - Employer	840	1,030	1,300	1,172	1,863	1,863
800-543-717.00	Social Security - Employer	606	643	939	795	1,256	1,256
800-543-718.00	Retirement Health Insurance	392	252	1,350	1,170	1,395	1,395
800-543-730.00	Professional / Contractual	2,918	1,163	2,750	1,206	3,900	3,900
800-543-750.00	Oper Materials & Supplies	0	185	900	416	900	900
800-543-760.00	Maintenance & Repair Materials	1,534	1,398	2,000	687	1,500	1,500
800-543-811.00	Telephone	7,309	3,065	2,500	1,576	2,000	2,000
800-543-813.00	Electricity	31,385	30,547	32,000	22,158	30,000	30,000
800-543-814.00	Water & Sewer Charges	685	683	1,200	450	1,000	1,000
Totals for dept 543-S/A-Pumping Grand Haven		55,248	49,918	60,097	43,106	57,959	57,959
Dept 544-S/A-Grit Screening							
800-544-702.00	Salaries & Wages - Fulltime	(796)	3,076	5,600	5,619	3,136	3,136
800-544-704.00	Overtime	0	0	0	0	0	0
800-544-710.00	Life Insurance	0	4	0	7	8	8
800-544-711.00	Health Benefits - Blue Cross	14	526	1,200	1,090	926	926
800-544-711.03	Health Care Savings Plan	2	71	140	125	110	110
800-544-713.00	Long Term Disability Insurance	1	6	15	14	18	18
800-544-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-544-714.00	Worker Comp Insurance	5	69	140	132	126	126
800-544-715.00	Unemployment Comp Insurance	0	6	10	5	0	0
800-544-716.00	MERS Retirement - Employer	22	351	650	611	557	557
800-544-717.00	Social Security - Employer	416	(183)	1,233	415	370	370
800-544-718.00	Retirement Health Insurance	10	47	600	604	406	406
800-544-730.00	Professional / Contractual	0	11,637	3,000	2,581	75,000	75,000
800-544-732.00	Trash Removal	1,928	1,445	2,500	1,177	2,500	2,500
800-544-760.00	Maintenance & Repair Materials	258	1,089	3,000	2,106	3,000	3,000
Totals for dept 544-S/A-Grit Screening		1,860	18,144	18,088	14,486	86,157	86,157
Dept 545-S/A-Sludge Hauling							
800-545-702.00	Salaries & Wages - Fulltime	2,092	1,163	1,529	1,002	285	285

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 545-S/A-Sludge Hauling							
800-545-704.00	Overtime	131	22	0	0	0	0
800-545-709.00	Merit Awards	0	0	200	0	400	400
800-545-710.00	Life Insurance	3	2	3	1	0	0
800-545-711.00	Health Benefits - Blue Cross	481	278	441	208	79	79
800-545-711.03	Health Care Savings Plan	0	10	6	30	11	11
800-545-713.00	Long Term Disability Insurance	8	4	6	2	1	1
800-545-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-545-714.00	Worker Comp Insurance	49	28	49	23	12	12
800-545-715.00	Unemployment Comp Insurance	2	0	15	1	0	0
800-545-716.00	MERS Retirement - Employer	228	144	195	107	48	48
800-545-717.00	Social Security - Employer	165	91	190	72	33	33
800-545-718.00	Retirement Health Insurance	165	67	255	106	36	36
800-545-730.00	Professional / Contractual	220,223	201,605	250,000	181,328	217,169	217,169
800-545-750.00	Oper Materials & Supplies	75,514	68,349	90,000	73,289	83,000	83,000
800-545-760.00	Maintenance & Repair Materials	2,514	1,040	2,000	1,806	2,525	2,525
Totals for dept 545-S/A-Sludge Hauling		301,575	272,803	344,889	257,975	303,599	303,599
Dept 546-S/A-Secondary Treatment							
800-546-702.00	Salaries & Wages - Fulltime	40,967	22,755	28,500	26,694	27,085	27,085
800-546-704.00	Overtime	0	0	0	0	0	0
800-546-710.00	Life Insurance	46	29	48	39	53	53
800-546-711.00	Health Benefits - Blue Cross	8,663	4,219	5,751	5,320	6,442	6,442
800-546-711.03	Health Care Savings Plan	81	364	800	751	849	849
800-546-713.00	Long Term Disability Insurance	129	60	90	81	149	149
800-546-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-546-714.00	Worker Comp Insurance	925	531	746	632	1,093	1,093
800-546-715.00	Unemployment Comp Insurance	80	36	270	15	0	0
800-546-716.00	MERS Retirement - Employer	4,198	2,694	3,100	2,932	4,743	4,743
800-546-717.00	Social Security - Employer	2,512	1,724	2,713	1,906	3,003	3,003
800-546-718.00	Retirement Health Insurance	2,840	814	3,120	2,945	3,592	3,592
800-546-730.00	Professional / Contractual	2,305	4,269	19,000	14,326	13,000	13,000
800-546-760.00	Maintenance & Repair Materials	1,254	1,665	3,200	2,418	3,200	3,200
800-546-813.00	Electricity	110,776	105,331	115,000	91,335	115,000	115,000
Totals for dept 546-S/A-Secondary Treatment		174,776	144,491	182,338	149,394	178,209	178,209
Dept 547-S/A-UV Disinfection							
800-547-702.00	Salaries & Wages - Fulltime	1,240	3,671	6,000	4,877	4,963	4,963
800-547-704.00	Overtime	0	0	0	0	0	0
800-547-710.00	Life Insurance	1	4	3	5	5	5
800-547-711.00	Health Benefits - Blue Cross	113	825	1,300	1,098	1,428	1,428
800-547-711.03	Health Care Savings Plan	18	95	160	139	164	164
800-547-713.00	Long Term Disability Insurance	1	8	20	10	10	10
800-547-713.01	Short Term Disability Insurance	0	0	0	0	0	0

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 547-S/A-UV Disinfection							
800-547-714.00	Worker Comp Insurance	28	82	340	115	200	200
800-547-715.00	Unemployment Comp Insurance	4	11	28	3	0	0
800-547-716.00	MERS Retirement - Employer	128	416	600	535	869	869
800-547-717.00	Social Security - Employer	92	255	400	359	581	581
800-547-718.00	Retirement Health Insurance	29	30	600	529	642	642
800-547-730.00	Professional / Contractual	1,260	1,028	2,000	1,395	2,000	2,000
800-547-750.00	Oper Materials & Supplies	(2,467)	46	0	50	0	0
800-547-760.00	Maintenance & Repair Materials	117	900	30,000	24,079	40,500	40,500
Totals for dept 547-S/A-UV Disinfection		564	7,371	41,451	33,194	51,362	51,362
Dept 548-S/A-Phosphate Removal							
800-548-702.00	Salaries & Wages - Fulltime	0	40	1,000	0	1,000	1,000
800-548-704.00	Overtime	0	0	0	0	0	0
800-548-710.00	Life Insurance	0	0	3	0	3	3
800-548-711.00	Health Benefits - Blue Cross	0	5	200	0	200	200
800-548-711.03	Health Care Savings Plan	0	1	0	0	0	0
800-548-713.00	Long Term Disability Insurance	0	0	0	0	0	0
800-548-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-548-714.00	Worker Comp Insurance	0	1	30	0	30	30
800-548-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
800-548-716.00	MERS Retirement - Employer	0	4	250	0	250	250
800-548-717.00	Social Security - Employer	0	3	200	0	200	200
800-548-718.00	Retirement Health Insurance	0	0	100	0	100	100
800-548-730.00	Professional / Contractual	9	0	4,000	1,884	5,000	5,000
800-548-750.00	Oper Materials & Supplies	44,367	2,014	8,000	3,649	5,000	5,000
800-548-760.00	Maintenance & Repair Materials	63	4	1,000	556	1,000	1,000
Totals for dept 548-S/A-Phosphate Removal		44,439	2,072	14,783	6,089	12,783	12,783
Dept 549-S/A-Laboratory							
800-549-702.00	Salaries & Wages - Fulltime	117,186	124,378	150,000	134,022	137,238	137,238
800-549-704.00	Overtime	946	0	0	0	0	0
800-549-707.00	Sick Pay	2,407	11,024	3,500	2,962	0	0
800-549-710.00	Life Insurance	179	188	263	179	215	215
800-549-711.00	Health Benefits - Blue Cross	19,954	26,705	30,807	25,921	29,143	29,143
800-549-711.03	Health Care Savings Plan	772	2,076	3,000	2,690	2,946	2,946
800-549-713.00	Long Term Disability Insurance	414	316	439	253	393	393
800-549-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-549-714.00	Worker Comp Insurance	2,865	3,264	3,586	2,812	4,528	4,528
800-549-715.00	Unemployment Comp Insurance	187	270	375	83	0	0
800-549-716.00	MERS Retirement - Employer	12,618	16,254	14,800	13,292	19,666	19,666
800-549-716.01	401(a) Retirement - Employer	328	337	350	321	497	497
800-549-717.00	Social Security - Employer	9,388	9,088	8,600	7,866	10,144	10,144
800-549-718.00	Retirement Health Insurance	7,490	5,406	14,969	13,175	14,598	14,598

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 800 GH-SL Sewer Authority Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 549-S/A-Laboratory							
800-549-730.00	Professional / Contractual	6,553	8,597	14,000	3,412	10,000	10,000
800-549-750.00	Oper Materials & Supplies	23,318	24,529	26,000	23,287	25,000	25,000
800-549-760.00	Maintenance & Repair Materials	34	274	3,500	807	6,000	6,000
Totals for dept 549-S/A-Laboratory		204,639	232,706	274,189	231,082	260,368	260,368
Dept 550-S/A-Buildings/Grounds							
800-550-702.00	Salaries & Wages - Fulltime	62,419	56,256	32,722	40,788	31,171	31,171
800-550-704.00	Overtime	654	17	0	0	0	0
800-550-710.00	Life Insurance	68	74	136	51	56	56
800-550-711.00	Health Benefits - Blue Cross	7,067	11,094	16,089	7,908	7,959	7,959
800-550-711.03	Health Care Savings Plan	499	1,055	1,059	842	808	808
800-550-713.00	Long Term Disability Insurance	183	136	232	101	137	137
800-550-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-550-714.00	Worker Comp Insurance	1,419	1,305	1,929	967	1,367	1,367
800-550-715.00	Unemployment Comp Insurance	72	115	567	35	0	0
800-550-716.00	MERS Retirement - Employer	6,465	6,627	7,472	4,483	5,932	5,932
800-550-717.00	Social Security - Employer	4,659	4,125	7,200	3,055	4,025	4,025
800-550-718.00	Retirement Health Insurance	3,400	1,599	5,191	4,441	4,394	4,394
800-550-730.00	Professional / Contractual	2,171	13,683	6,500	4,886	3,500	3,500
800-550-750.00	Oper Materials & Supplies	0	60	100	0	100	100
800-550-760.00	Maintenance & Repair Materials	5,092	3,239	2,500	1,502	2,500	2,500
Totals for dept 550-S/A-Buildings/Grounds		94,168	99,385	81,697	69,059	61,949	61,949
Dept 551-S/A-Local Pump Station							
800-551-702.00	Salaries & Wages - Fulltime	4,497	4,034	4,800	4,391	3,136	3,136
800-551-704.00	Overtime	0	0	0	0	0	0
800-551-710.00	Life Insurance	5	5	5	5	5	5
800-551-711.00	Health Benefits - Blue Cross	536	800	1,200	1,054	1,015	1,015
800-551-711.03	Health Care Savings Plan	66	111	150	135	123	123
800-551-713.00	Long Term Disability Insurance	13	8	9	8	10	10
800-551-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-551-714.00	Worker Comp Insurance	100	94	120	104	123	123
800-551-715.00	Unemployment Comp Insurance	8	8	4	4	0	0
800-551-716.00	MERS Retirement - Employer	453	477	520	481	591	591
800-551-717.00	Social Security - Employer	326	293	350	321	392	392
800-551-718.00	Retirement Health Insurance	163	28	520	476	436	436
800-551-730.00	Professional / Contractual	378	946	20,000	3,005	4,000	4,000
800-551-750.00	Oper Materials & Supplies	0	0	0	22	0	0
800-551-760.00	Maintenance & Repair Materials	11	311	1,500	593	1,500	1,500
800-551-813.00	Electricity	4,582	4,446	5,500	3,727	5,500	5,500
800-551-814.00	Water & Sewer Charges	20	0	1,000	0	1,000	1,000
Totals for dept 551-S/A-Local Pump Station		11,158	11,561	35,678	14,326	17,831	17,831

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 552-S/A-Primaries							
800-552-702.00	Salaries & Wages - Fulltime	5,491	5,097	6,400	5,595	5,845	5,845
800-552-704.00	Overtime	196	0	0	0	0	0
800-552-710.00	Life Insurance	6	6	6	8	13	13
800-552-711.00	Health Benefits - Blue Cross	1,057	1,101	1,600	1,389	1,901	1,901
800-552-711.03	Health Care Savings Plan	0	106	200	170	225	225
800-552-713.00	Long Term Disability Insurance	16	10	15	8	18	18
800-552-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-552-714.00	Worker Comp Insurance	128	118	150	131	249	249
800-552-715.00	Unemployment Comp Insurance	14	11	0	3	0	0
800-552-716.00	MERS Retirement - Employer	586	599	700	607	1,079	1,079
800-552-717.00	Social Security - Employer	424	371	460	405	714	714
800-552-718.00	Retirement Health Insurance	425	118	690	601	797	797
800-552-730.00	Professional / Contractual	0	0	1,000	0	100	100
800-552-760.00	Maintenance & Repair Materials	174	325	1,000	392	1,000	1,000
Totals for dept 552-S/A-Primaries		8,517	7,862	12,221	9,309	11,941	11,941
Dept 553-S/A-Thickeners							
800-553-702.00	Salaries & Wages - Fulltime	1,002	500	2,000	1,434	1,711	1,711
800-553-704.00	Overtime	0	0	0	0	0	0
800-553-710.00	Life Insurance	1	0	1	1	2	2
800-553-711.00	Health Benefits - Blue Cross	164	95	400	332	483	483
800-553-711.03	Health Care Savings Plan	0	7	7	43	57	57
800-553-713.00	Long Term Disability Insurance	4	1	2	2	2	2
800-553-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-553-714.00	Worker Comp Insurance	25	12	24	33	63	63
800-553-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
800-553-716.00	MERS Retirement - Employer	115	59	200	154	275	275
800-553-717.00	Social Security - Employer	83	37	150	103	183	183
800-553-718.00	Retirement Health Insurance	83	20	200	152	203	203
800-553-730.00	Professional / Contractual	0	0	3,000	116	8,800	8,800
800-553-760.00	Maintenance & Repair Materials	5	37	1,000	0	2,500	2,500
Totals for dept 553-S/A-Thickeners		1,482	768	6,984	2,370	14,279	14,279
Dept 554-S/A-Odor Control							
800-554-702.00	Salaries & Wages - Fulltime	145	572	1,000	444	429	429
800-554-704.00	Overtime	0	0	0	0	0	0
800-554-710.00	Life Insurance	0	0	3	1	2	2
800-554-711.00	Health Benefits - Blue Cross	21	68	200	133	207	207
800-554-711.03	Health Care Savings Plan	2	10	0	20	29	29
800-554-713.00	Long Term Disability Insurance	1	1	0	3	6	6
800-554-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-554-714.00	Worker Comp Insurance	3	8	30	15	32	32
800-554-715.00	Unemployment Comp Insurance	1	1	0	0	0	0

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 800 GH-SL Sewer Authority Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 554-S/A-Odor Control							
800-554-716.00	MERS Retirement - Employer	15	41	250	72	137	137
800-554-717.00	Social Security - Employer	11	25	200	48	101	101
800-554-718.00	Retirement Health Insurance	7	0	100	71	102	102
800-554-750.00	Oper Materials & Supplies	9,000	217	750	443	1,000	1,000
800-554-760.00	Maintenance & Repair Materials	0	577	500	0	1,000	1,000
Totals for dept 554-S/A-Odor Control		9,206	1,520	3,033	1,250	3,045	3,045
Dept 555-S/A-Sludge Storage Tank							
800-555-702.00	Salaries & Wages - Fulltime	0	565	1,400	1,279	523	523
800-555-704.00	Overtime	0	0	0	0	0	0
800-555-710.00	Life Insurance	0	0	0	1	1	1
800-555-711.00	Health Benefits - Blue Cross	0	133	350	299	187	187
800-555-711.03	Health Care Savings Plan	0	7	50	38	23	23
800-555-713.00	Long Term Disability Insurance	0	0	0	2	3	3
800-555-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-555-714.00	Worker Comp Insurance	0	13	30	30	27	27
800-555-715.00	Unemployment Comp Insurance	0	0	0	2	0	0
800-555-716.00	MERS Retirement - Employer	0	66	250	137	110	110
800-555-717.00	Social Security - Employer	0	42	200	92	70	70
800-555-718.00	Retirement Health Insurance	0	25	100	136	81	81
800-555-730.00	Professional / Contractual	0	0	500	0	500	500
800-555-760.00	Maintenance & Repair Materials	8	384	1,000	61	1,000	1,000
Totals for dept 555-S/A-Sludge Storage Tank		8	1,235	3,880	2,077	2,525	2,525
TOTAL APPROPRIATIONS		2,227,980	2,235,601	2,703,576	2,132,289	2,510,997	2,510,997
NET OF REVENUES/APPROPRIATIONS - FUND 800		(45,147)	128,062	(381,673)	(248,085)	(179,336)	(179,336)
BEGINNING FUND BALANCE		8,341,492	5,976,346	6,104,417	6,104,417	5,856,332	5,856,332
FUND BALANCE ADJUSTMENTS		(2,320,000)	0	0	0	0	0
ENDING FUND BALANCE		5,976,345	6,104,408	5,722,744	5,856,332	5,676,996	5,676,996

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
805-040-509.00	Federal Grants	0	0	0	0	0	0
805-040-543.00	State Grants	0	0	0	0	0	0
805-040-582.00	Local Grants	0	0	0	0	0	0
805-040-626.00	Contractual Services Revenue	0	0	2,000	0	0	0
805-040-633.10	Advertising Revenue	0	0	0	0	0	0
805-040-640.00	Passenger Fares	0	0	0	0	0	0
805-040-665.00	Interest & Dividends	0	0	0	0	0	0
805-040-673.00	Sale of Fixed Assets	0	0	0	0	0	0
805-040-686.00	Gain or Loss	0	0	0	0	0	0
805-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0	0
805-040-698.01	Loan Proceeds	0	0	25,000	25,000	0	0
Totals for dept 040-Revenue Accounts		0	0	27,000	25,000	0	0
TOTAL ESTIMATED REVENUES		0	0	27,000	25,000	0	0
APPROPRIATIONS							
Dept 484-Administration & General							
805-484-702.00	Salaries & Wages - Fulltime	0	0	0	0	0	0
805-484-703.00	Salaries & Wages - Parttime	0	0	350	0	0	0
805-484-704.00	Overtime	0	0	0	0	0	0
805-484-707.00	Sick Pay	0	0	0	0	0	0
805-484-710.00	Life Insurance	0	0	0	0	0	0
805-484-711.01	Optical Reimbursement	0	0	0	0	0	0
805-484-711.03	Health Care Savings Plan	0	0	0	0	0	0
805-484-713.00	Long Term Disability Insurance	0	0	0	0	0	0
805-484-713.01	Short Term Disability Insurance	0	0	0	0	0	0
805-484-714.00	Worker Comp Insurance	0	0	50	0	0	0
805-484-715.00	Unemployment Comp Insurance	0	0	10	0	0	0
805-484-716.00	MERS Retirement - Employer	0	0	0	0	0	0
805-484-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
805-484-717.00	Social Security - Employer	0	0	30	0	0	0
805-484-718.00	Retirement Health Insurance	0	0	0	0	0	0
805-484-719.00	Clothing Allowance	0	0	400	0	0	0
805-484-730.00	Professional / Contractual	0	0	19,000	4,090	0	0
805-484-731.00	Legal Fees	0	0	0	0	0	0
805-484-733.00	Auditing Services	0	0	0	0	0	0
805-484-750.00	Oper Materials & Supplies	0	0	25	0	0	0
805-484-750.01	Vehicle Materials & Supplies	0	0	250	0	0	0
805-484-750.04	Tires & Tubes	0	0	0	0	0	0
805-484-751.00	Operating Supplies - Fuel & Lube	0	0	150	0	0	0
805-484-762.00	Radio Maintenance	0	0	0	0	0	0
805-484-780.00	Advertising & Public Relations	0	0	500	125	0	0
805-484-790.00	Printing & Publishing	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF GRAND HAVEN
 Fund: 805 Harbor Trolley, LLC Fund

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 484-Administration & General							
805-484-811.00	Telephone	0	0	100	0	0	0
805-484-812.00	Gas Heating	0	0	0	0	0	0
805-484-813.00	Electricity	0	0	0	0	0	0
805-484-814.00	Water & Sewer Charges	0	0	0	0	0	0
805-484-820.00	Postage	0	0	25	0	0	0
805-484-860.00	Transportation & Lodging	0	0	0	0	0	0
805-484-870.00	Professional Development	0	0	0	0	0	0
805-484-910.80	Auto & Vehicle Insurance	0	0	0	0	0	0
805-484-940.00	Depreciation	0	0	0	0	0	0
805-484-981.00	Interest Expense	0	0	100	0	0	0
Totals for dept 484-Administration & General		0	0	20,990	4,215	0	0
TOTAL APPROPRIATIONS		0	0	20,990	4,215	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 805		0	0	6,010	20,785	0	0
BEGINNING FUND BALANCE		0	0	0	0	20,785	20,785
ENDING FUND BALANCE		0	0	6,010	20,785	20,785	20,785

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
810-040-509.00	Federal Grants	116,631	105,054	111,505	2,502	116,508	116,508
810-040-543.00	State Grants	0	0	0	0	0	0
810-040-630.00	Water Plant Sales City	478,342	449,902	475,776	342,571	469,168	469,168
810-040-630.06	Water Supp Sale - City	0	(171)	2,500	302	2,500	2,500
810-040-630.10	Water Sales to GH Twp	320,348	316,645	343,616	261,677	356,832	356,832
810-040-630.16	Water Supp Sale - GH Twp	0	391	10,000	0	10,000	10,000
810-040-630.20	Water Sales to Northside	472,409	452,832	502,208	373,737	495,600	495,600
810-040-630.26	Water Supp Sale - Northside	0	130	2,500	0	2,500	2,500
810-040-644.00	Charges for Services - Debt	635,550	516,686	590,000	436,600	590,000	590,000
810-040-650.00	Replacement Fund Charge	90,793	62,002	70,800	52,392	70,800	70,800
810-040-665.00	Interest & Dividends	(1,828)	(1,988)	0	0	0	0
810-040-665.04	Interest - Operations	542	334	500	308	500	500
810-040-665.07	Interest - Debt	2,568	2,456	2,000	1,972	2,000	2,000
810-040-665.15	Interest- Replacement Charges	1,263	1,361	2,000	875	2,000	2,000
810-040-665.21	Interest - County Funds	0	0	0	0	0	0
810-040-676.00	Reimbursements	0	0	500	0	500	500
810-040-676.03	Working Capital Reimbursement	162,839	60,847	(162,839)	0	0	0
810-040-689.00	Refunds Rebates Miscellaneous	3,171	(261,040)	500	242	500	500
810-040-699.28	Contrib from 456 Infrastructure Const	0	0	0	0	0	0
Totals for dept 040-Revenue Accounts		2,282,628	1,705,441	1,951,566	1,473,178	2,119,408	2,119,408
TOTAL ESTIMATED REVENUES		2,282,628	1,705,441	1,951,566	1,473,178	2,119,408	2,119,408
APPROPRIATIONS							
Dept 484-Administration & General							
810-484-702.00	Salaries & Wages - Fulltime	70,355	70,877	70,000	64,470	70,990	70,990
810-484-703.00	Salaries & Wages - Parttime	842	0	0	0	0	0
810-484-704.00	Overtime	0	0	0	0	0	0
810-484-707.00	Sick Pay	11,256	3,314	1,625	1,338	1,640	1,640
810-484-710.00	Life Insurance	190	198	200	179	205	205
810-484-711.00	Health Benefits - Blue Cross	1,064	820	1,500	754	2,395	2,395
810-484-711.01	Optical Reimbursement	150	0	150	0	150	150
810-484-711.03	Health Care Savings Plan	2,192	2,240	2,100	2,107	2,130	2,130
810-484-713.00	Long Term Disability Insurance	236	245	260	233	265	265
810-484-713.01	Short Term Disability Insurance	0	0	300	0	285	285
810-484-714.00	Worker Comp Insurance	336	321	400	302	2,535	2,535
810-484-715.00	Unemployment Comp Insurance	71	76	100	29	175	175
810-484-716.00	MERS Retirement - Employer	6,504	7,560	7,800	7,465	7,890	7,890
810-484-716.01	401(a) Retirement - Employer	1,432	1,464	1,500	1,375	1,455	1,455
810-484-717.00	Social Security - Employer	5,270	5,578	5,500	3,932	5,560	5,560
810-484-718.00	Retirement Health Insurance	9	0	6,840	6,743	6,975	6,975
810-484-730.00	Professional / Contractual	8,465	11,717	10,000	6,958	12,000	12,000
810-484-730.26	Water Supply Purchase	0	620	15,000	0	15,000	15,000

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 484-Administration & General							
810-484-730.50	Water Tank Lease Agreement	0	0	0	0	0	0
810-484-730.90	Administrative Charges	85,565	97,565	112,790	110,176	166,515	166,515
810-484-733.01	Escheats Payments to State of MI	200	0	0	0	0	0
810-484-738.00	Refund of Working Capital	0	0	0	0	0	0
810-484-755.00	Custodial Supplies	787	702	600	382	600	600
810-484-811.00	Telephone	28,533	11,939	3,000	1,943	4,000	4,000
810-484-812.00	Gas Heating	50,560	45,059	38,000	28,418	38,000	38,000
810-484-814.00	Water & Sewer Charges	1,551	2,719	3,000	1,669	3,000	3,000
810-484-820.00	Postage	18	1	4,100	4,046	100	100
810-484-860.00	Transportation & Lodging	39	0	900	334	900	900
810-484-870.00	Professional Development	547	460	900	715	900	900
810-484-900.00	Copying	0	0	0	0	0	0
810-484-910.00	General Insurance	21,420	22,320	16,000	10,785	16,000	16,000
810-484-920.00	Motorpool Charges	0	0	0	0	0	0
810-484-920.50	Auto Allowance	4,722	4,936	5,150	4,507	5,150	5,150
810-484-932.00	Payments In Lieu of Taxes	2,081	2,115	2,100	0	2,100	2,100
810-484-940.00	Depreciation	894,575	893,945	900,000	679,517	906,747	906,747
810-484-945.00	Depreciation on Contrib Capital	(22,380)	0	(22,380)	(22,380)	(22,380)	(22,380)
810-484-981.00	Interest Expense	80,420	(1,988)	0	0	0	0
810-484-981.05	Int Ex-2011 intake bonds	133,553	156,263	152,015	152,012	152,015	152,015
810-484-981.09	Interest Exp - 2009 NWO BABs	282,765	325,456	318,585	107,330	318,585	318,585
810-484-982.05	Paying Agent - 2011 Intake bds	300	650	600	650	600	600
810-484-982.09	Paying Agent - 2009 NWO BABs	200	200	200	107,096	200	200
810-484-983.00	Bond Amortization Exp	0	0	0	0	0	0
Totals for dept 484-Administration & General		1,673,828	1,667,372	1,658,835	1,283,085	1,722,682	1,722,682
Dept 540-Treatment							
810-540-702.00	Salaries & Wages - Fulltime	273,300	280,643	292,000	252,290	286,665	286,665
810-540-703.00	Salaries & Wages - Parttime	2,632	67	1,500	114	1,000	1,000
810-540-704.00	Overtime	15,910	15,216	22,000	15,929	18,000	18,000
810-540-707.00	Sick Pay	7,164	354	7,500	3,788	4,550	4,550
810-540-710.00	Life Insurance	346	346	375	290	345	345
810-540-711.00	Health Benefits - Blue Cross	68,591	68,604	70,000	64,020	80,225	80,225
810-540-711.01	Optical Reimbursement	442	26	300	300	300	300
810-540-711.03	Health Care Savings Plan	2,685	2,729	2,800	2,591	2,770	2,770
810-540-713.00	Long Term Disability Insurance	806	945	1,150	779	1,065	1,065
810-540-713.01	Short Term Disability Insurance	0	0	1,200	0	1,150	1,150
810-540-714.00	Worker Comp Insurance	9,588	9,962	11,000	9,513	10,330	10,330
810-540-715.00	Unemployment Comp Insurance	411	475	500	231	1,030	1,030
810-540-716.00	MERS Retirement - Employer	28,273	31,162	37,000	32,827	36,370	36,370
810-540-717.00	Social Security - Employer	21,343	21,205	24,250	16,278	22,640	22,640
810-540-718.00	Retirement Health Insurance	14,790	15,387	29,800	27,275	28,180	28,180
810-540-719.00	Clothing Allowance	3,246	4,098	3,500	3,445	3,500	3,500

Calculations as of 05/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/31/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS							
Dept 540-Treatment							
810-540-730.00	Professional / Contractual	16,039	12,524	17,000	13,473	17,500	17,500
810-540-750.00	Oper Materials & Supplies	16,429	13,954	19,500	14,338	17,000	17,000
810-540-751.00	Operating Supplies - Fuel & Lube	1,701	1,508	2,000	315	2,500	2,500
810-540-752.00	Chemicals	58,230	53,211	79,000	55,514	80,000	80,000
810-540-760.00	Maintenance & Repair Materials	0	0	0	0	0	0
810-540-761.00	Plant & Equipment Maintenance	12,977	11,490	16,000	11,658	16,000	16,000
810-540-860.00	Transportation & Lodging	106	604	1,000	144	1,000	1,000
810-540-870.00	Professional Development	1,300	445	1,500	480	1,250	1,250
810-540-920.00	Motorpool Charges	4,579	188	1,000	255	2,500	2,500
Totals for dept 540-Treatment		560,888	545,143	641,875	525,847	635,870	635,870
Dept 580-Water Plant-Intakes							
810-580-730.00	Professional / Contractual	34,650	35,550	45,000	18,600	45,000	45,000
810-580-750.00	Oper Materials & Supplies	0	0	100	0	100	100
810-580-751.00	Operating Supplies - Fuel & Lube	660	684	1,000	0	1,000	1,000
810-580-752.00	Chemicals	0	0	100	0	100	100
810-580-761.00	Plant & Equipment Maintenance	878	2,078	3,000	162	3,000	3,000
810-580-812.00	Gas Heating	8,390	5,182	5,000	3,054	5,000	5,000
810-580-813.00	Electricity	393,583	382,733	400,000	322,031	400,000	400,000
Totals for dept 580-Water Plant-Intakes		438,161	426,227	454,200	343,847	454,200	454,200
TOTAL APPROPRIATIONS		2,672,877	2,638,742	2,754,910	2,152,779	2,812,752	2,812,752
NET OF REVENUES/APPROPRIATIONS - FUND 810		(390,249)	(933,301)	(803,344)	(679,601)	(693,344)	(693,344)
BEGINNING FUND BALANCE		26,371,676	16,541,426	15,608,128	15,608,128	14,928,527	14,928,527
FUND BALANCE ADJUSTMENTS		(9,440,000)	0	0	0	0	0
ENDING FUND BALANCE		16,541,427	15,608,125	14,804,784	14,928,527	14,235,183	14,235,183
ESTIMATED REVENUES - ALL FUNDS		43,323,997	53,598,040	48,600,588	38,807,772	43,763,465	45,385,909
APPROPRIATIONS - ALL FUNDS		43,538,353	43,617,571	56,053,344	44,428,671	47,875,209	50,025,209
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(214,356)	9,980,469	(7,452,756)	(5,620,899)	(4,111,744)	(4,639,300)
BEGINNING FUND BALANCE - ALL FUNDS		82,401,773	70,585,378	79,664,238	79,664,238	74,000,684	74,000,684
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(11,602,043)	(901,634)	(42,655)	(42,655)	0	0
ENDING FUND BALANCE - ALL FUNDS		70,585,374	79,664,213	72,168,827	74,000,684	69,888,940	69,361,384