

# **City of GRAND HAVEN**

## **Proposed Operating Budget**

### **Fiscal Year 2017-2018**



**...always a Work-in-Progress...**



Photos By Jim Bonamy

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# **2017-2018 Proposed Budget**

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**City of Grand Haven, Michigan  
Regular City Council Meeting  
Monday, May 15, 2017**

Resolution No. 17-159

**A RESOLUTION TO ADOPT THE 2017-18 BUDGET,  
THE 2017-18 MILLAGE RATES, THE 1% TAX ADMINISTRATION FEE,  
THE 2017-18 FEE SCHEDULE AND THE 2017-18 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 15, 2017 at 7:30 p.m. local time:

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

Absent:           Members: NONE

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

**WHEREAS**     a 2017-18 Proposed Budget (including amendments to the 2016-17 budgets where necessary) was developed by City Administration and discussed in detail at a City Council work session on April 17, 2017 and presented at a public hearing held on May 1, 2017, 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 17, 2017, and presented at a public hearing held on May 1, 2017, and

**WHEREAS**     a proposed compilation of various fees for services was developed by City Administration, presented at a City Council work session on April 17, 2017, and presented at a public hearing held on May 1, 2017, and

**WHEREAS**     a capital improvement plan was developed by City Administration, discussed and modified at a City Council work session on April 17, 2017, and presented at a public hearing held on May 1, 2017, 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 1, 2017, 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 2017-18 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	\$ 12,231,471	\$12,722,345

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
<b>Special Revenue Funds:</b>		
Major Streets Fund	\$ 1,813,200	\$ 2,393,428
Local Streets Fund	1,225,900	1,216,920
2008 Infrastructure Bond Special Revenue Fund	670,135	891,100
2014 Capital Improvement Bond Special Revenue Fund	422,450	422,450
2015 Infrastructure Bond Special Revenue Fund	467,971	2,001,520
Housing Fund	114,214	114,245
Grand Landing Brownfield Debt Support Fund	405,809	956,116
<b>Debt Service Funds:</b>		
2008 Infrastructure Bond Debt Service Fund	691,100	691,100
2014 Capital Improvement Bond Debt Service Fund	422,450	422,450
2015 Infrastructure Bond Debt Service Fund	476,100	476,100
<b>Component Unit Funds:</b>		
a) Economic Development Corporation Fund	3,100	25,500
b) Main Street Downtown Development Authority	213,695	222,765
Downtown TIF Revenue Fund	682,018	684,465
Downtown TIF Debt Fund	684,465	684,465
c) Brownfield Redevelopment Authority Fund	106,987	34,100
Brownfield TIF (Boat Storage) Fund	114,130	135,382
Brownfield TIF (Boat Storage) Debt Fund	71,595	71,595
Brownfield TIF (Grand Landing) Revenue Fund	1,636,639	1,543,775
Brownfield TIF Grand Landing Debt Fund	1,543,775	1,543,775

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 2017 millage rates to be spread upon all properties within the City of Grand Haven are as follows:

Millage	Millage Rate
General Operating Millage:	
Undesignated	9.6314
Designated:	
Street Resurfacing	0.2500
Streets Program	0.1000
Grand Landing Debt Support	0.7500
Total General Operating Millage	10.7314
Community Center Millage (voted)	0.5000
Transportation Millage (voted)	0.5800
Tri-Cities Museum millage (voted)	0.2476
Senior Citizen millage (voted)	0.2476
2008 Infrastructure Bond millage (voted)	1.3000
2015 Infrastructure Bond millage (voted)	0.9000
MSDDA Millage	1.7827
County Road Millage (up to authorized limit)	0.5000

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 April 17, 2017) and the capital improvement plan as described in the 2017-18 Proposed Budget are hereby adopted.

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

NAYS: Members: NONE

ABSENT: Members: NONE

Resolution declared approved.

### **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 15, 2017, 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 2017-18 City Council Goals)  
Organization Chart  
Personnel



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

## 2017/2018 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.<sup>1</sup>

Attached is the proposed operating budget for the City of Grand Haven for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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 to 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.

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



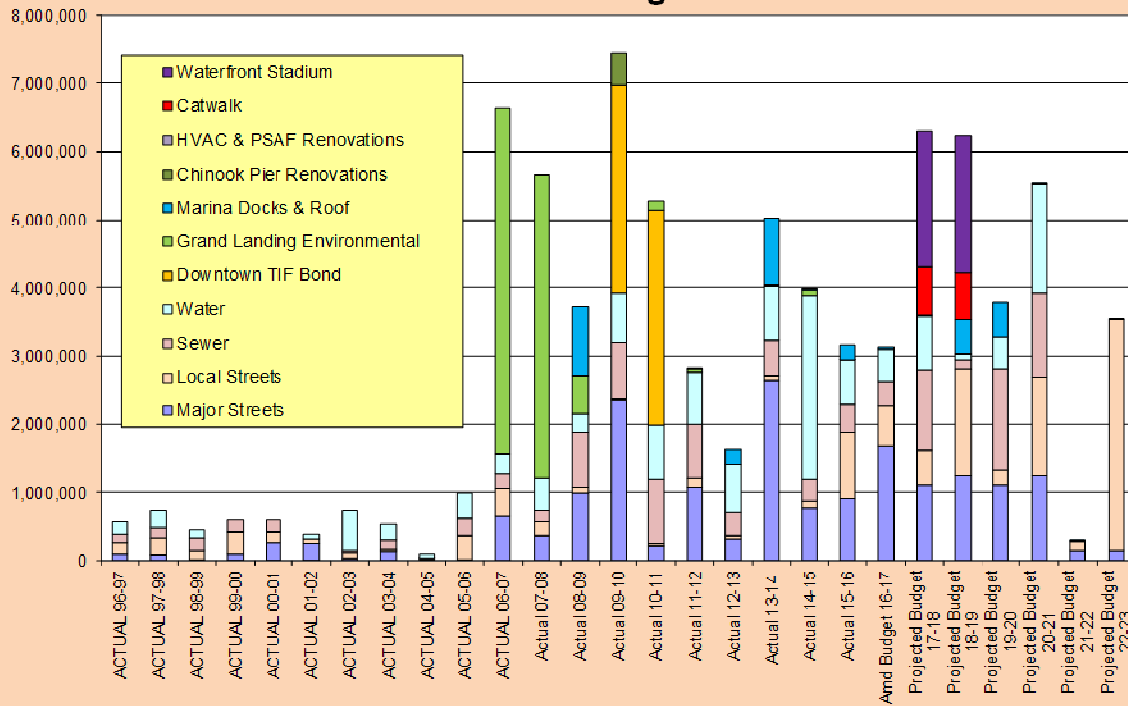


Your graphic goal depiction, created by award-winning staffer Mary Angel, is framed and posted in every City department. All department directors and managers review these goals and develop budget requests in line with the goals as stated by City Council.

### 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. In the next two years we see considerable investment in Waterfront Stadium and the Catwalk, funded almost entirely with private donations to our wonderful waterfront.

## Grand Haven Infrastructure Investments Actual 1996-7 thru Budget 2022-23



Infrastructure Projects by Fund	Actual 15-16	Am'd Budget 16-17	Projected Budget 17-18	Projected Budget 18-19	Projected Budget 19-20	Projected Budget 20-21	Projected Budget 21-22	Projected Budget 22-23
Major Streets	908,933	1,681,294	1,106,519	1,250,000	1,100,023	1,239,237	150,000	150,000
Local Streets	975,203	686,967	606,901	1,668,675	227,273	1,465,100	144,900	3,383,000
Sewer	400,789	358,405	1,180,473	142,151	1,489,262	1,209,418	-	-
Water	658,020	482,670	800,172	76,465	471,398	1,614,768	-	-
Downtown TIF Bond	-	-	-	-	-	-	-	-
Grand Landing TIF Const Fund	-	-	-	-	-	-	-	-
Catwalk	-	700,000	700,000	-	-	-	-	-
Waterfront Stadium	-	2,000,000	2,000,000	-	-	-	-	-
Marina Docks & Roof	19,000	4,500	500,000	500,000	1,000	1,000	1,000	-
Chinook Pier Renovations	-	-	-	-	-	-	-	-
Infrastructure Projects by Fund	Actual 07-08	Actual 08-09	Actual 09-10	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15
Major Streets	367,293	994,285	2,362,364	218,933	1,067,260	320,233	2,647,478	772,420
Local Streets	202,520	77,383	25,397	33,711	148,408	48,720	71,512	101,705
Sewer	172,339	800,553	813,067	931,899	779,680	342,630	517,606	320,764
Water	472,448	281,138	723,313	799,820	762,134	693,985	782,372	2,688,354
Downtown TIF Bond	-	-	3,036,230	3,160,372	-	-	-	-
Grand Landing TIF Const Fund	4,451,132	567,455	11,376	134,263	50,000	-	19,542	86,935
Catwalk	-	-	-	-	-	-	-	-
Waterfront Stadium	-	-	-	-	-	-	-	-
Marina Docks & Roof	-	1,000,000	-	-	16,265	225,354	994,327	24,074
Chinook Pier Renovations	-	-	470,000	-	-	-	-	-

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

In 2017/2018, the primary infrastructure project is Phase 2 of Grand Avenue (from Doris to Sheldon).

## Grand Haven Steady in Face of Threats

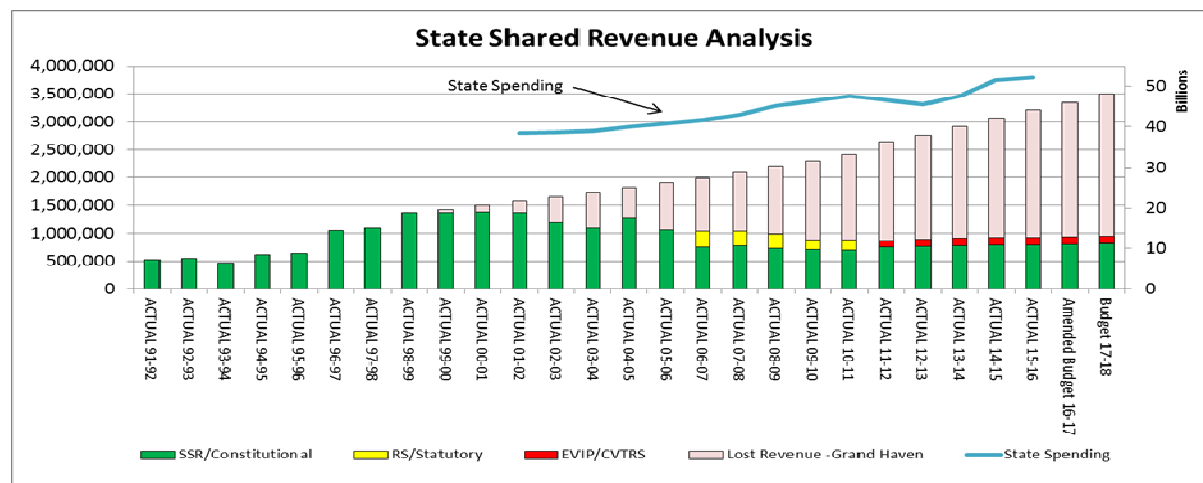
In Michigan, in spite of a commitment to principles of home rule autonomy, we enjoy a high level of State scrutiny of local affairs. Our ability to raise revenues is strictly limited by the Headlee amendment, artificial caps placed on local property value and the elimination of personal property tax. 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. We did receive a Personal Property Tax reimbursement payment in the current fiscal year from the State of Michigan in the amount of \$359,376.47, but future State relief remains very unclear.

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 resources close to the State Capital and leaving local units (and school districts) to wither and fade. 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

- Cost for health care experienced a seismic increase in the past twelve months, with General Fund expenses going from \$840,651 in 2015/2016 to \$1,343,520 in 2016/2017 and a 16% increase projected in the coming year. This \$500,000 sudden shift<sup>2</sup> has created a very difficult budget landscape in 2017/2018, leaving the current recommended General Fund budget in a \$570,018 budget deficit position at June 30, 2018.
  - Fund balance is projected to remain strong enough to carry the deficit for the coming year, however changes will be made during the coming year to eliminate the structural nature of the deficit, including:
    - Reduced costs of energy resulting from recent improvements made to City buildings, and
    - Reductions in staff resulting from attrition and elimination of some positions, and
    - Changes in benefit levels in health plans to contain costs
  - City Council will be asked to consider changes in other service areas to contain future costs of running the organization.
- The Motor Pool Fund remains balanced, but without deep reserves we need to effectively replace fleet equipment regularly. Recent years' efforts to manipulate revenue stream and aggressive equipment replacements have left this fund in a precarious position (cash balances hovering in the \$200,000 range).
- 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 \$109,925 transfer from the General Fund to the DDA-TIF fund to support debt payments (good news is that this is down from the \$143,100 paid last year – the fund is slowly catching up). 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 (\$4,500,000) and the catwalk (\$1,000,000) 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. Confidence is very high.

### 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.

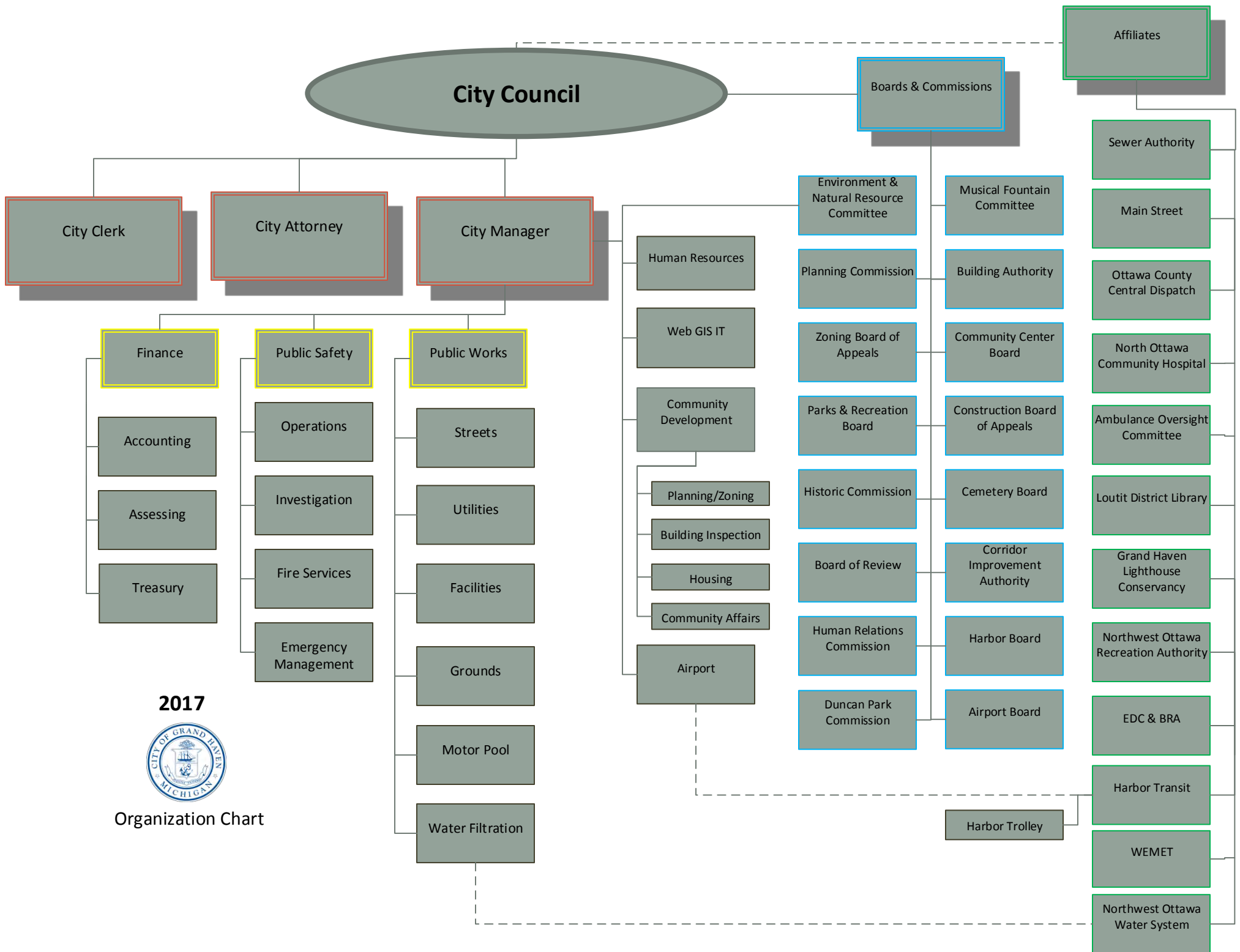
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<sup>2</sup> All funds impact = \$780,000 change in one year

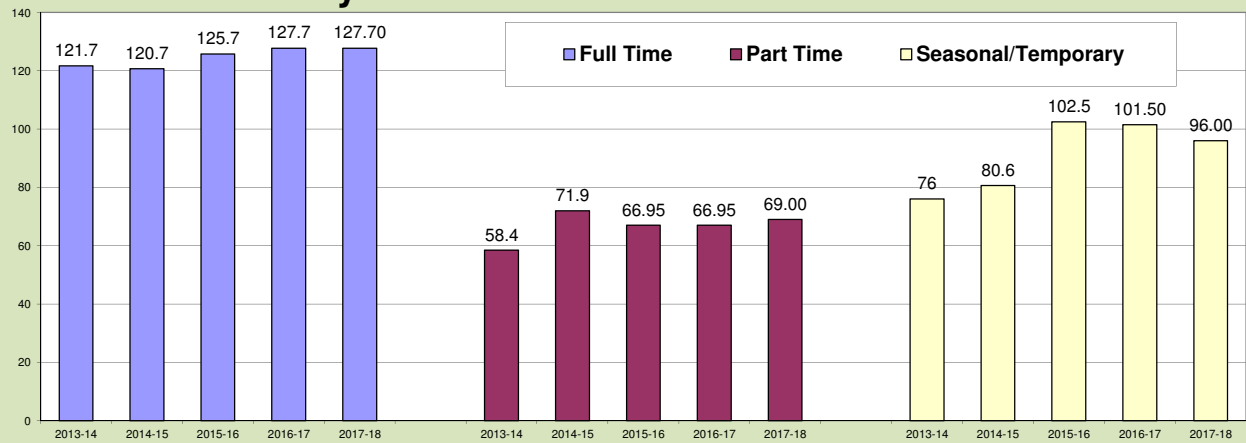
Considerable detail follows in this budget, and I thank the following cast for their dedicated help pulling together the narrative and numbers that make up the 2017/2018 City of Grand Haven budget document:

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

Also, special thanks to the Grand Valley State University Team, Chamber of Commerce, Main Street, Convention and Visitor's Bureau and Grand Haven State Park for working on the 2016 tourism study that provided the infographic on the cover of this year's budget and to Mary Angel for her work on the 2017 Goal Statement Graphic and to Jim Bonamy for all of the charts and tables that make this budget legible.



## City of Grand Haven Personnel



City Of Grand Haven Personnel Department / Title	2013-14			2014-15			2015-16			2016-17			2017-18		
	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	4.5	4.6	0.1	6.5	3	19.1	6.5	3	18.1	6.5	3.5	9.6
City Clerk's Office	3	0	30	3	0	30	3	0	45	3	0	45	3	0	45
Finance Assessing Treasury	8	0.5	0	8.0	0.6	0.0	8.0	0.8	0.0	8.0	0.8	0.0	8.0	0.0	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	14	8	35.2	14	8.4	35.2	14	8.4	35.2	13	8.4
Public Works	46	0.7	41	46	0.7	41.5	43	0.7	26	44	0.7	26	44	0	29
Harbor Transit (HTMMS)	10	43	0	10	52	0	16	48.5	3	16	48.5	3	17	52.5	3
Grand Total	121.7	58.4	76	120.7	71.9	80.6	125.7	66.95	102.5	126.7	66.95	101.5	127.7	69	96



3/25/2016 City of Grand Haven Personnel Department / Title	2013-14			2014-15			2015-16			2016-17			2017-18		
	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															
City Manager	1			1			1			1			1		
Assistant City Manager	1						0.5			1			1		
Assistant to the City Manager															
Executive Admin. Assistant	1			1			1			1			1		
Secretary															
Management Intern			1	1		1	0.5		1			1			1
Information Technology															
GIS / IT Coordinator	1			1			1			1			1		
Department Total	4	0	1	4	0	1	4	0	1	4	0	1	4	0	1
Human Resources															
Human Resources Manager	1			1			1			1			1		
Department Total	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Planning & Community Development															
Community Development Manager	1			1			1			1			0.8		
Planning															
Planner													0.2		
Administrative Assistant	0.2			0.2			0.2			0.2			0.2		
Intern		0.2				0.1			0.1			0.1			0.1
Building Inspection															
Building Official / Mechanical Insp.	1			1			1			1			1		
Building Inspector					0.6										
Electrical Insp. (contracted)	1				0.5			0.5			0.5			0.5	
Plumbing Inspector															0.5
Administrative Assistant	0.8			0.8			0.8			0.8			0.8		
Administrative Aide											0.5			0.5	
Rental Housing Inspector (2 pt)					0.5			0.5			0.5			1	
Code Enforcement Officer	0.5			0.5			0.5			0.5			0.5		
Housing															
Neighborhood Development Coord.	1			1			1			1			1		
Housing Educator Assistant					1			0.5						0.5	
Housing Educator (contracted)		1			2			1			1			1	
Americorp (contracted)								0.5			0.5				
Community Services															
Community Affairs Manager							1			1			1		
Community Affairs Technician							1			1			1		
Summer Supervisor									1			1			
Summer Mini Golf									3			4			3
Summer Dockhand									9			7			6
Department Total	5.5	1.2	0	4.5	4.6	0.1	6.5	3	19.1	6.5	3	18.1	6.5	3.5	9.6
City Clerk's Office															
City Clerk	1			1			1			1			1		
Administrative Assistant	2			2			2			2			2		
Election Inspectors			30			30			45			45			45
Department Total	3	0	30	3	0	30	3	0	45	3	0	45	3	0	45

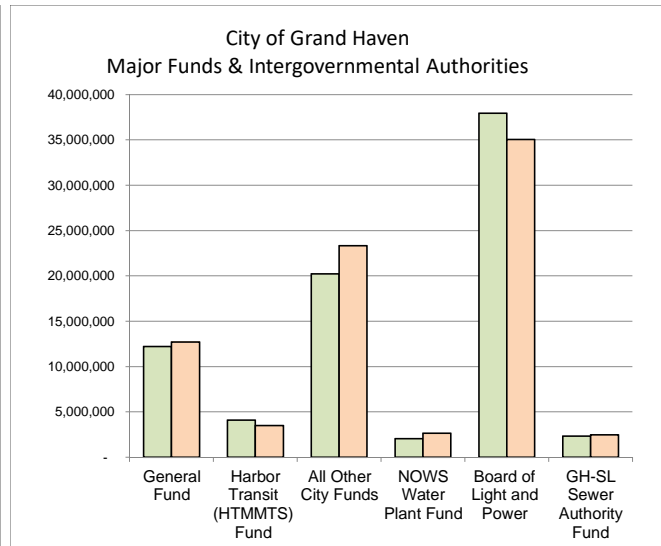
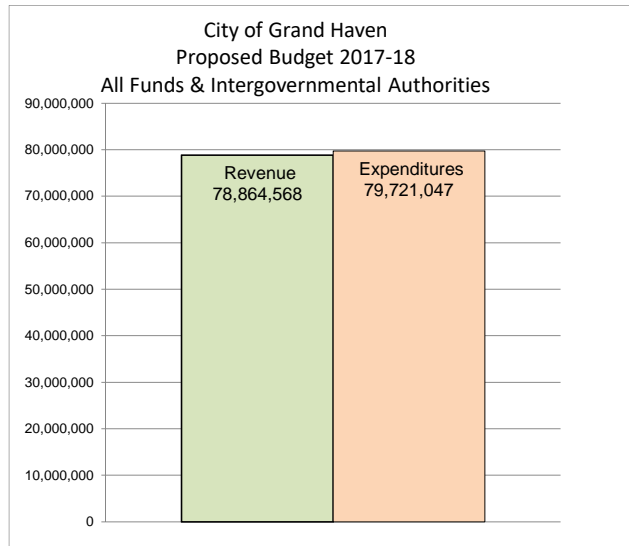


3/25/2016 City of Grand Haven Personnel Department / Title	2013-14			2014-15			2015-16			2016-17			2017-18		
	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.
Finance Assessing Treasury															
Finance															
Finance Director	1			1			1			1			1		
Accounting Supervisor	1			1			1			1			1		
Senior Accountant-SL Twp. work	0.4			1			1			1			1		
Senior Accountant-City work	0.6			1			1			1			1		
Accounts Payable Clerk	1				0.6			0.75			0.75				
Utility Billing Clerk	1			1			1			1			1		
Payroll & Benefits Administrator	1			1			1			1			1		
Account Clerk															
Treasury															
City Treasurer	1			1			1			1			1		
Account Clerk/Cashier	1	0.5		1			1			1			1		
Assessing															
County Contracted Staff	x			x			x			x			x		
Department Total	8.00	0.5	0	8.00	0.6	0	8.00	0.75	0	8.00	0.75	0	8.00	0	0
Sewer Authority															
Wastewater Superintendent	1			1			1			1			1		
Environmental Compliance Supv.	1			1			1			1			1		
Operations Supervisor	1			1			1			1			1		
Operator-Mechanic	6			6			6			6			6		
Department Total	9	0	0	9	0	0	9	0	0	9	0	0	9	0	0
Public Safety															
Public Safety Director	1			1			1			1			1		
Public Safety Captain															
Public Safety Lieutenant	2			3			3			3			3		
PSO III Sergeant	5			4			4			4			4		
PSO III Investigator	1			1			1			1			1		
PSO III WEMET Investigator	1			1			1			1			1		
PSO III	18	1		18	1		18	1		18	1		18	1	
PSO II (Police Only)															
PSO II (Community Policing Officer)									0.4			0.4			0.4
PSO I (Firefighter Only)	2	10		2	10		2	10		2	10		2	10	
Fire Marshal / Investigations	1			1			1			1			1		
Prevention Coordinator															
Cadets		2			3			3			3			2	
Executive Assistant				0.9			0.9			0.9			0.9		
Emergency Management Liaison				0.9			0.9			0.9			0.9		
Administrative Assistant	2.7			0.9			0.9			0.9			0.9		
Admin Svcs Assistant															
Records Clerk															
Reserve Officers (volunteer)			4			4			4			4			4
Code Enforcement Officer (PSO III)	0.5			0.5			0.5			0.5			0.5		
DARE Officer (PSO III)	1			1			1			1			1		
Summer Patrol Officer															
School Crossing Guard						4			4			4			4
Department Total	35.2	13	4	35.2	14	8	35.2	14	8.4	35.2	14	8.4	35.2	13	8.4

3/25/2016 City of Grand Haven Personnel Department / Title	2013-14			2014-15			2015-16			2016-17			2017-18		
	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.
<b>Public Works</b>															
Public Works Director	1			1			1			1			1		
Public Works Manager															
Streets & Utilities Manager	1			1			1			1			1		
Facilities Manager	1			1			1			1			1		
Maintenance Supevisor	1			1											
Custodial Supervisor	1			1			1			1			1		
Maintenance Worker	2			2											
Custodian	2			3			3			3			3		
Mechanic	1			1			1			1			1		
Crew Leader	4			4			5			5			5		
Equipment Operator II	13			13			10			9			9		
Equipment Operator I	8			7			11			13			13		
Laborer															
Administrative Assistant	2			2			2			2			2		
Administrative Aide		0.7			0.7			0.7			0.7				
Summer DPW (Streets/Utilities)			3			3			2			2			3
Summer Cemetery			3			3			3			3			2
Summer Parks			10			10.5			10			10			10
Musical Fountain			4			4			5			5			6
Summer Waterfront (to DPW 17-18)									6			6			8
<b>Community Services</b>															
Community Affairs Manager	1			1											
Community Affairs Technician	1			1											
Summer Supervisor															
Summer Waterfront			7			7									
Summer Mini Golf			4			4									
Summer Dockhand			10			10									
<b>NOWS Water Plant</b>															
Water Facilities Manager	1			1			1			1			1		
Water Service II / Plant Operator	5			5			5			5			5		
Water Plant Crew Leader	1			1			1			1			1		
<b>Department Total</b>	<b>46</b>	<b>0.7</b>	<b>41</b>	<b>46</b>	<b>0.7</b>	<b>41.5</b>	<b>43</b>	<b>0.7</b>	<b>26</b>	<b>44</b>	<b>0.7</b>	<b>26</b>	<b>44</b>	<b>0</b>	<b>29</b>
<b>Harbor Transit (HTMMTS)</b>															
Transportation Director	1			1			1			1			1		
Operations Manager	2			2			1			1			1		
Customer Care & Compliance Mgr.							1			1			1		
Safety & Training Coordinator							1			1			1		
Harbor Transit Lead Dispatcher	2			2			1			1			1		
Harbor Transit Dispatcher		3			3		4	1		4	1		4	1	
Harbor Transit Driver	4	35		4	45		6	46		6	46		7	50	
Mechanic	1			1			1			1			1		
Vehicle Custodian		1			1			1			1			1	
Summer Trolley Driver		3			2				3			3			2
Summer Trolley Driver (LLC)															1
Summer Driver															
Customer Service & Marketing		1			1			0.5			0.5			0.5	
<b>Department Total</b>	<b>10</b>	<b>43</b>	<b>0</b>	<b>10</b>	<b>52</b>	<b>0</b>	<b>16</b>	<b>48.5</b>	<b>3</b>	<b>16</b>	<b>48.5</b>	<b>3</b>	<b>17</b>	<b>52.5</b>	<b>3</b>
<b>Grand Total</b>	<b>121.70</b>	<b>58.40</b>	<b>76.00</b>	<b>120.70</b>	<b>71.90</b>	<b>80.60</b>	<b>125.70</b>	<b>66.95</b>	<b>102.50</b>	<b>126.70</b>	<b>66.95</b>	<b>101.50</b>	<b>127.70</b>	<b>69.00</b>	<b>96.00</b>

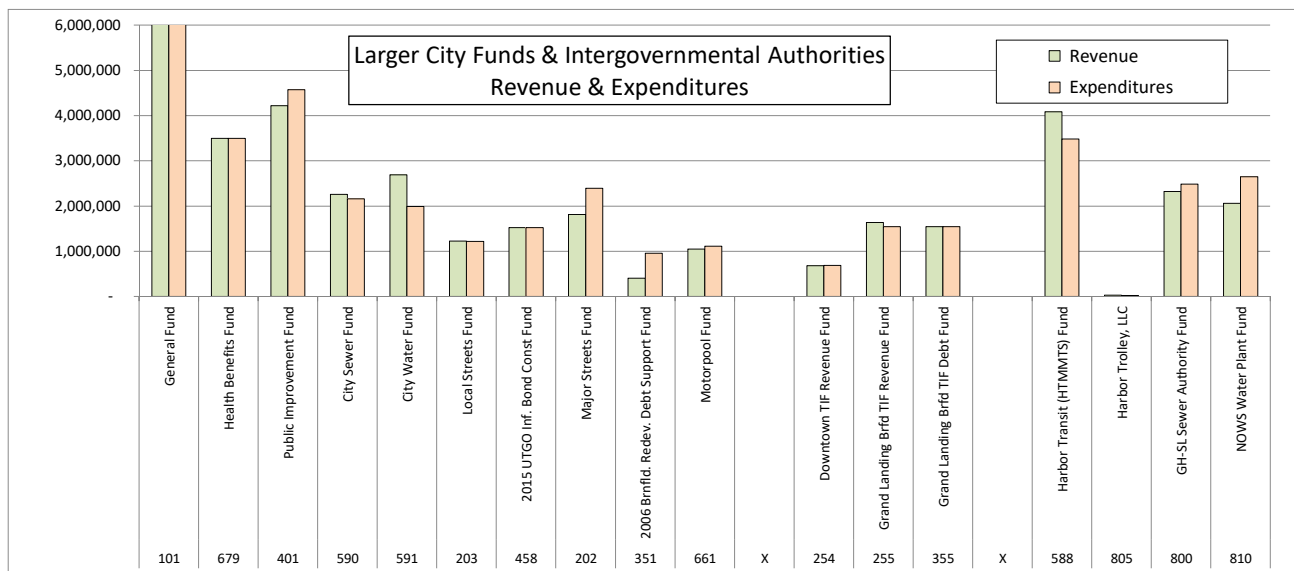
# **Summary Budget**

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	Graphs	Net Assets Summary Cash Balance Summary
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30	Graph	How Your tax Dollars Are Spent – Homestead Properties
	Graph	How Your tax Dollars Are Spent – Non-Homestead Properties

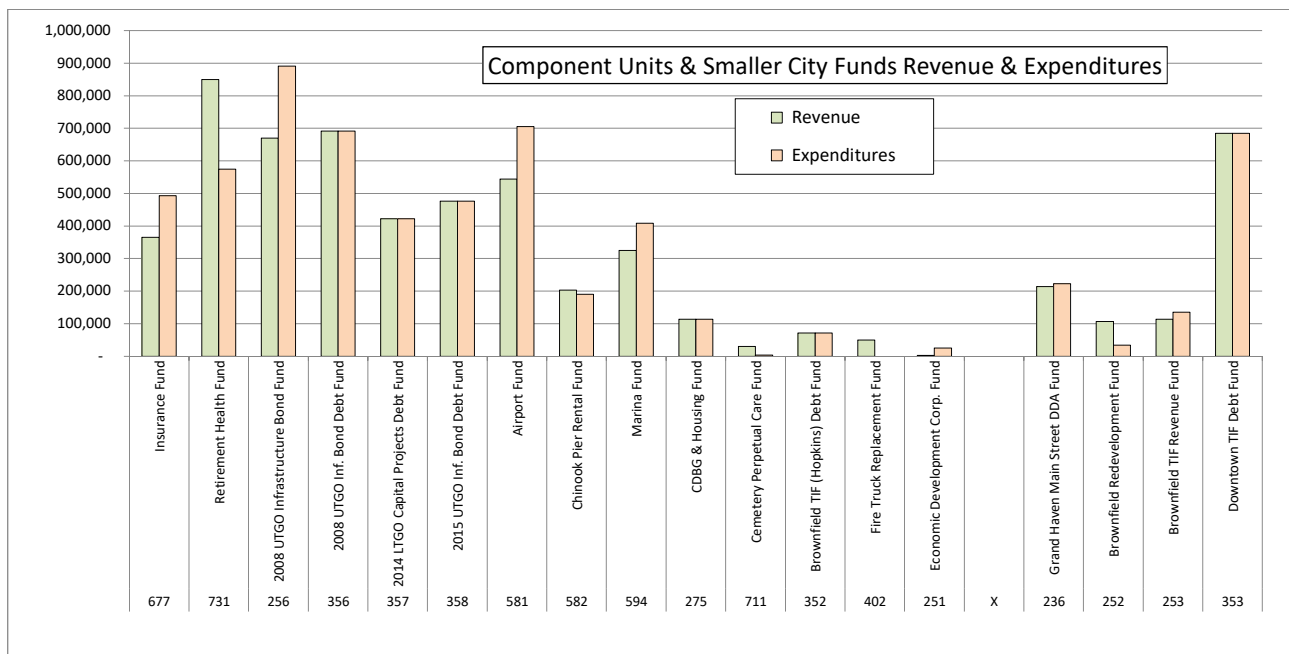


**The City is more than just one business.**

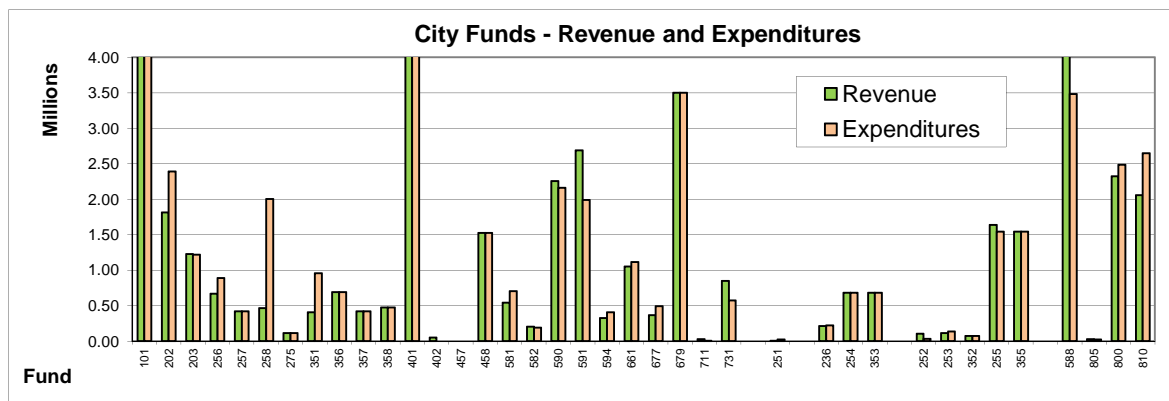
**Major Funds & Intergovernmental Authorities**



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

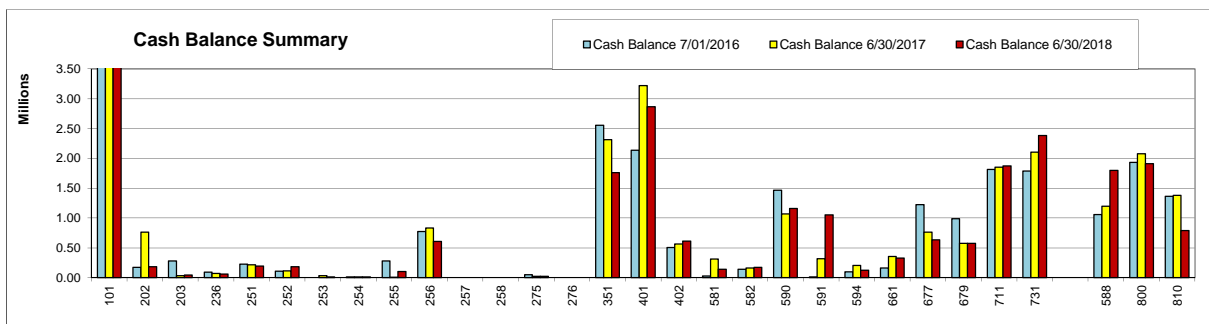
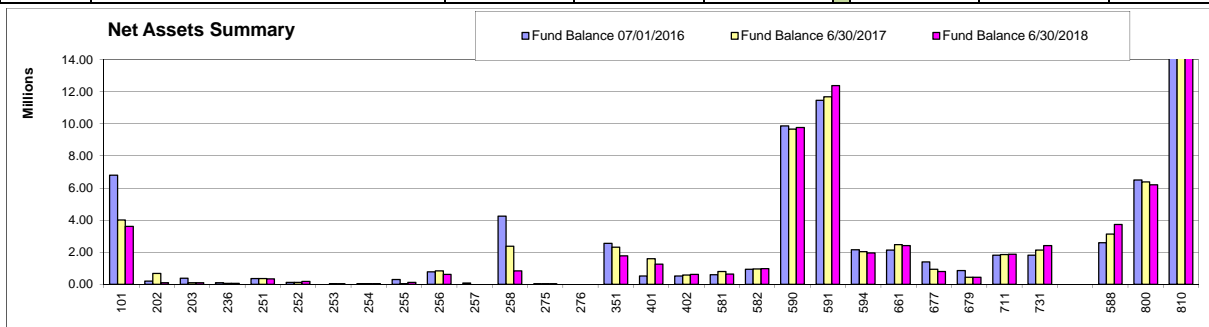


City of Grand Haven Budget FY 2017-18 Revenue, Expenditures & Operating Surplus (Deficit) by Fund 6/8/2017				Deficits shown assume use of available fund balance.
Fund No.	Fund Name	Revenue	Expenditures	Operating Surplus (Deficit)
101	General Fund	12,231,471	12,722,345	(490,874)
202	Major Streets Fund	1,813,200	2,393,428	(580,228)
203	Local Streets Fund	1,225,900	1,216,920	8,980
256	2008 UTGO Infrastructure Bond Fund	670,135	891,100	(220,965)
257	2014 LTGO Capital Projects Fund	422,450	422,450	-
258	2015 UTGO Infrastructure Bond Fund	467,971	2,001,520	(1,533,549)
275	CDBG & Housing Fund	114,214	114,245	(31)
276	Lighthouse Maintenance Fund	-	-	-
351	2006 Brnfd. Redev. Debt Support Fund	405,809	956,116	(550,307)
356	2008 UTGO Inf. Bond Debt Fund	691,100	691,100	-
357	2014 LTGO Capital Projects Debt Fund	422,450	422,450	-
358	2015 UTGO Inf. Bond Debt Fund	476,100	476,100	-
401	Public Improvement Fund	4,216,000	4,570,715	(354,715)
402	Fire Truck Replacement Fund	50,000	-	50,000
457	2014 LTGO Construction Fund	-	-	-
458	2015 UTGO Inf. Bond Const Fund	1,525,420	1,525,420	-
581	Airport Fund	543,915	705,313	(161,398)
582	Chinook Pier Rental Fund	203,000	190,615	12,385
590	City Sewer Fund	2,256,515	2,162,678	93,837
591	City Water Fund	2,688,365	1,988,090	700,275
594	Marina Fund	325,500	408,295	(82,795)
661	Motorpool Fund	1,051,000	1,113,170	(62,170)
677	Insurance Fund	365,580	492,790	(127,210)
679	Health Benefits Fund	3,500,000	3,500,000	-
711	Cemetery Perpetual Care Fund	30,000	4,000	26,000
731	Retirement Health Fund	850,000	575,000	275,000
	Total City Funds	36,546,095	39,543,860	(2,997,765)
<b>Component Unit Funds</b>				
251	Economic Development Corp. Fund	3,100	25,500	(22,400)
236	Grand Haven Main Street DDA Fund	213,695	222,765	(9,070)
254	Downtown TIF Revenue Fund	682,018	684,465	(2,447)
353	Downtown TIF Debt Fund	684,465	684,465	-
252	Brownfield Redevelopment Fund	106,987	34,100	72,887
253	Brownfield TIF Revenue Fund	114,130	135,382	(21,252)
352	Brownfield TIF (Hopkins) Debt Fund	71,595	71,595	-
255	Grand Landing Brfd TIF Revenue Fund	1,636,639	1,543,775	92,864
355	Grand Landing Brfd TIF Debt Fund	1,543,775	1,543,775	-
<b>Intergovernmental Authorities</b>				
588	Harbor Transit (HTMMS) Fund	4,087,080	3,482,230	604,850
805	Harbor Trolley, LLC	30,000	23,150	6,850
800	GH-SL Sewer Authority Fund	2,321,954	2,486,528	(164,574)
810	NOWS Water Plant Fund	2,057,590	2,649,670	(592,080)
	Total All Funds	50,099,123	53,131,260	(3,032,137)

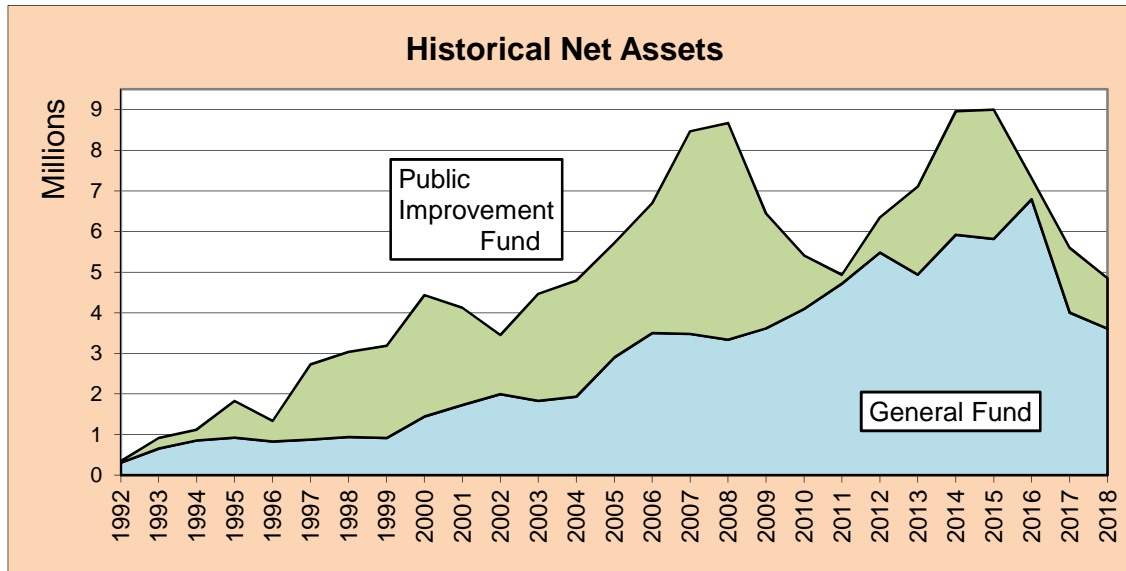


Graph is truncated to show smaller funds' detail.

City of Grand Haven Budget FY 2017-18 Net Assets and Cash Balances Summary 6/8/2017							
		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 07/01/2016	Fund Balance 6/30/2017	Fund Balance 6/30/2018	Cash Balance 7/01/2016	Cash Balance 6/30/2017	Cash Balance 6/30/2018
101	General Fund	6,794,274	4,004,064	3,605,285	6,988,220	4,198,010	3,707,136
202	Major Streets Fund	192,230	663,019	82,791	173,296	764,085	183,857
203	Local Streets Fund	370,169	85,587	94,567	280,473	32,876	41,856
256	2008 UTGO Infrastructure Bond Fund	772,676	830,941	609,976	772,676	830,941	609,976
257	2014 LTGO Capital Projects Fund	68,432	-	-	68,432	-	-
258	2015 UTGO Infrastructure Bond Fund	4,246,665	2,365,889	832,340	4,246,590	2,365,814	832,265
275	CDBG & Housing Fund	3,605	16,388	16,357	47,978	20,761	20,730
276	Lighthouse Maintenance Fund	-	-	-	-	-	-
351	2006 Bmfd. Redev. Debt Support Fund	2,555,919	2,313,544	1,763,237	2,555,919	2,313,544	1,763,237
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	514,529	1,596,031	1,241,316	2,136,616	3,218,118	2,863,403
402	Fire Truck Replacement Fund	508,319	564,219	614,219	508,319	564,219	614,219
457	2014 LTGO Construction Fund	-	5,725	5,725	-	5,725	5,725
458	2015 UTGO Inf. Bond Const Fund	-	-	-	140,240	140,240	-
581	Airport Fund	593,977	793,978	632,580	27,895	313,138	141,740
582	Chinook Pier Rental Fund	934,616	953,176	965,561	141,267	159,827	172,212
590	City Sewer Fund	9,877,795	9,680,025	9,773,862	1,465,617	1,068,642	1,162,479
591	City Water Fund	11,469,902	11,694,955	12,395,230	13,981	317,129	1,052,404
594	Marina Fund	2,147,599	2,021,873	1,939,078	95,364	205,638	122,843
661	Motorpool Fund	2,130,169	2,465,479	2,403,309	161,201	355,573	328,403
677	Insurance Fund	1,385,920	923,465	796,255	1,223,865	761,410	634,200
679	Health Benefits Fund	850,988	440,248	440,248	988,421	577,681	577,681
711	Cemetery Perpetual Care Fund	1,814,913	1,850,413	1,876,413	1,814,623	1,850,123	1,876,123
731	Retirement Health Fund	1,804,476	2,124,476	2,399,476	1,785,764	2,105,764	2,380,764
	Total City Funds	49,037,173	45,393,495	42,487,825	25,636,757	22,169,258	19,091,253
<b>Component Unit Funds</b>							
251	Economic Development Corp. Fund	351,919	343,399	320,999	225,372	216,852	194,452
236	Grand Haven Main Street DDA Fund	82,882	60,602	51,532	93,724	71,444	62,374
254	Downtown TIF Revenue Fund	24,448	24,448	22,001	13,314	13,314	10,867
353	Downtown TIF Debt Fund	463	463	463	-	-	-
252	Brownfield Redevelopment Fund	101,732	105,669	178,556	109,180	113,117	186,004
253	Brownfield TIF Revenue Fund	-	30,425	9,173	-	31,951	10,699
352	Brownfield TIF (Hopkins) Debt Fund	-	-	-	-	-	-
255	Grand Landing Brfd TIF Revenue Fund	297,362	22,977	115,841	282,370	7,985	100,849
355	Grand Landing Brfd TIF Debt Fund	-	360	360	-	360	360
<b>Intergovernmental Authorities</b>							
588	Harbor Transit (HTMMS) Fund	2,594,984	3,120,361	3,725,211	1,055,895	1,195,704	1,800,554
805	Harbor Trolley, LLC	5,425	9,845	9,845	16,169	20,589	27,439
800	GH-SL Sewer Authority Fund	6,508,413	6,375,683	6,211,109	1,933,039	2,076,584	1,912,010
810	NOWS Water Plant Fund	15,534,675	14,826,721	14,234,641	1,364,994	1,380,907	788,827
	Total All Funds	74,539,476	70,314,448	67,367,556	30,730,814	27,298,065	24,185,688

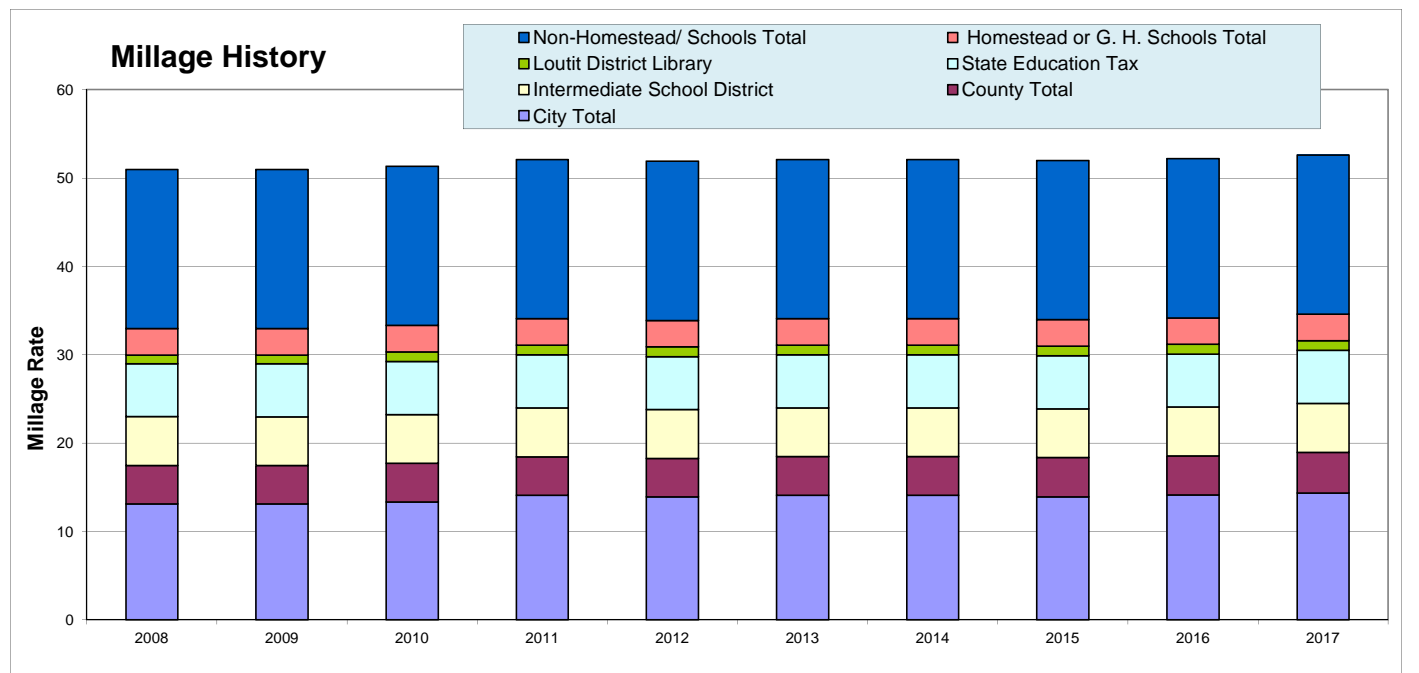
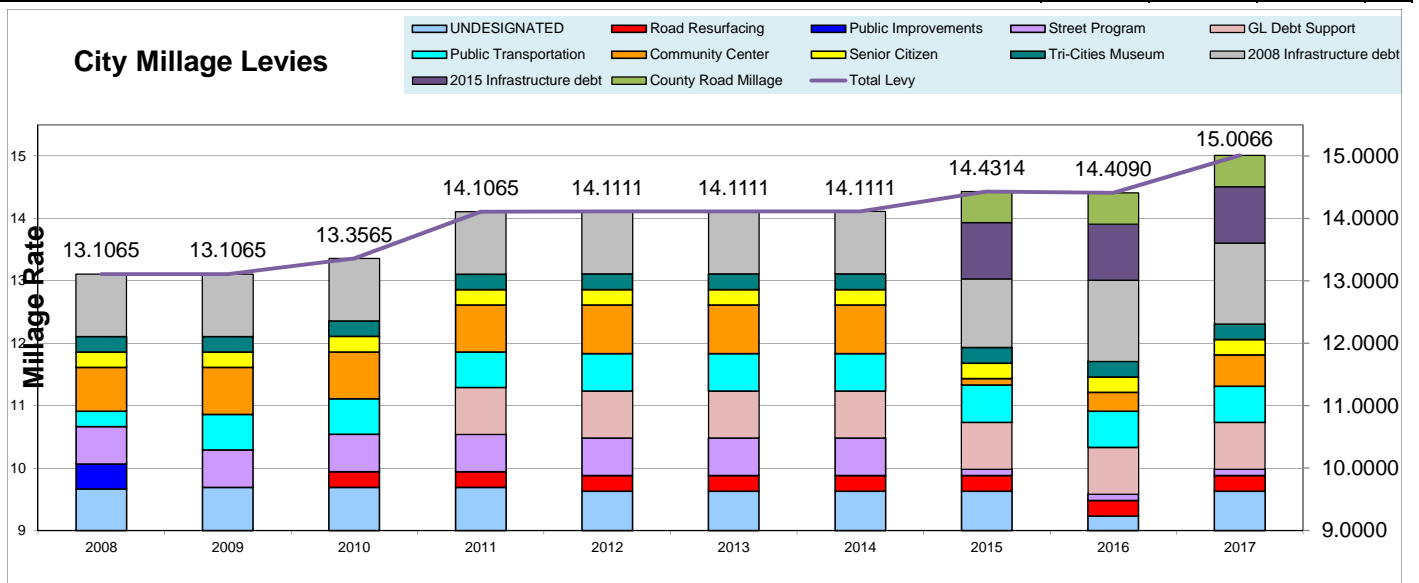


Graphs are truncated to show greater detail. Debt and Construction Funds are excluded as their year end balances are \$0.00.

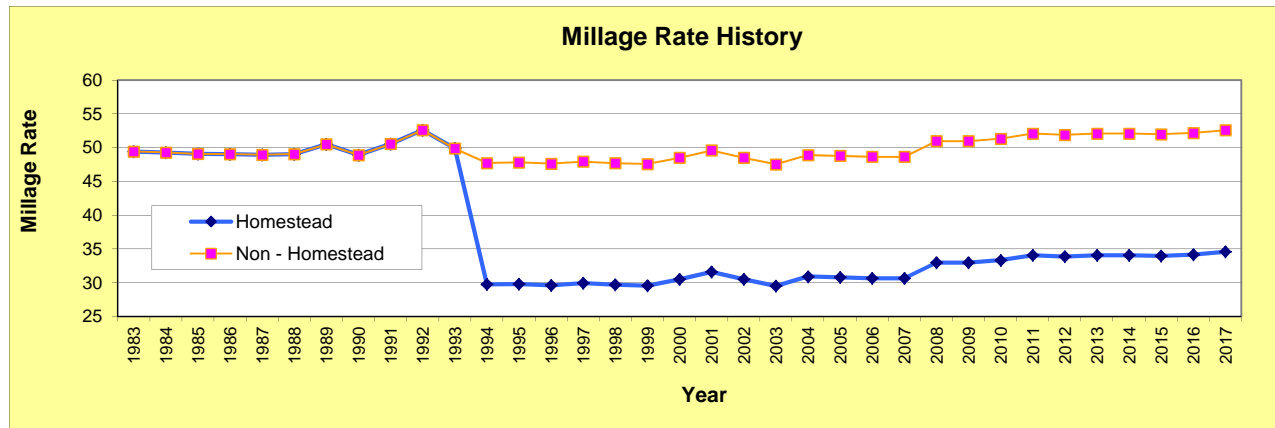
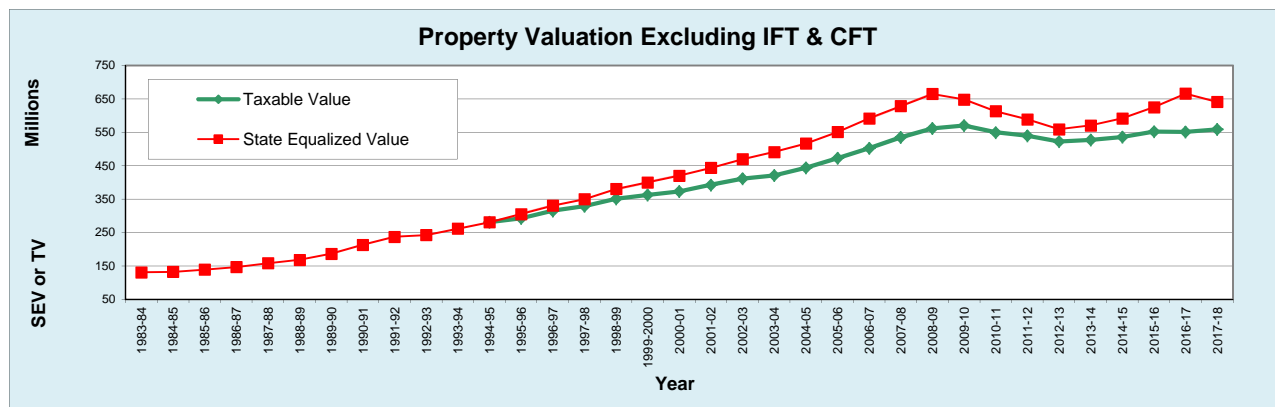


June 30	General Fund	Public Improvement	Combined
1992	306,704	39,129	345,833
1993	658,023	257,767	915,790
1994	856,667	267,570	1,124,237
1995	927,700	901,602	1,829,302
1996	831,834	503,370	1,335,204
1997	878,746	1,849,708	2,728,454
1998	938,655	2,096,184	3,034,839
1999	912,510	2,270,481	3,182,991
2000	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	6,794,274	514,529	7,308,803
2017	4,004,064	1,596,031	5,600,095
2018	3,605,285	1,241,316	4,846,601

Historical Millage Levies										
Historical City Millage Levies As of July 1	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Proposed 2017
Changed from Prior Year										
UNDESIGNATED	9.6639	9.6914	9.6914	9.6914	9.6314	9.6314	9.6314	9.6314	9.2314	9.6314
DESIGNATED:										
Road Resurfacing			0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500
Public Improvements	0.4000	0.0000	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	0.1000	0.1000	0.1000
GL Debt Support				0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500
VOTED MILLAGE:										
County Road Millage								0.5000	0.5000	0.5000
Public Transportation	0.2475	0.5700	0.5700	0.5700	0.6000	0.6000	0.6000	0.6000	0.5800	0.5800
Community Center	0.7000	0.7500	0.7500	0.7500	0.7800	0.7800	0.7800	0.1000	0.3000	0.5000
Senior Citizen	0.2497	0.2497	0.2497	0.2497	0.2497	0.2497	0.2497	0.2500	0.2488	0.2476
Tri-Cities Museum	0.2454	0.2454	0.2454	0.2454	0.2500	0.2500	0.2500	0.2500	0.2488	0.2476
2008 Infrastructure debt	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.1000	1.3000	1.3000
2015 Infrastructure debt								0.9000	0.9000	0.9000
Total Levy	13.1065	13.1065	13.3565	14.1065	14.1111	14.1111	14.1111	14.4314	14.4090	15.0066







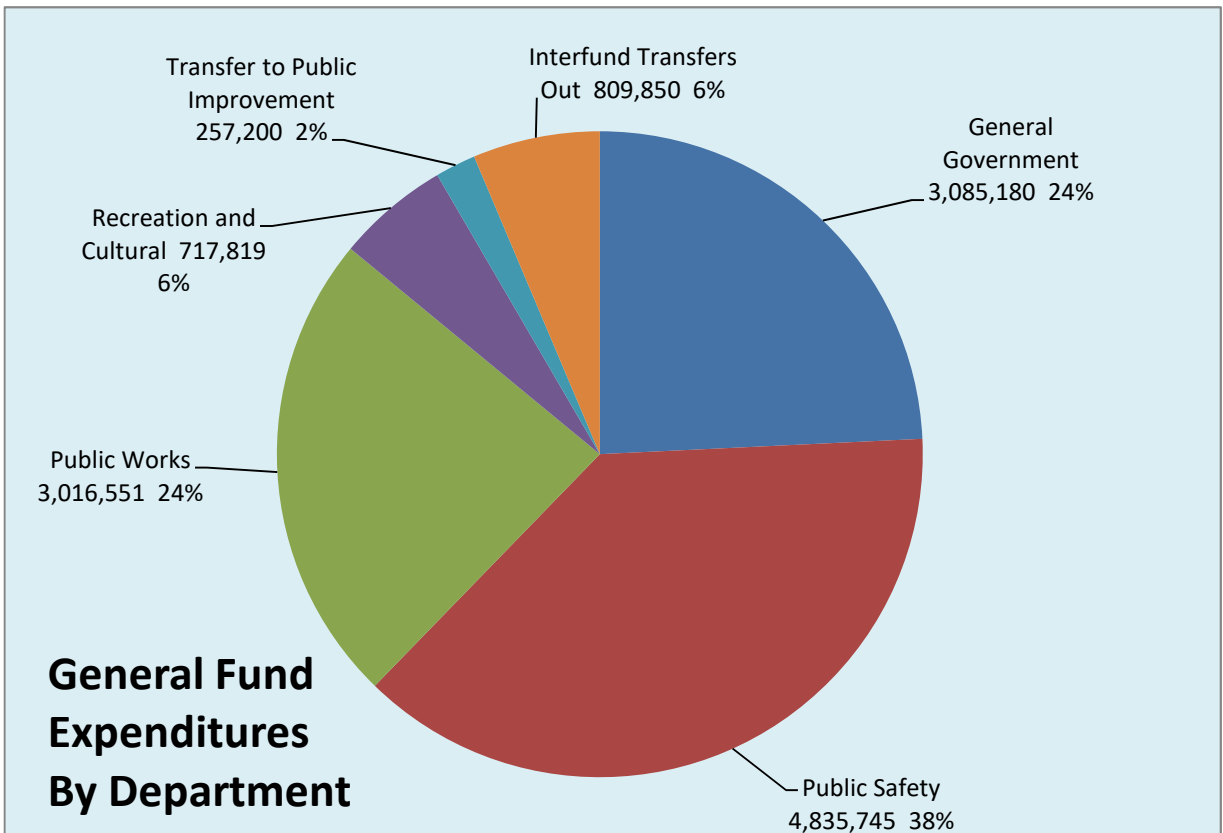
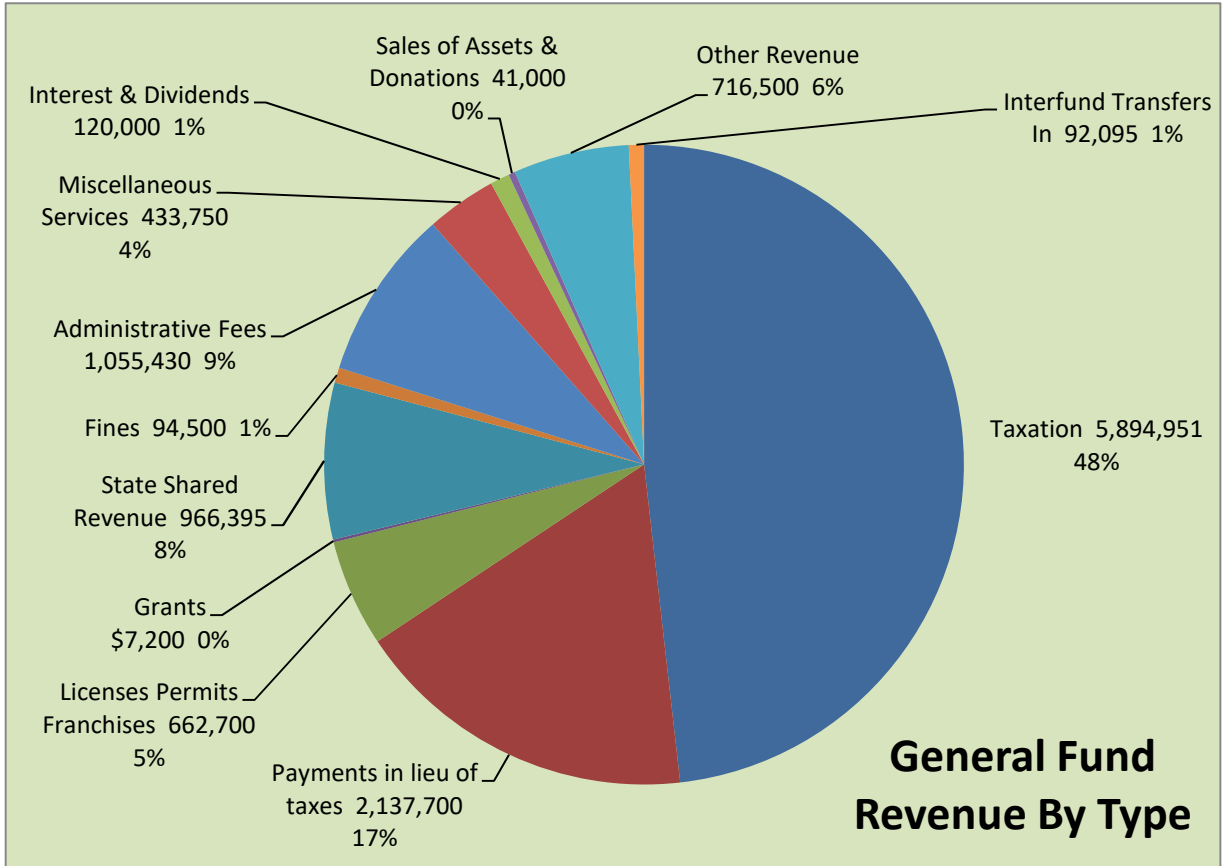
Property Valuation Excluding IFT & CFT					Millage Rates		
YEAR	Taxable Value	% Increase	State Equalized Value	% Increase	Year	Homestead	Non - Homestead
1983-84			130,954,420	2.55%	1983	49.4330	49.4330
1984-85			132,387,050	1.09%	1984	49.2780	49.2780
1985-86			139,300,350	5.22%	1985	49.0780	49.0780
1986-87			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	33.8898	51.8898
2013-14	527,126,597	0.85%	570,887,080	2.07%	2013	34.0898	52.0898
2014-15	535,844,387	2.52%	591,892,700	3.68%	2014	34.0898	52.0898
2015-16	552,384,308	4.79%	625,486,146	5.68%	2015	33.9786	51.9786
2016-17	551,737,148	2.97%	666,306,730	6.53%	2016	34.1762	52.1762
2017-18	558,939,455	1.31%	641,556,270	-3.71%	2017	34.5853	52.5853

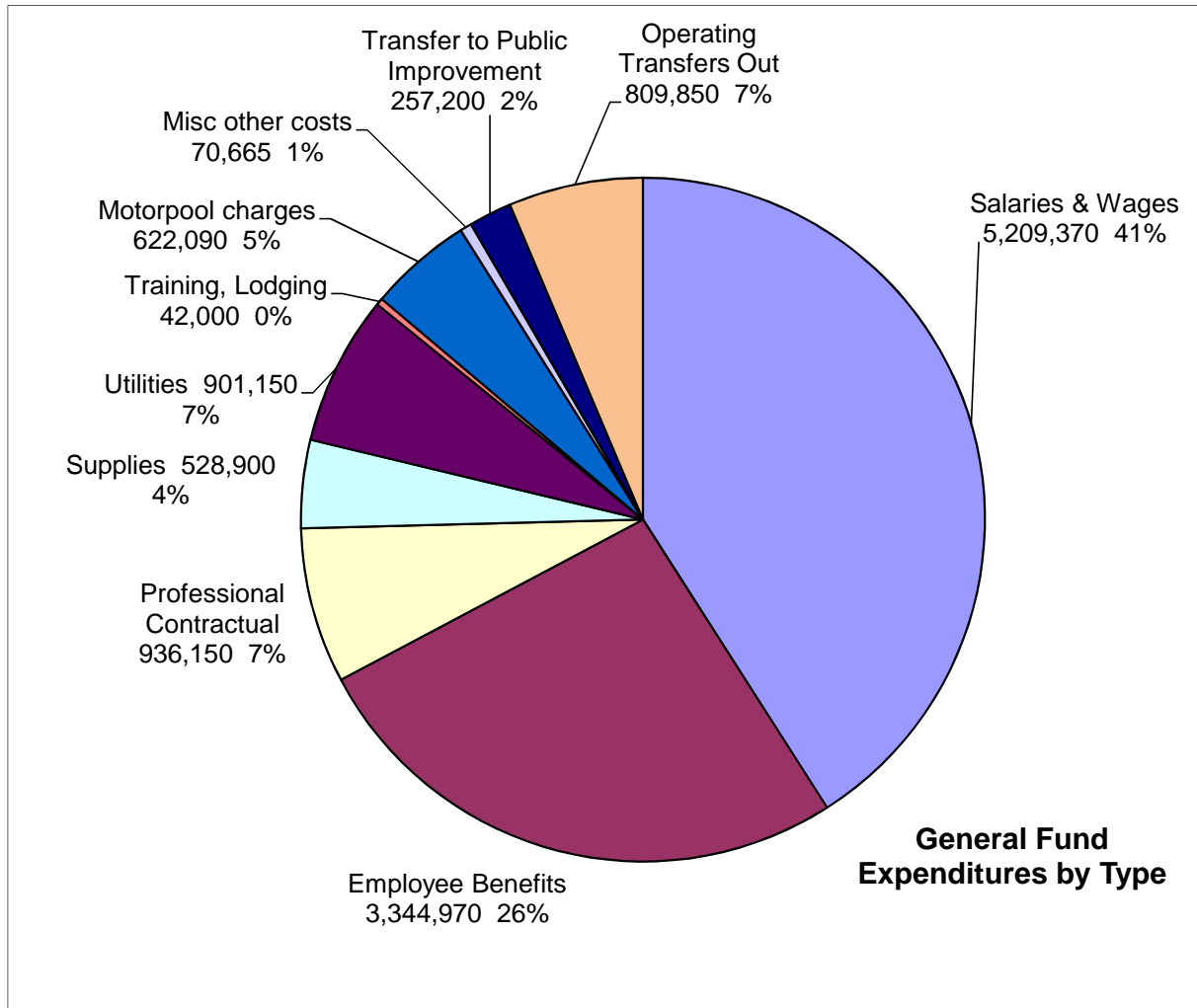
Beginning in Fiscal Year 1994-95, millage levies apply to the **Taxable Value** (green), not **State Equalized Value** (red).

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 2017-18 values are estimated



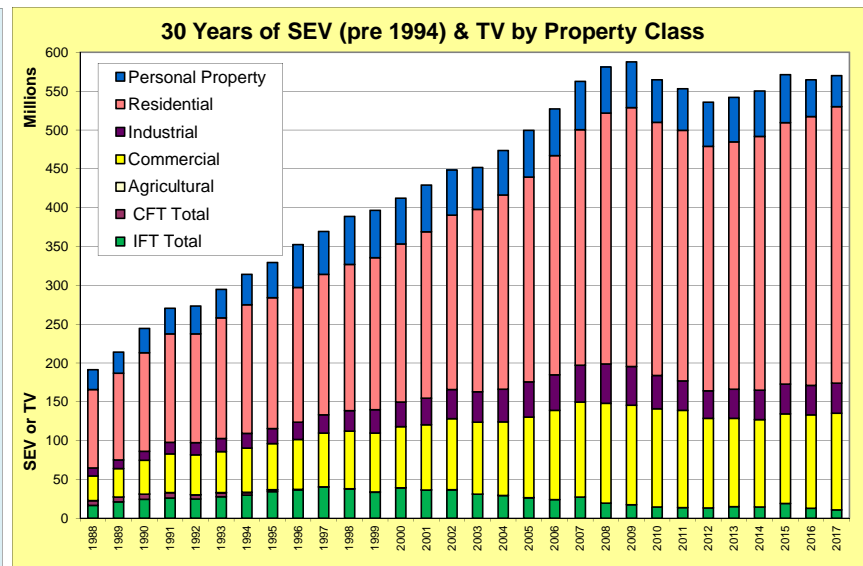
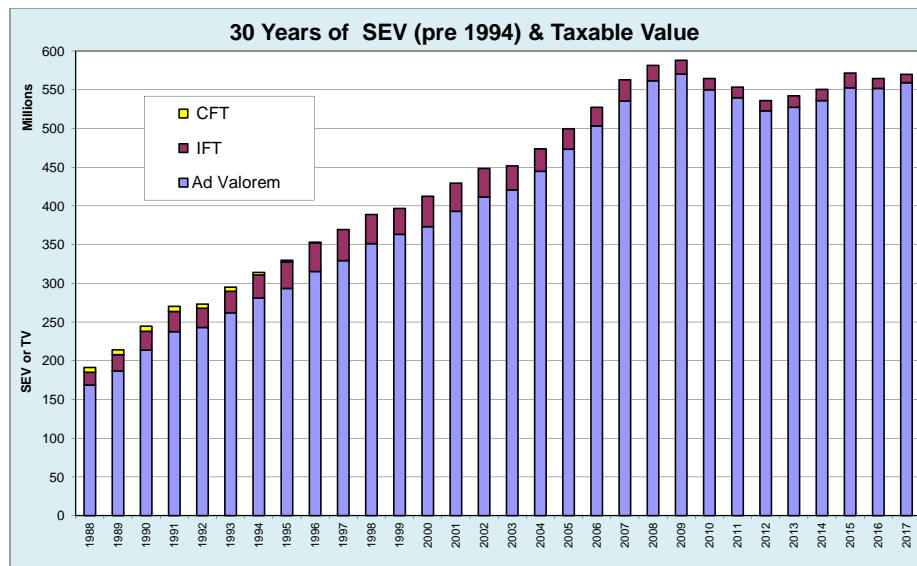


General Fund Expenditures by Department			Excluding
General Government	3,085,180	24.3%	26.47%
Public Safety	4,835,745	38.0%	41.49%
Public Works	3,016,551	23.7%	25.88%
Recreation and Cultural	717,819	5.6%	6.16%
Transfer to Public Improvement	257,200	2.0%	
Interfund Transfers Out	809,850	6.4%	
Total Expenditures	12,722,345	100.0%	\$ 11,655,295

General Fund Expenditures by Type			Excluding
Salaries & Wages	5,209,370	40.9%	44.70%
Employee Benefits	3,344,970	26.3%	28.70%
Professional Contractual	936,150	7.4%	8.03%
Supplies	528,900	4.2%	4.54%
Utilities	901,150	7.1%	7.73%
Training, Lodging	42,000	0.3%	0.36%
Motorpool charges	622,090	4.9%	
Misc other costs	70,665	0.6%	0.61%
Transfer to Public Improvement	257,200	2.0%	
Operating Transfers Out	809,850	6.4%	
Total Expenditures	12,722,345	100.0%	\$ 11,655,295

## 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	1988	191,355,075	168,620,550	16,408,925	6,325,600	89,000	31,725,000	10,349,550	101,048,450	25,408,550	13,367,050	3,041,875	5,363,050	962,550	22,734,525
SEV	1989	214,063,800	186,869,450	21,030,750	6,163,600	92,100	36,518,300	11,276,200	111,840,600	27,142,250	17,870,500	3,160,250	5,308,700	854,900	27,194,350
SEV	1990	244,496,200	213,501,750	24,326,650	6,667,800	92,100	43,484,250	11,533,650	127,056,350	31,335,400	21,166,400	3,160,250	5,945,750	722,050	30,994,450
SEV	1991	270,373,100	237,362,950	26,035,300	6,974,850	94,300	50,009,800	14,869,300	139,317,050	33,072,500	23,525,150	2,510,150	6,325,650	649,200	33,010,150
Freeze	1992	273,171,400	242,929,600	24,935,450	5,306,350	94,300	51,252,750	15,877,550	139,996,200	35,708,800	22,457,850	2,477,600	4,657,150	649,200	30,241,800
SEV	1993	294,828,250	261,977,200	27,707,500	5,143,550	123,400	52,692,450	17,097,600	155,343,900	36,719,850	25,877,900	1,829,600	4,494,350	649,200	32,851,050
SEV	1994	314,089,100	280,878,550	29,647,000	3,563,550	123,400	57,120,500	19,012,700	165,615,300	39,006,650	27,817,400	1,829,600	2,914,350	649,200	33,210,550
TV	1995	329,618,549	293,142,449	34,311,450	2,164,650	126,606	59,378,130	19,717,334	168,308,129	45,612,250	32,481,850	1,829,600	1,515,450	649,200	36,476,100
TV*	1996	352,523,352	315,353,452	36,931,400	238,500	135,800	64,285,220	22,219,085	173,470,523	55,242,824	35,101,800	1,829,600	124,700	113,800	37,169,900
TV	1997	369,411,556	329,160,385	40,251,171		133,795	69,256,021	23,570,402	180,773,467	55,426,700	39,061,821	1,189,350			40,251,171
TV	1998	388,731,672	351,030,650	37,701,022		137,406	74,253,237	26,416,448	188,300,959	61,922,600	37,701,022				37,701,022
TV	1999	396,795,268	363,206,211	33,589,057		139,603	76,133,204	29,845,912	195,952,592	61,134,900	33,589,057				33,589,057
TV	2000	412,402,152	373,159,182	39,242,970		142,254	78,659,080	31,846,105	203,364,943	59,146,800	39,242,970				39,242,970
TV	2001	429,187,901	392,941,473	36,246,428		46,805	84,290,228	34,095,611	214,362,879	60,145,950	36,246,428				36,246,428
TV	2002	448,346,458	411,531,839	36,814,619		151,501	91,282,287	37,371,413	224,898,138	57,828,500	36,814,619				36,814,619
TV	2003	451,724,388	420,772,138	30,952,250		153,773	92,769,521	38,959,441	235,103,253	53,786,150	30,952,250				30,952,250
TV	2004	473,598,775	444,404,563	29,194,212		157,309	94,918,542	41,794,209	250,409,003	57,125,500	29,194,212				29,194,212
TV	2005	499,501,495	473,082,295	26,419,200		157,309	103,643,892	45,484,117	263,713,777	60,083,200	26,419,200				26,419,200
TV	2006	527,091,156	503,119,284	23,971,872			114,836,660	45,914,492	282,296,082	60,072,050	23,971,872				23,971,872
TV	2007	562,803,305	535,535,971	27,267,334			122,354,082	47,600,039	303,356,650	62,225,200	27,267,334				27,267,334
TV	2008	581,226,680	561,603,485	19,623,195			128,606,686	50,435,828	323,042,871	59,518,100	19,623,195				19,623,195
TV	2009	587,981,009	570,391,535	17,589,474			128,128,249	49,669,865	333,531,221	59,062,200	17,589,474				17,589,474
TV	2010	564,588,528	550,086,534	14,501,994			126,471,894	42,786,045	326,114,445	54,714,150	14,501,994				14,501,994
TV	2011	553,370,543	539,798,315	13,572,228			125,249,184	38,170,012	322,691,069	53,688,050	13,572,228				13,572,228
TV	2012	535,855,496	522,667,309	13,188,187			115,643,519	35,354,862	314,690,828	56,978,100	13,188,187				13,188,187
TV	2013	542,093,887	527,126,597	14,967,290			113,580,684	37,674,050	318,447,663	57,424,200	14,967,290				14,967,290
TV	2014	550,302,787	535,844,387	14,458,400			112,505,682	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	564,577,913	551,737,148	12,840,765			120,218,906	38,151,635	346,077,307	47,289,300	12,840,765				12,840,765
TV	2017	569,939,455	558,939,455	11,000,000			124,177,890	38,761,565	356,000,000	40,000,000	11,000,000				11,000,000



City of Grand Haven Millage to Revenue Analysis 3/27/2017						2017-2018 PROPOSED BUDGET					
Property Classification	Actual 2016 Taxable Value	Projected 2017 Taxable Value	Percent Change	State CPI estimate	% of Total Valuation	Millage type	Actual 2016 17 Millage	Proposed 2017-18 Millage	Difference		
Agricultural		3/27/2017		0.90%	100.00%	Undesignated	9.2314	9.6314	0.4000		
Commercial	120,218,906	124,177,890	3.29%		23.83%	Designated					
Industrial	38,151,635	38,761,565	1.60%		7.44%	Streets Program	0.3500	0.3500	0.0000		
Residential	346,029,431	356,000,000	2.88%		68.31%	2010 Street Resurfacing	0.0000	0.0000	0.0000		
Total Real	504,399,972	518,939,455	2.88%			GL Debt Support Fund	0.7500	0.7500	0.0000		
Personal	46,170,300	40,000,000	-13.36%		7.68%	Total General Ops Millage	10.3314	10.7314	0.4000		
Total Ad Valorem	550,570,272	558,939,455	1.52%			Extra voted millage					
Less TIFS	-34,442,874	-37,788,336	9.71%		-7.25%	Public Transportation	0.5800	0.5800	0.0000		
Effective Ad Valorem	516,127,398	521,151,119	0.97%			NOCCOA Seniors	0.2488	0.2488	0.0000		
Specific Rolls						Tri-Cities Museum	0.2488	0.2488	0.0000		
IFT New	12,641,765	11,000,000	-12.99%			Community Center	0.3000	0.5000	0.2000		
IFT Rehab	0	0				2008 Infrastructure debt	1.3000	1.3000	0.0000		
Total 198-255	12,641,765	11,000,000	-12.99%			2015 Infrastructure debt	0.9000	0.9000	0.0000		
Brownfield TIFs						County Road Millage	0.5000	0.5000	0.0000		
Boat Storage	5,032,863	4,956,055	-1.53%		Base TV	Total Levy	14.4090	15.0090	0.6000		
Grand Landing	9,517,509	10,752,155	12.97%		540,200	Increase (decrease)		0.6000			
Betten	1,175,722	1,186,303	0.90%		-	Grand Haven Main Street DDA	1.7984	1.7984	0.0000		
540 Beechtree (Land Co.)	171,600	279,344	62.79%		903,400	Downtown TIF	19.9297	19.9297	0.0000		
1435 Fulton (Leasing)	56,583	564,892	898.34%		32,200	Brfld TIF Boat Storage	23.6283	23.6283	0.0000		
Total Brownfield TIFs	15,954,277	17,738,749	11.18%		42,057	Brfld TIF G/Landing	47.9267	47.9267	0.0000		
Effective Taxable Value	547,257,760	552,200,706	0.90%			Brfld TIF Betten	44.9267	44.9267	0.0000		
MSDDA	28,325,806	28,325,806	0.00%		Base TV	Brfld TIF Beechtree Land Co.	44.9267	44.9267	0.0000		
Downtown TIF	18,488,597	20,049,587	8.44%		28,325,806	Brfld TIF Beechtree Leasing	44.9267	44.9267	0.0000		
Total DDA TV	46,814,403	48,375,393	3.33%			Millage rates must be confirmed and could change before City Council approval in May.					

2017-2018 PROPOSED BUDGET											
Property Classification	Undesignated	Streets Program	Community Center	2008 Infrastructure debt	2015 Infrastructure debt	County Road Millage	Public Transportation	Total Millage Revenue	GL DEBT Fund	NOCCOA Seniors	Tri-Cities Museum
Effective Ad Valorem	5,019,415	182,403	260,576	677,496	469,036	260,576	302,268	7,171,769	390,863	129,662	129,662
Specific Rolls:						-		-			
IFT New	105,945	3,850	5,500	14,300	9,900	5,500	6,380	151,375	8,250	2,737	2,737
IFT Rehab	-	-	-	-	-	-	-	-	-	-	-
Total IFT Rolls	105,945	3,850	5,500	14,300	9,900	5,500	6,380	151,375	8,250	2,737	2,737
Brownfield TIFs:											
Boat Storage	47,734	1,735	2,478	6,443	4,460	1,735	2,875	67,459	3,717	1,233	1,233
Grand Landing	103,558	3,763	5,376	13,978	9,677	3,763	6,236	146,352	8,064	2,675	2,675
Betten	11,426	415	593	1,542	1,068	415	688	16,147	890	295	295
540 Beechtree (Land Co.)	2,690	98	140	363	251	98	162	3,802	210	70	70
1435 Fulton (Leasing)	5,441	198	282	734	508	198	328	7,689	424	141	141
Total Brownfield TIFs	170,849	6,209	8,869	23,060	15,965	8,869	10,288	241,449	13,304	4,413	4,413
Estimated Rev	4,954,511	180,044	257,206	668,736	462,971	257,206	298,359	7,081,695	385,809	127,986	127,986
MSDDA 50,941											
Downtown TIF 399,582 INCLUDING County and Library millage											
Brfld TIF Boat Storage 117,103 INCLUDING County and Library Millage											
Brfld TIF G/Landing 515,315 INCLUDING County, Library and Schools (Op, Debt ISD & SET) millage											
Debt revenue shortfalls	Funds	Tax	Other	Transfers	Support	Total Rev.	Debt Cost	Over (Short)	Description		
BRFD Boat Storage	253-352		117,103			117,103	71,595	45,508	to 252 Brownfield Fund		
Downtown TIF	254-353		399,582	122,425	93,115	78925	684,465	9,582	to fund balance		
BRFD Grand Landing	255-355		515,315	22,659	145,000	956,116	1,543,775	95,315	to fund balance		
2008 Infrastructure debt	256-356		668,736	1,400		670,136	691,100	(20,964)	from fund balance		
2014 CIP bond	257-357				422,450	422,450	422,450	-	balance to zero		
2015 Infrastructure debt	258-358		462,971	5,000		467,971	476,100	(8,129)	from fund balance		

Millage type	Actual 2016 17 Millage	Proposed 2017-18 Millage	Difference
Undesignated	9.2314	9.6314	0.4000
Designated			
Streets Program	0.3500	0.3500	0.0000
2010 Street Resurfacing	0.0000	0.0000	0.0000
GL Debt Support Fund	0.7500	0.7500	0.0000
Total General Ops Millage	10.3314	10.7314	0.4000
Extra voted millage			
Public Transportation	0.5800	0.5800	0.0000
NOCCOA Seniors	0.2488	0.2488	0.0000
Tri-Cities Museum	0.2488	0.2488	0.0000
Community Center	0.3000	0.5000	0.2000
2008 Infrastructure debt	1.3000	1.3000	0.0000
2015 Infrastructure debt	0.9000	0.9000	0.0000
County Road Millage	0.5000	0.5000	0.0000
Total Levy	14.4090	15.0090	0.6000
Increase (decrease)		0.6000	
Grand Haven Main Street DDA	1.7984	1.7984	0.0000
Downtown TIF	19.9297	19.9297	0.0000
Brfld TIF Boat Storage	23.6283	23.6283	0.0000
Brfld TIF G/Landing	47.9267	47.9267	0.0000
Brfld TIF Betten	44.9267	44.9267	0.0000
Brfld TIF Beechtree Land Co.	44.9267	44.9267	0.0000
Brfld TIF Beechtree Leasing	44.9267	44.9267	0.0000

Millage rates must be confirmed and could change before City Council approval in May.

City of Grand Haven (including Intergovernmental Authorities)						Increase (Decrease)		
Budget FY 2017-18						Proposed FY 2017-18		
6/8/2017						over		
						Projected FY 2016-17		
Fund	Activity	Description	Actual Activity 2015-16	Adopted Budget 2016-17	June Final Amended Budget 2016-17	5/15/2017 Adopted Budget 2017-18	\$ Increase (Decrease)	% Increase (Decrease)
General Fund								
Revenue								
101	41	Taxation	5,942,618	5,549,854	5,761,760	5,894,951	133,191	2.31%
	42	Payments in lieu of taxes	2,202,185	2,137,300	2,087,100	2,137,700	50,600	2.42%
	43	Licenses Permits Franchises	631,966	514,700	610,710	662,700	51,990	8.51%
	44	Grants	25,927	5,800	18,830	16,450	(2,380)	-12.64%
	45	State Shared Revenue	927,568	974,530	942,544	966,395	23,851	2.53%
	46	Fines	88,748	99,000	97,000	94,500	(2,500)	-2.58%
	47	Administrative Fees	949,511	1,025,468	1,024,771	1,055,430	30,659	2.99%
	48	Contractual Services	8,131	11,500	8,500	9,500	1,000	11.76%
	49	Cemetery & Services	123,991	126,500	120,000	121,500	1,500	1.25%
	51	Miscellaneous Services	292,859	285,000	442,170	433,750	(8,420)	-1.90%
	52	Interest & Dividends	84,659	120,000	100,000	120,000	20,000	20.00%
	53	Rent	109,030	160,000	105,500	120,000	14,500	13.74%
	54	Sales of Assets	-	-	-	-	-	0.00%
	55	Donations	52,960	38,000	55,270	41,000	(14,270)	-25.82%
	56	Rebates/Refunds/Reimbursements	622,093	111,000	702,825	465,500	(237,325)	-33.77%
	57	Interfund Transfers In	75,592	95,280	85,650	92,095	6,445	7.52%
		Total Revenue	12,137,838	11,253,932	12,162,630	12,231,471	68,841	0.57%
Expenditures								
101	101	City Council	94,820	125,905	124,555	124,835	280	0.22%
	172	City Manager	352,152	377,395	405,555	406,660	1,105	0.27%
	175	Planning & Community Dev.	114,196	165,750	128,173	150,850	22,677	17.69%
	191	City Clerk - Elections	26,785	31,000	36,400	35,100	(1,300)	-3.57%
	201	Finance - Treasury	830,924	879,915	909,340	928,825	19,485	2.14%
	209	Finance - Assessing	138,011	159,825	158,485	163,400	4,915	3.10%
	210	City Attorney	128,993	90,000	115,000	90,000	(25,000)	-21.74%
	228	IT Services	139,172	159,045	148,450	170,875	22,425	0.00%
	260	City Clerk	240,703	266,755	266,875	283,915	17,040	6.39%
	270	Human Resources	142,718	181,025	175,080	210,630	35,550	20.31%
	276	DPW - Cemetery	307,877	322,330	343,475	353,350	9,875	2.88%
	305	Public Safety - Administration	650,348	798,260	743,495	704,655	(38,840)	-5.22%
	311	Police - DARE	74,443	56,195	57,485	57,480	(5)	-0.01%
	330	PSAF-Liquor Law Enforcement	14,000	14,000	14,000	14,000	-	
	345	Public Safety - Police & Fire	3,374,460	3,258,865	3,754,745	4,051,610	296,865	7.91%
	424	Building Inspector	287,821	280,863	340,115	384,730	44,615	13.12%
	426	Emergency Prep-Civil Defense	16,670	8,000	8,000	8,000	-	0.00%
	441	DPW - Administration	731,722	892,276	906,036	891,983	(14,053)	-1.55%
	448	DPW - Street Lighting	300,835	315,000	315,000	315,000	-	0.00%
	450	DPW - Ped/Bikeways	154,180	136,195	163,400	165,975	2,575	1.58%
	451	DPW- Community Promotion	37,692	41,630	46,400	51,565	5,165	11.13%
	453	DPW - ROW/Parking Lots	303,261	250,600	384,700	295,710	(88,990)	-23.13%
	454	DPW - Parks/Playgrounds	977,778	846,295	909,700	860,230	(49,470)	-5.44%
	455	Duncan Woods	6,647	8,815	11,325	9,095	(2,230)	-19.69%
	456	DPW - Sewer Authority	25,032	32,465	31,430	31,065	(365)	-1.16%
	458	DPW - Harbor Transit	24,662	28,170	32,915	28,928	(3,987)	-12.11%
	459	DPW- Airport	-	-	12,750	13,650		
	751	Housing Division	70,543	96,300	81,110	90,450	9,340	11.52%
	753	DPW - Musical Fountain	41,998	44,110	49,450	46,685	(2,765)	-5.59%
	754	DPW - Mulligan's Lodge/Ski Bowl	45,187	56,495	51,115	50,831	(284)	-0.56%
	759	CC- Mini Golf	-	-	20,390	22,625	2,235	10.96%
	760	DPW - CS - Public Safety	64,191	84,990	75,700	93,865	18,165	24.00%
	761	DPW - Community Center	429,599	443,035	452,565	443,263	(9,302)	-2.06%
	780	Coast Guard Festival	54,652	54,540	49,670	60,550	10,880	21.90%
	865	General Insurance	43,156	-	-	44,910	44,910	#DIV/0!
	966	Interfund Transfers - streets	540,200	1,008,570	1,008,570	442,000	(566,570)	-56.18%
		Transfer to Housing	2,500	2,500	34,500	32,000	(2,500)	-7.25%
		Downtown TIF debt fund transfer	130,344	143,100	158,766	109,925	(48,841)	-30.76%
		Transfer to Airport Fund	-	10,000	10,000	10,000	-	0.00%
		2014 Bond Debt Service	182,200	184,700	218,120	215,925	(2,195)	-1.01%
		Transfer to Motorpool Fund	8,714	200,000	200,000	-	(200,000)	-100.00%
		Transfer to P I Fund	53,243	2,000,000	2,000,000	257,200	(1,742,800)	-87.14%
		Total Expenditures	11,162,429	14,054,914	14,952,840	12,722,345	(2,231,395)	-14.92%
General Fund								
101		Surplus (Deficit)	975,409	(2,800,982)	(2,790,210)	(490,874)	2,300,236	
			-	-	-	-		

City of Grand Haven (including Intergovernmental Authorities) Budget FY 2017-18 6/8/2017						Increase (Decrease) Proposed FY 2017-18 over Projected FY 2016-17		
Fund	Activity	Description	Actual Activity 2015-16	Adopted Budget 2016-17	June Final Amended Budget 2016-17	5/15/2017 Adopted Budget 2017-18	\$ Increase (Decrease)	% Increase (Decrease)
General Fund - Recap								
101		Revenue	12,137,838	11,253,932	12,162,630	12,231,471	68,841	0.57%
		General Government	2,609,994	2,813,778	2,889,138	3,085,180	196,042	6.79%
		Public Safety	4,129,921	4,135,320	4,577,725	4,835,745	258,020	5.64%
		Public Works	2,869,686	2,873,776	3,157,131	3,016,551	(140,580)	-4.45%
		Recreation and Cultural	635,627	683,170	698,890	717,819	18,929	2.71%
		Interfund Transfers Out	917,201	3,548,870	3,629,956	1,067,050	(2,562,906)	-70.60%
		Total Expenditures	11,162,429	14,054,914	14,952,840	12,722,345	(2,230,495)	-14.92%
		Surplus (Deficit)	975,409	(2,800,982)	(2,790,210)	(490,874)	2,299,336	
Major Streets Fund								
202	040	Revenue	1,967,384	3,078,576	3,240,869	1,813,200	(1,427,669)	-44.05%
202	470	Administration	337,065	250,590	250,590	383,040	132,450	52.86%
	471	Routine Maintenance	329,981	401,650	432,595	388,653	(43,942)	-10.16%
	472	Sweep & Flush	66,467	90,530	89,450	91,210	1,760	1.97%
	473	Traffic Services	28,283	45,105	44,105	37,105	(7,000)	-15.87%
	474	Signs & Signals	39,598	55,510	56,470	59,510	3,040	5.38%
	475	Pavement Marking	10,023	24,315	15,315	16,000	685	4.47%
	476	Winter Maintenance	137,371	255,435	129,840	254,705	124,865	96.17%
	477	Construction	908,934	1,907,000	1,681,295	1,105,525	(575,770)	-34.25%
	491	Trunkline-Routine Maintenance	4,897	175	3,145	3,550	405	12.88%
	492	Trunkline - Sweep & Flush	15,973	13,520	13,085	13,430	345	2.64%
	493	Trunkline - Traffic Signals	4,095	7,000	7,000	7,000	-	0.00%
	496	Trunkline - Winter Maintenance	484	5,875	6,320	4,625	(1,695)	-26.82%
	498	Trunkline - Trees & Shrubs	-	-	-	-	-	
	499	Trunkline - Grass & Weed Control	22,534	41,360	40,870	29,075	(11,795)	-28.86%
		Expenditures	1,905,705	3,098,065	2,770,080	2,393,428	(376,652)	-13.60%
		Surplus/Deficit	61,679	(19,489)	470,789	(580,228)	(1,051,017)	
Local Streets Fund								
203	040	Revenue	1,546,246	1,024,501	958,158	1,225,900	267,742	27.94%
203	470	Administration	79,530	96,760	97,760	164,245	66,485	68.01%
	471	Routine Maintenance	187,127	275,125	272,845	239,410	(33,435)	-12.25%
	472	Sweep & Flush	64,685	81,595	83,375	80,325	(3,050)	-3.66%
	473	Traffic Services	10,889	6,000	26,500	7,000	(19,500)	-73.58%
	474	Signs & Signals	38,623	39,255	52,900	38,240	(14,660)	-27.71%
	475	Pavement Marking	10,023	23,500	16,500	26,000	9,500	57.58%
	476	Winter Maintenance	124,942	140,550	106,900	154,800	47,900	44.81%
	477	Construction	975,203	551,200	585,960	506,900	(79,060)	-13.49%
		Expenditures	1,491,022	1,213,985	1,242,740	1,216,920	(25,820)	-2.08%
		Surplus/Deficit	55,224	(189,484)	(284,582)	8,980	293,562	
2008 UTGO Infrastructure Bond Fund								
256	040	Revenue	648,170	663,670	729,615	670,135	(59,480)	-8.15%
	484	Expenditures	499,894	670,950	671,350	891,100	219,750	32.73%
		Surplus/Deficit	148,276	(7,280)	58,265	(220,965)	(279,230)	
2014 LTGO Capital Projects Fund								
257	040	Revenue	6,648	-	426,750	422,450	(4,300)	0.00%
	484	Expenditures	3,141,087	-	495,336	422,450	(72,886)	-14.71%
		Surplus/Deficit	(3,134,439)	-	(68,586)	-	68,586	



City of Grand Haven (including Intergovernmental Authorities) Budget FY 2017-18 6/8/2017						Increase (Decrease) Proposed FY 2017-18 over Projected FY 2016-17		
Fund	Activity	Description	Actual Activity 2015-16	Adopted Budget 2016-17	June Final Amended Budget 2016-17	5/15/2017 Adopted Budget 2017-18	\$ Increase (Decrease)	% Increase (Decrease)
2015 UTGO Infrastructure Bond Fund								
258	040	Revenue	547,587	495,000	505,295	467,971	(37,324)	-7.39%
	484	Expenditures	2,921,339	2,269,400	2,386,071	2,001,520	(384,551)	-16.12%
		Surplus/Deficit	(2,373,752)	(1,774,400)	(1,880,776)	(1,533,549)	347,227	
CDBG & Housing Fund								
275	040	Revenue	100,559	262,455	253,243	114,214	(139,029)	-54.90%
275	484	Administration & General	183,937	160,244	137,910	114,245	(23,665)	-17.16%
	489	CDBG Façade Loans	-	97,055	102,550	-	(102,550)	0.00%
	484	Expenditures	183,937	257,299	240,460	114,245	(126,215)	-52.49%
		Surplus/Deficit	(83,378)	5,156	12,783	(31)	-	
Lighthouse Maintenance Fund								
276	040	Revenue	19,611	-	-	-	-	0.00%
	484	Expenditures	19,607	-	-	-	-	0.00%
		Surplus/Deficit	4	-	-	-	-	
2006 Brnfl. Redev. Debt Support Fund								
351	040	Revenue	438,408	420,000	413,575	405,809	(7,766)	0.00%
	484	Expenditures	-	755,950	655,950	956,116	300,166	0.00%
		Surplus/Deficit	438,408	(335,950)	(242,375)	(550,307)	(307,932)	
2008 UTGO Inf. Bond Debt Fund								
356	040	Revenue	654,038	670,950	671,350	691,100	19,750	2.94%
	484	Expenditures	654,038	670,950	671,350	691,100	19,750	2.94%
		Surplus/Deficit	-	-	-	-	-	
2014 LTGO Capital Projects Debt Fund								
357	040	Revenue	421,250	426,750	426,750	422,450	(4,300)	-1.01%
	484	Expenditures	421,250	426,750	426,750	422,450	(4,300)	-1.01%
		Surplus/Deficit	-	-	-	-	-	
2015 UTGO Inf. Bond Debt Fund								
358	040	Revenue	462,271	470,700	470,700	476,100	-	100.00%
	484	Expenditures	462,271	470,700	470,700	476,100	-	100.00%
		Surplus/Deficit	-	-	-	-	-	
Public Improvement Fund								
401	040	Revenue	2,958,782	2,197,120	2,312,218	4,216,000	1,903,782	82.34%
401	900	Public Improvement Operations	676,983	913,550	896,716	2,536,715	1,639,999	182.89%
	901	Capital Projects	2,839,444	34,000	334,000	2,034,000	1,700,000	508.98%
		Expenditures	3,516,427	947,550	1,230,716	4,570,715	3,339,999	271.39%
		Surplus/Deficit	(557,645)	1,249,570	1,081,502	(354,715)	(1,436,217)	
Fire Truck Replacement Fund								
402	040	Revenue	50,735	50,000	55,900	50,000	(5,900)	-10.55%
	901	Expenditures	-	-	-	-	-	0.00%
		Surplus/Deficit	50,735	50,000	55,900	50,000	(5,900)	



City of Grand Haven (including Intergovernmental Authorities) Budget FY 2017-18 6/8/2017						Increase (Decrease) Proposed FY 2017-18 over Projected FY 2016-17		
Fund	Activity	Description	Actual Activity 2015-16	Adopted Budget 2016-17	June Final Amended Budget 2016-17	5/15/2017 Adopted Budget 2017-18	\$ Increase (Decrease)	% Increase (Decrease)
2014 LTGO Construction Fund								
457	040	Revenue	2,902,037	-	203,725	-	(203,725)	-100.00%
	484	Expenditures	2,804,213	-	198,000	-	(198,000)	-100.00%
Surplus/Deficit			97,824	-	5,725	-	(5,725)	
to close on completion of renovation project.			-	-				
2015 UTGO Inf. Bond Const Fund								
458	040	Revenue	2,458,126	1,798,700	1,915,371	1,525,420	(389,951)	-20.36%
	484	Expenditures	2,144,095	1,798,700	1,915,371	1,525,420	(389,951)	-20.36%
Surplus/Deficit			314,031	-	-	-	-	
			-	-				
Airport Fund								
581	040	Revenue	121,136	502,015	503,630	543,915	40,285	8.00%
581	484	Administration and General	300,840	329,719	303,629	312,064	8,435	2.78%
	901	Capital Projects	-	347,750	-	393,249	393,249	#DIV/0!
Expenditures			300,840	677,469	303,629	705,313	401,684	132.29%
Surplus/Deficit			(179,704)	(175,454)	200,001	(161,398)	(361,399)	
			-	-				
Chinook Pier Rental Fund								
582	040	Revenue	194,019	140,150	212,015	203,000	(9,015)	-4.25%
	484	Expenditures	188,631	140,115	193,455	190,615	(2,840)	-1.47%
Surplus/Deficit			5,388	35	18,560	12,385	(6,175)	
			-	-				
City Sewer Fund								
590	040	Revenue	2,461,471	2,130,400	2,141,285	2,256,515	115,230	5.38%
590	484	Administration and General	501,942	551,263	558,700	522,470	(36,230)	-6.48%
	540	Treatment	922,116	1,086,200	1,100,000	1,127,000	27,000	2.45%
	562	Wastewater Lines Op. & Maint.	265,708	274,900	522,770	347,238	(175,532)	-33.58%
	563	Lift Station Operation & Maint.	154,335	145,419	157,585	165,970	8,385	5.32%
Expenditures			1,844,101	2,057,782	2,339,055	2,162,678	(176,377)	-7.54%
Surplus/Deficit			617,370	72,618	(197,770)	93,837	291,607	
			-	-				
City Water Fund								
591	040	Revenue	1,993,517	2,164,300	2,359,865	2,688,365	328,500	13.92%
591	484	Administration and General	275,990	473,557	516,377	487,875	(28,502)	-5.52%
	540	Treatment	681,049	815,600	732,000	775,000	43,000	5.87%
	565	Meter Reading	121,334	65,485	70,740	85,850	15,110	21.36%
	566	Distribution	351,904	564,270	815,695	639,365	(176,330)	-21.62%
Expenditures			1,430,277	1,918,912	2,134,812	1,988,090	(146,722)	-6.87%
Surplus/Deficit			563,240	245,388	225,053	700,275	475,222	
			-	-				
Marina Fund								
594	040	Revenue	336,422	307,850	325,244	325,500	256	0.08%
594	484	Administration and General	470,332	390,218	432,150	403,440	(28,710)	-6.64%
	485	Boat Launch	18,888	10,700	18,820	4,855	(13,965)	-74.20%
Expenditures			489,220	400,918	450,970	408,295	(42,675)	-9.46%
Surplus/Deficit			(152,798)	(93,068)	(125,726)	(82,795)	42,931	
			-	-				

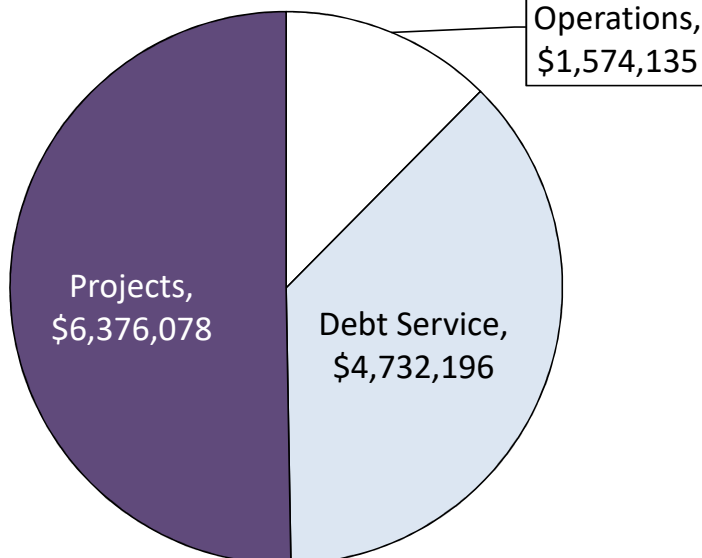
City of Grand Haven (including Intergovernmental Authorities) Budget FY 2017-18 6/8/2017						Increase (Decrease) Proposed FY 2017-18 over Projected FY 2016-17		
Fund	Activity	Description	Actual Activity 2015-16	Adopted Budget 2016-17	June Final Amended Budget 2016-17	5/15/2017 Adopted Budget 2017-18	\$ Increase (Decrease)	% Increase (Decrease)
Motorpool Fund								
661	040	Revenue	972,696	1,223,500	1,368,010	1,051,000	(317,010)	-23.17%
	484	Administration and General	1,139,449	1,130,075	1,032,700	1,113,170	80,470	7.79%
		Expenditures	1,139,449	1,130,075	1,032,700	1,113,170	80,470	7.79%
		Surplus/Deficit	(166,753)	93,425	335,310	(62,170)	(397,480)	
			-	-				
Insurance Fund								
677	040	Revenue	454,708	-	16,760	365,580	348,820	2081.26%
	484	Expenditures	369,184	467,215	479,215	492,790	13,575	2.83%
		Surplus/Deficit	85,524	(467,215)	(462,455)	(127,210)	335,245	
			-	-				
Health Benefits Fund								
679	040	Revenue	3,094,269	3,116,850	3,189,260	3,500,000	310,740	9.74%
	484	Expenditures	3,536,651	3,290,000	3,600,000	3,500,000	-	-2.78%
		Surplus/Deficit	(442,382)	(173,150)	(410,740)	-	310,740	
			-	-				
Cemetery Perpetual Care Fund								
711	040	Revenue	44,609	35,000	40,000	30,000	(10,000)	-25.00%
	484	Expenditures	5,127	4,000	4,500	4,000	(500)	-11.11%
		Surplus/Deficit	39,482	31,000	35,500	26,000	(9,500)	
			-	-				
Retirement Health Fund								
731	040	Revenue	783,721	577,870	858,000	850,000	(8,000)	-0.93%
	484	Expenditures	425,587	400,000	538,000	575,000	37,000	6.88%
		Surplus/Deficit	358,134	177,870	320,000	275,000	(45,000)	
			-	-				
Component Unit Funds								
Economic Development Corp. Fund								
251	040	Revenue	3,802	4,700	16,430	3,100	(13,330)	-81.13%
	484	Expenditures	94,858	24,100	24,950	25,500	550	2.20%
		Surplus/Deficit	(91,056)	(19,400)	(8,520)	(22,400)	(13,880)	
			-	-				
Grand Haven Main Street DDA Fund								
236	040	Revenue	228,898	199,170	220,080	213,695	(6,385)	-2.90%
	484	Expenditures	223,107	211,520	242,360	222,765	(19,595)	-8.09%
		Surplus/Deficit	5,791	(12,350)	(22,280)	(9,070)	13,210	
			-	-				
Downtown TIF Revenue Fund								
254	040	Revenue	637,035	684,180	685,465	682,018	(3,447)	-0.50%
	484	Expenditures	623,743	684,165	685,465	684,465	(1,000)	-0.15%
		Surplus/Deficit	13,292	15	-	(2,447)	(2,447)	
						-		
Downtown TIF Debt Fund								
353	040	Revenue	3,541,050	641,795	643,095	684,465	41,370	6.43%
	484	Expenditures	3,541,330	641,795	643,095	684,465	41,370	6.43%
		Surplus/Deficit	(280)	-	-	-	-	
			-	-				

City of Grand Haven (including Intergovernmental Authorities) Budget FY 2017-18 6/8/2017						Increase (Decrease) Proposed FY 2017-18 over Projected FY 2016-17		
Fund	Activity	Description	Actual Activity 2015-16	Adopted Budget 2016-17	June Final Amended Budget 2016-17	5/15/2017 Adopted Budget 2017-18	\$ Increase (Decrease)	% Increase (Decrease)
Brownfield Redevelopment Fund 252	040	Revenue	259,306	38,130	169,372	106,987	(62,385)	0.00%
	484	Expenditures	207,622	43,530	165,435	34,100	(131,335)	-79.39%
		Surplus/Deficit	51,684	(5,400)	3,937	72,887	68,950	
			-	-		-		
Brownfield TIF Revenue Fund 253	040	Revenue	59,723	86,500	104,800	114,130	9,330	8.90%
	484	Expenditures	71,245	74,375	74,375	135,382	61,007	82.03%
		Surplus/Deficit	(11,522)	12,125	30,425	(21,252)	(51,677)	
			-	-				
Brownfield TIF (Hopkins) Debt Fund 352	040	Revenue	71,245	74,375	74,375	71,595	(2,780)	-3.74%
	484	Expenditures	71,245	74,375	74,375	71,595	(2,780)	-3.74%
		Surplus/Deficit	-	-	-	-	-	
			-	-		-		
Grand Landing Brfd TIF Revenue Fund 255	040	Revenue	528,965	1,300,550	1,253,610	1,636,639	383,029	30.55%
	484	Expenditures	1,370,113	1,300,550	1,527,995	1,543,775	15,780	1.03%
		Surplus/Deficit	(841,148)	-	(274,385)	92,864	367,249	
			-	-				
Grand Landing Brfd TIF Debt Fund 355	040	Revenue	9,354,185	1,300,550	1,527,995	1,543,775	15,780	1.03%
	484	Expenditures	9,354,386	1,300,550	1,527,995	1,543,775	15,780	1.03%
		Surplus/Deficit	(201)	-	-	-	-	
			-	-				
Intergovernmental Authorities								
Harbor Transit (HTMMS) Fund (Adopted by the Harbor Transit Board) 588	040	Revenue	3,328,580	3,594,601	3,690,487	4,087,080	396,593	10.75%
	481	Operations	1,944,409	2,245,705	1,920,645	2,287,975	367,330	19.13%
	482	Maintenance	200,866	200,226	263,540	219,315	(44,225)	-16.78%
	483	Dispatch	370,369	356,300	465,100	470,365	5,265	1.13%
	484	Administration and General	419,486	422,570	515,825	504,575	(11,250)	-2.18%
		Expenditures	2,935,130	3,224,801	3,165,110	3,482,230	317,120	
		Surplus/Deficit	393,450	369,800	525,377	604,850	79,473	
			-	-				
Harbor Trolley, LLC (Owned and Adopted by the HTMMS Board) 805	40	Revenue	23,638	-	29,100	30,000	30,000	3.09%
	484	Expenses	18,213	-	24,680	23,150	23,150	-6.20%
		Surplus/Deficit	5,425	-	4,420	6,850	6,850	0

City of Grand Haven (including Intergovernmental Authorities) Budget FY 2017-18 6/8/2017						Increase (Decrease) Proposed FY 2017-18 over Projected FY 2016-17		
Fund	Activity	Description	Actual Activity 2015-16	Adopted Budget 2016-17	June Final Amended Budget 2016-17	5/15/2017 Adopted Budget 2017-18	\$ Increase (Decrease)	% Increase (Decrease)
GH-SL Sewer Authority Fund (Adopted by the Sewer Authority Board)								
800	040	Revenue	2,281,728	2,331,661	2,360,657	2,321,954	(38,703)	-1.64%
800	484	Administration and General	1,007,687	1,087,237	1,041,812	959,544	(82,268)	-7.90%
	540	Treatment	208,685	210,251	225,814	234,767	8,953	3.96%
	541	Industrial Pre-Treatment	57,475	58,955	61,668	76,212	14,544	23.58%
	542	Pumping-Spring Lake	86,138	92,547	83,638	88,441	4,803	5.74%
	543	Pumping-Grand Haven	50,799	57,959	64,206	65,878	1,672	2.60%
	544	Grit/Screening	16,071	86,157	22,000	19,633	(2,367)	-10.76%
	545	Sludge Hauling	328,720	303,599	321,919	341,072	19,153	5.95%
	546	Secondary Treatment	175,295	178,209	191,899	191,963	64	0.03%
	547	UV Disinfection	33,986	51,362	51,147	56,857	5,710	11.16%
	548	Phosphate Removal	5,879	12,783	15,350	16,932	1,582	10.31%
	549	Laboratory	256,479	260,368	276,945	294,535	17,590	6.35%
	550	Buildings & Grounds	73,455	61,949	70,059	82,147	12,088	17.25%
	551	Local Pump Station	16,381	17,831	18,442	18,322	(120)	-0.65%
	552	Primaries	10,413	11,941	11,661	12,351	690	5.92%
	553	Thickeners	2,589	14,279	14,212	7,232	(6,980)	-49.11%
	554	Odor Control	2,438	3,045	3,011	2,631	(380)	-12.62%
	555	Sludge Storage Tank	2,300	2,525	19,604	18,011	(1,593)	-8.13%
		Expenditures	2,334,790	2,510,997	2,493,387	2,486,528	(6,859)	-0.28%
		Surplus/Deficit	(53,062)	(179,336)	(132,730)	(164,574)	(31,844)	
			-	-				
NOWS Water Plant Fund (Adopted by the NOWS Administrative Committee)								
810	040	Revenue	2,037,594	2,119,408	2,119,408	2,057,590	(61,818)	-2.92%
800	484	Administration and General	1,647,769	1,722,682	1,720,542	1,468,629	(251,913)	-14.64%
	540	Treatment	626,856	635,870	643,120	712,341	69,221	10.76%
	580	Intake Systems	432,199	454,200	463,700	468,700	5,000	1.08%
		Expenditures	2,706,824	2,812,752	2,827,362	2,649,670	(177,692)	-6.28%
		Surplus/Deficit	(669,230)	(693,344)	(707,954)	(592,080)	115,874	
			-	-				

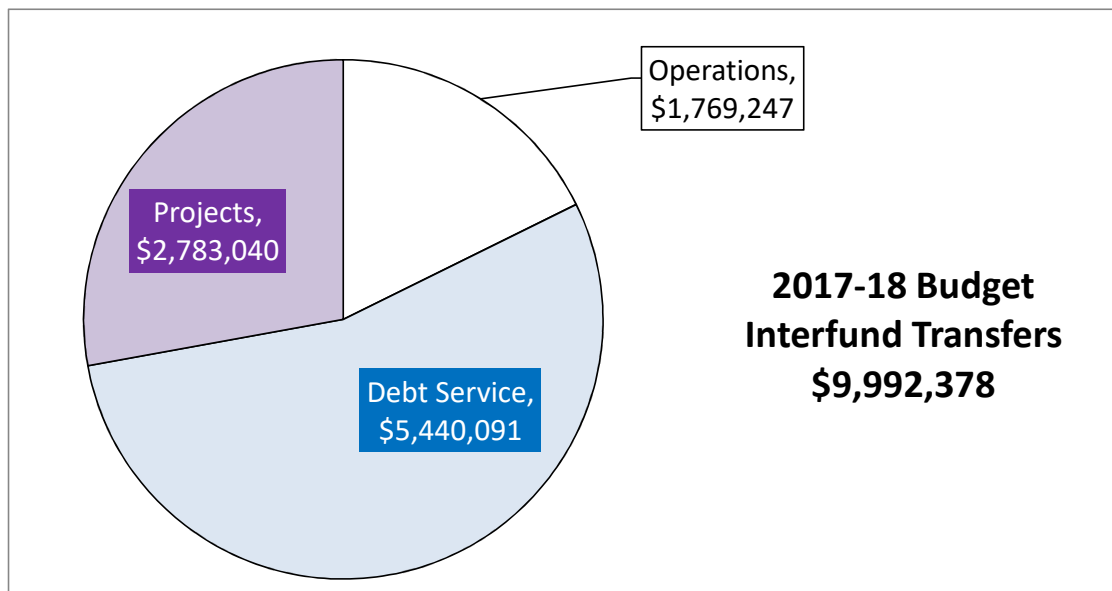
Administrative fee calculation				03/27/2017		Filename = Admin		FILL Yellow	
Administrative fees and direct charges-includes audit fee change									
Approved Indirect Cost Allocation Plan									
Proposed Budget 2017-18									
6/30/2016 audit final									
audit costs 27,800									
Administrative Fee Calculation:									
Finance - Accounting - Treasury				803,063		(No audit costs included)			
City Manager / IT				491,325					
Human Resources				142,718					
City Clerk				240,701					
Less BLP allocation				(23,718)					
less S. A.				(85,292)					
Total to spread				1,568,797					
Operating Funds	6/30/2016 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	9,606,146	20.31%	48.47%	760,465		14,639			
Major St	1,665,705	3.52%	8.41%	131,864	131,864	2,177	134,041	202-484	
Local St	1,491,022	3.15%	7.52%	118,036	118,036	1,949	119,984	203-484	
MSDDA	223,107	0.47%	1.13%	17,662	17,662	292	17,954	236-484	
Airport	133,817	0.28%	0.68%	10,594	10,594	175	10,768	581-484	
Harbor Transit	2,601,313	5.50%	13.13%	205,931	205,931	0	205,931	588-484	
Marina	337,669	0.71%	1.70%	26,731	26,731	441	27,173	594-484	
City Water	1,118,880	2.37%	5.65%	88,575	88,575	1,462	90,038	591-484	
City Sewer	1,286,483	2.72%	6.49%	101,844	101,844	1,681	103,525	590-484	
BLP	27,490,022	58.11%		0	0				
NOWS Plant	1,352,813	2.86%	6.83%	107,095	107,095	2,085	109,180	810-484	
Sewer Authority	1,854,078			85,292	85,292	0	85,292	800-484	
Total all	47,306,977	100.00%		3% annual					
Total w/o BLP	19,816,955		100.00%					Check	
Total Admin fees w/o S.A & BLP				1,568,797	893,624	24,900	903,886	903,886	
Total Admin fees				1,677,807		BLP Total	23,718		
							927,604	927,604	
BLP Allocation:									
Salary + fringes - 16-17 budget									
13% of Treasurer				13,673.64		105,181.82		13%	
13% of cashier/account clerk				8,473.61		65,181.61		13%	
2% of payroll clerk				1,570.53		78,526.55		2%	
BLP Allocation: 23,718.00									
Parks	Comm Serv.	Proposed Budget 2017-18							
Fund-Activity	Fund-Activity	Direct Charges							
			Dept. of Pub. Svcs.	Admin + Audit costs	Total Charges	Actual Budget	Account		
						round to 5 -0	730.90		
							730.92		
		General		134,041	134,041	\$134,040	202-484	Major St	
		Major St		119,984	119,984	\$119,985	203-484	Local St	
		Local St		17,954	17,954	\$17,955	236-484	MSDDA	
101-459	101-759	MSDDA		0	0	\$0	268-790	Library	
		Library		10,768	10,768	\$10,770	581-484	Airport	
101-458	101-758	Harbor Transit	28,170	205,931	234,101	see below	588-484	Harbor Transit	
		Marina		27,173	27,173	\$27,175	594-484	Marina	
		City Water		90,038	90,038	\$90,040	591-484	City Water	
		City Sewer		103,525	103,525	\$103,525	590-484	City Sewer	
101-455		BLP		23,718	23,718	\$23,720		BLP	
101-457	101-757	Water Plant		109,180	109,180	\$109,180	810-484	Water Plant	
101-456	101-756	Sewer Authority		85,292	85,292	\$85,290	800-484	Sewer Authority	
		Totals	28,170	927,604	955,774	955,781			
-7									
Transit separates administration charges from buildings and grounds maintenance.									
				205,931	28,170				
				588-484-730.90	588-482-730.92				

Interfund Transfers Amended Budget 2016-17			
6/8/2017			
From Fund Account (Expenditure)	Amount	To Fund Account (Revenue)	Description
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
101-966-999.16	34,500	275-040-699.01	Advertising for Housing Fund
101-966-999.20	2,000,000	401-040-699.01	Taxes for Public Improvements/Comm. Cntr.
101-966-999.23	10,000	581-040-699.01	Transfer to Airport
101-966-999.40	200,000	661-040-699.01	Operating support for Motorpool Fund
101-966-999.44	218,120	357-040-699.01	Debt Service for 2014 Bond
101-966-999.66	158,766	254-040-699.01	Downtown TIF debt service transfer
202-470-999.03	120,000	203-040-699.02	Annual Transfer Major to Local Sts.
203-470-999.02	-	202-040-699.03	Annual Transfer Local to Major Sts.
203-470-999.16	36,985	254-040-699.03	Downtown TIF debt service transfer
253-484-999.25	74,375	352-040-699.65	Bfld TIF (Boat Storage) debt service
254-484-999.16	643,095	353-040-699.66	Downtown TIF debt service
254-484-999.20	42,370	401-040-699.20	Jackson Street Reimbursement
255-484-999.17	1,527,995	355-040-699.67	Bfld TIF (Grand Landing) debt service
256-484-999.18	671,350	356-040-699.68	Infrastructure Bond debt service
257-484-999.45	495,336	457-040-699.43	2014 Bond Construction Projects
258-484-999.48	1,915,371	458-040-699.46	2015 Bond Fund Projects
258-484-999.66	470,700	358-040-699.66	2015 Infrastructure Bond Debt Service
275-484-999.01	81,150	101-057-699.10	Operating transfer from Housing Fund
351-484-999.67	655,950	255-040-699.51	Debt reserve transfer to GL Bnfd Fund
401-900-999.21	50,000	402-040-699.20	Transfer to Fire Truck Replacement Fund
457-901-999.33		591-040-668.00	AMI Project Transfer
458-901-999.02	1,378,794	202-040-699.48	Transfers for Streets projects
458-901-999.03	248,957	203-040-699.48	Transfers for Streets projects
458-901-999.32	-	590-040-699.48	Transfers for Streets projects
458-901-999.33	287,620	590-040-699.48	Transfers for Streets projects
581-484-999.31	11,100	588-040-699.30	Admin for Airport from Transit
590-484-999.16	11,620	254-040-699.32	Downtown TIF debt service transfer
590-484-999.33	104,315	591-040-699.32	Sewer Fund rental of water meters
591-484-999.16	12,240	254-040-699.33	Downtown TIF debt service transfer
591-484-999.44	208,630	357-040-699.33	Debt Service for 2014 Bond
711-867-999.01	4,500	101-057-699.52	1/2 of Interest from Cemetery Trust
	12,682,409		Total Interfund transfers



**2016-17 (Final)  
Amended Budget  
Interfund Transfers  
\$12,682,409**

Interfund Transfers Budget FY 2017-18			
6/8/2017			
From Fund Account (Expenditure)	Amount	To Fund Account (Revenue)	Description
101-966-999.07	-	202-040-699.07	Taxes for Major Streets and cash flow
101-966-999.08	442,000	203-040-699.08	Taxes for Local Streets and cash flow
101-966-999.10	-	275-040-699.01	Transfer to Housing for Advertising cost
101-966-999.20	257,200	401-040-699.01	Transfer General to P. I. Fund
101-966-999.34	10,000	591-040-699.01	Transfer General to GHACF Airport Hangar Fund
101-966-999	32,000	275-040-699.01	Transfer General Fund to Housing Fund
101-966-999.37	215,925	257-040-699.01	Debt Service transfer - 2014 Bond
101-966-999.40	-	661-040-699.01	Transfer General Fund to Motorpool
101-966-999.66	109,925	254-040-999.01	Downtown TIF debt service
202-470-999.03	240,000	203-040-699.02	Annual Transfer Major to Local
203-470-999.16	37,760	254-040-999.03	Downtown TIF debt service
203-470-999.02	-	202-040-699.03	Annual Transfer Local to Major
256-484-999.03	200,000	203-040-699.68	Transfer from Bond fund to support Local Streets projects - Infrastructure.
253-484-999.09	63,787	202-040-699.65	Transfer to Brownfield 252 Fund
253-484-999.25	71,595	352-040-699.65	Bfld TIF (Boat Storage) debt service
254-484-999.16	684,465	353-040-699.66	Dntn TIF debt service
254-484-999.20	-	401-040-699.28	MSDDA Reimbursement for Jackson St
255-484-999.17	1,543,775	355-040-699.67	Bfld TIF (Grand Landing) debt service
256-484-999.18	691,100	356-040-699.68	Infrastructure Bond debt service
257-484-999.44	422,450	357-040-699.43	2014 Bond debt service
258-484-999.47	476,100	358-040-699.46	2015 Bond debt service
258-484-999.48	1,525,420	458-040-699.46	2015 Bond projects transfer
275-484-999.01	88,095	101-057-699.10	Operating transfer from Housing Fund
351-484-999.67	956,116	255-040-699.51	Debt Service Payment to G L TIF
401-900-999.21	50,000	402-040-699.20	Transfer to Fire Truck Replacement Fund
458-900-999.02	810,520	202-040-699.48	Project assets transfer to Op Funds
458-900-999.03	139,900	203-040-699.48	Project assets transfer to Op Funds
458-900-999.33	575,000	591-040-699.48	Project assets transfer to Op Funds
581-484-999.31	11,100	588-040-699.30	Admin for Airport from Transit
590-484-999.66	11,860	254-040-699.32	Downtown TIF debt service
590-484-999.33	103,265	591-040-699.32	Sewer Portion of 2015 Bond Debt
591-484-999.43	206,525	257-040-699.33	Water Portion of 2015 Bond Debt
591-484-999.33	12,495	257-040-699.33	Downtown TIF debt service
590-484-999.44	-	254-040-699.33	Debt Service transfer - 2014 Bond
711-867-999.01	4,000	101-057-699.52	1/2 of Interest from Cemetery Trust
	\$ 9,992,378		Total Interfund transfers





6/8/2017			City of Grand Haven (including Intergovernmental Authorities)									
			AMENDED BUDGET 2016-2017				NET ASSETS					
			Detail Net Assets Analysis									
Fund No.	Fund Name	Fund Balance 07/01/2016	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out		Fund Balance 6/30/2017	Policy Percent	Policy Net Assets \$	Over (short)
101	General Fund	6,794,274	11,485,680	85,650	18,365,604	11,322,884			4,004,064			
	Less:											
	Community Center millage		157,300		157,300		2,000,000					
	Streets millage (City + County)		434,000		434,000		1,008,570					
	Transfers for Debt Support				0		158,766					
	Additional transfers				0		462,620					
	Total General Fund	6,794,274	12,076,980	85,650	18,956,904	11,322,884	3,629,956	0	4,004,064	25.00%	3,040,658	963,407
202	Major Streets Fund	192,230	1,232,790	2,008,079	3,433,099	2,650,080	120,000		663,019	11.00%	356,496	306,523
203	Local Streets Fund	370,169	209,916	748,242	1,328,327	1,205,755	36,985		85,587	11.00%	105,397	-19,810
256	2008 UTGO Infrastructure Bond Fund	772,676	729,615		1,502,291	0	671,350		830,941			
257	2014 LTGO Capital Projects Fund	68,432	0	426,750	495,182	0	495,336		0			
258	2015 UTGO Infrastructure Bond Fund	4,246,665	505,295		4,751,960	0	2,386,071		2,365,889			
275	CDBG & Housing Fund	3,605	218,743	34,500	256,848	159,310	81,150		16,388			
276	Lighthouse Maintenance Fund	0	0		0	0			0			
351	2006 Brnfl'd. Redev. Debt Support Fund	2,555,919	413,575		2,969,494	0	655,950		2,313,544			
356	2008 UTGO Inf. Bond Debt Fund	0	0	671,350	671,350	671,350			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	514,529	404,987	1,907,231	2,826,747	1,180,716	50,000		1,596,031	15.00%	346,833	1,249,198
402	Fire Truck Replacement Fund	508,319	5,900	50,000	564,219	0			564,219			
457	2014 LTGO Construction Fund	0	0	203,725	203,725	198,000	0		5,725			
458	2015 UTGO Inf. Bond Const Fund	0	0	1,915,371	1,915,371	0	1,915,371		0			
581	Airport Fund	593,977	493,630	10,000	1,097,607	292,529	11,100		793,978			
582	Chinook Pier Rental Fund	934,616	212,015		1,146,631	193,455			953,176			
590	City Sewer Fund	9,877,795	2,141,285	0	12,019,080	2,223,120	115,935		9,680,025			
591	City Water Fund	11,469,902	1,967,930	391,935	13,829,767	1,913,942	220,870		11,694,955			
594	Marina Fund	2,147,599	325,244	0	2,472,843	450,970			2,021,873			
661	Motorpool Fund	2,130,169	1,168,010	200,000	3,498,179	1,032,700			2,465,479			
677	Insurance Fund	1,385,920	16,760		1,402,680	479,215			923,465			
679	Health Benefits Fund	850,988	3,189,260		4,040,248	3,600,000			440,248			
711	Cemetery Perpetual Care Fund	1,814,913	40,000		1,854,913	0	4,500		1,850,413			
731	Retirement Health Fund	1,804,476	858,000		2,662,476	538,000			2,124,476			
	Total City Funds	49,037,173	26,209,935	9,550,283	84,797,391	29,009,476	10,394,574	0	45,393,495			
	Component Unit Funds											
251	Economic Development Corp. Fund	351,919	16,430		368,349	24,950			343,399	10.00%	1,643	341,756
236	Grand Haven Main Street DDA Fund	82,882	220,080	0	302,962	242,360			60,602	10.00%	22,008	38,594
254	Downtown TIF Revenue Fund	24,448	465,854	219,611	709,913	0	685,465		24,448			
353	Downtown TIF Debt Fund	463	0	643,095	643,095	643,095			463			
252	Brownfield Redevelopment Fund	101,732	169,372		271,104	165,435			105,669			
253	Brownfield TIF Revenue Fund	0	104,800		104,800	0	74,375		30,425			
352	Brownfield TIF (Hopkins) Debt Fund	0	0	74,375	74,375	74,375			0			
255	Grand Landing Brfd TIF Revenue Fund	297,362	597,660	655,950	1,550,972	0	1,527,995		22,977			
355	Grand Landing Brfd TIF Debt Fund	0	0	1,527,995	1,527,995	1,527,995			360			
	Intergovernmental Authorities											
588	Harbor Transit (HTMMTS) Fund	2,594,984	3,679,387	11,100	6,285,471	3,165,110			3,120,361			
805	Harbor Trolley, LLC	5,425	29,100		34,525	24,680			9,845			
800	GH-SL Sewer Authority Fund	6,508,413	2,360,657		8,869,070	2,493,387			6,375,683			
810	NOWS Water Plant Fund	15,534,675	2,119,408		17,654,083	2,827,362			14,826,721			
	Total All Funds	74,539,476	35,972,683	12,682,409	123,194,568	40,198,225	12,682,409	0	70,314,448			
						-	-					



6/8/2017			City of Grand Haven (including Intergovernmental Authorities)					CASH	
			AMENDED BUDGET 2016-2017						
			Detail Cash Balance Analysis						
Fund No.	Fund Name	Cash Balance 7/01/2016	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital Projects - Depreciation	Cash Balance 6/30/2017
101	General Fund	6,988,220	12,076,980	85,650	19,150,850	11,322,884	3,629,956	0	4,198,010
202	Major Streets Fund	173,296	1,232,790	2,008,079	3,414,165	848,785	120,000	1,681,295	764,085
203	Local Streets Fund	280,473	209,916	748,242	1,238,631	582,810	36,985	585,960	32,876
256	2008 UTGO Infrastructure Bond Fund	772,676	729,615	-	1,502,291	-	671,350	-	830,941
257	2014 LTGO Capital Projects Fund	68,432	-	426,750	495,182	-	495,336	-	-
258	2015 UTGO Infrastructure Bond Fund	4,246,590	505,295	-	4,751,885	-	2,386,071	-	2,365,814
275	CDBG & Housing Fund	47,978	218,743	34,500	301,221	159,310	81,150	40,000	20,761
276	Lighthouse Maintenance Fund	-	-	-	-	-	-	-	-
351	2006 Brnfl. Redev. Debt Support Fund	2,555,919	413,575	-	2,969,494	-	655,950	-	2,313,544
356	2008 UTGO Inf. Bond Debt Fund	-	-	671,350	671,350	671,350	-	-	-
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	2,136,616	404,987	1,907,231	4,448,834	-	50,000	1,180,716	3,218,118
402	Fire Truck Replacement Fund	508,319	5,900	50,000	564,219	-	-	-	564,219
457	2014 LTGO Construction Fund	-	-	203,725	203,725	198,000	-	-	5,725
458	2015 UTGO Inf. Bond Const Fund	140,240	-	1,915,371	2,055,611	-	1,915,371	-	140,240
581	Airport Fund	27,895	493,630	10,000	531,525	292,529	11,100	(85,242)	313,138
582	Chinook Pier Rental Fund	141,267	212,015	-	353,282	193,455	-	-	159,827
590	City Sewer Fund	1,465,617	2,141,285	-	3,606,902	2,223,120	115,935	199,205	1,068,642
591	City Water Fund	13,981	1,967,930	391,935	2,373,846	1,913,942	220,870	(78,095)	317,129
594	Marina Fund	95,364	325,244	-	420,608	450,970	-	(146,000)	205,638
661	Motorpool Fund	161,201	1,168,010	200,000	1,529,211	1,032,700	-	195,938	355,573
677	Insurance Fund	1,223,865	16,760	-	1,240,625	479,215	-	-	761,410
679	Health Benefits Fund	988,421	3,189,260	-	4,177,681	3,600,000	-	-	577,681
711	Cemetery Perpetual Care Fund	1,814,623	40,000	-	1,854,623	-	4,500	-	1,850,123
731	Retirement Health Fund	1,785,764	858,000	-	2,643,764	538,000	-	-	2,105,764
	Total City Funds	25,636,757	26,209,935	9,550,283	61,396,975	25,404,520	10,394,574	3,573,777	22,169,258
	<b>Component Unit Funds</b>								
251	Economic Development Corp. Fund	225,372	16,430	-	241,802	24,950	-	-	216,852
236	Grand Haven Main Street DDA Fund	93,724	220,080	-	313,804	242,360	-	-	71,444
254	Downtown TIF Revenue Fund	13,314	465,854	219,611	698,779	-	685,465	-	13,314
353	Downtown TIF Debt Fund	-	-	643,095	643,095	643,095	-	-	-
252	Brownfield Redevelopment Fund	109,180	169,372	-	278,552	165,435	-	-	113,117
253	Brownfield TIF Revenue Fund	-	104,800	-	104,800	-	74,375	-	31,951
352	Brownfield TIF (Hopkins) Debt Fund	-	-	74,375	74,375	74,375	-	-	-
255	Grand Landing Brfd TIF Revenue Fund	282,370	597,660	655,950	1,535,980	-	1,527,995	-	7,985
355	Grand Landing Brfd TIF Debt Fund	-	-	1,527,995	1,527,995	1,527,995	-	-	360
	<b>Intergovernmental Authorities</b>								
588	Harbor Transit (HTMMTS) Fund	1,055,895	3,679,387	11,100	4,746,382	3,165,110	-	385,568	1,195,704
805	Harbor Trolley, LLC	16,169	29,100	-	45,269	24,680	-	-	20,589
800	GH-SL Sewer Authority Fund	1,933,039	2,360,657	-	4,293,696	2,493,387	-	(276,275)	2,076,584
810	NOWS Water Plant Fund	1,364,994	2,119,408	-	3,484,402	2,827,362	-	(723,867)	1,380,907
	Total All Funds	30,730,814	35,972,683	12,682,409	79,385,906	36,593,269	12,682,409	-	27,298,065

6/8/2017		City of Grand Haven (including Intergovernmental Authorities)							NET ASSETS			
		PROPOSED BUDGET 2017-2018										
		Detail Net Assets Analysis										
Fund No.	Fund Name	Cash Balance 6/30/2017	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out		Fund Balance 6/30/2018	Policy Percent	Policy Net Assets \$	Over (short)
101	General Fund	4,004,064	11,537,031	92,095	15,633,190	11,655,295			3,605,285			
	Less:				-							
	Community Center millage		257,200		257,200		257,200					
	Streets millage (City + County)		437,240		437,240		442,000					
	Additional transfers		-		-		367,850					
	Total General Fund	4,004,064	12,139,376	92,095	16,327,630	11,655,295	1,067,050	-	3,605,285	25.00%	3,057,868	547,417
202	Major Streets Fund	663,019	1,002,680	810,520	2,476,219	2,153,428	240,000		82,791	11.00%	199,452	-116,661
203	Local Streets Fund	85,587	204,000	1,021,900	1,311,487	1,179,160	37,760		94,567	11.00%	134,849	-40,282
256	2008 UTGO Infrastructure Bond Fund	830,941	670,135		1,501,076	-	891,100		609,976			
257	2014 LTGO Capital Projects Fund	-	-	422,450	422,450	-	422,450		0			
258	2015 UTGO Infrastructure Bond Fund	2,365,889	467,971		2,833,860	-	2,001,520		832,340			
275	CDBG & Housing Fund	16,388	82,214	32,000	130,602	26,150	88,095		16,357			
276	Lighthouse Maintenance Fund	-	-		-	-			0			
351	2006 Brnfd. Redev. Debt Support Fund	2,313,544	405,809		2,719,353	-	956,116		1,763,237			
356	2008 UTGO Inf. Bond Debt Fund	-	-	691,100	691,100	691,100			0			
357	2014 LTGO Capital Projects Debt Fund	-	-	422,450	422,450	422,450			0			
358	2015 UTGO Inf. Bond Debt Fund	-	-	476,100	476,100	476,100			0			
401	Public Improvement Fund	1,596,031	3,958,800	257,200	5,812,031	4,520,715	50,000		1,241,316	15.00%	632,400	608,916
402	Fire Truck Replacement Fund	564,219	-	50,000	614,219	-			614,219			
457	2014 LTGO Construction Fund	5,725	-		5,725	-			5,725			
458	2015 UTGO Inf. Bond Const Fund	-	-	1,525,420	1,525,420	-	1,525,420		0			
581	Airport Fund	793,978	533,915	10,000	1,337,893	694,213	11,100		632,580			
582	Chinook Pier Rental Fund	953,176	203,000		1,156,176	190,615			965,561			
590	City Sewer Fund	9,680,025	2,256,515	-	11,936,540	2,047,553	115,125		9,773,862			
591	City Water Fund	11,694,955	2,010,100	678,265	14,383,320	1,769,070	219,020		12,395,230			
594	Marina Fund	2,021,873	325,500		2,347,373	408,295			1,939,078			
661	Motorpool Fund	2,465,479	1,051,000	-	3,516,479	1,113,170			2,403,309	10.00%	105,100	2,298,209
677	Insurance Fund	923,465	365,580		1,289,045	492,790			796,255			
679	Health Benefits Fund	440,248	3,500,000		3,940,248	3,500,000			440,248			
711	Cemetery Perpetual Care Fund	1,850,413	30,000		1,880,413	-	4,000		1,876,413			
731	Retirement Health Fund	2,124,476	850,000		2,974,476	575,000			2,399,476			
	Total City Funds	45,393,495	30,056,595	6,489,500	82,031,685	31,915,104	7,628,756	-	42,487,825			
251	Component Unit Funds											
	Economic Development Corp. Fund	343,399	3,100		346,499	25,500			320,999	10.00%	310	320,689
236	Grand Haven Main Street DDA Fund	60,602	213,695		274,297	222,765			51,532	10.00%	21,370	30,163
254	Downtown TIF Revenue Fund	24,448	509,978	172,040	706,466	-	684,465		22,001			
353	Downtown TIF Debt Fund	463	-	684,465	684,928	684,465			463			
252	Brownfield Redevelopment Fund	105,669	43,200	63,787	212,656	34,100			178,556			
253	Brownfield TIF Revenue Fund	30,425	114,130	-	144,555	-	135,382		9,173			
352	Brownfield TIF (Hopkins) Debt Fund	-	-	71,595	71,595	71,595			0			
255	Grand Landing Brfd TIF Revenue Fund	22,977	680,523	956,116	1,659,616	-	1,543,775		115,841			
355	Grand Landing Brfd TIF Debt Fund	360	-	1,543,775	1,544,135	1,543,775			360			
588	Intergovernmental Authorities											
	Harbor Transit (HTMMTS) Fund	3,120,361	4,075,980	11,100	7,207,441	3,482,230			3,725,211			
805	Harbor Trolley, LLC	5,425	30,000		34,525	23,150			9,845			
800	GH-SL Sewer Authority Fund	6,375,683	2,321,954		8,697,637	2,486,528			6,211,109			
810	NOWS Water Plant Fund	14,826,721	2,057,590		16,884,311	2,649,670			14,234,641			
	Total All Funds	70,310,028	40,106,745	9,992,378	120,500,346	43,138,882	9,992,378	-	67,367,556			

6/8/2017		City of Grand Haven (including Intergovernmental Authorities)						CASH	
		PROPOSED BUDGET 2017-2018							
		Detail Cash Balance Analysis							
Fund No.	Fund Name	Cash Balance 6/30/2017	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital Projects - Depreciation	Cash Balance 6/30/2018
101	General Fund	4,198,010	12,139,376	92,095	16,429,481	11,655,295	1,067,050		3,707,136
202	Major Streets Fund	764,085	1,002,680	810,520	2,577,285	1,047,903	240,000	1,105,525	183,857
203	Local Streets Fund	32,876	204,000	1,021,900	1,258,776	672,260	37,760	506,900	41,856
256	2008 UTGO Infrastructure Bond Fund	830,941	670,135	-	1,501,076	-	891,100	-	609,976
257	2014 LTGO Capital Projects Fund	-	-	422,450	422,450	-	422,450	-	-
258	2015 UTGO Infrastructure Bond Fund	2,365,814	467,971	-	2,833,785	-	2,001,520	-	832,265
275	CDBG & Housing Fund	20,761	82,214	32,000	134,975	26,150	88,095	-	20,730
276	Lighthouse Maintenance Fund	-	-	-	-	-	-	-	-
351	2006 Brmfd. Redev. Debt Support Fund	2,313,544	405,809	-	2,719,353	-	956,116	-	1,763,237
356	2008 UTGO Inf. Bond Debt Fund	-	-	691,100	691,100	691,100	-	-	-
357	2014 LTGO Capital Projects Debt Fund	-	-	422,450	422,450	422,450	-	-	-
358	2015 UTGO Inf. Bond Debt Fund	-	-	476,100	476,100	476,100	-	-	-
401	Public Improvement Fund	3,218,118	3,958,800	257,200	7,434,118	(50,000)	50,000	4,570,715	2,863,403
402	Fire Truck Replacement Fund	564,219	-	50,000	614,219	-	-	-	614,219
457	2014 LTGO Construction Fund	5,725	-	-	5,725	-	-	-	5,725
458	2015 UTGO Inf. Bond Const Fund	-	-	1,525,420	1,525,420	-	1,525,420	-	-
581	Airport Fund	313,138	523,915	10,000	847,053	476,707	11,100	217,506	141,740
582	Chinook Pier Rental Fund	159,827	203,000	-	362,827	134,615	-	56,000	172,212
590	City Sewer Fund	1,068,642	2,256,515	-	3,325,157	846,280	115,125	1,201,273	1,162,479
591	City Water Fund	317,129	2,010,100	678,265	3,005,494	1,122,043	219,020	647,027	1,052,404
594	Marina Fund	205,638	325,500	-	531,138	568,795	-	(160,500)	122,843
661	Motorpool Fund	355,573	1,051,000	-	1,406,573	924,960	-	188,210	328,403
677	Insurance Fund	761,410	365,580	-	1,126,990	492,790	-	-	634,200
679	Health Benefits Fund	577,681	3,500,000	-	4,077,681	3,500,000	-	-	577,681
711	Cemetery Perpetual Care Fund	1,850,123	30,000	-	1,880,123	-	4,000	-	1,876,123
731	Retirement Health Fund	2,105,764	850,000	-	2,955,764	575,000	-	-	2,380,764
	Total City Funds	22,029,018	30,046,595	6,489,500	58,565,113	23,582,448	7,628,756		19,091,253
	Component Unit Funds								
251	Economic Development Corp. Fund	216,852	3,100	-	219,952	25,500	-	-	194,452
236	Grand Haven Main Street DDA Fund	71,444	213,695	-	285,139	222,765	-	-	62,374
254	Downtown TIF Revenue Fund	13,314	509,978	172,040	695,332	-	684,465	-	10,867
353	Downtown TIF Debt Fund	-	-	684,465	684,465	684,465	-	-	-
252	Brownfield Redevelopment Fund	113,117	43,200	63,787	220,104	34,100	-	-	186,004
253	Brownfield TIF Revenue Fund	31,951	114,130	-	146,081	-	135,382	-	10,699
352	Brownfield TIF (Hopkins) Debt Fund	-	-	71,595	71,595	71,595	-	-	-
255	Grand Landing Brfd TIF Revenue Fund	7,985	680,523	956,116	1,644,624	-	1,543,775	-	100,849
355	Grand Landing Brfd TIF Debt Fund	360	-	1,543,775	1,544,135	1,543,775	-	-	360
	Intergovernmental Authorities								
588	Harbor Transit (HTMMTS) Fund	1,195,704	4,075,980	11,100	5,282,784	2,420,350	-	1,061,880	1,800,554
805	Harbor Trolley, LLC	20,589	30,000	-	50,589	23,150	-	-	27,439
800	GH-SL Sewer Authority Fund	2,076,584	2,321,954	-	4,398,538	2,808,913	-	(322,385)	1,912,010
810	NOWS Water Plant Fund	1,380,907	2,057,590	-	3,438,497	2,276,790	-	372,880	788,827
	Total All Funds	27,157,825	40,096,745	9,992,378	77,246,948	33,693,851	9,992,378		24,185,688

City of Grand Haven Long Term Debt Schedule For the Year Ended 6/30/2017 6/8/2017		6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021						
Paying Fund	Issue	2017	2018	2019	2020	2021		2017-2021	2022-2026	2027-2031	2032-2036	2037-2041
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								-	-	-	-	-
351 Grand Landing Debt Support Fund - see Fund 355												
352 Brownfield TIF Debt Fund												
2005 Brownfield TIF Bond \$710,000 - May 2005 - principal	70,000.00	70,000.00						140,000.00	-	-	-	-
interest	3,874.50	1,291.50						5,166.00	-	-	-	-
Subtotal 352 Fund	73,874.50	71,291.50	-	-	-			145,166.00	-	-	-	-
353 Downtown TIF Debt Fund												
2006 Capital Improvement Bond \$3,324,000 - principal								-	-	-	-	-
interest								-	-	-	-	-
2015 DDA-TIF GOLT Refunding CIP Bond	135,000.00	160,000.00	185,000.00	210,000.00	235,000.00			925,000.00	1,655,000.00	380,000.00	-	-
interest	66,469.65	63,080.10	59,116.05	54,577.50	49,464.45			292,707.75	145,635.75	4,366.20	-	-
2009 CIB \$5,600,000 - BABS RZED Bond -principal	150,000.00	160,000.00	175,000.00	185,000.00	205,000.00			875,000.00	1,275,000.00	1,810,000.00	1,345,000.00	-
interest - local	159,182.38	155,634.88	151,586.88	147,015.00	142,054.70			755,473.84	615,413.04	395,220.42	87,704.40	-
interest - Federal	130,240.12	127,337.62	124,025.62	120,285.00	116,226.56			618,114.92	503,522.98	323,362.08	71,758.10	-
Subtotal 353 Fund	640,892.15	666,052.60	694,728.55	716,877.50	747,745.71			3,466,296.51	4,194,571.77	2,912,948.70	1,504,462.50	-
355 Grand Landing TIF Debt Service Fund												
2006 Brownfield TIF Bond \$15,095,000* - principal	1,165,000.00							1,165,000.00	-	-	-	-
interest	23,300.00							23,300.00	-	-	-	-
2016 Brownfield TIF CIB refunding Bond	145,000.00	1,240,000.00	1,335,000.00	1,420,000.00	1,610,000.00			5,750,000.00	1,750,000.00	-	-	-
interest	111,593.50	103,747.75	87,299.00	67,540.50	43,764.00			413,944.75	15,310.50	-	-	-
2006-1059 State Brownfield Loan - principal	61,112.22	62,334.47	63,581.15	64,852.79	66,149.83			318,030.46	-	-	-	-
interest	6,360.61	5,138.36	3,891.68	2,620.05	1,323.00			19,333.70	-	-	-	-
This may change due to final loan amount used.								-	-	-	-	-
Subtotal 355 Fund	1,512,366.33	1,411,220.58	1,489,771.83	1,555,013.34	1,721,236.83			7,689,608.91	1,765,310.50	-	-	-
356 2008 Infrastructure Loan UTGO												
2008 UTGO \$9,400,000 - principal	375,000.00	410,000.00	450,000.00	485,000.00	530,000.00			2,250,000.00	3,360,000.00	1,720,000.00	-	-
interest	295,350.00	280,350.00	263,950.00	245,950.00	226,550.00			1,312,150.00	777,950.00	107,662.50	-	-
Subtotal 356 Fund	670,350.00	690,350.00	713,950.00	730,950.00	756,550.00			3,562,150.00	4,137,950.00	1,827,662.50	-	-
357 2014 LTGO Bond Debt Fund												
\$4,775,000 - principal	265,000.00	270,000.00	275,000.00	290,000.00	300,000.00			1,400,000.00	1,685,000.00	1,180,000.00	-	-
interest	161,150.00	151,850.00	146,450.00	138,200.00	126,600.00			724,250.00	443,000.00	95,400.00	-	-
Subtotal 357 Fund	426,150.00	421,850.00	421,450.00	428,200.00	426,600.00			2,124,250.00	2,128,000.00	1,275,400.00	-	-
358 2015 LTGO Bond Debt Fund												
\$6,545,000 principal - \$7,155,000 bonds proceeds	230,000.00	240,000.00	250,000.00	260,000.00	265,000.00			1,245,000.00	1,495,000.00	1,825,000.00	1,740,000.00	-
interest	240,100.00	235,500.00	228,300.00	220,800.00	213,000.00			1,137,700.00	897,400.00	573,000.00	177,400.00	-
Subtotal 358 Fund	470,100.00	475,500.00	478,300.00	480,800.00	478,000.00			2,382,700.00	2,392,400.00	2,398,000.00	1,917,400.00	-
Total Governmental Fund Resources	3,793,732.98	3,736,264.68	3,798,200.38	3,911,840.84	4,130,132.54			19,370,171.42	3,891,264.68	8,414,011.20	3,421,862.50	-

City of Grand Haven Long Term Debt Schedule For the Year Ended 6/30/2017 6/8/2017		6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021						
Paying Fund	Issue	2017	2018	2019	2020	2021		2017-2021	2022-2026	2027-2031	2032-2036	2037-2041
581 Airport Fund												
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 -paid in full July 1, 2016											
	2007 Electric System Revenue Bonds-\$2,400,000	330,000.00						330,000.00	-	-	-	-
	interest	8,250.00						8,250.00	-	-	-	-
	2003 Revenue Refunding Bonds - \$ 47,850,000	7,210,000.00						7,210,000.00	-	-	-	-
	interest	396,550.00						396,550.00	-	-	-	-
	Subtotal BLP Fund	7,944,800.00	-					7,944,800.00	-	-	-	-
Total Enterprise Funds		7,944,800.00	-	-	-	-		7,944,800.00	-	-	-	-
Intergovernmental Agencies												
800 Sewer Authority Fund												
2013 County of Ottawa Bond		70,000.00	75,000.00	85,000.00	90,000.00	95,000.00		415,000.00	600,000.00	830,000.00	410,000.00	-
Interest - Local		59,750.00	58,300.00	56,700.00	54,950.00	53,100.00		282,800.00	228,975.00	127,050.00	12,450.00	-
Total Sewer Authority Fund		129,750.00	133,300.00	141,700.00	144,950.00	148,100.00		697,800.00	828,975.00	957,050.00	422,450.00	-
810 NOWS Water Plant Fund												
2009 Series A - Replacement Portion \$5,380,000		170,000.00	175,000.00	180,000.00	190,000.00	195,000.00		910,000.00	1,125,000.00	1,420,000.00	1,025,000.00	-
Interest - Local		201,410.62	195,167.38	188,456.12	181,377.62	173,844.12		940,255.86	732,103.10	447,736.24	98,255.62	-
Interest - Federal RZEDB BABS		108,451.88	105,090.12	101,476.38	97,664.88	93,608.38		506,291.64	394,209.40	247,088.76	52,906.88	-
2011 Improvements - Series B -\$4,800,000		185,000.00	195,000.00	205,000.00	215,000.00	225,000.00		1,025,000.00	1,305,000.00	1,655,000.00	-	-
Interest - Local		146,612.50	141,062.50	135,212.50	129,062.50	122,612.50		674,562.50	493,312.50	213,012.50	-	-
Total NOWS Water Plant Fund		811,475.00	811,320.00	810,145.00	813,105.00	810,065.00		4,056,110.00	4,049,625.00	3,982,837.50	1,176,162.50	-

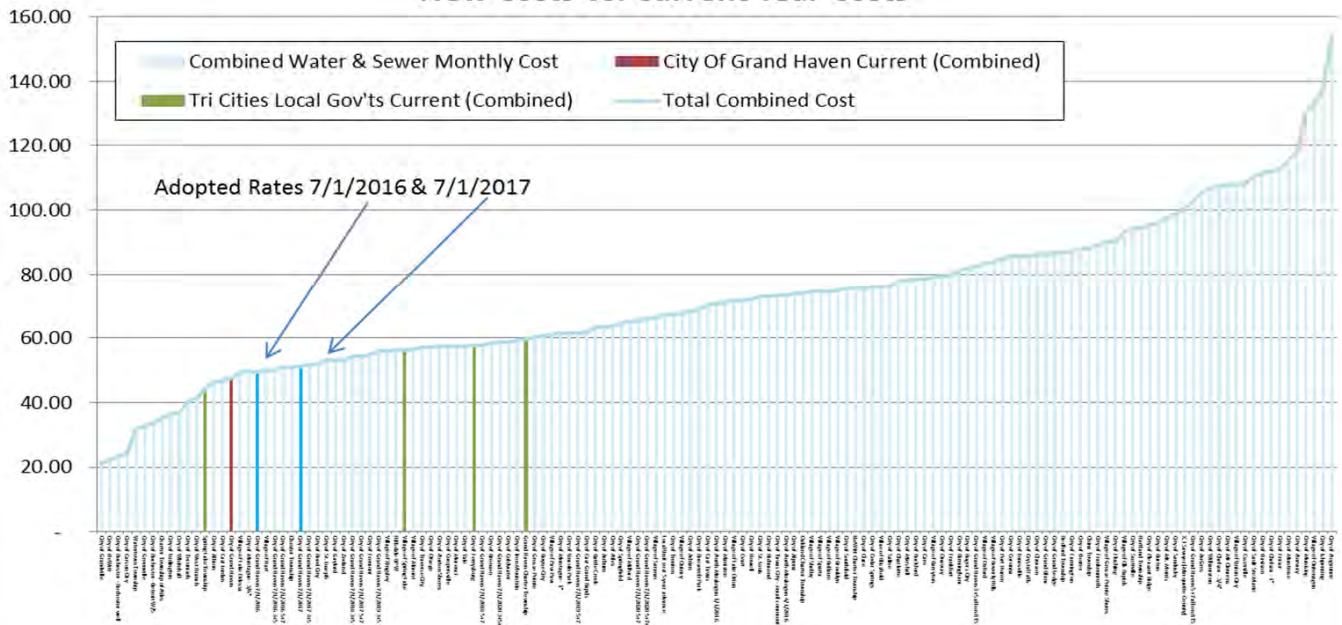
## City of Grand Haven - Water & Sewer Rates

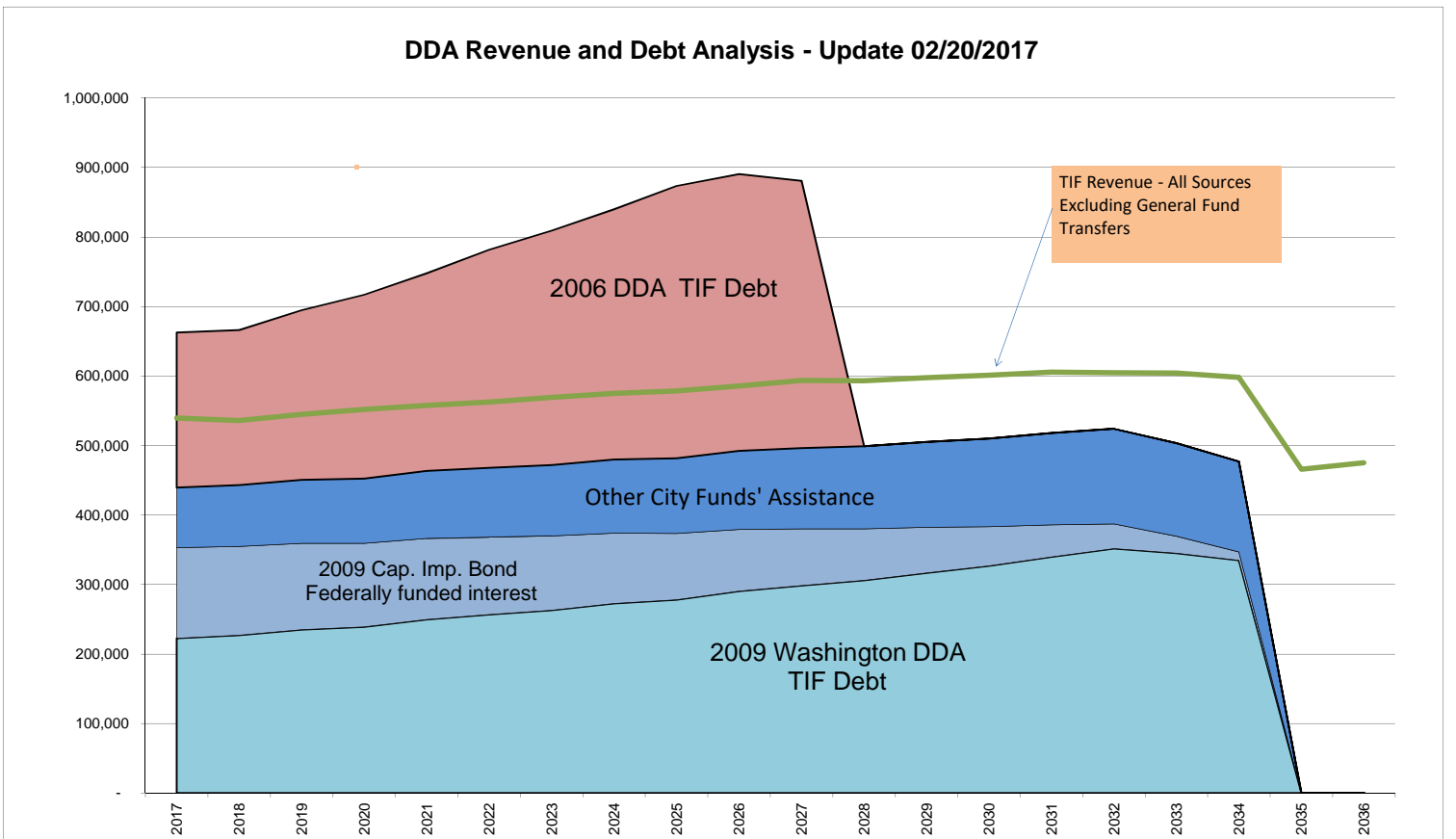
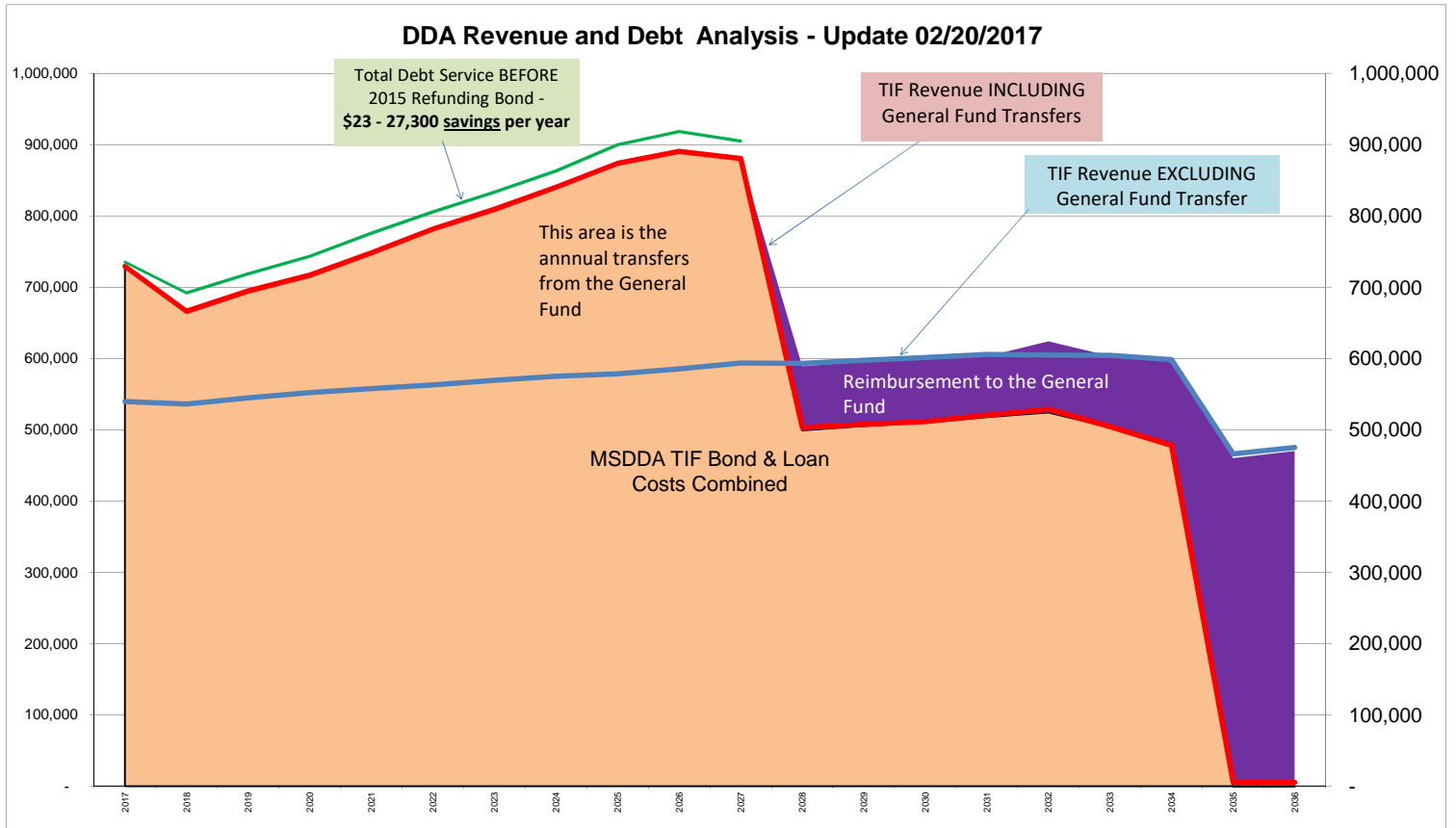
Approved 5/16/2016	Effective 7/1/2015		Effective 7/1/2016		Effective 7/1/2017	
Description	CURRENT RATES		5%	3%	5%	3%
Operations, Debt & Capital	Water	Sewer	Water	Sewer	Water	Sewer
	\$2.16	on metered water \$4.51	\$2.27	on metered water \$4.65	\$2.38	on metered water \$4.78
<b>Total Rates</b>	<b>\$2.16</b>	<b>\$4.51</b>	<b>\$2.27</b>	<b>\$4.65</b>	<b>\$2.38</b>	<b>\$4.78</b>
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	
Meter Size	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY
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.

### Combined Water & Sewer Monthly Cost - 6000 Gallons Each New Costs vs. Current Year Costs







The Grand Landing TIF has not performed as originally planned in 2006 due to the reduced taxable value (TV) caused by the Great Recession and less than anticipated subsequent private investment. Debt service is significantly higher than revenue from initially planned TIF resources. Recognizing this, City Council established an annual 0.7500 mill levy on all taxpayers to fund a Brownfield Debt Support Fund, which grows about \$400,000 per year. At February 1, 2017, this reserve has \$2,282,570 available for future debt payments. The levy is anticipated to continue through FY 2021-22 to meet debt service needs.

The graphic anticipates a \$1,500,000 per year taxable value (\$3,000,000 annual construction value) increase beginning on July 1, 2018, based on anticipated future private development. Should this not occur, the red bar to the right would increase to approximately \$730,000.

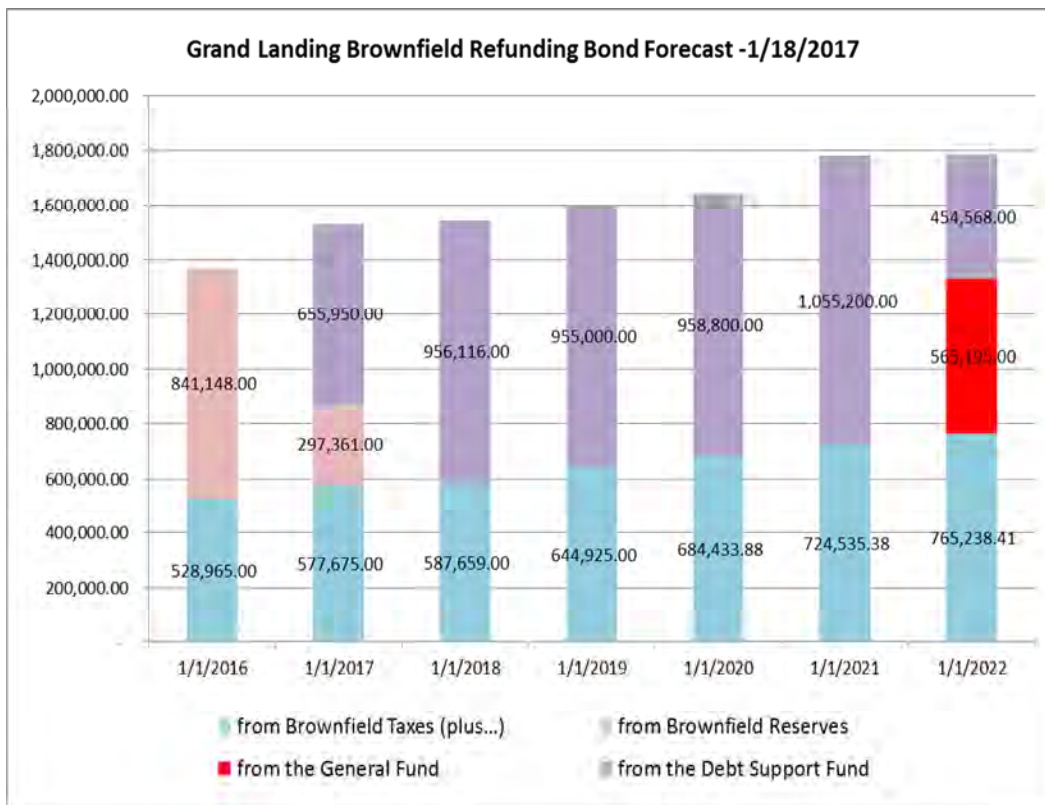
In February, 2016, with the “full faith and credit” support of City Council, the Brownfield Redevelopment Authority issued 2016 Brownfield Refunding Bonds, directly saving over \$510,000 in interest during the remaining life of the bonds.

The chart shows the updated future debt service costs in multicolor columns. At June 30, 2016, the Brownfield Redevelopment Authority used all

but \$260,820 from **Brownfield Fund reserves** and will pay out the remainder in FY 2016-17. **Grand Landing Brownfield revenue** posts \$400,000+ in annual taxes plus \$144,000 in annual reimbursements from the Board of Light and Power. **The Brownfield Debt Support Fund** will begin to be tapped in FY 2016-17 and will work as intended, to push **the cash deficit** further into the future. Under present assumptions, a **\$565,195 transfer from General Fund** is shown in FY 2021-22. This is up from \$350,900 last year.

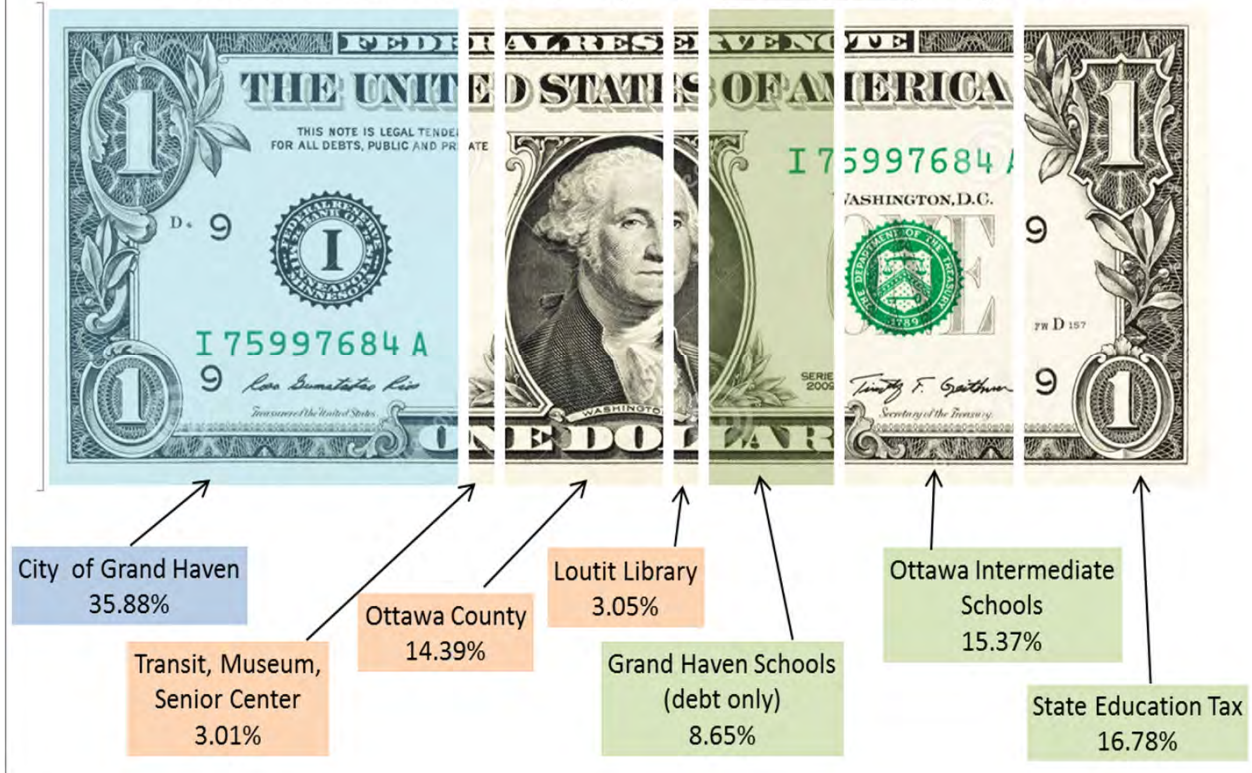
This graphic could change for the better if the private developer’s investment anticipated comes sooner and greater than forecasted. All private investment to date is shown. Should the developers go forward more quickly than recently, this will reduce the use of General Fund reserves. Also, limited special assessments on the property have been exercised to date and that potential revenue is not included in this graphic. The question of whether these special assessments should (or will) be accessed is under ongoing analysis.

Note that a contribution from the Board of Light and Power is included. Presently the BLP and City have agreed to a reimbursement of \$1,187,000 (Originally \$1,700,000) for power distribution materials owned by the BLP and paid with Grand Landing Brownfield bond proceeds. Payments from the BLP are based on net revenues from power usage, approximately at \$144,000 per year.

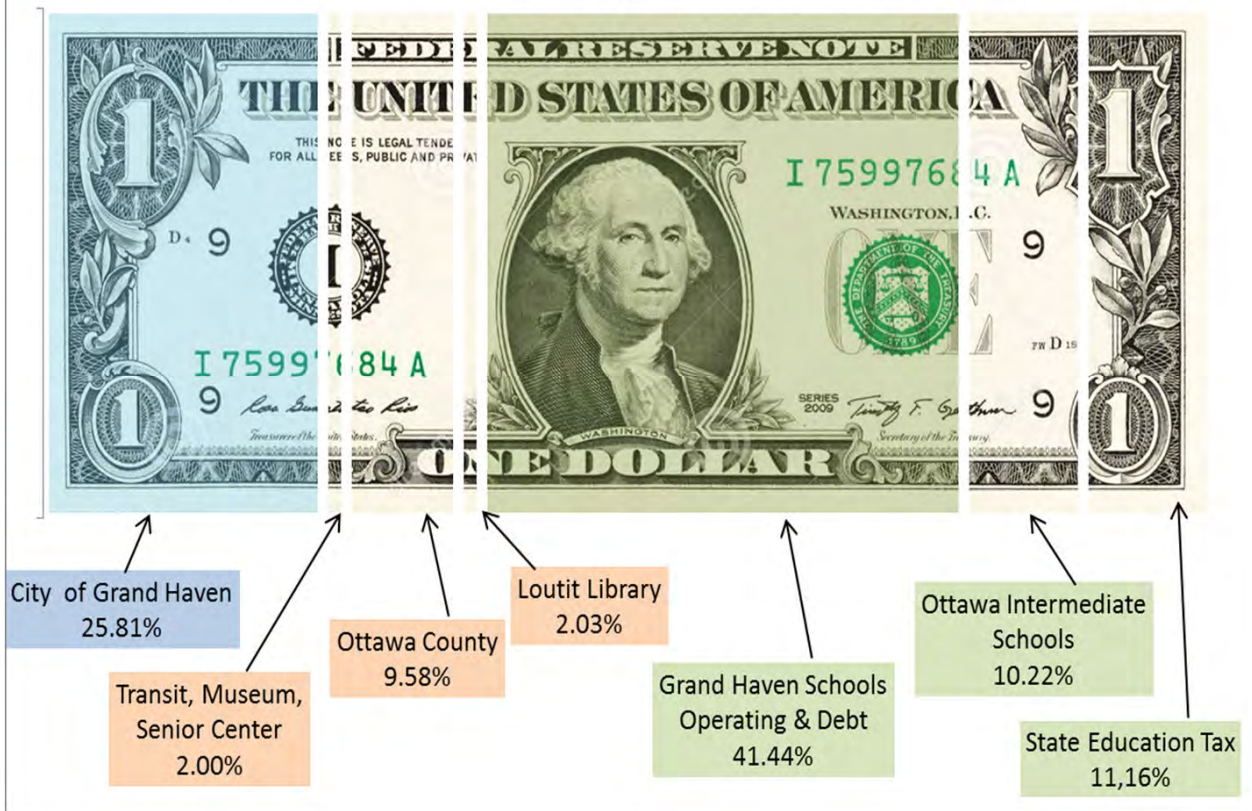




## How Your Tax Dollars Are Spent - Homestead Properties



## How Your Tax Dollars Are Spent - Non-Homestead Properties



# **Six Year Capital Equipment and Improvement Plan**

<u>Pages</u>	<u>Fund</u>
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1	Summary
2-11	Public Improvement Fund
11-12	Major Streets Fund
12	Local Streets Fund
13	Brownfield TIF (Miscellaneous Projects) Fund
13-14	2015 Infrastructure Bond Construction Fund
14-15	Airport Fund
15-16	City Sewer Fund
16	City Water Fund
16-17	Marina Fund
17-18	Motorpool Fund

<u>Intergovernmental Funds and Other Resources - For Information Only</u>	
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18-20	Harbor Transit Multi-Modal Transportation System
20	Grand Haven-Spring Lake Sewer Authority
21	Northwest Ottawa Water Plant Fund
22	Community Foundation - Musical Fountain Fund

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2016- 2017	Project Costs Including Grants 2017- 2018	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>FINAL 4/17/17</b>														
SUMMARY PAGE														
PUBLIC IMPROVEMENT FUND														
Property Acquisition		8,000	8,000	8,000	8,000	8,000	8,000	8,000	-	56,000	8,000	8,000		-
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.		75,756	146,215	72,790	84,440	117,190	60,190	140,540	-	697,121	75,756	146,215		-
Public Safety		189,602	64,500	65,200	153,000	27,500	47,200	17,500	49,037	613,539	223,639	79,500		-
Public Artifacts		-	-	-	-	-	-	-	5,626,800	5,626,800	384,000	2,778,800		-
Parks and Parklands		201,740	565,000	222,000	69,500	68,000	23,000	143,000	1,408,150	2,700,390	249,990	1,047,500		-
Buildings		213,900	429,200	302,000	25,000	-	25,000	10,000	-	1,005,100	211,331	424,700		-
Public Improvement Fund		768,998	1,292,915	749,990	419,940	300,690	243,390	399,040	7,083,987	11,258,950	1,232,716	4,564,715		-
Check (- is correct)		-	-	-	-	-	-	-	-	-	-	-		-
OTHER CITY FUNDS														
Major Street Fund		369,500	295,000	250,000	1,100,023	1,239,237	150,000	150,000	3,196,713	6,750,473	1,681,294	1,105,519		-
Local Streets Fund		337,000	367,000	155,800	227,273	1,465,100	144,900	883,000	4,560,117	8,140,190	585,957	506,901		-
Brownfield TIF (Misc. Projects) Fund		-	-	-	-	-	-	-	75,000	75,000	75,000	-		-
2015 Infrastructure Bond Const. Fund		1,478,081	1,125,420	1,310,659	1,647,489	1,762,391	-	-	961,000	8,285,040	1,671,081	1,675,323	Bund funds depleted by 6/30/2019. Shading indicates unfunded projects	-
Airport Fund		18,523	31,059	10,000	10,000	-	10,000	-	1,650,835	1,730,417	80,965	383,713		-
City Sewer Fund		358,405	1,180,473	92,151	1,489,252	1,209,418	-	-	50,000	4,379,699	358,405	1,180,473		-
City Water Fund		195,050	225,172	76,465	471,398	1,314,768	-	-	862,620	3,145,473	482,670	800,172		-
Marina Fund		19,000	24,500	301,000	251,000	1,000	1,000	1,000	500,000	1,098,500	19,000	24,500		-
Motor Pool Fund		480,938	418,310	721,500	518,000	275,000	722,000	242,000	54,900	3,432,648	480,938	473,210		-
Other City Funds		3,256,497	3,666,934	2,917,575	5,714,435	7,266,914	1,027,900	1,276,000	11,836,185	36,962,440	5,360,310	6,149,811		-
Check (- is correct)		-	-	-	-	-	-	-	75,000	75,000	75,000	-		-
INTERGOVERNMENTAL AND OTHER FUNDS														
Harbor Transit Multi-Modal Transportation System		-	-	-	-	-	-	-	4,361,872	4,361,872	685,568	1,361,880		-
GH-SL Sewer Authority		153,725	117,615	254,350	265,650	179,750	160,400	245,200	-	1,376,690	153,725	117,615		-
Northwest Ottawa Water System		155,500	125,500	177,500	37,000	93,500	122,000	100,500	225,000	1,036,500	155,500	350,500		-
GHACF Musical Fountain Fund		15,500	1,000	-	-	-	-	150,000	-	166,500	15,500	1,000		-

CITY OF GRAND HAVEN SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2016- 2017	Project Costs Including Grants 2017- 2018	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>FINAL 4/17/17</b>														
<b>PUBLIC IMPROVEMENT FUND</b>														
<b>PROPERTY ACQUISITION</b>														
Property acquisition-East End Park adjacent for restrooms (High Priority)	From Parks Master Plan								?	-	-	-	unknown cost or donor	950.00
Misc taxes/ special assessment (PSD) for city owned properties	Chinook Pier, mini golf	8,000	8,000	8,000	8,000	8,000	8,000	8,000		56,000	8,000	8,000		950.00
Property Acquisition		8,000	8,000	8,000	8,000	8,000	8,000	8,000	-	56,000	8,000	8,000	-	-
<b>TRANSFERS OUT</b>														
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	Ongoing	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	-	-
<b>INFORMATION TECHNOLOGY</b>														
										-	-	-		
<u>Servers &amp; Software</u>										-	-	-		
SAN Upgrade										-	-	-		972.00
e911 Licensing (5 years)						1,100				1,100	-	-		972.00
Email Domain (mail.grandhaven.org) - 3 yrs				750			750			1,500	-	-		972.00
Anti-virus/Anti-malware Software (Symantec)			9,150			9,150				18,300	-	9,150		972.00
Windows Server 2012 OS Licenses (6)		4,000								4,000	4,000	-		972.00
Microsoft Exchange Server 2016 Update			11,000					11,000		22,000	-	11,000		972.00
Virtual Servers RAM Upgrade		2,616								2,616	2,616	-		972.00
Microsoft Office Pro Update						45,000				45,000	-	-		972.00
Firewall Update					10,000					10,000	-	-		972.00
VMWare Software Maintenance (3 Year)			2,500			2,500				5,000	-	2,500		972.00
New backup server			5,000							5,000	-	5,000		972.00
Additional Miscellaneous IT Costs	As needed	15,000	15,000	15,000	15,000	15,000	15,000	15,000		105,000	15,000	15,000		972.00
										-	-	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2016- 2017	Project Costs Including Grants 2017- 2018	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>FINAL 4/17/17</b>														
<u>Computer Replacement Schedule</u>										-	-	-		
All City Departments (5 year replacement cycle)		2,000	40,000	2,000				40,000		84,000	2,000	40,000		972.00
Monitor replacement (only as needed) 5-7 per year		1,000	1,000	1,000	1,000	1,000	1,000	1,000		7,000	1,000	1,000		972.00
										-	-	-		
<u>City Council</u>										-	-	-		
Tablets - "Surface" laptops				4,000				4,000		8,000	-	-		972.00
										-	-	-		
<u>City Manager</u>										-	-	-		
Website Administration (software)		2,400	2,400	2,400	2,400	2,400	2,400	2,400		16,800	2,400	2,400		972.00
ESRI (GIS) Licenses/Support		2,700	2,700	2,700	5,100	5,100	5,100	5,100		28,500	2,700	2,700		972.00
Ottawa County GIS annual service fee		4,000	4,000	4,000	4,000	4,000	4,000	4,000		28,000	4,000	4,000		730.41
Website/Mobile App Redesign					15,000					15,000	-	-		972.00
Multifunction B&W Scanner/Printer		3,000						3,000		6,000	3,000	-		972.00
Computer for Graphics Software/Adobe Suite		1,100						1,100		2,200	1,100	-		972.00
										-	-	-		
<u>City Clerk</u>										-	-	-		
Laserfiche Support		1,500	1,500	1,500	1,500	1,500	1,500	1,500		10,500	1,500	1,500		972.00
Postage machine			7,000							7,000	-	7,000		970.00
										-	-	-		
<u>Community Center</u>										-	-	-		
Scheduling Software Support		2,400	2,400	2,400	2,400	2,400	2,400	2,400		16,800	2,400	2,400		972.00
										-	-	-		
<u>Finance/Treasurer/Assessing</u>										-	-	-		
BS&A Support (Accounting) General Ledger, Payroll, Accounts Payable, Purchase Orders, HR, Utility Billing, Misc Receivables, Fixed Assets, Inventory, Work Orders.		20,000	20,000	20,000	20,000	20,000	20,000	20,000		140,000	20,000	20,000		972.00
Standalone BS&A Server			11,025					13,000		24,025	-	11,025		972.00
BS&A Support (Assessing)		2,000	2,000	2,000	2,000	2,000	2,000	2,000		14,000	2,000	2,000		972.00
BS&A Support (Treasury) Tax billing, delinquents, special assessments, cash receipting		3,100	3,100	3,100	3,100	3,100	3,100	3,100		21,700	3,100	3,100		972.00
Multifunction B&W Scanner/Printer (HR/MSDDA)	purchased	3,000								3,000	3,000	-		972.00
										-	-	-		
<u>Planning</u>										-	-	-		
BS&A Support - Building Inspection		1,540	1,540	1,540	1,540	1,540	1,540	1,540		10,780	1,540	1,540		972.00
										-	-	-		
<u>Public Safety</u>										-	-	-		
Network Multi-function Color Copier				9,000				9,000		18,000	-	-		972.00
Laptop computer			3,500							3,500	-	3,500		972.00
										-	-	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2016- 2017	Project Costs Including Grants 2017- 2018	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>FINAL 4/17/17</b>														
<u>Public Works</u>										-	-	-		
Cemetery Management Software		1,400	1,400	1,400	1,400	1,400	1,400	1,400		9,800	1,400	1,400		972.00
Multifunction B&W Scanner/Printer		3,000								3,000	3,000	-		972.00
Computer Technology & Ofc. Equip.		75,756	146,215	72,790	84,440	117,190	60,190	140,540	-	697,121	75,756	146,215	-	-
<b>PUBLIC SAFETY</b>														
Personal Protective Fire Gear - Replacement 3 per year	in process	11,500	11,500	11,500	11,500	11,500	11,500	11,500		80,500	11,500	11,500		970.00
Training Equipment and Aids			6,000							6,000	-	6,000		970.00
Fire Helmet Lights			6,500							6,500	-	6,500		970.00
Fire Hose Replacement	completed for 16-17	3,500	3,500	3,500	3,500	3,500	3,500	3,500		24,500	3,500	3,500		970.00
Traffic Radar Unit			2500		2,500		2,500			7,500	-	2,500		970.00
Rescue Equipment-Vehicle Extrication	completed	5,000								5,000	5,000	-		970.00
Automatic External Defibrillator (AED)				2,200			2,200			4,400	-	-		970.00
Ballistic Shield			3,000							3,000	-	3,000		970.00
Hose and Turn Out Gear Dryer						10,000				10,000	-	-		970.00
Body Armor-5 year replacement cycle.	in process	18,000					25,000			43,000	18,000	-		970.00
Thermal Imaging Camera	Spring			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
Scout Surveillance Alert System				3,500						3,500	-	-		970.00
In-Car Video System	completed	56,565								56,565	56,565	-		970.00
Body Cameras	in process	14,500								14,500	14,500	-		970.00
Highland Park Hose House Project	completed.	34,037							34,037	68,074	68,074		50% split of cost with H. P Assoc.	970.00
Hydraulic Rescue Tools	Replacement		12,000							12,000	-	12,000		970.00
Security Camera Replacement-Waterfront & City Hall in 17-18	In Progress	40,000	7,000							47,000	40,000	7,000		970.00
Wellness Exercise Equipment - Firefighters Grant	Replacement				3,000					3,000	-	-		970.00
Fire Master Stream Device	completed	2,500								2,500	2,500	-		970.00
Self-Contained Breathing Apparatus	Replacement				130,000					130,000	-	-		970.00
Auto-Pulse CPR Rescue Equipment			X						15,000	15,000		15,000		970.00



CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2016- 2017	Project Costs Including Grants 2017- 2018	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>FINAL 4/17/17</b>														
Engine Exhaust Extrication System ReFurb				20,000						20,000	-	-		970.00
Community Policing Speed Warning Trailer	solar powered		8,500							8,500	-	8,500		970.00
Fire Gear Lockers				10,000						10,000	-	-		970.00
Public Safety		189,602	64,500	65,200	153,000	27,500	47,200	17,500	49,037	613,539	223,639	79,500		-
<b>PUBLIC ARTIFACTS</b>														
		Community Foundation Public Artifacts Fund - very limited current resources												
<u>Public Artifacts</u>														
										-	-	-		
<u>Lighthouses</u>										-	-	-		
Inner & outer lighthouses - conservation & maintenance	Lighthouse Conservancy								ALL	-	-	-	\$90000 estimate	960.00
										-	-	-		
<u>Pier &amp; Catwalk</u>										-	-	-		
Catwalk Removal	Donations / Completed	X							84,000	84,000	84,000		completed	960.01
Catwalk Restoration	Donations		X						778,800	778,800		778,800	\$335,000 available to date	960.01
Catwalk Replacement	Donations			X					114,000	114,000			seeking donations	960.01
Catwalk Electric/Communications	Donations			X					75,000	75,000			seeking donations	960.01
Catwalk Connection	Donations			X					75,000	75,000			seeking donations	960.01
										-	-	-		
<u>Waterfront Stadium</u>										-	-	-		
Lynne Sherwood Waterfront Stadium & Railroad Depot renovation	Donations & City Funds	X	X	X					4,500,000	4,500,000	300,000	2,000,000	\$3,000,000 from L. Sherwood Trust & fund raising	730.13
<u>Ferry Landing &amp; Train Station</u>														
See Waterfront Stadium										-	-	-		730.13
										-	-	-		
Public Artifacts		-	-	-	-	-	-	-	5,626,800	5,626,800	384,000	2,778,800		-
<b>PARKS AND PARKLANDS</b>														
<u>All Parks</u>														
Playground Equipment Replacement			40,000		40,000					80,000	-	40,000		955.00
Playground base material-soft bark	Annual	5,000	5,000	5,000	5,000	5,000	5,000	5,000		35,000	5,000	5,000		955.00
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	Donations or MDOT			50,000					150,000	200,000	-	-		955.00

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2016- 2017	Project Costs Including Grants 2017- 2018	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>FINAL 4/17/17</b>														
New Snowflakes for lightpoles	Completed									-	-	-		955.00
New Benches for small parks		4,000	6,000	4,000	4,000	4,000	4,000	4,000		30,000	4,000	6,000		955.00
Playground mats		3,000								3,000	3,000	-		970.00
Signs at Pocket Parks - use catwalk bents for hanging signs?	P&R request								?	-	-	-	Funding unknown to date.	970.00
<u><b>Bicentennial Park</b></u>														
Replace wood piling retaining wall - near Riverview Deck			55,000							55,000	-	55,000		955.00
<u><b>Boardwalk Improvements</b></u>														
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		5,000		20,000	5,000	-		955.00
<u><b>Bolt Park</b></u>														
Play Structure	Rotary / GHACF		17,500						42,500	60,000	-	60,000		955.00
<u><b>Central Park</b></u>														
Replace Lighting for Monument - SE corner of Park		2,500								2,500	2,500	-		955.00
New Benches (Victor Stanley black) (eight)	donations		13,000						15,000	28,000	15,000	13,000		955.00
<b>Community Center/Public Safety</b>														
Irrigation around parking lots				40,000						40,000	-	-		960.00
<u><b>Chinook Pier</b></u>														
<b>General:</b>														
No projects anticipated.										-				955.00
<b>Chinook Pier Playground:</b>														
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	600								600	600	-		955.00
<b>Coal Tipple</b>										-	-	-		
Coal Tipple renovation (after test confirmation)	renovation donations							X	All	-	-	-	test materials applied in 2016	960.00
<b>Engine 1223</b>										-	-	-		
No projects anticipated										-	-	-		960.00



CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
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<b>FINAL 4/17/17</b>														
<u>City Beach</u>														
No projects anticipated.										-	-	-		955.00
<u>City Clock (First Reformed Church)</u>										-	-	-		
No projects anticipated										-	-	-		960.00
<u>Connector Park/South Pier</u>														
No projects anticipated.										-	-	-		955.00
<u>Downtown Irrigation</u>														
New Sprinkler Clock and Solenoids		4,500								4,500	4,500			955.00
<u>East Grand River Park</u>														
Construct Barrier Free restrooms (High Priority)	P&R Master Plan									-	-	-		955.00
Dog Park Irrigation w/ Sewer Auth	Completed	12,000								12,000	12,000	-		955.00
Baseball Field outfield regrading		6,000								6,000	6,000	-		955.00
Replace restroom doors		3,000								3,000	3,000	-		955.00
Resurface and paint basketball court			25,000							25,000	-	25,000		955.00
New Bleachers			2,000							2,000	-	2,000		955.00
<u>Flahive Boat Launch</u>														
Dredging	Every 2 yrs			25,000		25,000		25,000		75,000	-	-		955.00
<u>Escanaba Park</u>														
Replace HID Flood Lighting with LED		4,000								4,000	4,000	-		955.00
Replace brick pavers around buoy		10,000								10,000	10,000	-		955.00
<u>Farmer's Market</u>														
Replace parking lot LED lights	completed	3,750							11,250	15,000	15,000	-		955.00
Brick pavers under canopy			11,000						11,000	22,000	22,000	11,000		955.00
New Canopy - replace metal & repair								85,000		85,000	-	-		960.00
<u>Harbor Island: (See Marina Fund also)</u>														
Non-motorized path repair			20,000	-	-					20,000	-	20,000		955.00
City Campground								X		-	-	-	2,000,000	960.00
<u>Linear Park - Harbor Island</u>														
Replace bike path, landscaping, Art Park, picnic tables, grills (High Priority)	P&R Master Plan									-	-	-	not scheduled date to	955.00
New Benches	donations								6,000	6,000	-	-	estimate	955.00

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2016- 2017	Project Costs Including Grants 2017- 2018	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>FINAL 4/17/17</b>														
<b>Hatton Park:</b>														
New Trash Cans			2,000							2,000	-	2,000		955.00
New Benches			6,000							6,000	-	6,000		955.00
Sidewalk to playground			4,500							4,500	-	4,500		955.00
<u><b>Hayes Street/Hofma Park Preserve Connector</b></u>														
Parking, canoe launch, dock, boardwalk, bridge, trails w/Twp (High Priority)	P&R Master Plan									-	-	-	150,000	955.00
<u><b>Johnston Park</b></u>														
Retaining Wall Replacement - completed	50% with 50% from adjacent prop. owner	4,400							4,400	8,800	4,400	-		955.00
<u><b>Mulligan's Hollow</b></u>														
Posts around soccer field			3,500							3,500	-	3,500		955.00
Core Area Improvements from Master Plan (High Priority)	P&R Master Plan- Stakeholders, MNRTF		140,000						280,000	420,000	-	140,000		955.00
Refrigerated Ice Rink (Low Priority)	P&R Master Plan									-	-	-	350,000	955.00
<b>Skate Park</b>														
Enhance skate park-modify fence, add lighting, increase flat surface, add "dog bowl" feature (Medium Priority)	P&R Master Plan								All	-	-	-		955.00
<b>Baseball Field</b>														
Infield Improvements		5,000								5,000	5,000	-		955.00
Replace stairs to field		7,500								7,500	7,500	-		955.00
<b>Imagination Station</b>														
Remove Playground						10,000				10,000	-	-		955.00
Replace Playground							X		300,000	300,000	-	-		955.00
<b>Ski Hill</b>														
Improvements to hill and tow system - as needed	Ski Bowl Association								ALL	-	-	-		955.00
<u><b>North Shore</b></u>														
Nature/hiking trails (Low Priority)	P&R Master Plan									-	-	-		955.00
New Pit Toilets		75,000								75,000	75,000	-		955.00

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2016- 2017	Project Costs Including Grants 2017- 2018	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
FINAL 4/17/17														
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	Ferrysburg & SLV add 25% each		74,000	74,000					148,000	296,000	-	74,000		955.00
Sluka Field														
Fence, lighting, 6ft scoreboard, parking, bleachers dugouts, bathrooms & concessions, etc (High Priority) Grand River Loggers	P&R Master Plan		X						400,000	400,000	-	400,000	Grand River Loggers & MTRNF donors	960.00
Playground structure	MTRNF		X						40,000	40,000	-	40,000		960.00
Remove garage		2,190								2,190	2,190	-		960.00
LAKE FOREST CEMETERY														
Cemetery Road Resurfacing	On-going	12,000	12,000	12,000	12,000	12,000	12,000	12,000		84,000	12,000	12,000		955.00
Repair retaining walls & stairs.	Cemetery Master Plan	5,000		5,000		5,000		5,000		20,000	5,000	-		955.00
Tree removal and treatment			15,000							15,000	-	15,000		955.00
Repair of Lake Ave entry gate and wall			5,000							5,000	-	5,000		955.00
Wayfinding Signs			4,000							4,000	-	4,000		955.00
New Trash Cans			2,500							2,500	-	2,500		955.00
Lee Chapel														
Fascia and soffit replacement		7,500								7,500	7,500	-		960.00
Reseal and paint parking lot			10,000							10,000	-	10,000		955.00
Cemetery Office														
Pole Barn			90,000							90,000	-	90,000		960.00
Pumphouse Roof	Complete	800								800	800	-		960.00
Parks and Parklands		201,740	565,000	222,000	69,500	68,000	23,000	143,000	1,408,150	2,700,390	249,990	1,047,500		-
BUILDINGS														
Annex:										-				
Paint Soffit and Fascia, Lead Abatement			35,000							35,000	-	35,000		960.00
Replace Front Door		7,500								7,500	7,500	-		960.00
Sidewalk Repair, Hill stabilization	completed	1,000								1,000	1,000	-		960.00
										-				
City Hall:										-				
Front Door	Completed	21,930								21,930	21,930	-		960.00
Sidewalk	Completed	2,800								2,800	2,800	-		960.00

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
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<b>FINAL 4/17/17</b>														
New irrigation (City Hall & Annex)	Spring		50,000							50,000	-	50,000		960.00
Security enhancements - City Hall & Community Center			25,000		25,000		25,000			75,000	-	25,000		960.00
Replace Carpet in Finance Offices	Spring	8,000								8,000	8,000	-		970.00
										-	-	-		
<b>Community Center:</b>										-	-	-		
New Portable Dance Floor		10,000						10,000		20,000	10,000	-		960.00
Video Monitoring		6,000								6,000	6,000	-		960.00
Audio										-	-	-		960.00
Chiller Controls & A/C Repair		8,718								8,718	8,718	-		960.00
Air handler install/repair		10,684								10,684	10,684	-		960.00
New boiler gas valve		2,569								2,569				960.00
Interior Painting		1,500								1,500	1,500	-		960.00
LED Lighting Upgrade		68,900								68,900	68,900	-		960.00
Building Control Maintenance		9,000								9,000	9,000	-		960.00
Air Handler unit with HVAC controls - replacement			308,000							308,000	-	308,000		960.00
Replacement equipment: 120 chairs, 4 8ft. tables, 24 6ft tables, 8 card tables, 300 pieces of silverware, 150 drinking glasses		8,000								8,000	8,000			970.00
Repair/replace flooring in both kitchens			4,000							4,000		4,000		960.00
Refinish Grand Piano			1,500							1,500		1,500		730.00
Purchase two recycling centers - one for each floor.			1,200							1,200	-	1,200		960.00
Repairs to back stairs				2,000						2,000	-	-		960.00
Columbus Street outside deck				300,000						300,000	-	-	25-0300K	960.00
Expansion for additional MCC classrooms					X	X	X			-	-	-	Up to \$1,000,000 from taxes	
Additional Community Center capital projects from millage	.78 mills available produces \$400,000/yr	0.30 mills	0.55 mills	0.6 mills	?	?	Com Cntr millage ends this year			-			\$400,000/yr in Community Center capital project millage is possible	
										-	-	-		
<b>Former Dog Pound (now storage):</b>										-	-	-		
No anticipated projects										-	-	-		
										-	-	-		960.00
<b>Mulligan's Lodge:</b>										-	-	-		
No anticipated projects										-	-	-		960.00
										-	-	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
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<b>FINAL 4/17/17</b>														
<b>Public Safety Building:</b>										-				
Garage Doors Apparatus Room	Completed	12,859								12,859	12,859	-		960.00
Office Workstations	completed	25,145								25,145	25,145	-		960.00
Replace lighting in lower garage		4,205								4,205	4,205	-		960.00
Evidence pass-thru locker	Completed	5,090								5,090	5,090	-		960.00
Landscaping at front entrance			4,500							4,500				955.00
										-	-	-		
<b>Riverview Building - see Bicentennial Park</b>										-	-	-		
No anticipated projects										-	-	-		960.00
										-	-	-		
<b>Second Street Restrooms:</b>										-	-	-		
No anticipated projects										-	-	-		960.00
										-	-	-		
<b>Buildings</b>		213,900	429,200	302,000	25,000	-	25,000	10,000	-	1,005,100	211,331	424,700		-
<b>Public Improvement Fund</b>		768,998	1,292,915	749,990	419,940	300,690	243,390	399,040	7,083,987	11,258,950	1,232,716	4,564,715		-
<b>MAJOR STREETS FUND</b>														
Infrastructure Engineering	2015 Bond	X	X	X					355,678	355,678	198,375	149,903		
Street Resurfacing	.35 & .85 mills	220,000	220,000	75,000	75,000	75,000	75,000	75,000		815,000	220,000	220,000		
Street Resurfacing	2015 Bond	67,000	-	-	-	-	-	-	67,000	134,000	67,000	-		
Storm water NPDES phase II (O&M rather than capital?)	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	-	25,000		
Sidewalk repair-quadrant 3 - SE				25,000				25,000		50,000	-	-		
Sidewalk repair-quadrant 4 - SW					25,000					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		
Illuminated Pedestrian Crossing Harbor @ YMCA		7,500								7,500	7,500	-		
Harbor Drive, Columbus to Franklin, w/ sanitary & storm sewers & water	High Priority			100,000					1,000,000	1,100,000		-		
Grand-Harbor to Doris w/ sanitary & water - Phase 1	Completed	X							753,875	753,875	753,875	-		
Grand-Doris to Sheldon w/ sanitary & water - Phase 2	2015 Bond		X						660,616	660,616		660,616	Transfer from 2015 Bond plus \$319K other	
Robbins Road / Beechtree Corridor Improvements - Includes traffic lights at Ferry & Robbins & mast arms	Spectrum & GH Twp & 2015 Bond	X							359,544	359,544	359,544		To be done before June 30, 2017	

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
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<b>FINAL 4/17/17</b>														
Fulton-1st to 7th w/ sanitary & water	Bond funds depleted				950,023					950,023	-	-		
Harbor Drive - Prospect to Grand w/sanitary & water	Bond funds depleted					1,089,237				1,089,237	-	-		
Major Street Fund		369,500	295,000	250,000	1,100,023	1,239,237	150,000	150,000	3,196,713	6,750,473	1,681,294	1,105,519	-	-
											1,378,794	810,519		
<b>LOCAL STREETS FUND</b>														
Infrastructure Engineering	2015 Bond	X	X	X					375,672	375,672	42,287	64,901		
Street Resurfacing (incl \$40,000 for Crescent Drive in 2016-17)	.35 & .85 mills	220,000	220,000	75,000	75,000	75,000	75,000	75,000		815,000	220,000	220,000		
Street Resurfacing	2015 Bond	-	-	-	-	-	-	-	-	-	-	-		
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	-	25,000		
Sidewalk repair-quadrant 3 - SE				25,000				25,000		50,000	-	-		
Sidewalk repair-quadrant 4 - SW					25,000					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		
North end of N. Beechtree	MEDC / Private / WWTP	X							206,670	206,670	206,670	-	MEDC \$150,000 Grant & \$180,000 Loan	
Highland Park Drive - retaining pilings		20,000								20,000	20,000	-		
Northshore Dr reconstruction	TIP \$368,000 & Bond fund		75,000	X					1,402,775	1,477,775	-	75,000		
Wisconsin - Taylor to Grand	FEMA?							750,000	2,500,000	3,250,000	-	-	NOCH drainage	
Madison-Despelder to Ferry w/ sanitary & CIPP storm	Bond funds depleted				71,473					71,473	-	-		
Grant-Beacon to Beechtree	Bond funds depleted					1,300,000				1,300,000	-	-		
										-	-	-		
<b>Parking Lot Resurfacing</b>										-	-	-		
Bookman/Michigan Auto		25,000								25,000	25,000	-		
City Hall			14,000							14,000	-	14,000		
Harbor Front (Piano Factory Lot)			X						75,000	75,000	-	75,000		
3RD & FRANKLIN				22,800						22,800	-	-		
TIP-A-FEW					22,800					22,800	-	-		
2ND AND COLUMBUS						32,100				32,100	-	-		
CEMETERY							11,900			11,900	-	-		
VFW		14,000								14,000	14,000	-		
										-	-	-		
Local Streets Fund		337,000	367,000	155,800	227,273	1,465,100	144,900	883,000	4,560,117	8,140,190	585,957	506,901	-	-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
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<b>FINAL 4/17/17</b>														
<b>BROWNFIELD TIF (Miscellaneous Projects) FUND</b>														
Grant Supported Brownfield Projects - Little or no local match available														
Kayak launch at Grand Landing	Grant From Developer	X							75,000	75,000	75,000	-		
										-	-	-		
Brownfield TIF (Misc. Projects) Fund		-	-	-	-	-	-	-	75,000	75,000	75,000	-		-
<b>2015 INFRASTRUCTURE BOND CONSTRUCTION FUND</b>														
Debt Service Annually to 2035. Variable Millage to meet debt service cost.														
Major Streets Fund:					No Funding - Bond proceeds depleted.									
Infrastructure Engineering	2015 Bond	198,375	149,903	7,400	143,874	163,386				662,938	198,375	149,903		
Resurfacing	2015 Bond	67,000	-	-	-	-	-	-		67,000	67,000	-		
Robbins Road / Beechtree Corridor Improvements - Includes traffic lights at Ferry & Robbins & mast arms	Spectrum & GH Twp - for traffic lights	166,544							193,000	359,544	359,544	-		
Grand-Harbor to Doris w/ sanitary & water - Phase 1	2015 Bond	753,875							-	753,875	753,875	-		
Grand-Doris to Sheldon w/ sanitary & water - Phase 2	2015 Bond / Other		260,616						400,000	660,616	-	810,519		
Fulton-1st to 7th w/ sanitary & water	bond funds depleted				950,023				-	950,023	-	-		
Harbor Drive - Prospect to Grand w/sanitary & water	bond funds depleted					1,089,237				1,089,237	-	-		
Local Streets Fund:										-	-	-		
Infrastructure Engineering	2015 Bond	42,287	64,901	268,484	10,721					386,393	42,287	64,901		
Resurfacing	2015 Bond	-	-	-	-	-	-	-		-	-	-		
Piano Factory lot resurfacing	2016 Bond		75,000						-	75,000		75,000		
Northshore Drive Reconstruction	2016 Bond & TIP			1,034,775					368,000	1,402,775	-	-		
Madison-Despelder to Ferry w/ sanitary & CIPP storm	bond funds depleted				71,473					71,473	-	-	-	
City Sewer Fund:										-	-	-	-	
Infrastructure Engineering	Sewer Fund									-	-	-		
CIPP Sanitary	Sewer Fund		X		X					-	-	X	paid by sewer fund	
Grand-Harbor to Doris w/ street & water - Phase 1	Sewer Fund	X								-	X	-	sewer fund paying \$339,787 + \$50,000	
Grand-Doris to Sheldon w/ street & water - Phase 2	Sewer Fund		X							-	-	X	sewer fund paying \$762,457	
Fulton-1st to 7th w/ street & water	Sewer Fund				X					-	-	-	sewer fund paying \$531,439	
Harbor Drive - Prospect to Grand w/sanitary & water	Sewer Fund					X				-	-	-		
Madison-Despelder to Ferry w street & CIPP storm	Sewer Fund				X					-	-	-		
Lift Stations	Sewer Fund									-	-	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
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<b>FINAL 4/17/17</b>														
City Water Fund:										-	-	-		
Infrastructure Engineering	Water Fund									-	-	-		
Grand-Harbor to Doris w/ street & sanitary - Phase 1	2013 Bond	250,000							-	250,000	250,000	-		
Grand-Doris to Sheldon w/ street & sanitary - Phase 2	2014 Bond		575,000							575,000	-	575,000		
Fulton-1st to 7th w/ street & sanitary	bond funds depleted				471,398					471,398	-		-	
Harbor Drive - Prospect to Grand w/sanitary & water	bond funds depleted					509,768				509,768	-	-		
2015 Infrastructure Bond Const. Fund		1,478,081	1,125,420	1,310,659	1,647,489	1,762,391	-	-	961,000	8,285,040	1,671,081	1,675,323	7,159,620	-
<b>AIRPORT FUND</b>														
Air Avigation Easements E61	90%-5%-5% (Federal-State- Local Grants)	2,133							40,522	42,655	42,655		Acquire land \$1025 local; Clear trees \$2,300 local share	
Tree Clearing, Design Engineering and Construction Administration Services, Parcel E61	90%-5%-5% (Federal-State- Local Grants)	891							16,920	17,810	17,810	-		
Tree Trimming/Removal east approach	100% City	5,000							5,000	10,000	10,000	-		
NEW ROOFS - Hangars D&F- and re-paint	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 Terminal Construction	90%-5%-5%		4,848						92,147	96,995		96,995		
Pavement Rehabilitation Apron Terminal and Taxilanes, Design	90%-5%-5%		1,188						22,563	23,750		23,750		
Remove (11) Airspace Obstructions	100% City	6,000							-	6,000	6,000			
Construction Admin. Airspace Obstruction Prein & Newhof	100% City	1,500								1,500	1,500			
Replace rotating beacon light, rehab	90%-5%-5%		1,900						36,100	38,000		38,000		
Replace rotating beacon light, design	90%-5%-5%		143						2,708	2,850		2,850		
Pavement Rehabilitation Taxiways & Hangar Taxiways	90%-5%-5%		10,481						199,137	209,618		209,618		
Install signage	100% City		2,500						-	2,500		2,500		
Reside North and East Side of Maintenance Hangar	100% City			10,000						10,000				
Terminal Furniture	100% City	3,000								3,000	3,000			
Pavement Rehabilitation Design, Rwy 9/27 and Taxiway Connectors	90%-5%-5%			X					47,500	47,500				
Crackseal and Remark, Rwy18/36 and Taxiway A and B	90%-5%-5%			X					20,900	20,900				
Pavement Rehabilitation , Rwy 9/27 and Taxiway Connectors	90%-5%-5%				X				851,200	851,200				
Design 12 unit T Hangar	90%-5%-5%					X			33,250	33,250				
Construct 12 Unit T Hanagr	90%-5%-5%						X		282,889	282,889				



CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2016- 2017	Project Costs Including Grants 2017- 2018	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>FINAL 4/17/17</b>														
Five Year Plan - Tree Trimming	100% City		10,000		10,000		10,000			30,000		10,000		
All known trees cleared in FY2012. This line is for new growth										-	-	-		
<b>Jet:</b>										-	-	-		
No projects anticipated										-	-	-		960.00
Airport Fund		18,523	31,059	10,000	10,000	-	10,000	-	1,650,835	1,730,417	80,965	383,713		-
<b>CITY SEWER (COLLECTION) FUND</b>														
Infrastructure Engineering		149,430	83,406	92,151	108,638					433,625	149,430	165,000 83,406	Depr	
Grand-Harbor to Doris w/ street & water - Phase 1		169,265								169,265	169,265	-		
Grand-Doris to Sheldon w/ street & water - Phase 2			762,457							762,457	-	762,457		
North end of N. Beechtree		39,710								39,710	39,710	-		
Northshore Drive Reconstruction				-						-	-	-		
Fulton-1st to 7th w/ street & water	Bond funds depleted				531,439					531,439	-	-		
Harbor Drive - Prospect to Grand w/sanitary & water	Bond funds depleted					489,418				489,418	-	-		
Madison-Despelder to Ferry w/ street & CIPP storm	Bond funds depleted				115,503					115,503	-	-		
Grant-Beacon to Beechtree w/ street & water	Bond funds depleted					720,000				720,000	-	-		
Wisconsin-Taylor to Grand	FEMA							X	All	-	-	-	NOCH drainage	
<b>CIPP-Sewer Lining</b>										-	-	-		
Madison-Beacon to Despelder (CIPP) includes Beacon crossing			61,680							61,680	-	61,680		
Columbus-5th to 6th (CIPP)			14,320							14,320	-	14,320	-	
Elliot-Beacon Crossing (CIPP) w/ resurfacing			14,500							14,500	-	14,500		
Fulton-Beacon Crossing (CIPP)			24,720							24,720	-	24,720		
Fulton-Despelder to Beechtree (CIPP) w/ resurfacing			219,390							219,390	-	219,390		
Orchard-Beacon Crossing (CIPP)					60,120					60,120	-	-		
Robbins-Alley from Beechtree to Gillin (CIPP)					64,800					64,800	-	-		
Duncan Woods-LS to Duncan Ct (CIPP)					7,392					7,392	-	-		
Sheldon-Alley sewer @Terrill & Robbins (CIPP)					24,280					24,280	-	-		
Park-RR line @Park to Taylor (CIPP)					26,480					26,480	-	-		
Franklin-Beacon to Albee (CIPP) w/ resurfacing					77,600					77,600	-	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2016- 2017	Project Costs Including Grants 2017- 2018	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>FINAL 4/17/17</b>														
<b>Lift Stations</b>										-	-	-		
Escanaba Park-replace lift station	CG Festival grant or sewer fund			X					50,000	50,000	-	-		
Industrial Drive-Lift Station Replacement					235,000					235,000	-	-	450,000	
Robbins-Lift Station Replacement					238,000					238,000	-	-		
City Sewer Fund		358,405	1,180,473	92,151	1,489,252	1,209,418	-	-	50,000	4,379,699	358,405	1,180,473	4,379,699	-
<b>CITY WATER (DISTRIBUTION) FUND</b>														
												175,000	Depr	
Infrastructure Engineering	2015 Bond	115,620	70,710	76,465		105,000				367,795	115,620	70,710		
Water Reliability Study										-	-	-		
Grand-Harbor to Doris w/ street & sanitary - Phase 1	Water Fund	79,430							250,000	329,430	329,430	-		
Grand-Doris to Sheldon w/ street & sanitary - Phase 2	Water Fund		154,462						575,000	729,462	-	729,462		
North end of N. Beechtree	MEDC / Private 2015 Bond WWTP	X							37,620	37,620	37,620	-		
Northshore Drive Reconstruction				-						-	-	-		
Fulton-1st to 7th w/ street & sanitary	Bond funds depleted				471,398					471,398	-	-		
Harbor Drive - Prospect to Grand w/sanitary & water	Bond funds depleted					509,768				509,768	-	-	-	
Grant-Beacon to Beechtree w/ street & sewer	Bond funds depleted					700,000				700,000	-	-		
Wisconsin-Taylor to Grand	FEMA							X	All	-	-	-	NOCH drainage	
City Water Fund		195,050	225,172	76,465	471,398	1,314,768	-		862,620	3,145,473	482,670	800,172	3,655,241	-
<b>MARINA FUND</b>														
												165,000	depr	
<b>Harbor Island &amp; Boat Launch:</b>										-	-	-		
Skid pier maintenance - Materials only	Annual	1,000	1,000	1,000	1,000	1,000	1,000	1,000		7,000	1,000	1,000		
Boat Launch payments system (big blue box) to include payment by credit card.			20,000							20,000	-	20,000		
										-	-	-		
<b>Municipal Marina:</b>										-	-	-		
<b>General:</b>										-	-	-		
Irrigation and Sod along Floaters		10,000								10,000	10,000	-		
										-				

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2016- 2017	Project Costs Including Grants 2017- 2018	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>FINAL 4/17/17</b>														
<b>Fish Cleaning Station:</b>										-	-	-		
Renovate Fish Cleaning Station to make ADA accessible.				50,000						50,000	-	-		
New awning for Fish Cleaning Station		8,000								8,000	8,000	-		
Video monitoring			3,500							3,500	-	3,500		
										-	-	-		
<b>Splash Pad:</b>										-	-	-		
No projects expected										-	-	-		
										-	-	-		
<b>Marina Office and Restrooms:</b>										-	-	-		
No projects expected										-	-	-		
										-	-	-		
<b>Marina Phase 3:</b>										-	-	-		
Implement Phase 3-Conceptual design, permits, design, bidding and construction Waterways Grant \$500,000	Waterways Grant 50/50			250,000	250,000				500,000	1,000,000	-	-	\$1,000,000 project estimated total	
										-				
<b>Chinook Pier Restroom/Shower Building:</b>										-	-	-		
No projects expected										-				
										-	-	-		
Marina Fund		19,000	24,500	301,000	251,000	1,000	1,000	1,000	500,000	1,098,500	19,000	24,500		-
<b>MOTOR POOL FUND</b>														
(3) Lawn mowers (74,75,76)		-	30,000		30,000		35,000			95,000	-	30,000		
Wacker/attachments (96)		-	88,000							88,000	-	88,000		
Showmobile Deck Repairs			5,000							5,000	-	5,000		
Portable welder (new)				15,000						15,000	-	-		
New Showmobile Graphics		-	15,000							15,000	-	15,000		
Replace condenser to office space and breakroom		-	8,500							8,500	-	8,500		
Sign Machine		-		15,000						15,000	-	-		
two loaders 12 ton	Completed	393,628								393,628	393,628	-		
Mechanics minivan (2005-03)		-	25,000							25,000	-	25,000		
Smoke eater (new)				20,000						20,000	-	-		
Backhoe/loader (64)				125,000						125,000	-	-		
Wood chipper(98)		-		60,000						60,000	-	-		
Light Tower (new)		-		18,000						18,000	-	-		
5 ton dump truck (58)			91,500						54,900	146,400	-	146,400	insurance payment \$29,900 truck, \$25,000 equipment	
5 ton dump truck (59)				162,500						162,500	-	-		
1 - 5 ton dump trucks (67)					170,000					170,000	-	-		
1- 5 ton dump truck (48))						175,000				175,000	-	-		
1 -5- ton dump truck (68)							180,000			180,000	-	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2016- 2017	Project Costs Including Grants 2017- 2018	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>FINAL 4/17/17</b>														
Cemetery backhoe (79)					125,000					125,000	-	-		
Asphalt Roller & Trailer (92,103)			68,000							68,000	-	68,000		
Vac-Con (47)							425,000			425,000	-	-		
Beach/Surf Rake		27,310	27,310							54,620	27,310	27,310		
2 - 1/2 ton trucks (32 & 123)				50,000						50,000	-	-		
2 - 1 ton dump trucks (39 & 41)				70,000						70,000	-	-		
2 - 3/4 ton trucks w/plow (21 & 24)				76,000						76,000	-	-		
2 - 3/4 ton trucks w/plow (34 & 37)					76,000					76,000	-	-		
1 ton dump truck (33)					35,000					35,000	-	-		
Shop Jip Crane (new)				28,000						28,000	-	-		
<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	Replacement	60,000	60,000	60,000	60,000	60,000	60,000	60,000		420,000	60,000	60,000		
Detective/Fire Marshall/Admin. Vehicles		-		22,000	22,000		22,000	22,000		88,000	-	-		
Rescue Truck 971 (Pickup)						40,000				40,000	-	-		
Motor Pool Fund		480,938	418,310	721,500	518,000	275,000	722,000	242,000	54,900	3,432,648	480,938	473,210	-	-
Other City Funds		3,256,497	3,666,934	2,917,575	5,714,435	7,266,914	1,027,900	1,276,000	11,836,185	36,962,440	5,360,310	6,149,811		-
<b>Intergovernmental Authorities</b>														
<b>HARBOR TRANSIT MULTI-MODAL TRANSPORTATION SYSTEM</b>														
MI-04-0087-00 Misc. Bus Equipment	fed 5309 80% state 20%	X							28,010	28,010	28,010	-		
MI-2012-0087 P21 Standby Emergency Generator	fed 5339 80% state 20%	X							23,920	23,920	23,920	-		
MI-2012-0087 P21 Storage Cabinet-Mechanics Bay	fed 5339 80% state 20%	X							2,800	2,800	2,800	-		
(1) 26' Replacement Bus FY2016,2017 & 2018 @ approximately \$57,870 per FY	fed 5339 80% state 20%		X						173,580	173,580		173,580		
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	-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2016- 2017	Project Costs Including Grants 2017- 2018	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>FINAL 4/17/17</b>														
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		
MI- 95-0099-00CMAQ Grant for Outreach and Marketing		X							10,775	10,775	10,775	-		
MI-95-0115-00 CMAQ Outreach & Marketing			X						35,000	35,000		35,000		
Misc. Bus Equipment	fed 5309 80% state 20%		X						2,400	2,400		2,400		
(3) Bus Replacement, Bus 13,14 and 18. Length will depend on consumer demand	fed 5309 80% state 20%		X						390,000	390,000		390,000		
SDNT Section 5304 Grant - fixed route expansion	fed 80%, state 20%		X						80,000	80,000		80,000		
MI-2017-019-0 CMAQ Grant for Outreach and Marketing	fed 5309 80% state 20%	X							33,063	33,063	33,063	-		
MI-2017-019-0 (4) Additional Bus es 23" ARBOC Mobility Buses, S.L. Twp Expansion- CMAQ Funding	fed 5309 80% state 20%	X							544,000	544,000	544,000	-		
CMAQ Grant for Outreach and Marketing	fed 5309 80% state 20%	X							40,000	40,000	40,000	-		
CMAQ Grant for Outreach and Marketing	fed 5309 80% state 20%		X						37,500	37,500		37,500		
CMAQ (2) Bus Replacement,. Length will depend on consumer demand Bus11 and 12	fed 5309 80% state 20%		X						310,000	310,000		310,000		
CMAQ Grant for Outreach and Marketing	fed 5309 80% state 20%			X					27,500	27,500				
CMAQ (2) Bus Replacement,. Length will depend on consumer demand. Bus 2 &7	fed 5339 80% state 20%		X	X					320,000	320,000		320,000		
CMAQ Grant for Outreach and Marketing	fed 5309 80% state 20%				X				30,124	30,124				
CMAQ (2) Bus Replacement,. Length will depend on consumer demand. Bus 1 &10	fed 5309 80% state 20%				X				316,800	316,800				
Misc. Bus Equipment	fed 5309 80% state 20%		X						3,200	3,200		3,200		
26' Bus Replacement, Gas	fed 5309 80% state 20%					X			750,000	750,000				
26' Bus Replacement, L.P. Autogas	fed 5309 80% state 20%						X		850,000	850,000				

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2016- 2017	Project Costs Including Grants 2017- 2018	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>FINAL 4/17/17</b>														
26' Bus Replacement, L.p> Autogas	fed 5309 80% state 20%							X	340,000	340,000				
										-	-	-		
Harbor Transit Multi-Modal Transportation System			-	-	-	-	-		4,361,872	4,361,872	685,568	1,361,880		-
<b>GRAND HAVEN - SPRING LAKE SEWER AUTHORITY</b>														
New Flow Meter for RAS Line			5,500							5,500	-	5,500		
Replace Thickener Overflow Valve		7,711								7,711	7,711	-		
Pump stations generator load bank test		1,020	1,100	\$1,200	\$1,300	\$1,400	\$1,500	\$1,600		9,120	1,020	1,100		
2 inch Thickener Pump		1,500								1,500	1,500	-		
Service Pump Stations and Plant Generators		2,020	2,500	\$2,500	\$2,600	\$2,600	\$2,600	\$2,700		17,520	2,020	2,500		
Replace effluent piping		5,000								5,000	5,000			
Elevator Load Test		1,740	1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800		12,540	1,740	1,800		
Auger Monster to replace Filter Screen		68,000								68,000	68,000			
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	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		31,000	3,000	3,000		
UV lamp, sleeve, wiper replacement		\$40,000	\$42,550	\$42,550	\$42,550	\$42,550	\$43,000	\$43,000		296,200	40,000	42,550		
Online Process Analyzers		\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$7,500		42,500	10,000	5,000		
Remove Filtr Screen and install new Equip.		\$5,000								5,000	5,000	-		
UVT Service Agreement		\$1,059	\$1,200	\$1,300	\$1,400	\$1,400	\$1,500	\$1,600		9,459	1,059	1,200		
Upgrade interior & exterior lighting to LED			\$16,000							16,000	-	16,000		
Replace IPP samplers			\$6,000							6,000	-	6,000		
Replace and remove filter screen in grit bldg				\$155,000						155,000	-	-		
Replace portable gas detectors			\$2,115							2,115	-	2,115		
Replace Liquid Haul pump			\$7,000							7,000	-	7,000		
Replace fork truck				\$20,000						20,000	-	-		
Rebuild Pump in storarge building			\$12,500							12,500	-	12,500		
Replace mixers in Bio-P basin					\$56,000					56,000	-	-		
Rebuild #4 return pump			\$5,000							5,000	-	5,000		
Rebuild #2 pump at GHPS				\$20,000						20,000	-	-		
Replace aeration tank Blower					\$150,000					150,000	-	-		
Install Effluent water valve outside Final Building						\$20,000				20,000	-	-		
South Thickener rehab						\$100,000				100,000	-	-		
Sandblast & Recoat primary clarifiers							\$100,000			100,000	-	-		
Replace Primary Sludge pumps								\$182,000		182,000	-	-		
replace drive on NW final			\$1,350							1,350	-	1,350		
replace truck loading controls			\$5,000							5,000	-	5,000		
GH-SL Sewer Authority		153,725	117,615	254,350	265,650	179,750	160,400	245,200	-	1,376,690	153,725	117,615	-	-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
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<b>FINAL 4/17/17</b>														
<b>NORTHWEST OTTAWA WATER SYSTEM FUND</b>														
Intake Design Work	County Bond									-	-	-	60,000	
New Intake Project	County Bond									-	-	-	4,000,000	
High Service VFD Motor & Pump Replacement/Repair	County Bond Surplus		X			15,000		15,000	200,000	230,000	-	200,000		
Low Service VFD Drive Replacement Pump #4	County Bond		X						25,000	25,000	-	25,000		
Low Service VFD Motor & Pump Replacement/Repair	user fees			45,000		45,000		45,000		135,000	-	-		
Lab Equipment - Autoclave/Fridg..etc..	user fees	5,000		5,000		5,000		5,000		20,000	5,000	-		
Particle Counters Service/Replacement	user fees		14,000		14,000		14,000			42,000	-	14,000		
Chemical Application Feed Pumps	user fees		7,500		7,500		7,500			22,500	-	7,500		
Sump Pumps (2)	user fees	3,000		3,000		3,000		3,000		12,000	3,000	-		
Flocculator Drive & Motor Replacement (2)/yr	user fees		8,000		8,000		8,000			24,000	-	8,000		
Maintenance/Asset Management Software	user fees		18,000							18,000	-	18,000		
Security Enhancements - Lake Pumping Station	user fees		15,000							15,000	-	15,000		
WTP Energy Efficiency Upgrades	user fees	15,000	15,000	5,000		5,000		5,000		45,000	15,000	15,000		
Confined Space Entry/Safety Equipment	user fees		5,000			5,000				10,000	-	5,000		
Filter Inspection and Evaluation	user fees		8,000			8,000				16,000	-	8,000		
SCADA WonderWare/InTouch Software Upgrade License (5 year plan)	user fees	40,000					50,000			90,000	40,000	-		
Computer Upgrades (SCADA system -5 Year plan)	user fees	35,000		2,000			35,000			72,000	35,000	-		
WT Plant Pipe Maintenance and Painting Project	user fees	25,000								25,000	25,000	-		
Backwash Return Pump(s)	user fees	7,500		7,500		7,500		7,500		30,000	7,500	-		
Filter Media Replacement	user fees		20,000					20,000		40,000	-	20,000		
Low Service Pipe Maint. & Painting	user fees			20,000						20,000	-	-		
Mag. 30" Flow Meter Replacement - Raw #1	user fees			70,000						70,000	-	-		
HS Pump Room Floor Project	user fees		7,500							7,500	-	7,500		
Plant Energy Efficient Window Replacement	user fees	25,000								25,000	25,000	-		
Rotork Electric Valve Replacement	user fees		7,500		7,500		7,500			22,500	-	7,500		
Backwash Tank Pipe Painting Project	user fees			10,000						10,000	-	-		
WTP Security - Hardware and Software Replacement	user fees			10,000						10,000	-	-		
Northwest Ottawa Water System		155,500	125,500	177,500	37,000	93,500	122,000	100,500	225,000	1,036,500	155,500	350,500	-	-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2016-17 THROUGH FISCAL YEAR 2022-23														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2016-17	PROPOSED BUDGET 2017-18	PROJECTED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2016- 2017	Project Costs Including Grants 2017- 2018	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>FINAL 4/17/17</b>														
<b>GRAND HAVEN AREA COMMUNITY FOUNDATION MUSICAL FOUNTAIN FUND</b>														
Advertisement/Brochures	Fund drive									0	0	0		
Server/Controls Support	GHACF MF Fund	1,000	1,000							2,000	1,000	1,000	Fund drive	
Replace Pump Room Roof w/Hoist/Hatch	GHACF MF Fund	12,000								12,000	12,000	-	Fund drive	
Computer Upgrade Control Room (completed)	GHACF MF Fund	2,500								2,500	2,500	-	Fund drive	
New sound system	Fund drive		X					150,000		150,000	-	150,000	Concurrent with Waterfront Stadium	
GHACF Musical Fountain Fund		15,500	1,000	-	-	-	-	150,000	-	166,500	15,500	1,000		-



## **Fee Schedule**

Page	Department Fees
1	Clerk, Finance/Treasurer, Planning
2	Rental Housing, Building Inspection, Mechanical Permits
3	Mechanical & Electrical Inspections
4	Electrical & Plumbing Applications
5	Public Safety, Public Works
6	Parks, Cemetery
7	Cemetery, Community Affairs Special Events, Mulligan's Lodge
8-10	Community Center
10	Community Center Equipment Rental, Waterfront Stadium, Downtown Trash, Airport
11	Harbor Transit, Harbor Trolley, City Sewer Fund
12	City Sewer Fund, City Water Fund
13	Marina Fund, NOWS Fund
14-16	Building Permit Fees
17	Ordinance based fees

**City of Grand Haven - Fee Schedule**  
**For Fiscal Years 2016-17 and Budget 2017-18**

Fund/Department/Description	Final 5/16/2016	Final 5/15/2017
	Fiscal Year 16-17	Fiscal Year 17-18
<b>General Fund</b> <b>City Clerk:</b> copy charge DVD copy (City Council Sessions)  Licenses and permits - see later pages  Notary Public service License fee (encroachments on City property, etc.) IFT certificate applications	 .15 per copy \$2.00 per disc    \$10.00 \$250.00 \$200.00	 .15 per copy \$2.00 per disc    \$10.00 \$250.00 \$200.00
<b>Finance/Treasury:</b> Non-sufficient funds charge copy charge copy charge non-owner - assessing division (free for property owner) Trash bags - per box of 12 Trash bags - individual	\$25.00 .15 per copy \$1.00 per page  \$18.00 \$1.50	\$25.00 .15 per copy \$1.00 per page  \$18.00 \$1.50
<b>Planning:</b> Site plan & Special Land Use Review: up to \$100,000 \$100,000.01 - \$500,000 \$500,000.01 - \$1,000,000 above \$1,000,000 Escrows, held by City, are 100% of estimated plan review costs Sensitive area overlay reviews (administrative) Sensitive area overlay reviews requiring Planning Commission review  Planned Development permits Lot split review Rezoning application Demolition-garage Demolition - single family home Demolition - principal structure not single family home Sign - free standing, projecting, marquee, parapet, awning, wall Sign or Banner - temporary Sidewalk Cafe-semi-permanent Sidewalk Cafe- mini cafe All other reviews Historical Landmark Income Property Zoning variance: project not started project started Zoning interpretation Zoning appeal Housing variance appeal	 \$150.00 \$225.00 \$325.00 \$425.00  \$50.00 \$150.00  \$700.00 \$150.00 \$275.00 \$35.00 \$75.00 \$120.00 \$35 +\$0.4 PER SQ. FT. \$25.00 \$250.00 \$100.00 \$150.00 \$35.00  \$125.00 \$250.00 \$125.00 \$125.00 \$50.00	 \$150.00 \$225.00 \$325.00 \$425.00  \$50.00 \$150.00  \$700.00 \$150.00 \$275.00 \$35.00 \$75.00 \$120.00 \$35 +\$0.4 PER SQ. FT. \$25.00 \$250.00 \$100.00 \$150.00 \$35.00  \$125.00 \$250.00 \$125.00 \$125.00 \$50.00

**City of Grand Haven - Fee Schedule**  
**For Fiscal Years 2016-17 and Budget 2017-18**

Fund/Department/Description	Final 5/16/2016	Final 5/15/2017
	Fiscal Year 16-17	Fiscal Year 17-18
Land Use Permit / Beekeeping Permit	\$25.00	\$25.00
Fence permits	\$20.00	\$25.00
Temporary use permit	\$75.00	\$75.00
Licence Agreement	\$250.00	\$250.00
Moving permit fee- all bldgs & structures less than 500 sq. ft. and /or less than 17 ft in height	\$35.00	\$35.00
Moving permit fee- all bldgs & structures greater than 500 sq. ft. and /or greater than 17 ft in height	\$100 + hourly if public safety, public works or BLP staff is used.	\$100 + hourly if public safety, public works or BLP staff is used.
Encroachment and Overhang Permit (minor)	\$50.00	\$50.00
Encroachment and Overhang Permit (major)	\$250.00	\$250.00
<b>Rental Housing</b>		
Rental housing registration - per unit	\$25 each for parcels with 10 or more units, \$35 each for parcels	\$40.00
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
<b>Building Inspection Permits and Fees:</b>		
<u><b>See later pages in the fee schedule also</b></u>		
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
<b>Mechanical Permit Application:</b>		
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

**City of Grand Haven - Fee Schedule**  
**For Fiscal Years 2016-17 and Budget 2017-18**

Fund/Department/Description	Final 5/16/2016	Final 5/15/2017
	Fiscal Year 16-17	Fiscal Year 17-18
Compressor/Condenser (Over 50 HP) (each)	\$60.00	\$60.00
Rooftop Heating and A/C combination	\$50.00	\$50.00
Air Handlers and Heat Wheels		
Bathroom and Kitchen Exhaust - Residential (includes duct) each.		
Under 1,500 CFM (Ventilation or Exhaust); each	\$7.00	\$7.00
1,500 to 10,000 CFM (Ventilation or Exhaust); each	\$30.00	\$30.00
Over 10,000 CFM (Ventilation or Exhaust); each	\$60.00	\$60.00
Commercial Hoods	\$15.00	\$15.00
Heat Recovery Units or Thru-the-wall Coil Vents	\$10.00	\$10.00
Unit Ventilators (each)	\$10.00	\$10.00
Unit Heaters (Terminal Units) (each)	\$15.00	\$15.00
Fire Suppression/Protection		
Sprinkler, each head (Minimum \$20.00)	\$0.75	\$0.75
Duct - per foot (Minimum \$25.00)	\$0.10	\$0.10
Piping includes process piping, heat pumps, solar and refrigeration lines per ft. (Minimum \$25.00)	\$0.05	\$0.05
Hydronic piping per ft. (Minimum \$25, Maximum \$1,000)	\$0.05	\$0.05
Incinerator (each)	\$20.00	\$20.00
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
<b>Electrical Permit Application</b>		
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

**City of Grand Haven - Fee Schedule**  
**For Fiscal Years 2016-17 and Budget 2017-18**

Fund/Department/Description	Final 5/16/2016	Final 5/15/2017
	Fiscal Year 16-17	Fiscal Year 17-18
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
<b>Plumbing Permit Application</b>		
Application Fee (non-refundable)	\$75.00	\$60.00
Additional inspections (each)	\$75.00	\$60.00
Special/Safety Inspection	\$75.00	\$60.00
Fixtures, water connected appliances (each)	\$5.00	\$5.00
Drains (floor, sub-soil, special) (each)	\$5.00	\$5.00
Stacks (soil, waste, vent & conductor) (each)	\$3.00	\$3.00
Sewers (sanitary, storm or combined) (each)		
Less than 6 inch	\$5.00	\$5.00
6 inch and over	\$25.00	\$25.00
Manholes, catch basins (each)	\$5.00	\$5.00
Water Service Connection (each)		
Less than 2 inch	\$5.00	\$5.00
2 to 6 inch	\$25.00	\$25.00
Over 6 inch	\$50.00	\$50.00
Medical Gas Systems (Nitrous oxide, vacuum lines) (each)	\$45.00	\$45.00
Sewer/Sump Ejector (each)	\$5.00	\$5.00
Backflow Preventer (each)	\$5.00	\$5.00
Mobile Home Unit (each)	\$5.00	\$5.00
Water Distributing Pipe (system)		
3/4 inch	\$5.00	\$5.00
1 inch	\$10.00	\$10.00
1-1/4 inch	\$15.00	\$15.00
1-1/2 inch	\$20.00	\$20.00
2 inch	\$25.00	\$25.00
Over 2 inch	\$30.00	\$30.00
Domestic water treatment and filtering equipment	\$5.00	\$5.00
Plan Review - Hourly Rate	N/A	\$75.00
Certification Fee	\$30.00	\$20.00
Starting Work w/o Permit	N/A	\$50.00

**City of Grand Haven - Fee Schedule**  
**For Fiscal Years 2016-17 and Budget 2017-18**

Fund/Department/Description	Final 5/16/2016	Final 5/15/2017
	Fiscal Year 16-17	Fiscal Year 17-18
<b>Public Safety:</b>		
Copy charge - fire and police incident reports	\$5.00 for first page, \$2.00 for each add'l page	\$5.00 for first page, \$2.00 for each add'l page
Crash reports (UD-10 form only) - in person only	\$8.00 per report	\$8.00 per report
Crash reports (UD-10 form only) - via internet	\$10.00 per report	\$10.00 per report
Copy - in car camera video (DVD)	\$30.00	\$30.00
Copy - photographs (CD)	\$20.00	\$20.00
Copy - film photographs	Actual cost for reproduction plus \$20.00	Actual cost for reproduction plus \$20.00
Liquor License Investigation	\$200.00	\$200.00
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
Block party traffic control order (TCO) fee		First TCO each calendar year is free. \$75 for each additional TCO.
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
<b>Public Works</b>		
Right of Way permits - street opening	\$50.00	\$50.00
Storm Water permits - Inspection	\$50.00	\$50.00

**City of Grand Haven - Fee Schedule  
For Fiscal Years 2016-17 and Budget 2017-18**

Fund/Department/Description	Final 5/16/2016		Final 5/15/2017	
	Fiscal Year 16-17		Fiscal Year 17-18	
<b>Parks:</b>	<b><u>Resident</u></b>	<b><u>Non-Resident</u></b>	<b><u>Resident</u></b>	<b><u>Non-Resident</u></b>
Application fee - on all requests - non-refundable	\$25.00	\$25.00	\$25.00	\$25.00
<b><u>In four hour blocks:</u></b>				
Shelter - E Grand River, Linear, Hatton Parks	\$40.00	\$60.00	\$40.00	\$60.00
Shelter - Chinook Pier	\$40.00	\$60.00	\$40.00	\$60.00
Athletic fields & courts - baseball, softball, soccer, hockey fields, basketball, tennis courts and pickle ball courts	\$25.00	\$40.00	\$25.00	\$40.00
Central Park - per hour	\$100.00	\$150.00	\$100.00	\$150.00
Central Park - per day	\$500.00	\$750.00	\$500.00	\$750.00
City Beach - per hour	\$100.00	\$150.00	\$100.00	\$150.00
City Beach - per day	\$500.00	\$750.00	\$500.00	\$750.00
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
<b>Cemetery:</b>	<b><u>3%</u></b>	<b><u>3%</u></b>	<b><u>0%</u></b>	<b><u>0%</u></b>
<b><u>Interments</u></b>	<b><u>Resident</u></b>	<b><u>Non-Resident</u></b>	<b><u>Resident</u></b>	<b><u>Non-Resident</u></b>
Adult Burial	\$577.50	\$2,315.00	\$577.50	\$2,315.00
Child 24" x 60" Outside Vault	\$357.00	\$1,435.50	\$357.00	\$1,435.50
Baby 20" x 44" Outside Vault	\$241.00	\$972.00	\$241.00	\$972.00
Cremation Burials	\$241.00	\$972.00	\$241.00	\$972.00
<b><u>Disinter &amp; Re-Inter</u></b>				
Adult	\$1,081.50	\$3,856.00	\$1,081.50	\$3,856.00
Child	\$695.00	\$2,794.00	\$695.00	\$2,794.00
Baby	\$458.00	\$1,833.00	\$458.00	\$1,833.00
Cremation	\$458.00	\$1,833.00	\$458.00	\$1,833.00
Saturday & Holiday charge				
Burials or cremations	\$288.00	\$577.50	\$288.00	\$577.50
Burials after 3:30 p.m. - an additional \$150.00/hour minimum charge assessed to the funeral home.	additional \$224.00/hr	additional \$224.00/hr	additional \$224.00/hr	additional \$224.00/hr
<b><u>Columbarium</u></b>				
Niche Wall	\$1,448.00	\$3,128.00	\$1,448.00	\$3,128.00
Scatter Garden wwithout name plate.		\$432.50		\$432.50
Scatter Garden with name plate		\$1,041.00		\$1,041.00
Scatter Garden without name plate	\$57.50	\$136.50	\$57.50	\$136.50
These include Cremation area only - not Chapel use				
Transfer Fee	\$230.00	\$230.00	\$230.00	\$230.00
transfer fee between parent & child	\$50.00	\$50.00	\$50.00	\$50.00
<b><u>Grave lot sales</u></b>				
Upright monument area	\$867.00	\$867.00	\$867.00	\$867.00
Flat marker area	\$734.00	\$734.00	\$734.00	\$734.00
Baby land	\$178.00	\$178.00	\$178.00	\$178.00
Cremation section	\$249.00	\$249.00	\$249.00	\$249.00

**City of Grand Haven - Fee Schedule  
For Fiscal Years 2016-17 and Budget 2017-18**

Fund/Department/Description	Final 5/16/2016		Final 5/15/2017	
	Fiscal Year 16-17		Fiscal Year 17-18	
Memorial Foundation prices per square inch (see price list at cemetery)	\$0.267 per square inch		\$0.267 per square inch	
Any memorial that exceeds 48 x 16 or 768 sq. in. shall be classified as a Monument and charged (per sq. in.)	\$0.53 per square inch		\$0.53 per square inch	
minimum foundation charge	\$38.00	\$38.00	\$38.00	\$38.00
government markers	\$40.00	\$40.00	\$40.00	\$40.00
<b>Community Affairs Department</b>	Resident	Non-Resident	Resident	Non-Resident
Special Events Application Fee - <b>ALL special events</b>	\$100.00	\$150.00	\$100.00	\$150.00
	<b>(All applications)</b>			
<b>Mulligan's Lodge</b>	4 hour rental	Each add'l hour	4 hour rental	Each add'l hour
<b>Cancellations:</b> 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.				
City resident / non-profit	\$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
Refundable Deposit without alcohol \$100	\$100.00	\$100.00	\$100.00	\$100.00
Refundable Deposit with alcohol \$200	\$200.00	\$200.00	\$200.00	\$200.00
<b>Mulligan's Lodge (continued)</b>			<b>8 hour rental</b>	<b>Each add'l hour</b>
City resident			\$200.00	\$10.00
Non resident			\$225.00	\$15.00
For-Profit business			\$275.00	\$20.00
Party serving alcoholic beverages			\$275.00	\$20.00
Deposit when alcohol is served				
Refundable Deposit without alcohol \$100			\$100.00	\$100.00
Refundable Deposit with alcohol \$200			\$200.00	\$200.00



**City of Grand Haven - Fee Schedule  
For Fiscal Years 2016-17 and Budget 2017-18**

Fund/Department/Description	Final 5/16/2016	Final 5/15/2017		
	Fiscal Year 16-17	Fiscal Year 17-18		
Community Center				
<div>A \$200.00 refundable security deposit is required before the event. (\$500.00 for events over 100 participants.) Facility Supervisor &amp; fee is required for all large parties over 100 persons &amp; all events serving alcohol \$15.00 per hour Events serving alcoholic beverages require a licensed &amp; insured beverage service - \$100.00 fee Events using the kitchen facilities require a licensed/insured caterer - \$200 fee</div> <div><b>Cancellations:</b> 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.</div>				
	<u>Four Hours</u>	<u>Eight Hours</u>		
<b>Escanaba Room</b>		<u>Four Hours</u>	<u>Eight Hours</u>	
Resident	\$50.00	\$75.00	\$100.00	\$125.00
Non-resident	\$75.00	\$100.00	\$125.00	\$150.00
Non Profit			\$100.00	\$125.00
Profit	\$100.00	\$125.00	\$150.00	\$175.00
Wedding receptions & open houses are \$200 per four hour rental or an 8 hour fee of \$350.00.				
<b>Woodbine or Suite or Raritan Room</b>				
Resident	\$50.00	\$75.00	\$50.00	\$75.00
Non-resident	\$75.00	\$100.00	\$75.00	\$100.00
Non Profit			\$50.00	\$75.00
Profit	\$100.00	\$125.00	\$100.00	\$125.00
<b>Mackinaw Ballroom per Section</b>				
Resident	\$100 / \$125	\$125 / \$150	\$100.00	\$125.00
Non-resident	\$125 / \$150	\$150 / \$175	\$125.00	\$150.00
Non Profit			\$100.00	\$125.00
Profit	\$150 / \$175	\$175 / \$200	\$150.00	\$175.00
Fees are based on rental of one section (A-E). Add \$25.00 for additional sections.				
<b>Ballroom Rates - Small Groups (under 100 participants)</b>				
Resident	\$200.00	\$225.00	\$200.00	\$225.00
Non-resident	\$225.00	\$250.00	\$225.00	\$250.00
Non Profit			\$200.00	\$225.00
Profit	\$400.00	\$500.00	\$400.00	\$500.00
Gallery and atrium are available for \$50.00 when renting the Mackinaw Ballroom. Alcohol served (add additional \$100.00)				
<b>Ballroom Rates - Large Groups (over 100 participants)</b>				
Resident	\$200.00	\$225.00	\$300.00	\$325.00
Non-resident	\$225.00	\$250.00	\$325.00	\$350.00
Non Profit			\$300.00	\$325.00
Profit	\$400.00	\$500.00	\$500.00	\$600.00

**City of Grand Haven - Fee Schedule  
For Fiscal Years 2016-17 and Budget 2017-18**

Fund/Department/Description	Final 5/16/2016		Final 5/15/2017	
	Fiscal Year 16-17		Fiscal Year 17-18	
<b>Acacia Auditorium</b>				
Resident	\$200.00	\$10.00	\$175.00	\$250.00
Non-resident	\$400.00	\$15.00	\$350.00	\$425.00
Non Profit		\$10.00	\$175.00	\$250.00
Profit	\$500.00	\$20.00	\$450.00	\$525.00
<b>Atrium/Gallery with Ballroom rental</b>	\$50.00	\$50.00	\$50.00	\$50.00
<b>Additional rental fee per hour beyond 8 hours - all rooms</b>				
Resident	\$10/hr		\$10/hr	
Non-resident	\$15/hr		\$15/hr	
Non-Profit	\$10/hr		\$10/hr	
Profit	\$20/hr		\$20/hr	
<b>Wedding receptions</b>	Day and/or Evening Rate		without alcohol/with alcohol	
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		Friday \$1125.00 / \$1225.00	
	Saturday \$1250.00 / \$1350.00		Saturday \$1250.00 / \$1350.00	
	<b>Eight Hours</b>	<b>Add'l Hours</b>	<b>Eight Hours</b>	<b>Add'l Hours</b>
<b>Main Floor Gallery plus Ballroom (not including auditorium)</b>				
Resident	\$500.00	\$10.00	\$500.00	\$10.00
Non-resident	\$700.00	\$15.00	\$700.00	\$15.00
Non-Profit		\$10.00		\$10.00
Profit	\$800.00	\$20.00	\$800.00	\$20.00
<b>Main Floor/Second Floor Galleries / Meeting Space (not including auditorium)</b>				
Resident	\$1,000.00	\$10.00	\$1,000.00	\$10.00
Non-resident	\$1,500.00	\$15.00	\$1,500.00	\$15.00
Non-Profit		\$10.00		\$10.00
Profit	\$2,000.00	\$20.00	\$2,000.00	\$20.00
<b>Furnishings - per request</b>				
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	
Portable bar	\$25.00		\$25.00	
Cocktail tables, per table	\$10.00		\$10.00	

**City of Grand Haven - Fee Schedule**  
**For Fiscal Years 2016-17 and Budget 2017-18**

Fund/Department/Description	Final 5/16/2016		Final 5/15/2017	
	Fiscal Year 16-17		Fiscal Year 17-18	
<b>Equipment Rentals - per request</b>				
Piano	\$25.00		\$25.00	
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 / DVD/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	
Conference Call			\$25.00	
<b>Waterfront Stadium:</b>	First four hours	Each additional hour	First four hours	Each additional hour
stadium	\$100.00	\$10.00	\$100.00	\$10.00
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	
Showmobile - \$400.00 total fee for every event (\$150 delivery & setup, \$100 rental, \$150.00 pickup)				
<b>Cancellations:</b>				
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.				
<b>Downtown Trash Pickup (Revised in January of each year to current cost.)</b>			(To January 31, 2018)	
Garbage monthly fee - residential	\$12.34		\$12.34	
Commercial	\$37.02		\$37.02	
Restaurant	\$74.04		\$74.04	
Restaurant intensity fee (varies by seating capacity) (All fees may be adjusted periodically)				
<b>Note that trash billing will move to a monthly addition to the monhly water &amp; sewer bills in August 2017.</b>				
<b>Airport Fund</b>				
Hangar rental - per month	Resident	Non-Resident	Resident	Non-Resident
1000's A	\$130.00	\$140.00	\$130.00	\$140.00
2000's B	\$170.00	\$180.00	\$170.00	\$180.00
3000's C	\$105.00	\$115.00	\$105.00	\$115.00
4000's D	\$185.00	\$195.00	\$185.00	\$195.00
6000's (contractual - <u>RF Tech.</u> )	contractual	contractual	contractual	contractual
7000's F	\$185.00	\$195.00	\$185.00	\$195.00
8000's G	\$185.00	\$195.00	\$185.00	\$195.00
9000's H	\$185.00	\$195.00	\$185.00	\$195.00
Airport 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

**For Fiscal Years 2016-17 and Budget 2017-18**

Fund/Department/Description	Final 5/16/2016	Final 5/15/2017
	Fiscal Year 16-17	Fiscal Year 17-18
<b>Harbor Transit Fund</b> Bus passenger fares for demand-response 19 to 59 years 18 years & under, 60 years & older Disabled - Federal definition Children under 5 years accompanied by an adult - no charge  Trolley passenger fare Memorial Day weekend to Labor Day 19 to 59 years 18 years & under, 60 years & older Disabled - Federal definition Persons w/ Medicare card - Federal definition Babies in arms  Harbor Transit RIDE passes: twelve .75 rides or 6 \$1.50 rides thirty-six .75 rides or 18 \$1.50 rides  Contractual Services - by formula based on cost of service - adjusted annually	\$1.50 \$0.75 \$0.75          \$1.50 \$0.75 \$0.75 \$0.75 \$0.75 Free   \$7.50 \$22.50	\$1.50 \$0.75 \$0.75          \$1.50 \$0.75 \$0.75 \$0.75 \$0.75 Free   \$7.50 \$22.50
<b>Harbor Trolley, LLC</b> Trolley rental (2 hour minimum rental required) rental cost per hour each additional half hour	\$200.00 \$100.00	\$200.00 \$100.00
<b>City Sewer Fund</b> late fee/penalty (after due date)  Tap in fees: Sewer inspection No lateral - special assessment  sewer consumption rate (approved 5/15/16)  Ready to serve (meter size) (approved 5/16/16) 5/8" 3/4" 1" 1 1/2" 2" 4" 6" 8" 10"	<u>Monthly</u> 10% of bill - all customers  \$50.00 per visit \$5,000.00 per lateral  <b>\$4.65/1000 gal. effective 7/1/2016 3% increase</b>  <u>Monthly</u> \$4.00 \$4.00 \$4.00 \$7.48 \$11.65 \$50.61 \$108.00 \$174.43 \$275.30	<u>Monthly</u> 10% of bill - all customers  \$50.00 per visit \$5,000.00 per lateral  <b>\$4.78/1000 gal. effective 7/1/2017 3% increase</b>  <u>Monthly</u> \$4.17 \$4.17 \$4.17 \$7.80 \$12.16 \$52.81 \$112.70 \$182.02 \$287.28

**City of Grand Haven - Fee Schedule**  
**For Fiscal Years 2016-17 and Budget 2017-18**

Fund/Department/Description	Final 5/16/2016	Final 5/15/2017
	Fiscal Year 16-17	Fiscal Year 17-18
After Hours (water or sewer): 3 hour call-out Water inspection	\$80.00 \$50.00 per visit	\$80.00 \$50.00 per visit
<b>Sewer consumption is based on metered water unless a lawn or reduction meter is installed.</b>		
<b>City Water Fund</b>		
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	\$5.00	\$5.00
Deposits for renters	\$125.00	\$125.00
Cross connection inspection fee (monthly) - commercial and industrial customers	\$3.33	\$3.33
Meter testing at customer's request	\$25.00 on 5/8 & 3/4 meters. No billing adjustment if meter reads between 98% and 102%. Customer's expense (charged by non-City test firm) on all meters 1" or greater	\$25.00 on 5/8 & 3/4 meters. No billing adjustment if meter reads between 98% and 102%. Customer's expense (charged by non-City test firm) on all meters 1" or greater
After Hours (water or sewer): 3 hour call-out Water inspection	\$80.00 \$50.00 per visit	\$80.00 \$50.00 per visit
Tap In Fees:		
3/4" meter - <b>no longer installed</b>		
1" meter (incl. meter cost)	Time and materials	Time and materials
1 1/2" meter - add'l meter cost	Time and materials	Time and materials
2" meter - add'l meter cost	Time and materials	Time and materials
If needed, meter pits	Time and materials	Time and materials
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 (approved 5/16/16)	<b>\$2.27/1000 gal effective 7/1/2016 5% increase</b>	<b>\$2.38/1000 gal effective 7/1/2017 5% increase</b>
Ready to serve (meter size) (approved 5/16/16)	<u>Monthly</u>	<u>Monthly</u>
5/8"	\$4.00	\$4.17
3/4"	\$4.00	\$4.17
1"	\$4.00	\$4.17
1 1/2"	\$7.48	\$7.80
2"	\$11.65	\$12.16
4"	\$50.61	\$52.81
6"	\$108.00	\$112.70
8"	\$174.43	\$182.02
10"	\$275.30	\$287.28
(No ready to serve charge for <b>residential</b> lawn or reduction meters.)		
Meter size change:	The difference in meter cost	The difference in meter cost

**City of Grand Haven - Fee Schedule  
For Fiscal Years 2016-17 and Budget 2017-18**

Fund/Department/Description	Final 5/16/2016	Final 5/15/2017
	Fiscal Year 16-17	Fiscal Year 17-18
<b>Marina Fund:</b> Proposed rates effective January 1 per Michigan Waterways / DNR - see registration website  Boat launch ramp use: season resident season non-resident season senior resident season senior non-resident  Boat launch -daily resident or non-resident  Mooring on seawall - overnight Rafting for Coast Guard Fireworks (Friday before fireworks)	Per MI Waterways / DNR Rates based on length of slip rented  \$60.00 \$70.00 \$45.00 \$60.00  \$10.00  \$10.00 \$10.00	Per MI Waterways / DNR Rates based on length of slip rented  \$60.00 \$70.00 \$45.00 \$60.00  \$10.00  \$10.00 \$10.00
<b>Northwest Ottawa Water Plant Fund</b>  Water Main/Service Installation                      Bacteriological Analysis – Total Coliform/E. coli	\$18.00 Fee after the first (2) State required consecutive samples per project	\$18.00 Fee after the first (2) State required consecutive samples per project

## City of Grand Haven Building Permit Fees

Effective: October 1, 2013

Construction Value	Construction Value	Permit Fee
From	To	
\$0	\$500	<b>\$36.75</b>
501	600	<b>36.75</b>
601	700	<b>36.75</b>
701	800	<b>36.75</b>
801	900	<b>36.75</b>
901	1,000	<b>36.75</b>
1,001	1,100	<b>42.00</b>
1,101	1,200	<b>42.00</b>
1,201	1,300	<b>42.00</b>
1,301	1,400	<b>42.00</b>
1,401	1,500	<b>42.00</b>
1,501	1,600	<b>42.00</b>
1,601	1,700	<b>42.00</b>
1,701	1,800	<b>42.00</b>
1,801	1,900	<b>42.00</b>
1,901	2,000	<b>42.00</b>
2,001	2,100	<b>63.00</b>
2,101	2,200	<b>63.00</b>
2,201	2,300	<b>63.00</b>
2,301	2,400	<b>63.00</b>
2,401	2,500	<b>63.00</b>
2,501	2,600	<b>63.00</b>
2,601	2,700	<b>63.00</b>
2,701	2,800	<b>63.00</b>
2,801	2,900	<b>63.00</b>
2,901	3,000	<b>63.00</b>
3,001	3,100	<b>73.50</b>
3,101	3,200	<b>73.50</b>
3,201	3,300	<b>73.50</b>
3,301	3,400	<b>73.50</b>
3,401	3,500	<b>73.50</b>
3,501	3,600	<b>73.50</b>
3,601	3,700	<b>73.50</b>
3,701	3,800	<b>73.50</b>
3,801	3,900	<b>73.50</b>

Construction Value	Construction Value	Permit Fee
From	To	
\$3,901	\$4,000	<b>\$73.50</b>
4,001	4,100	<b>89.25</b>
4,101	4,200	<b>89.25</b>
4,201	4,300	<b>89.25</b>
4,301	4,400	<b>89.25</b>
4,401	4,500	<b>89.25</b>
4,501	4,600	<b>89.25</b>
4,601	4,700	<b>89.25</b>
4,701	4,800	<b>89.25</b>
4,801	4,900	<b>89.25</b>
4,901	5,000	<b>89.25</b>
5,001	5,100	<b>105.00</b>
5,101	5,200	<b>105.00</b>
5,201	5,300	<b>105.00</b>
5,301	5,400	<b>105.00</b>
5,401	5,500	<b>105.00</b>
5,501	5,600	<b>105.00</b>
5,601	5,700	<b>105.00</b>
5,701	5,800	<b>105.00</b>
5,801	5,900	<b>105.00</b>
5,901	6,000	<b>105.00</b>
6,001	6,100	<b>120.75</b>
6,101	6,200	<b>120.75</b>
6,201	6,300	<b>120.75</b>
6,301	6,400	<b>120.75</b>
6,401	6,500	<b>120.75</b>
6,501	6,600	<b>120.75</b>
6,601	6,700	<b>120.75</b>
6,701	6,800	<b>120.75</b>
6,801	6,900	<b>120.75</b>
6,901	7,000	<b>120.75</b>
7,001	7,100	<b>136.50</b>
7,101	7,200	<b>136.50</b>
7,201	7,300	<b>136.50</b>
7,301	7,400	<b>136.50</b>

Construction Value	Construction Value	Permit Fee
From	To	
\$7,401	\$7,500	<b>\$136.50</b>
7,501	7,600	<b>136.50</b>
7,601	7,700	<b>136.50</b>
7,701	7,800	<b>136.50</b>
7,801	7,900	<b>136.50</b>
7,901	8,000	<b>136.50</b>
8,001	8,100	<b>152.25</b>
8,101	8,200	<b>152.25</b>
8,201	8,300	<b>152.25</b>
8,301	8,400	<b>152.25</b>
8,401	8,500	<b>152.25</b>
8,501	8,600	<b>152.25</b>
8,601	8,700	<b>152.25</b>
8,701	8,800	<b>\$152.25</b>
8,801	8,900	<b>152.25</b>
8,901	9,000	<b>152.25</b>
9,001	9,100	<b>168.00</b>
9,101	9,200	<b>168.00</b>
9,201	9,300	<b>168.00</b>
9,301	9,400	<b>168.00</b>
9,401	9,500	<b>168.00</b>
9,501	9,600	<b>168.00</b>
9,601	9,700	<b>168.00</b>
9,701	9,800	<b>168.00</b>
9,801	9,900	<b>168.00</b>
9,901	10,000	<b>168.00</b>
10,001	11,000	<b>183.75</b>
11,001	12,000	<b>190.60</b>
12,001	13,000	<b>197.45</b>
13,001	14,000	<b>204.30</b>
14,001	15,000	<b>211.15</b>
15,001	16,000	<b>218.00</b>
16,001	17,000	<b>224.85</b>
17,001	18,000	<b>231.70</b>
18,001	19,000	<b>238.55</b>
19,001	20,000	<b>245.40</b>
20,001	21,000	<b>252.25</b>
21,001	22,000	<b>259.10</b>
22,001	23,000	<b>265.95</b>

Construction Value	Construction Value	Permit Fee
From	To	
\$23,001	\$24,000	<b>\$272.80</b>
24,001	25,000	<b>279.65</b>
25,001	26,000	<b>286.50</b>
26,001	27,000	<b>293.35</b>
27,001	28,000	<b>300.20</b>
28,001	29,000	<b>307.05</b>
29,001	30,000	<b>313.90</b>
30,001	31,000	<b>320.75</b>
31,001	32,000	<b>327.60</b>
32,001	33,000	<b>334.45</b>
33,001	34,000	<b>341.30</b>
34,001	35,000	<b>348.15</b>
35,001	36,000	<b>355.00</b>
36,001	37,000	<b>361.85</b>
37,001	38,000	<b>368.70</b>
38,001	39,000	<b>375.55</b>
39,001	40,000	<b>382.40</b>
40,001	41,000	<b>389.25</b>
41,001	42,000	<b>396.10</b>
42,001	43,000	<b>402.95</b>
43,001	44,000	<b>409.80</b>
44,001	45,000	<b>416.65</b>
45,001	46,000	<b>423.50</b>
46,001	47,000	<b>430.35</b>
47,001	48,000	<b>437.20</b>
48,001	49,000	<b>444.05</b>
49,001	50,000	<b>450.90</b>
50,001	51,000	<b>457.75</b>
51,001	52,000	<b>464.60</b>
52,001	53,000	<b>471.45</b>
53,001	54,000	<b>478.30</b>
54,001	55,000	<b>485.15</b>
55,001	56,000	<b>492.00</b>
56,001	57,000	<b>498.85</b>
57,001	58,000	<b>505.70</b>
58,001	59,000	<b>512.55</b>
59,001	60,000	<b>519.40</b>
60,001	61,000	<b>526.25</b>
61,001	62,000	<b>533.10</b>



Construction Value	Construction Value	Permit Fee
From	To	
\$62,001	\$63,000	<b>\$539.95</b>
63,001	64,000	<b>546.80</b>
64,001	65,000	<b>553.65</b>
65,001	66,000	<b>560.50</b>
66,001	67,000	<b>567.35</b>
67,001	68,000	<b>574.20</b>
68,001	69,000	<b>581.05</b>
69,001	70,000	<b>587.90</b>
70,001	71,000	<b>594.75</b>
71,001	72,000	<b>601.60</b>
72,001	73,000	<b>608.45</b>
73,001	74,000	<b>615.30</b>
74,001	75,000	<b>622.15</b>
75,001	76,000	<b>629.00</b>
76,001	77,000	<b>635.85</b>
77,001	78,000	<b>642.70</b>
78,001	79,000	<b>649.55</b>
79,001	80,000	<b>656.40</b>
80,001	81,000	<b>663.25</b>
81,001	82,000	<b>670.10</b>

Construction Value	Construction Value	Permit Fee
From	To	
\$82,001	\$83,000	<b>\$676.95</b>
83,001	84,000	<b>683.80</b>
84,001	85,000	<b>690.65</b>
85,001	86,000	<b>697.50</b>
86,001	87,000	<b>704.35</b>
87,001	88,000	<b>711.20</b>
88,001	89,000	<b>718.05</b>
89,001	90,000	<b>724.90</b>
90,001	91,000	<b>731.75</b>
91,001	92,000	<b>738.60</b>
92,001	93,000	<b>745.45</b>
93,001	94,000	<b>752.30</b>
94,001	95,000	<b>759.15</b>
95,001	96,000	<b>766.00</b>
96,001	97,000	<b>772.85</b>
97,001	98,000	<b>779.70</b>
98,001	99,000	<b>786.55</b>
99,001	100,000	<b>793.40</b>

Fee Schedule Beyond \$100,000 Construction Value		
\$793.40	for the first \$100,000	A plan review fee of 65% of the building permit fee may be charged for all permits except one and two family residential.
\$5.25	for each additional \$1,000 or fraction thereof (up to \$500,000)	
\$2,893.40	for the first \$500,000	
\$4.45	for each additional \$1,000 or fraction thereof (up to \$1,000,000)	
\$5,118.40	for the first \$1,000,000	
\$3.15	for each additional \$1,000 or fraction thereof	

#### Other Inspections and Fees:

- Inspection outside of normal business hours (minimum charge - two hours): **\$60.00**
- Re-inspection fees assessed under provisions of Section 108.8: **\$42.00**
- Additional plan review required by changes, additions or revisions to plans (minimum - ½ hour): **\$60.00**
- Inspections for which no fee is specifically indicated (minimum charge - ½ 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)

4/11/2017

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	BED & BREAKFAST				50.00			21-17
4	BUILDING MOVERS: a. Permit		35.00 or 100.00		25.00	5,000.00	P/L 50/100,000 P/D 100,000 Proof of worker comp coverage required	9-108
5	BUILDING WRECKERS: a. Permit		35.00, 75.00 or 100.00		25.00	5,000.00	P/L 50/100,000 P/D 1,000,000 Proof of worker comp coverage required	9-152, 9-155, 9-167
6	GOING OUT OF BUSINESS SALE		50.00					1961 pa 39, MCL 442.211
7	JUNKYARDS:		15.00					29-29
8	KAYAK STORAGE RACK PERMIT				100.00			-
9	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
10	PAWNBROKERS:				50.00	3,000.00		MCL 445.401, 446.201
11	SOLICITORS AND TRANSIENT MERCHANTS: License required but issued without fee upon presentation of license issued by the state and/or the attorney general under the controlling statute and in compliance with sec. 26-2.			10.00	100.00	1,000.00		Chapter 26
12	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
13	PERMANENT LOCATION VENDORS: a. Permanent location vendor, per calendar month	100.00					P/L 25/50,000 P/D 5,000	26-7
14	SHELTERED HOUSING FACILITIES				100.00			9.5

## **2017-18 Proposed Budget - Service Plans**

Page

### General Fund

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45	Grand Haven Main Street Downtown Development Authority
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72	Northwest Ottawa Water Plant Fund



## City of Grand Haven Budget 2017-18

Department: **General Fund Revenue**

Activity: **Financial Resources**

Line Item Listing: **Tab 6, Pages 1 - 3**

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### 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 \$12,231,471 in General fund budgeted revenue and over \$24,000,000 in annual tax collections (all local units of government). Also, over 4900 monthly utility bills keeps Treasury staff active. All City functions supported by General Fund Revenues are served by this internal service department.

### New Initiatives

The majority of taxation revenue, **9.6314** mills, is used to fund general operations of the General Fund and is 0.4000 more than as last year.

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 on a biweekly basis.

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 0.5000** 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 each year. In FY 2015-16, the millage decreased from 0.6800 mills to 0.1000, totaling \$52,000 in FY 2015-16. In FY 2016-17, the millage was raised to 0.3000 mills to produce \$153,100 for specific capital support. However, the Community Center Board noted concerns for significant 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 0.5000 mills be levied (0.2000 mills higher, producing \$257,200). This will be revisited annually until the voted millage ends in 2021.
4. 2008 Infrastructure (\$9,400,000) UTGO Bond Millage – maintain at 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 is not 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 in FY 15-16 to meet then current needs. In FY 16-17 it rose to 1.3000 mills, which is proposed for FY 2017-18.
5. 2015 Infrastructure (\$7,185,000) UTGO Bond Millage – maintain at **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. Revenue on the current city-wide taxable value at 0.9000 mills is sufficient to pay the coming year's debt service, so we are proposing 0.9000 mills.
6. Harbor Transit (Transportation) Millage – maintain at **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 recommended a reduction of 0.0200 mills in FY 2016-17, reflecting success in restoring HTMMTS cash reserves to a strong working capital position. The millage rate is unchanged for FY 2017-18.
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 these resources not be needed for debt service, City Council has reserved these resources for infrastructure projects only.

Specific City millage - changes highlighted:

	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>
Undesignated	9.6314	9.6314	9.2314	9.6314
Designated millage:				
Public Improvements	-	-	-	-
Streets Program (City)	0.8500	0.3500	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	0.5000
Public Transportation	0.6000	0.6000	0.5800	0.5800
Community Center debt	0.7800	0.1000	0.3000	0.5000
2008 Infrastructure debt	1.0000	1.1000	1.3000	1.3000
2015 Infrastructure debt		0.9000	0.9000	0.9000
Senior Citizen (NOCCOA)	0.2497	0.2500	0.2488	0.2488
Tri-Cities Museum	0.2500	0.2500	0.2488	0.2488
Totals	<u>14.1111</u>	<u>14.4314</u>	<u>14.4090</u>	<u>15.0090</u>

**The total millage currently anticipated between FY 2016-17 and FY 2017-18 is proposed to increase by 0.6000 to return to 2015/2016 operating levels and setting the voted millage obligation for the Community Center and the voted bond obligation on the 2008 Street projects to meet current needs.**

Administration prefers to keep millage levels as low as possible, however we have seen large increases in health care, pension and retiree health care in the past 12 months, and to keep pace there needs to be some adjustment, still not exceeding 2015/2016 operating millage levy. Accessing voted millage support should not be necessarily offset by reductions in general operating revenues, and if they are, then operational cuts will be necessary.

State Shared Revenue has been forecast at current year constitutional levels including the City, Village, Township Revenue Sharing (formerly revenue sharing) component. The City was successful in the last five years to receive these funds and will strive to meet continuously 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. This causes more local revenue resources to be needed.

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 2017-18

Department: **City Council**

Activity: **City Council**

Line Item Listing: **Tab 6, Page 3**

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### 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".<sup>[1]</sup>

### 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 2017/2018 Goals Statement.

Maintain momentum on the following projects and programs:

- Waterfront Stadium Reconstruction
- Pier/Catwalk Renovation
- Building Maintenance and Energy Efficiency
- Infrastructure
  - Maintenance (including planning and reporting on sewer flushing/televising activities)
  - Update project priority list and present long term, sustainable investment strategy
  - North Shore Drive
  - Road Resurfacing

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<sup>[1]</sup> Noted in marble at the front entrance foyer of City Hall.

- Faded Sign Replacement
- Grand Landing Build Out
- Downtown Infill
- Seasonal/Short Term Rental Regulation and Enforcement
- Monitor Tipple Condition

New Council Priorities:

- US-31 Boulevard Preservation and Improvement Plan
- Review Charter – Recommend Amendments
- Urban Forest Management
- Enhanced Lobbying Effort: Lansing (specifically in re: fireworks law)

City Council objectives for staff and administration are shown throughout the entire budget document





## **City of Grand Haven Budget 2017-18**

Department: **City Manager**

Activity: **City Administration & Information Technology**

Line Item Listing: **Tab 6, Pages 3, 5 & 14**

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### **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. 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 December 19, 2016 and include:

- Completion of second 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
- Improve traffic and pedestrian safety
- Undertake review of seasonal rental regulation
- Create opportunities to infill the properties in the Main Street Downtown Development Authority
- Create and communicate a plan to control and contain legacy costs
- Implement energy savings measures
- US-31 Boulevard Preservation and Improvement Plan
- Review Charter – Recommend Amendments
- Urban Forest Management
- Enhanced Lobbying Effort: Lansing
- Parking Restrictions
- Sluka Field



## City of Grand Haven Budget 2017-18

Department: **Planning and Community Development**

Activity: **Planning, Zoning, Building Inspection,  
Housing Services & Marina**

Line Item Listing: **Tab 6, Pages 3-4, 8, 11, 12-13, 27, 43-44**

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

### Planning & Zoning Division

City planning and zoning activity has increased significantly over the past 5 years, which is evident by revenue generated from Planning Commission applications, Zoning Board of Appeals applications, and zoning permits. In fact, that revenue has tripled over the past 5 years (from \$5,936 in FY 11/12 to \$17,832 in FY 15/16). We expect that trend to continue.

The Zoning Ordinance will be ten years old in 2017. We are not proposing a full re-write or a major overhaul, as the document has been periodically amended over time since 2007. However, there are some areas that warrant review and possibly amendment, particularly those topics related to the master plan and Planning Commission implementation priorities. A consultant will be necessary to shoulder the majority of this additional work, so \$15,000 is budgeted for expenses related to these efforts. The City continues to contract with the Village of Spring Lake to provide planning services, which generates \$16,500 in revenue each year for the General Fund. The Community Development Manager serves as the staff liaison to the Planning Commission and the Zoning Board of Appeals.

### Building & Inspection Division

The Building & Inspection Division has grown over the past year, with a second rental housing inspector added to the team to provide more timely inspection services to 1,670 rental units in the City. Inspectors will continue to participate in training events in Michigan as in previous years to maintain required professional certifications. We are working to take plumbing permitting and inspections authority back

from the State in order to improve customer service via more timely inspections and overall better coordination among trades. We expect this transition to take place partway through the fiscal year. We will utilize contractors to perform electrical and plumbing inspections, so \$60,000 is proposed for contract services to cover these expenses. This increase over last year is due to the additional cost to hire a contract plumbing inspector.

Code enforcement continues to be provided in partnership with the Department of Public Safety. The rental housing program has been a priority for the Department, with three dedicated part-time staff members on board (two part-time inspectors and one part-time administrative aide). The Building Official serves as the staff liaison to the Construction Board of Appeals.

### **Community Center Division (including Marina and Mini Golf)**

The Community Center (CC) and its operations are under the direction of the Community Development Department. The Community Affairs Manager (CAM) and an Administrative Aide assist with the delivery of services with a holistic approach to community development. The Community Affairs Manager (CAM) serves as city staff liaison to the Community Center Board and the Coast Guard Festival, Inc.

The CC continues to be utilized by many non-profit organizations, individuals and corporations. It provides meeting space for seminars, social events and business meetings. Muskegon Community College began using the CC as a satellite campus in 2012. Their five year lease expires in 2017 and discussions for extending their agreement and future space needs have already begun. Over 50 weddings, expos, fundraisers and community meetings and family gatherings have taken place in 2016. A strategic marketing plan will be implemented in 2017 to increase use of the facility; creation of a new brochure and dedicated CC webpage on the City's website are being planned.

The top five rental users remain the same as 2016 and include, Rotary Club, Bridge Club, Central Park Players, C3 and Grand Haven Area Public Schools. GHAPS has held several staff trainings, Prom, senior banquet, AP testing and year end staff party. Wedding rentals generate the highest revenue and demand the most from the facility and staff to operate. The CC continues to host elementary and middle school art shows for both public and charter schools in the area.

Specific efforts will be made to increase the number of events and EXPOs that relate to the Resilient Grand Haven plan to improve the quality of life for area residents. Ideas include a health and wellness expo, accessibility conference, the arts and community supported agriculture. Rental agreements have been signed to host the Ottawa County Planning event with Charles Marohn, national a spokesperson for community development and regular contributor to the Strong Cities initiative. The World Premiere documentary of the Ottawa County Poor House is also scheduled and being presented by the Ottawa County Parks Foundation in coordination with Western Michigan University film production team.

The City of Grand Haven continues to attract a large number of tourists due to the 100 Special Events that take place in Grand Haven Annually. In 2017, there has already been four NEW large event inquiries. 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 organizations' 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 successfully manage an event in Grand Haven. Some of the most popular events, which bring a large number of people to the shoreline include the Grand Haven Triathlon, Beach Soccer, Art Walk and Salmon Festival. Popular waterfront events also include Dancing on the Grand and Worship on the Waterfront (which is not processed as a special event because the organizers are paying the required rental fees).

The CAM oversees the rental of Mulligan's Lodge from April 1 through October each year. The Lodge is rented mostly for graduation parties, small wedding receptions and rehearsal dinners as well as corporate training events, social and non-profit events. A new schedule is being tested in 2017 to have set reservation times to increase the usage of the facility in June/July when graduation rentals are in high demand.

The CAM oversees the rental process of the Airport meeting room, taking requests and scheduling around other airport activities, as well as handling damage deposits/refunds and processing payments.

A change in the oversight of seasonal employees is taking place in 2017. The Waterfront Crew will now report to the Department of Public Works Crew Leader, under Dan Vivian.

From May thru mid-October, seven days per week, the CAM will be supervising a total of 10 seasonal staff in the marina and mini-golf. The CAM has plans to improve policy and procedure for the delivery and oversight of these two areas. The marina part time supervisor position is being eliminated and duties from the position will be distributed between two crew leaders. The CAM will actively work with crew leaders to develop strategies for increasing marina and mini-golf activity during mid-week and in the early season and end of season.

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.

## **Neighborhood Housing Services**

The Neighborhood Housing Services (NHS) staff includes the full time Neighborhood Development Coordinator, a contractual housing counselor, and a part-time housing educator assistant. The Neighborhood Development Coordinator is responsible for program management, providing housing counseling and procuring funding to keep the department sustainable. The housing counselor provides housing counseling services and Financial Empowerment coaching services to customers throughout Northwest Ottawa County. The part-time housing educator assistant provides administrative assistance services for the department. The Neighborhood Development Coordinator serves as the staff liaison to the Human Relations Commission.

The City has been providing housing counseling services to Ottawa County residents since 2007. The MSHDA housing counseling services we provide are Homebuyer Education (HBE). HBE is taught monthly in a group setting as well as one-on-one through lender referrals. At the end of 2016, on-line homebuyer education was added as a service. Group Financial Capability workshops are also offered as part of our MSHDA services. Foreclosure prevention and pre-purchase individual services are the other housing counseling services provided. NHS charges a \$25 service fee to homebuyer education participants, in addition to \$69 per participant from Ehome America, the online HBE service provider. All other counseling services are free of charge.

Housing Education Program (HEP). In the 16/17 fiscal year, NHS was awarded Housing Education Program (HEP) and Housing and Urban Development (HUD) funds totaling \$32,980 for housing counseling services. We will be applying for additional HEP/HUD funds for the 17/18 fiscal year in March 2017 and expect an award notification thereafter.

NHS has operated the Financial Empowerment Center since 2014. This center allows us to provide one-on-one financial education to all Ottawa County residents. Agencies such as The People Center and Tri Cities Habitat for Humanity require all of their clients to receive financial education through our department. Those agencies are planning to provide additional donations to our program in the future, based on clients served.

In 2016, a collaboration was created with Grand Haven Township, Spring Lake Township, Village of Spring Lake, City of Ferrysburg and City of Grand Haven providing funds to NHS to allow the one-on-one financial education services to continue. To help municipalities build this into their budgets to make this a sustainable relationship, the Grand Haven Area Community Foundation has provided a matching fund grant in the amount of \$60,000 payable over 2 years.

- The municipality funding schedule follows. These numbers were based on historical breakout of services provided to area residents in each municipality. It is a not to exceed amount:
  - City of Grand Haven (\$12,000)
  - Grand Haven Township (\$7,200)
  - Spring Lake Township (\$6,000)
  - Village of Spring Lake (\$3,000)
  - City of Ferrysburg (\$3,000)

NHS continues to provide support to Ottawa County residents to receive assistance submitting a Michigan Department of Health and Human Services (DHHS) application. New for 2017, NHS is serving as a Volunteer Income Tax Assistance (VITA) site. All households earning less than \$60,000 can have their income taxes prepared at our location for free by scheduling an appointment through the 211 telephone service. We anticipate serving 220 households. We are the only Northern Ottawa County site providing this service. The municipality collaboration funds support these programs.

Show Me the Money Day is an annual event we coordinate for the Northern Ottawa County communities. This event is fully funded by local and state sponsors. A total of \$2,000 is reflected in the donations line item for this program.

NIP-Homeowner Repair Grant. A community partnership with Federal Home Loan Bank of Indianapolis and NorthPointe Bank provides funds to existing single family homeowners for home repairs. This partnership has been in existence since 2015 and is available to applicants in early April of each year. In 2016 we added Flagstar Bank as an NIP partner which will allow us to submit more applications for a larger pool of funds. The grant provides up to \$7,500 per applicant to do home repairs such as adding insulation, replacing doors and windows, HVAC upgrades and replacement, new roofs, and foundation repairs. We collect an application fee of \$100 for each application we process. For the 2017/18 FY we expect to collect fees from no less than 10 households and have added the neighboring municipalities to our service area. The funds provided by the municipality collaboration contribute to operating this program.

Additional revenue comes from local grants from The People Center and area banks (\$6,000).

## **Façade Grants**

The CDBG façade grant program will be transitioning from the City Manager's Office to the Community Development Department. The Neighborhood Development Coordinator will be heading up that effort moving forward. Specific projects and grant amounts for future efforts are yet to be determined, so there are no expenses or revenue amounts included in the 17/18 fiscal year budget. In the past, the program has been a pass-through for funds, so it does not impact the budget unless we collect an administrative fee for each project. Staff will focus on identifying potential properties and reaching out to property owners to see if they may be interested in pursuing a façade improvement grant.



## **City of Grand Haven Budget 2017-18**

Department: **Elections**

Activity: **Election Administration**

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

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### **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 52 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
- 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 2017-18**

Department: **Finance**

Activity: **Accounting & Financial Management**

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

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### **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 City, component unit and non-City funds (as noted above in departmental customers.)

- Administrative support of all City and agency financial obligations including debt service and public and private grants.
- Development of public and confidential 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 (6500 properties), City water & City sewer monthly utility billings (over 4900), Board of Light and Power electric bills, parking permits and fines, Operating Under the Influence of Liquor (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 and Federal & State fund transfers, State-shared revenues, and a wide variety of miscellaneous income.
- Funds properly deposited into bank accounts and continuously analyzed for investment opportunities.
- Coordination with the Assessor for 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.
- 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 / Benefits Coordinator / Accounts Payable Clerk
- 2 Senior Accountant – services provided 40 hours per week in the City of Grand Haven and 40 hours per week to Spring Lake Township.
- 1 Utility Billing Clerk
- 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 forced an increase of one part time staffer in 2015. In 2016, the department determined to not replace the part time AP Clerk position. We continue considering reinstatement of one fulltime or two parttime positions due to increasing complexity and duties assumed by the Finance Department but the position is not included in the Budget. Cross-training and rotating staff among various operations results in stronger 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 "continuing disclosure" documentation for investors
- 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 confidential internal information presentation.
- Expand professional financial management services to Spring Lake Township.
- Maintain accounting and reporting for grants received by the City assuring future grants receipt.
- Support to all internal and external customers as needed.
- Issue refunding and new bonds as needed for infrastructure and other projects.

**City Council's annual goals are found throughout this document.**

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 administration continues to limit various rate and tax increases to those necessary to meet City Council's stated goals.

The Finance Department is focused on

- Continuously monitoring, improving and forecasting the financial outlook of the City.
- Improving ability to review legacy and current costs for maximum and efficient utilization of City resources.
- Developing a multi-year financial plan for each fund. The plan for debt service funds is complete and other operational funds are coming on line as time permits. The City recognizes that any forecast may not occur as planned, however the exercise allows decision makers to consider the ramifications of current actions toward anticipated future goals.
- Developing new and more efficient ways to use the growing body of accounting data being generated through the BS&A Software systems.
- Utility invoice reviews and support to the energy efficiency & savings committee is ongoing.



**City of Grand Haven  
Budget 2017-18**

Department: **Finance - Assessing**

Activity: **Assessment Administration**

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

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**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 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18*</u>
Total Taxable Parcels	6182	6207	6229	6224*
Total Exempt Parcels	222	222	213	215*
Residential Parcels	4657	4667	4689	4693*
Commercial Parcels	621	616	624	625*
Industrial Parcels	78	80	81	82*
Personal Property	769	776	764	748*
Special Acts*	57	68	71	70*
State Equalized Value	\$606,351,100	\$644,449,446	\$680,525,600	737,805,200*
Taxable Value	\$550,282,232	\$571,242,669	\$565,748,790	593,365,966*

\* As of 02/08/17

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). Response to these changes has been very positive, thanks to the responsiveness of County staff.

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 2015-16, including a plan to evaluate all property values within the City over a five year planned timeframe (20% of the City per year) which is on track.

## **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. County Staff also updates the County GIS data during the year. We recommend interested members of the public to seek GIS based assessing information at the County’s website (<http://www.miottawa.org/departments/equalization/> )



## City of Grand Haven Budget 2017-18

Department: **Legal Services**

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

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

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### 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 2017-18**

Department: **City Clerk**

Activity: **City Clerk**

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

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### **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 2017-18**

Department: **Human Resources**

Activity: **Administration**

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

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### **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**

- A new initiative to provide a New Employee Orientation began in January 2017 and will continue throughout the year. All employees hired in 2016 meet monthly in 2017 to learn about the various departments and operations within the City. It is our goal to refine the process and have it be a regular part of employment within the City of Grand Haven going forward.
- 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.
- The cost of benefits continues to be a major issue in the Human Resources Department. The ongoing requirements of the Affordable Care Act, the direction set by the legislators in Lansing and a new administration at the federal level, and our commitment to offer a competitive package to our employees while containing ever rising costs will be a significant focus over the next 1-5 years.
- Post-employment benefit liabilities continue to be a long term threat to the City's fiscal sustainability. Changes to existing benefit levels to mitigate that exposure must be measured against the City's ability to recruit and retain the best employees available. HR will continue to work very closely with other administration leaders in coming years to measure that impact and to make the best recommendations to City Council.



## City of Grand Haven Budget 2017-18

Department: **Public Safety**

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

Item Listing: **Tab 6, Pages 6-8, 11-12, 31**

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### 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

It is the mission of the Grand Haven Department of Public Safety to **P**reserve the quality of life in Grand Haven by:

- **P**rotecting life and property
- **P**reventing crime, fire, and other hazards
- **P**artnering with our community to form relationships and solve problems
- **P**reparing the community for emergencies

### Department Priorities

In carrying out the mission, the department seeks to:

- Prevent and reduce loss of life, injury and property
- Prevent and reduce crime



- Prepare the community for and warn the community of potential threatening events such as disasters and other unusual occurrences
- Determine the community's needs and direct resources toward meeting those needs
- Provide a sense of security for residents, business owners, and visitors
- Apply a special focus on our most vulnerable citizens: Kids, seniors, mentally ill persons, homeless

## Department Services

### Law Enforcement Services

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



### Fire/Rescue Services

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



## Emergency Medical Services

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

## Administrative Services

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

## Strategic Plan

All members of the department participated in a Strengths, Weaknesses, Opportunities, and Threats analysis of the department and department operations during 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

## City and Department Goals

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

## Transparency

- 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.

## Traffic and Pedestrian Safety

The department chairs a Traffic Safety Committee which is evaluating pedestrian crosswalks throughout the City and is also focusing on traffic speeds in residential areas.

Pedestrian Crosswalk Sign/Marking Legend		
Sign / Pavement Marking	Used For / Example	
W11-2	Most common sign used in advance of and at crosswalks.	
W16-9P	Used in conjunction with W11-2 for advance warning.	
W16-7P	Used in conjunction with W11-2 to specify crosswalk location.	
R1-5	Used in conjunction with yield lines at uncontrolled Mid-block crosswalks.	
Standard Pavement Marking	Most common marking pattern throughout the city. Two parallel white lines used to establish pedestrian walking path across street.	
Continental Pavement Marking	Highest visibility marking pattern used for mid-block and school zone crosswalks (or) crosswalks where additional visibility is required as determined by a traffic engineering study.	
Yield Lines	Used in conjunction with sign R1-5 to establish a prescribed stopping point for vehicles at a mid-block crosswalk.	

## Community Engagement and Relationships

Department members know that the delivery of excellent public safety services starts and ends with relationships. By engaging and participating with the community, trusting relationships are formed that serve as a foundation for community problem solving and a feeling of safety and security for the citizens of Grand Haven. No department works harder to build community relationships and partnerships with citizens, organizations, and area agencies.

### Grand Haven Prepared!

Expecting the best, preparing 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), 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

Expect the Best  
**Grand Haven Prepared**  
Plan for the Rest

### Teaching\*Educating\*And\*Mentoring Program



Our talented Community Services Officer is often assigned to the classroom in a partnership with Grand Haven Area Public Schools. The “T\*E\*A\*M” curriculum is tailored to students of all ages and provides important information for a variety of topics that address student health and safety.



## Junior Public Safety Officer Academy

As part of our Grand Haven Prepared initiative and partnership with GHAPS, we developed a week long Junior Public Safety Officer Academy for all 3<sup>rd</sup> 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. The week concludes with a graduation ceremony, official swearing in, and pizza party.

Topics include:

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



## Coast Guard Festival Fire Fighter



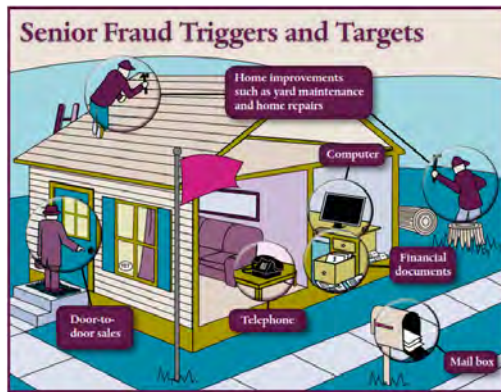
Area fire departments and United States Coast Guard crews compete in the classic fire service game “waterball”. This serves as a great way to build comradery between fire departments and the United States Coast Guard and has quickly become a fan favorite.



## New Year's Eve Ball Drop

The department is proud to assist in providing a fun and family friendly event on New Year's Eve.





## Retired Senior Volunteer “Fraud Squad”

Senior citizens are often targeted for frauds and scams. Our Retired Senior Volunteer Program members (RSVPs) partner with senior citizen organizations to provide education regarding common fraud schemes.

## RSVP Therapy Dog

RSVP Mary Jane Brunner and GHDPs therapy dog “Lady” work wonders with kids at Grand Haven elementary schools.

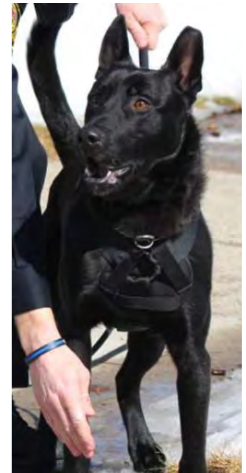


## K-9 Unit

The K-9 Unit was re-established with generous community donations and is used as both a crime fighting tool and vehicle for connecting with community members.

## Crusade for Toys

Department members partner with the American Legion and Oddfellows to collect donations and provide Christmas presents for kids in need.





## Winterfest Cardboard Sled Race and Polar Dip

Our Winterfest crew enjoys participating in the annual cardboard sled race and has developed a friendly rivalry with the local Coast Guard Station. Community Services Officer Nichole Hudson took the polar dumpster plunge to save the catwalk in 2017.



## Santa Cop

The kids at Mary A. White Elementary look forward to an annual visit from "Santa Cop".



## Coast Guard Festival Kid's D.

There's nothing better than running through the sprinkler on a hot day.



## Annual Fire Prevention Open House

Community partners assist with the annual open house. Hundreds of families attend and receive tips on home fire safety and other topics.





## Coast Guard Flag Football Tournament



Experience matters more than age.....except in flag football. Our team always has a great time playing against younger and faster “kids” from the United States Coast Guard. Relationships formed off duty are critical when emergencies happen on duty.

## Haunted Haven

GHDPs office staff constructed an awesome “science experiment” for trick or treaters in 2016.



## Station Tours

Frequent and year round'. Officers educate groups and kids of all ages about public safety work and safety topics.

## Career Day/Boomerang

A great way to connect with potential future public safety recruits!



## Resistance Run

Held annually to promote and support The T\*E\*A\*M program.



## Neighborhood Roll Call



New for 2017. One “roll call” meeting will be held in each of the four patrol areas. Neighborhood residents and business owners will have the opportunity to meet the officers that patrol their neighborhood, and will also be trained in hands only CPR. Let’s get Grand Haven Prepared!!

## Department Staff

1 Director of Public Safety	1 Office Administrator
3 Lieutenants (1-Operations, 1-Training/Support, 1-Investigations)	2 Administrative Assistants
4 Sergeants (Patrol Supervisors)	1 Code Enforcement Officer (PSO III)
18 Public Safety Officers (PSO III)	10 Part-Time Public Safety Officer I (Firefighter Only)
2 Public Safety Officers I (Fire Only)	1 Reserve Officer
1 Fire Marshall/Investigator (PSO III)	9 RSVP Volunteers
1 Detective (PSO III)	
1 WEMET Investigator (PSO III)	
1 Community Services Officer (PSO III)	



## City of Grand Haven Budget 2017-18

Department: **Public Works**

Activity: **Infrastructure Administration**

Line Item Listings: **Tab 6:**

General Fund:	<b>Pages 6, 8-13</b>
Major and Local Streets:	<b>Pages 15-21</b>
City Sewer Fund:	<b>Pages 39-40</b>
City Water Fund:	<b>Pages 40-42</b>
Motorpool Fund:	<b>Pages 45</b>
NOWS Water Plant:	<b>Pages 54-55</b>

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### 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 Divisions listed below. Each DPW employee is assigned to one of the Divisions 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 ready 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 employees in multiple Divisions to execute more complex assignments or to respond to an emergency.

Administration	Motor Pool
Custodial	Streets ( <i>Sidewalks and Storm Water</i> )
Grounds ( <i>Parks and Cemetery</i> )	Utilities ( <i>Water Distribution and Sanitary Sewer Collection</i> )
Maintenance	Water Filtration Plant

### Staff

The forty seven (47) 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, at the Musical Fountain, along the Waterfront 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
2	Managers ( <i>Facilities and Streets &amp; Utilities</i> )
7	Crew Leaders ( <i>Custodial, Grounds, Maintenance, Motor Pool, Day and Evening Streets and Utilities</i> )
3	Custodians
14	Level I Equipment Operators
10	Level II Equipment Operators
1	Mechanics

***Lake Forest Cemetery – .5 Employees***

***Lake Avenue***

0.5	Administrative Aide ( <i>part time</i> )
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***Water Filtration Plant – 7 Employees***

***30 Sherman Avenue***

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

***Throughout the City***

25	Full Time Seasonal staff for: <ul style="list-style-type: none"><li>• 13- Grounds (<i>Parks and Cemetery</i>)</li><li>• 2-Streets</li><li>• 1- Utilities</li><li>• 1-Maintenance</li><li>• 8 - Waterfront and Downtown</li></ul>
6	Part Time Seasonal staff for: <ul style="list-style-type: none"><li>• 2-Streets</li><li>• 4- Part Time Musical Fountain (<i>Waterfront Stadium</i>)</li></ul>
1	Ottawa County SWAP crew

**DPW Director**

The DPW Director is responsible for all aspects of the Department as well as performing program and project management, addressing staffing needs, and 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.

## **Boards and Commissions**

Employees of the Department of Public Works Serve 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

## **Public Works Department Contributions to Grand Haven City Council Goals**

### **Improved Infrastructure and Facilities**

The employees in every Division 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 2017/18 include:**

#### ***DPW Team Members***

- Continued commitment to 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

#### ***Streets***

- Replacing damaged sidewalk squares in Quadrant 2

- **Resurfacing** streets, adjusting irons prior to resurfacing and reconstructing sidewalk ramps to meet barrier-free codes on resurfaced streets
- **Resurfacing** the City Hall and Waterfront (Piano Factory) parking lots
- **Replacing city regulatory and warning traffic signs** with high-intensity prismatic material and galvanized posts and replacing worn or damaged guide signs in Quadrant 4 and starting in Quadrant 1
- Obtaining required traffic counts
- 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
- Cleaning storm basins in the center third of the City.

#### *Utilities*

- Maintaining the 141 mile water distribution system including 568 fire hydrants
- Performing routine valve turning and replacement for the more than 1,061 main line valves
- Performing routine maintenance on all 14 lift stations
- 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 five (5) miles of sanitary sewer, televising all repairs and adding new lateral location information to the GIS database
- **Implementing a reporting system** for sanitary sewer flushing, smoking, televising and pipe rating information
- Performing CIPP lining on designated sections of sanitary sewer line
- Providing MISS Dig staking services

#### *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
- Developing short term and longer term strategy to better **track and allocate expenses and revenue in Motor Pool Fund**
- 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
- **Monitoring Tipple Condition**
- **Contributing to the Pier/Catwalk Renovation Project**
- **Contributing to the US-31 Boulevard Preservation and Improvement Plan**
- Replacing wood retaining wall at Bicentennial Park
- Installing new pit toilets in North Shore Fishermen's Parking Lot
- Replacing pole barn at Lake Forest Cemetery
- Performing annual city-wide street tree trimming and removal
- Continuation of the 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
- 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 brick pavers around buoy at Escanaba Park
- Upgrading lights at Community Center and lower level (garage) of Annex to LED
- Performing HVAC control and equipment improvements at Community Center

#### *Infrastructure Reconstruction Projects*

- Implementing Phase 2 of **Grand Avenue** Street and Utility Reconstruction Project
- Implementing the Beechtree and Robbins Road Corridors Upgrades
- Starting design on the **North Shore Drive** road replacement project
- Starting design on the Fulton, 1<sup>st</sup> to 7<sup>th</sup> full-depth utility and road reconstruction project
- Following completion of the Preliminary Engineering Study, starting the application process for a MI Waterways Grant to fund a significant portion of a third phase of upgrades at the Municipal Marina
- Contributing to the **project priority list** and the present day, long term and sustainable investment strategy to accomplish prioritized projects

#### *Water Treatment Plant*

Please reference the Northwest Ottawa Water System service plan, on page 76.

#### **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
- Adding illuminated pedestrian crossing signs at the intersection of Harbor and Y Drives

#### *Streets*

- Maintaining the City's 59-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, adjusting irons 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 2017/2018
- **Replacing city regulatory and warning traffic signs** with high-intensity prismatic material and galvanized posts and replacing worn or damaged guide signs in Quadrant 4 and starting in Quadrant 1

- 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
- Implementing the annual overband crack sealing 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*

- Contributing to the construction project for the **Lynne Sherwood Waterfront Stadium** and Park
- 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
- Hanging of light pole banners.
- Maintaining and cleaning of downtown dumpster enclosures.

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 72.



**City of Grand Haven  
Budget 2017-18**

Department: **General Fund Insurance**

Activity: **Insurance coverage**

Line Item Listing: **Tab 6, Page 14**

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## **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 5-68.

Insurance includes:

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

Insurance through the Michigan Municipal League includes:

- Worker Compensation
- Unemployment Compensation

The City manages health benefits for eligible employees and retirees through a third party administration agreement with Blue Cross Blue Shield of Michigan and various supporting agents. In the General Fund and other operating funds, these costs are noted in the various employee benefits line items (711.00 accounts). The Insurance Funds are intergovernmental service or agency funds which collect revenue from all the operating funds to pay for health and other benefits provided and offer a single location to view and consider organization-wide costs. The Retirement Health Fund

receives monthly payments from retirees and from City operating funds (718.00 accounts) and forwards the appropriate amount to the Health Benefits Fund from which these benefits are paid.

## **Staff**

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

## **New Initiatives**

The change in direction proposed by President Trump regarding the Affordable Care Act “Obamacare” has everyone watching closely to see what the future health benefit structures will hold and cost. This will be an ongoing study for City administration, our third party administrator (Blue Cross) and our agent (Brown & Brown of Central Michigan) on health coverage for employees and retirees.

In FY 2016-17, all City operating funds which have insurance expenses (as noted above) were given a one year release from charges. This was due to a surplus of cash in the Insurance Fund caused over many years by vigilant staff gaining additional revenue or benefit cost savings resulting in incremental surpluses for the fund each year. After this reprieve, the City will still have about one year’s expenditures in cash, which is held as a claims contingency fund. Also, because most commercial coverage (not employee benefits) comes due early in the fiscal year, the Fund retains the resources to meet this cash flow need.

Operating funds are charged throughout the year as invoices are processed. These dollars are shown as revenue to the insurance funds.



**City of Grand Haven  
Budget 2017-18**

Department: **Interfund Transfers Out**

Activity: **Financial support**

Line Item Listing: **Tab 6, Page 14**

**Departmental Customers**

- City Council
- City Manager
- Other City Funds

**Services Provided**

These financial transactions, "interfund transfers," between the General Fund and other special revenue, 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 any City fund and are shown for recent years below:

	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>
<u>"Operational" transfers</u>				
To Housing Fund*	0	2,500	2,500*	32,000
To Airport Fund	0	0	10,000	10,000
To Motorpool Fund	0	0	200,000	0
<u>"Debt service" transfers</u>				
Grand Landing Debt Support				
Fund	0	0	0	0
Comm. Center Millage to				
Building Authority Fund	459,000	0	0	0
To Downtown TIF bond	108,422	156,410	144,385	109,925
To 2014 Capital Projects				
Debt Fund	152,692	182,200	218,120	215,925

	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>
<u>"Capital" transfers</u>				
Public Improvement Fund	1,000,000	0	2,000,000	0
Comm. Center - capital replacements, major repairs and improvements	0	52,000	0**	257,200
Major Streets Fund	590,000	470,100	629,285	0
Local Streets Fund	428,290	390,100	379,285	442,000
Total Transfers	<u>1,738,404</u>	<u>1,253,310</u>	<u>3,583,575</u>	<u>1,067,050</u>

\*A FY 2016-17 Housing Fund transfer of \$32,000 will be needed. It is not included here because it was not finalized until after this document was written.

\*\*Capital transfer of \$153,000 is included in the \$2,000,000 transfer to Public Improvement Fund.

## Staff

City Manager  
Finance Director

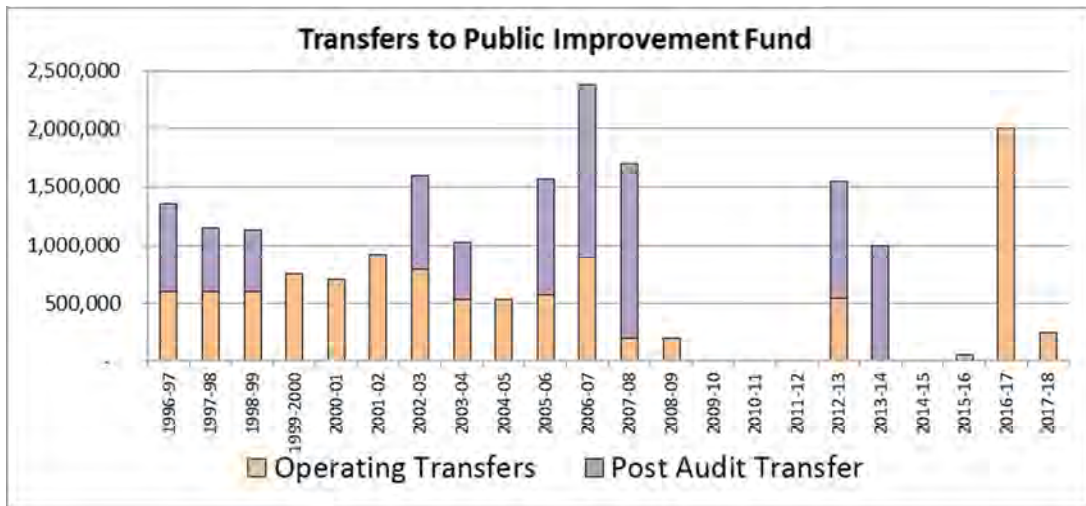
## New Initiatives

Use of these revenue sources is noted in various other funds for various operating, capital and debt service obligations to support 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

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 are shown on the following page.

<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	0	52,000
2016-17 (amended budget)	0	2,000,000
2017-18 (budgeted)	0	257,200

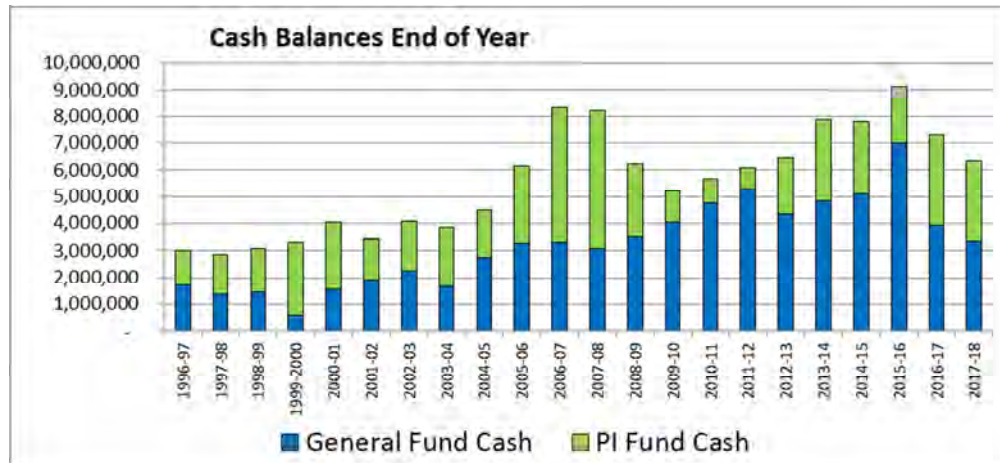


This shows the annual support paid to the Public Improvement Fund either during the fiscal year or after audit results are presented.

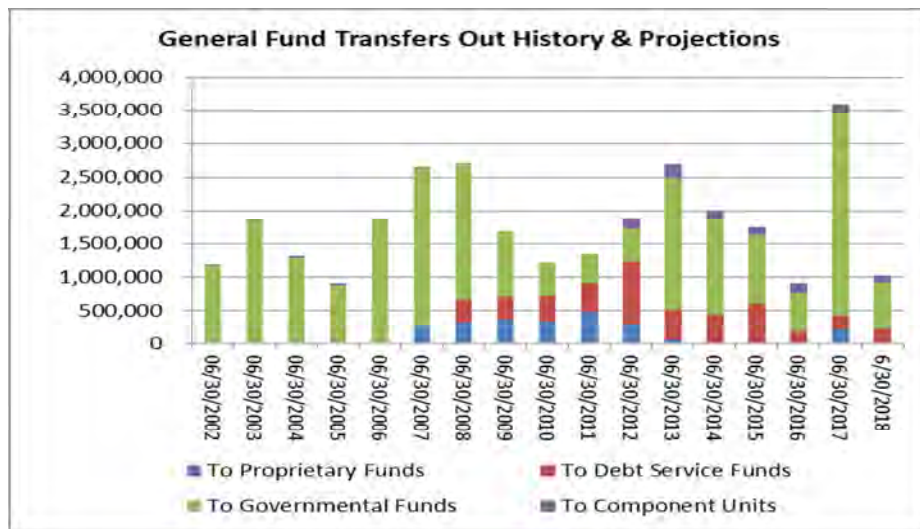
A revised fiscal guideline suggesting that the General Fund retain 11% of revenue in cash was approved in 2001. The City returned the General Fund to a cash position above 11% by June 30, 2001 and has retained or exceeded it ever since. In FY 2013-14, City Council increased the General Fund cash reserve 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 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 2017-18**

Department: **Main Street Downtown  
Development Authority**

Activity: **Economic Development**

Line Item Listing: **Tab 6, Page 22**  
Downtown TIF: **Page 24**  
Downtown TIF Debt Fund: **Page 29**

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## **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
- NW Ottawa County neighboring municipalities
- 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 strengthen the local economic base, promote revitalization efforts that foster community engagement and investment in the Central Business District, and create a place 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 Infrastructure Capacity Enhancement 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)
- 1 Americorps VISTA Member

## New Initiatives

**Personnel:** In 2016, a new initiative – the Rural Opportunity VISTA Program – was made available for Michigan Main Street communities to build organizational capacity. Grand Haven Main Street was selected to host a full-time VISTA Member, serving a one-year, renewable term. This VISTA Member reports to the Main Street Executive Director and is responsible for Volunteer Recruitment and Management, and assisting with implementation of a newly-created Communications Plan. Funding for this position was made possible by a technical assistance grant from the Grand Haven Area Community Foundation.

**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 was awarded; however, one building owner withdrew from his project. Work is complete on one building façade and underway on the second building. There is ongoing interest from building owners in this grant opportunity, and staff is evaluating the need versus administrative oversight demands.

**Business Retention and Recruitment:** Continue to execute business recruitment plan to assist in filling vacancies within the downtown district as they arise. Occupancy rates have been at 98-100% for the past two years, with minimal business turn-over and available spaces being filled relatively quickly. Coordinate workshop opportunities for businesses to bolster business acumen and strengthen the long term economic base of downtown businesses. Identify in-fill development sites

for new construction to encourage development with property owners, and create a recruitment brochure to promote development opportunities in Grand Haven. The Business Assistance Team, offers pro bono business support services in a confidential process; and team members include professionals in accounting, legal, finance, real estate, business management and marketing areas of expertise. An expanded collaboration with the Small Business Development Center (SBDC) and Michigan Economic Development Corporation brings 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 quarterly networking (The Main Street Mixer), affords district building and business owners with increased support and ongoing business resources. A new Welcome packet was created and is being distributed to new businesses through a peer-to-peer mentoring program.

In 2016, Main Street was selected as by National Main Street to pilot a new “Refresh Transformation Strategy” and is being recognized at the forefront in strategic implementation of Main Street principles. The state’s Main Street program was moved from the Michigan State Housing Development Authority (MSHDA) to the Michigan Economic Development Corporation (MEDC) this year. This realignment of state services has afforded increased access to technical assistance and resources. Michigan Main Street is working on a national pilot to coordinate the Main Street accreditation process with the Redevelopment Ready Communities designation and Grand Haven is one of three Michigan Communities participating in this national initiative.

Working with the City, an updated Downtown Parking Study was completed in 2017. Work continues with the Business Recruitment & Retention Committee, staff and the City to review short-term recommendations for possible implementation.

**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 2016, a grant from the William H. & Dorothy Mixer Fund at the Grand Haven Area Community Foundation was sought and awarded for a third year to improve the downtown flower planters, with expansion to include the raised planters in the Centertown. The “Adopt A Planter” program continues to successfully engage volunteers and builds a sense of “community ownership” for the raised planters throughout the downtown district.

**Save the Catwalk Support:** In 2016, the Main Street Board was proud to present a check to City Council for \$2,650 for the “Save the Catwalk” fund, raised through the sale of the downtown light pole banners. The theme for 2017’s banner program will again support the City’s “Save the Catwalk” initiative, with a portion of proceeds from each banner sold being donated to this project. Increased community awareness and participation is anticipated, as the designs featured on 2017 banners will be winners of a student art competition designed by Main Street in partnership with Grand Haven Area Public Schools. In addition, plans are underway for promoting the cause with downtown collection canisters, presentations to neighboring municipalities, and increasing visibility of the efforts through coordinated efforts of downtown employees wearing “Save” buttons and T-shirts.

**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 seven successful years, ArtWalk has gained momentum as a featured attraction in Michigan's fall arts and culture schedule. Planning has begun for 2017 with seed funding on deposit in a special fund at the Grand Haven Area Community Foundation. Evaluation of all ArtWalk events is ongoing with the goal of providing a quality arts event with a positive economic impact for our local businesses and artists. .

**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 the application was completed in the Spring of 2016, with the State Historical Preservation Office approving the application and submitting it to the National Parks Service in May. In late 2016, Grand Haven was formally honored with an announcement of two new listings on the National Register of Historic Places: (1) The Grand Trunk Western Railroad Grand Haven Coal Tipple, and (2) The Grand Haven Central Historic District. A ribbon cutting celebration for these new designations was held with City Council in November, 2016, and the complete application is available on the city's website for public use in researching our historic downtown properties.

In 2017, historic preservation and education workshops are planned in partnership with the Tri-Cities Historical Museum, the Historic Conservation Commission and the Loutit District Library, to increase understanding of, and appreciation for, the value of our historic buildings. An increased awareness of aesthetics throughout the district has been identified as a priority for 2017 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 and position our district as a center of activity in our community. 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 2017, after careful evaluation of measured outcomes, the decision was made to eliminate the Derby Day fundraising event held in May, and explore opportunities for an event that can offer more fundraising capacity.

A comprehensive Marketing Plan was created in tandem with our Communications Plan and renewal of the Principal Shopping District Special Assessment. A communications audit was done by staff working with marketing professionals that volunteered their time and expertise, resulting in more consistent use of the Grand Haven Main Street logo and a stronger brand image for the organization. Work continues in 2017 to evaluate marketing decisions and media advertising purchases to promote

the district, based on results of the collaborative Crowd Counting Study completed by Grand Valley State University.

**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. Excitement is growing throughout the central business district as the vision is becoming a reality and work begins this year to remove the bleachers.

**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 was a priority, and was greatly enhanced with the addition of Joel Saukas, an Americorps VISTA Member, joining our staff in late August. Joel has compiled a database of volunteers, updates it regularly, and publishes bi-weekly e-newsletters to keep our citizens engaged. The annual Volunteer Appreciation Event is planned for June. To date, more than 50,000 hours of volunteer talents have been invested Grand Haven through Main Street initiatives in the past ten years.

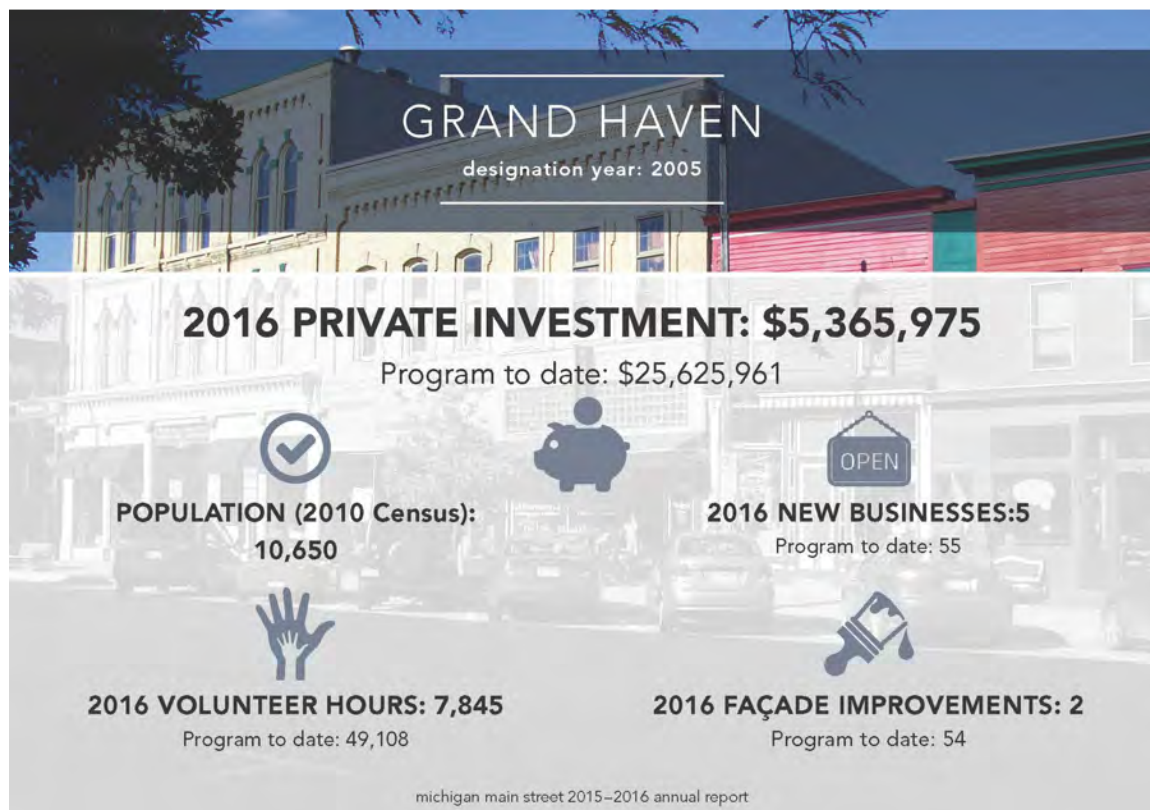
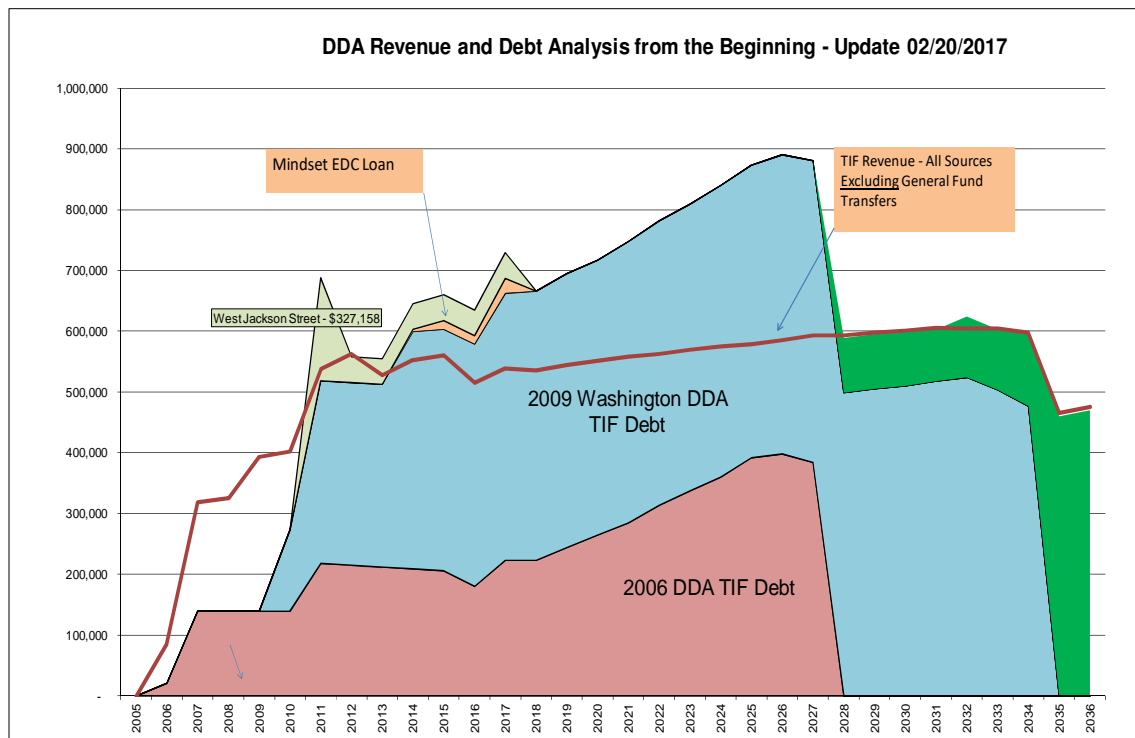
**Main Street:** Grand Haven Main Street once again earned national and state accreditation through Main Street America and Michigan Main Street after a biennial audit in 2016. Now in its 12<sup>th</sup> year as a Michigan Main Street Community, Grand Haven is viewed as one of the strongest Main Street programs in the state of Michigan by the National Trust and the MEDC. Grand Haven's Executive Director was elected to represent the Main Street directors across Michigan and serves on the state's Main Street Advisory Board, as well as the Annual Awards Review Board for Main Street Oakland County.

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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.*

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## **City of Grand Haven Budget 2017-18**

Department: **Economic Development Corporation**

Activity: **Economic Development**

Line Item Listing: **Tab 6, Page 23**

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### **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 a revised loan in 2016 to VanPelt Industries on Taylor Avenue. The Mindset loan was paid in full on December 31, 2016. The VanPelt loan is 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 (\$216,000) 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 \$19,500 annual 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 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
(as of July 1 each year)					
Number of loans					
Outstanding	3	3	3	2	2
Amount of loans					
Outstanding	\$94,894	\$116,301	\$87,366	\$91,907*	\$76,468*

\*estimated 3/11/2017 assuming current payments.



## City of Grand Haven Budget 2017-18

Department: **Brownfield Redevelopment Authority**

Activity: **Brownfield Economic Redevelopment**

### Line Item Listing:

Brownfield TIF Operating Fund	Tab 6, Page 23
Brownfield TIF (Boat Storage) Fund	Page 24
Brownfield TIF (Boat Storage) Debt Fund	Page 29
Brownfield TIF (Grand Landing) Fund	Page 25
Brownfield TIF (Grand Landing) Debt Fund	Page 29

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### 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.

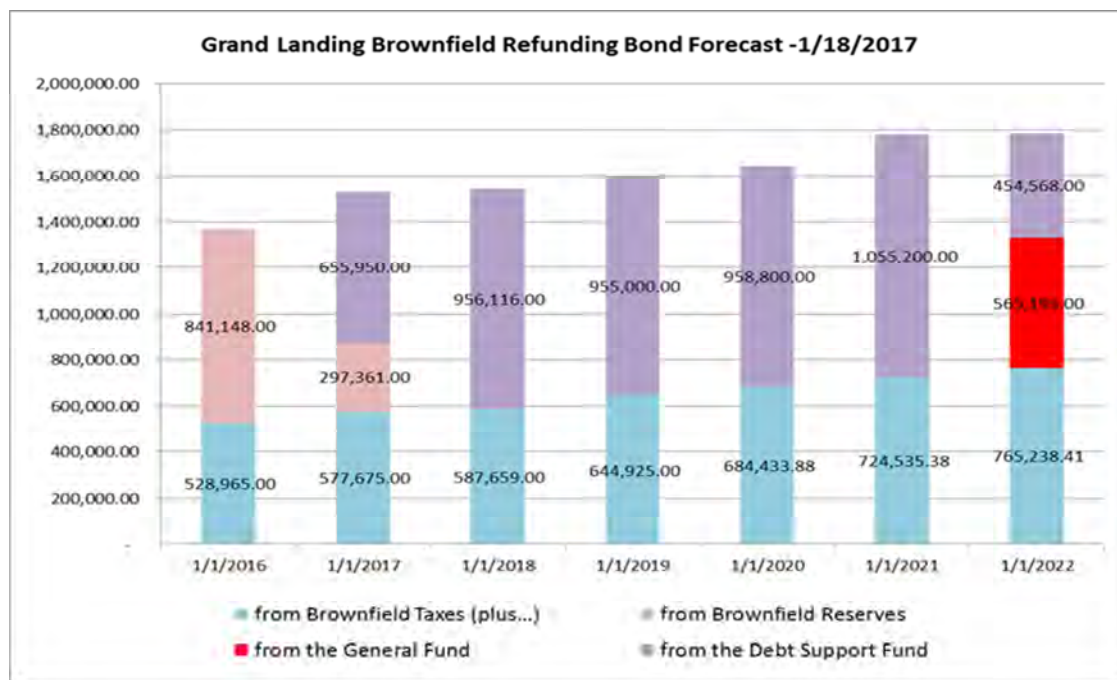
1. In 2004, the Brownfield Board established a \$710,000 Brownfield tax increment financing (TIF) bond for the Hopkins/Madison Boat Storage condominium project for improvements to city infrastructure to be repaid with future tax revenue (excluding school taxes) from the site. Bond payments are current and tax revenue is sufficient to meet the cost. The last payment on this bond will occur on October 1, 2017. (Expansion of private investment on the property increased the taxes received in 2016. Five years of future taxes may be captured to build a Local Site Remediation Revolving Fund to fund eligible brownfield activities.)
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, \$655,950 of these funds has 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 (excluding debt service) 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 reduce future debt service interest payments 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 financial 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 was paid in full on December 2016. Captured funds for this project will be placed in the DDA-TIF Fund for debt service there.
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 second reimbursement to the developer was paid in the fall of 2016.

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 first reimbursement to the developer will be paid in FY 2016-17.

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, involved 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. The first reimbursement to the developer will be paid in FY 2016-17.

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 2017-18

Department: **Debt Service Funds**

Activity: **Debt Service Payments**

Line Item Listing: **Tab 6, Pages 28-30**

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### 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 Debt Fund
- 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. Captured taxes will continue for 5 years to establish and fund a Local Site Remediation Revolving Fund. Then, taxes will be distributed to the taxing authorities as normal.

**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 to continue **through FY 2021-2022**. Should there not be a need for these resources for debt service payments, these revenues may be used only for infrastructure projects at City Council's direction. In 2016, the Brownfield Redevelopment Authority issued 2016 Brownfield refunding bonds which reduced the overall interest cost 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 roughly 45% of interest cost paid by the Federal government to the paying agent bank each year. The effective local interest rate on these bonds is 3.2%. The 2013 Sequestration reduces annually the amount of Federal interest paid about 7% per year. It is unknown whether the Sequestration will continue. The funds not paid by the federal government are supported by local resources, primarily the General Fund.

The General Fund supports Downtown TIF debt service at \$109,925 in 2016/2017 as property values are only now reaching anticipated levels when the City issued the bond. This support is proposed 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 1.0000 mill levy for infrastructure projects approved by the voters in 2007, with a surcharge of 0.1000 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 2017-18 is projected at 1.3000 mills, utilizing fund reserves for debt service costs.

**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 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 Funds from taxation and water rates. (Note that the Sewer Fund pays 50% of the Water Fund's debt service cost as "rent" on the meters.) Payments on these bonds will be made from expanded water and sewer utility revenues (due to more accurate measurement and reduced cost of metering/billing) and savings from more efficient buildings (reduced physical operating costs) on our main campus.

**The 2015 UTGO Infrastructure Bond Debt Fund** was created by City Council in 2015 continue infrastructure projects with an additional \$7,185,000 in bond proceeds. A one mill levy approved by the voters in November, 2013, will provide funding for large street, water and sanitary sewer projects within the City, including the Madison, 5<sup>th</sup>, 6<sup>th</sup> and 7<sup>th</sup> Project and Phase 1 & 2 of the Grand Avenue project and future projects. Where possible the Water & Sewer Fund will pay for assets constructed in these projects, extending the use of bond funds for additional projects. 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 each year. The millage for FY 2017-18 is projected at 0.9000 mills.

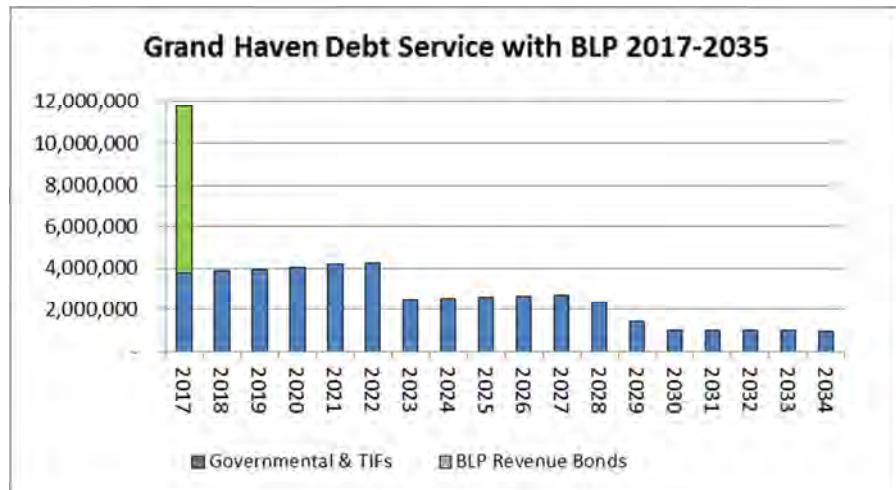
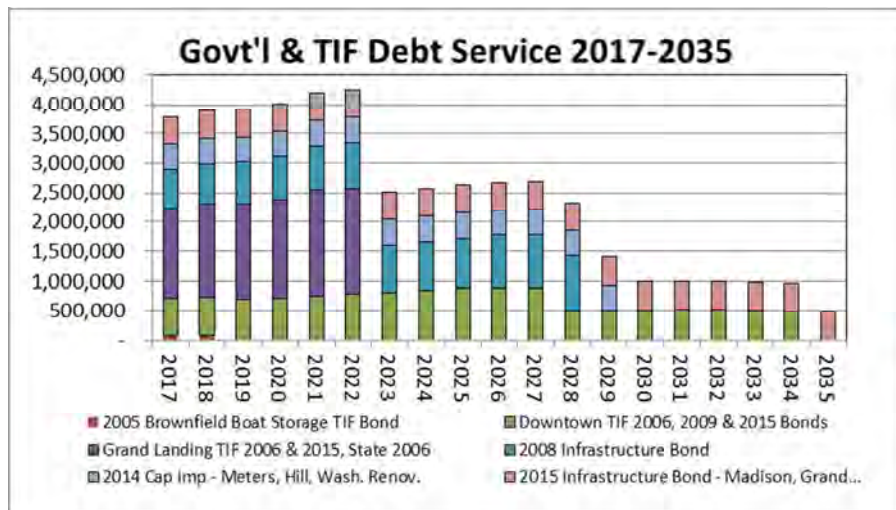
## Staff

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. This places a high priority for payment of these costs against all other costs of the City. **All bond payments are up to date.** The Finance Director maintains a book of all outstanding debt service schedules and manages both the budgeting 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 2017-18**

Department: **Public Improvement Fund**

Activity: **Capital Projects and Equipment Purchases**

Line Item Listing: **Tab 6, Pages 31**

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### **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 there 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 is 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 sale is limited, therefore, future funding is limited from this resource.

### **Staff**

City Manager  
Finance Director  
All City Departments

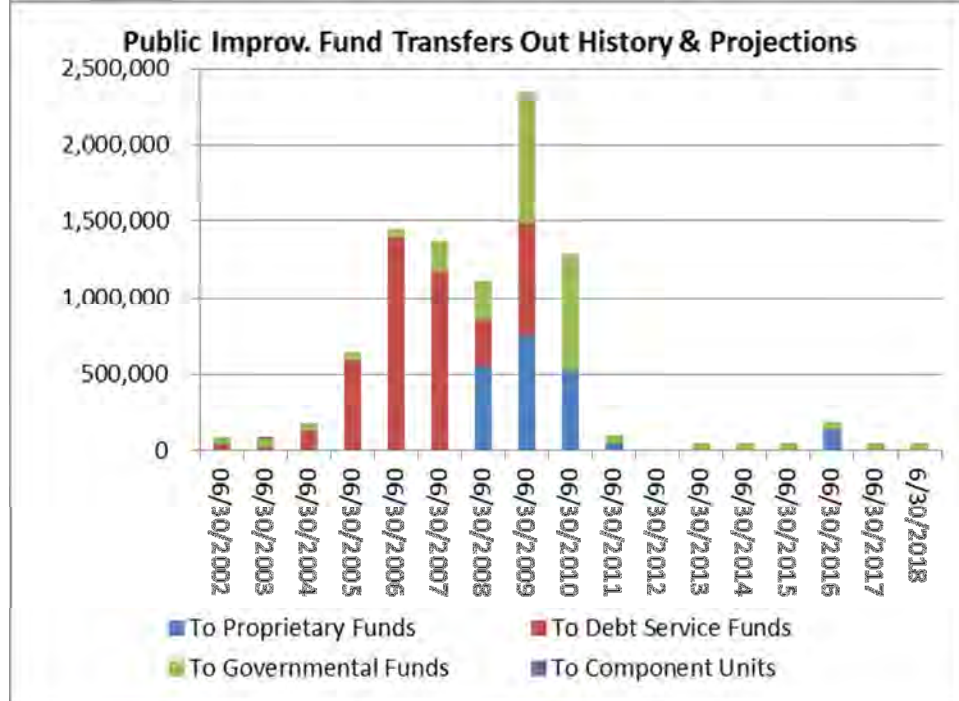
## New Initiatives

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

Fund	FY 2014-15	FY 15-16	FY 2016-17	FY 2017-18
Fire Truck Replacement	50,000	50,000	50,000	\$50,000
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 when possible. The City Council's direction indicates that 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 solid 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 that "City finances will not allow the City to proceed." As revenue sources remain difficult to forecast, more specific 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.

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 mills for FY 2016-17 (a 0.2000 millage increase) and 0.5000 mills for FY 17-18 (an additional 0.2000 millage increase).

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.

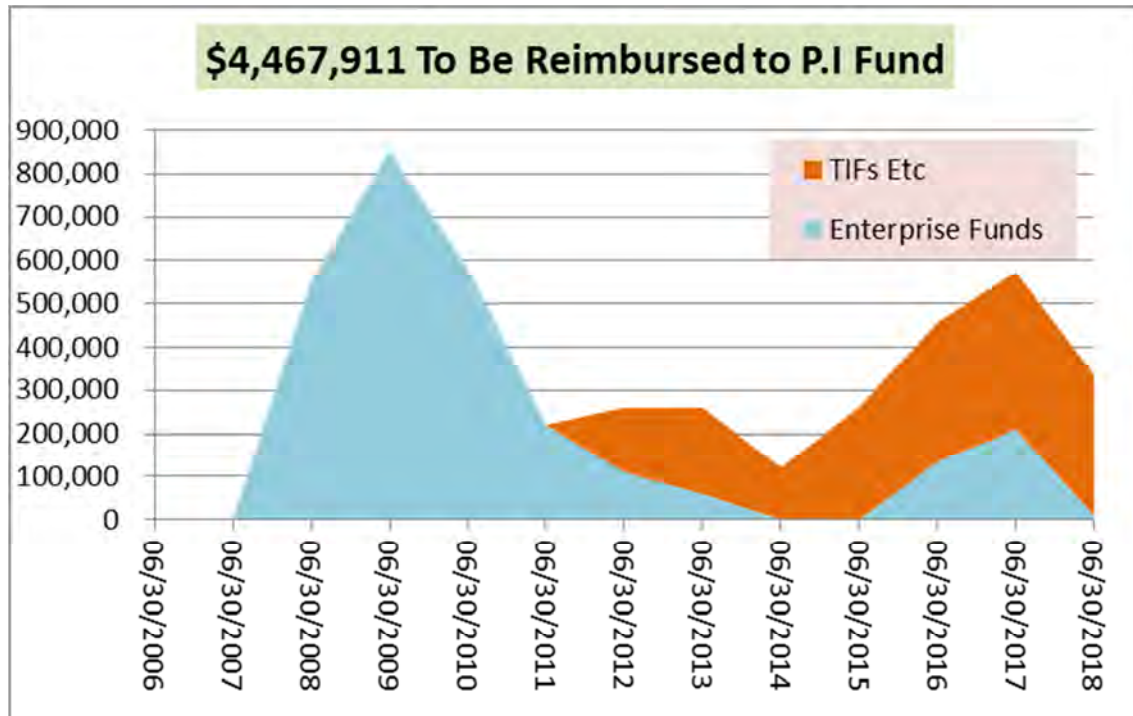
Beginning with the fiscal year ended June 30, 1996, the General Fund transferred to the Public Improvement Fund all remaining fund balance above the Council's adopted fund balance policy percent based on the audited fund balance. These transfers have been:

<u>Fiscal Year</u>	<u>Transfer Amount (Fund Balance)</u>	<u>Total Annual 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	0	53,243
2016-17 (amended budget)	0	2,000,000
2017-18 (budgeted)	0	257,200

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.





## City of Grand Haven Budget 2017-18

Department: **Fire Truck Replacement Fund**

Activity: **Funding for Fire Vehicles**

Line Item Listing: **Tab 6, Page 31**

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### 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 11, 2017, there is \$561,699 in this fund.

The annual \$50,000 transfer from Public Improvement Fund is recommended for FY 2017-18.

### 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 2017-18

Department: **Airport Fund**

Activity: **Airport Operations**

Line Item Listing: **Page 34**

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### 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. The room will seat up to 50 people.

### Staff

The Airport is operated by an Airport Manager that is employed by the City of Grand Haven. All airport services is operated by E2 Technologies. The City Transportation Director serves as the Airport Board's Administrative Liaison.

### New Initiatives – 2017-18 Projects

1.	<b>2017-18</b> Design of Pavement Rehabilitation Apron and Terminal Taxiways	\$25,000	(90%-5%-5%)
2.	<b>2017-18</b> Construction Pavement Rehabilitation Apron and Terminal Taxiways	\$102,100	(90%-5%-5%)
3.	<b>2017-18</b> Replace & rehab rotating beacon construction	\$40,000	(90%- 5%-5%)
4.	<b>2017-18</b> Replace & rehab rotating beacon light-design	\$3,000	(90%- 5%-5%)
5.	<b>2017- 18</b> Terminal Furniture	\$3,000	100% Local
6.	<b>2017-18</b> Install signage	\$2,500	100% Local
7.	<b>2017-18</b> Pavement Rehab Taxiways & Hangar Taxiways	\$220,650	(90%-5%-5%)



## **City of Grand Haven Budget 2017-18**

**Department: Chinook Pier Rental Fund**

**Activity: Chinook Pier Administration**

**Line Item Listing: Tab 6, Page 35**

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### **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**

Assistant to the City Manager  
Finance Director  
Real Estate Management Consultant

### **New Initiatives**

Our primary goal is to maintain full occupancy in 2017-18.



## City of Grand Haven Budget 2017-18

Department: **Insurance Funds**

Activity: **Insurance and Benefits coverage**

Line Item Listing: **Tab 6, Pages 46-47**

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### 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 offset 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. Administration plans to retain their services in FY 2017-18.

During FY 2016-17, the Insurance Fund did not charge City internal operating funds to reduce its long term cash reserve. The result leaves a full year of reserve to cover the following year's costs. In FY 2017-18, the charges will be reestablished at current levels.

Throughout the budgets, the following line items are \$0.00 for the current year, 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 operating 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 and retiree benefits related to health and dental coverage. 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. FY 2016-17 shows a significant increase in health insurance costs compared to budget as administration did not have Blue Cross and OPEB rate studies timely for budgeting purposes. While we anticipated a 6% increase in FY 16-17, the actual increases were much higher (due to three prior years of level costs) to trim the fund reserve. We are budgeting for an increase in costs to match our anticipated higher costs for FY 2017-18. Any effects of the changes anticipated in the Affordable Care Act are unknown at the date of this document.

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 many years of service and contributions 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, however the biannual other post-employment benefits (OPEB) study shows an increasing need for reserves to be used in the future. For employees hired after July 2008, this benefit is closed. Employees hired after that date participate in a health care savings plan fee of 3% or wages plus a 3% City match.

OPEB costs are budgeted in FY 2016-17 at 8.4% of fulltime salaries. The Summer 2016 OPEB study recommended that we charge 9.7% for City employees and other amounts for non-City authorities & Funds. We revised the FY 2016-17 amended budget to reflect these costs and increased FY 2017-18 costs by the increases in fulltime wages anticipated.

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 2018.

## **Staff**

City Manager's Office (property and liability insurance administration)  
Human Resources (health benefits & OPEB 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 anticipated, City administration seeks to prepare the City and its employees to meet those changes and greater costs.



## City of Grand Haven Budget 2017-18

Department: **Cemetery Trust Fund**

Activity: **Funding Resources and Trust Management**

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

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### 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 \$4,000) to help offset the projected \$53,350+ in cemetery operation (not including capital) costs in 2017-18.

### 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 2017-18



### Harbor Transit Multi-Modal Transportation System

Activity: **Transportation Services**

Line Item Listing: **Pages 36-38, 53**

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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**

- |   |  |
|---|--|
| • Director of Transportation                          | • One part-time Dispatcher                 |
| • Operations Manager                                  | • Seven full-time Drivers                  |
| • Customer Care and Compliance Manager                | • Forty seven part-time Drivers            |
| • Safety and Training Coordinator                     | • One part-time Bus Restoration Specialist |
| • Part-time Customer Service/Marketing Representative | • One full-time Mechanic                   |
| • Five full-time Dispatchers                          | • One part time Mechanic                   |
|   | • <u>Up to</u> Two Seasonal Employees      |





## **Grand Haven - Spring Lake Sewer Authority**

Activity: **Wastewater Treatment**

Line Item Listing: **Tab 6, Pages 48-52**

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### **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, administrative and financial services to the Sewer Authority. Significant employee turnover occurred in the current fiscal year with the City Human Resources 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 by land application.

## Service Plan Outcomes

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

## 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

	<b>15/16</b>	<b>16/17</b>	<b>17-18</b>
Capital Expenditures	\$117,500	\$85,725	117,615
Total Expenditures			
& Percentage Change	\$2,316,538	\$2,510,966	2,486,528
(Including depreciation)		up 7.7%	down 1.0%



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

Activity: **Water Treatment**

Line Item Listing: **Tab 6, Pages 54-55**

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## 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.

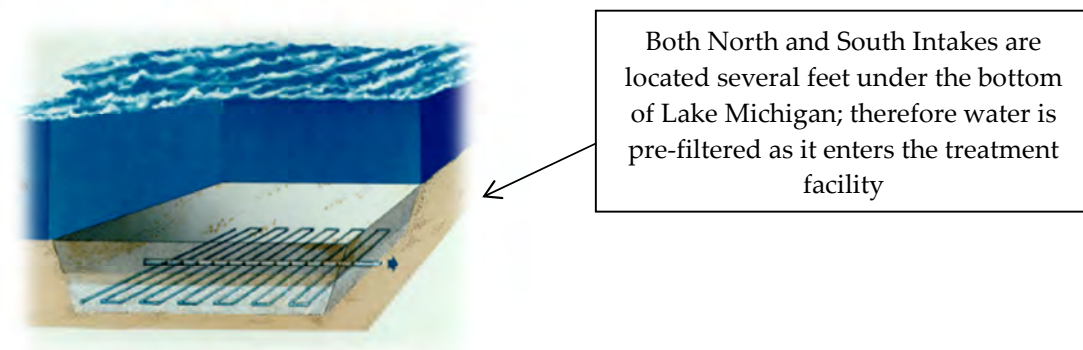
## New Initiatives

These improvements are anticipated for 2017 and 2018. 1) Security enhancements at the lake pumping station. 2) Energy efficiency upgrades, from lighting, high efficiency windows to possible alternative energy utilization. 3) Asset/Maintenance Management Software integration. 4) Upgrade all high service pumps to the energy conservative variable frequency drives that control power usage through flow control. Also for consideration and approval will be to replace the existing Crew Leader classification to Water Filtration Plant Supervisor. This new

classification will assist in operations, maintenance as well as making management decisions in the absence of the Water Facilities Manager.

NOWS also has future Federal and State regulated monitoring requirements, these include: To continue with the Long-Term 2 Enhancement Surface Water Treatment Rule (LT2ESWTR) implementation, which is the second round of monitoring for *Cryptosporidium*, which started in October of 2016 and will be completed in September 2018. Every 3 years we are also required by EPA to test for herbicides and pesticides or synthetic organic compounds, sampling will be initiated the summer of 2017. The fourth Unregulated Contaminant Monitoring Rule (UCMR 4), comprising of 30 potential contaminants were registered in 2016 and sampling for these will begin in 2018.

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 Muskegon water system.

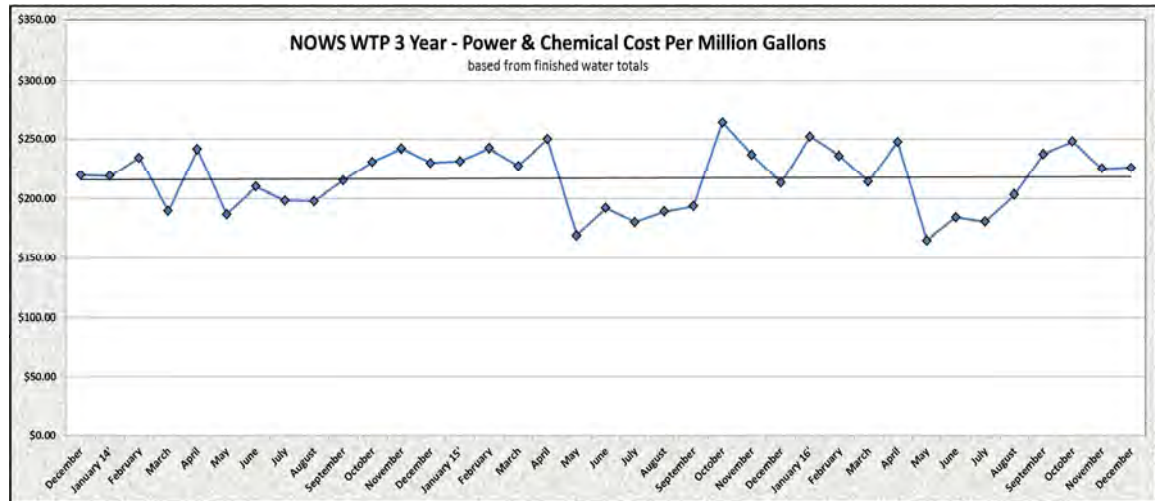
A summary of water usage, actual and projected are presented in the table below.

Fiscal Year	Actual or Projected	NOWS Total Pumpages	City of Grand Haven Usage
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	Actual	2,249,516,000	802,531,000
2016-2017	Projected	2,360,000,000	787,750,000

\*\* Pumpage total does not include Northshore meter correction

The line chart below is a three year monthly trend of chemical and electrical costs incurred to provide safe drinking water to all of the communities of Northwest Ottawa County. As water demands increase and chemical and power rates increases, so does the overall cost to deliver water to our customers. Approximately 25% of the NOWS total budget is used for the purchase of chemicals and power to ensure that safe drinking water is provided every day to over 40,000 customers. Our goal is to continue to use cost effective treatment chemicals and energy efficient

equipment to control the expense of water being filtered and delivered. This cost relates to the treatment side of providing drinking water, as we are aware the cost to maintain and replace water infrastructure will be one of the biggest challenges for most communities across the country.



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



**Indoor Home Water Use**

## **2017-18 Proposed Budget - Line Item Worksheets**

<u>Page</u>	<u>Fund No.</u>	<u>Fund Name</u>
<u>City Funds</u>		
1	101	General Fund
15	202	Major Streets Fund
19	203	Local Streets Fund
25	256	2008 Infrastructure Bond Special Revenue Fund
26	257	2014 LTGO Capital Improvements Bond S. R. Fund
26	258	2015 Infrastructure Bond Special Revenue Fund
27	275	Housing Fund
28	276	Lighthouse Maintenance Fund
28	351	GL Brownfield Debt Support Fund
30	356	2008 Infrastructure Bond Debt Fund
30	357	2014 LTGO Bond Debt Service Fund
30	358	2015 Infrastructure Bond Debt Fund
31	401	Public Improvement Fund
31	402	Fire Truck Replacement Fund
33	458	2015 Infrastructure Bond Construction Fund
34	581	Airport Fund
35	582	Chinook Pier Rental Fund
39	590	City Sewer Fund
40	591	City Water Fund
42	594	Marina Fund
45	661	Motorpool Fund
46	677	Insurance Fund
46	679	Health Benefits Fund
47	711	Cemetery Trust Fund
47	731	Retirement Health Fund
<u>Component Unit Funds</u>		
23	251	Economic Development Fund
22	236	Main Street Downtown Development Authority
24	254	Downtown TIF Special Revenue Fund
29	353	Downtown TIF Debt Fund
23	252	Brownfield Redevelopment Authority
24	253	Brownfield TIF (Boat Storage) Special Revenue Fund
29	352	Brownfield TIF (Boat Storage) Debt Fund
25	255	Brownfield TIF (Grand Landing) Special Revenue Fund
29	355	Brownfield TIF (Grand Landing) Debt Fund
<u>Intergovernmental Funds (For Information Only)</u>		
36	588	Harbor Transit Fund
48	800	Grand Haven-Spring Lake Sewer Authority Fund
53	805	Harbor Trolley, LLC
54	810	Northwest Ottawa Water Plant Fund

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
Fund 101 - General Fund							
ESTIMATED REVENUES							
Dept 041-Property Taxation Revenue							
101-041-402.00	Current Property Taxes	5,016,361	5,130,916	4,842,000	4,842,029	4,954,511	4,954,511
101-041-403.00	Current Prop. Tax-County Road Millage	0	266,265	260,700	260,755	257,200	257,200
101-041-403.01	Current Prop. Tax-Community Center	403,172	53,243	157,300	157,325	257,200	257,200
101-041-404.00	Current Prop. Tax-Streets Program	439,478	186,646	173,300	173,309	180,040	180,040
101-041-409.01	Delinquent County Road Taxes	0	0	860	861	0	0
101-041-410.00	Personal Prop Tax-Delinquent	2,016	3,036	20,400	20,431	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	(8,260)	(4,021)	1,300	1,391	(5,000)	(5,000)
101-041-445.00	Penalty & Interest on Taxes	234	61,261	58,600	58,681	1,000	1,000
101-041-447.00	Property Tax 1% Admin Fee	236,498	245,272	247,300	247,315	245,000	245,000
Totals for dept 041-Property Taxation Revenue		6,089,499	5,942,618	5,761,760	5,762,097	5,894,951	5,894,951
Dept 042-Payments In Lieu of Taxes							
101-042-450.00	Payments In Lieu of Taxes	103,239	97,685	(50,600)	(50,690)	0	0
101-042-450.01	Payments In Lieu of Taxes -City Sewer	101,997	107,146	105,000	0	105,000	105,000
101-042-450.02	Payments In Lieu of Taxes-City Water	76,481	91,110	80,000	0	80,000	80,000
101-042-450.03	Payments In Lieu of Taxes - BLP	1,909,189	1,903,946	1,950,000	1,615,523	1,950,000	1,950,000
101-042-450.10	Village Green Trailer Tax	2,298	2,298	2,700	2,490	2,700	2,700
Totals for dept 042-Payments In Lieu of Taxes		2,193,204	2,202,185	2,087,100	1,567,323	2,137,700	2,137,700
Dept 043-Licenses Permits Franchises							
101-043-452.00	Cable TV Franchise Fees	185,768	240,215	210,000	160,413	240,000	240,000
101-043-454.00	Rental Housing Licenses	51,165	59,183	57,110	57,110	67,000	67,000
101-043-477.00	Building Permits	270,222	309,071	320,000	305,501	330,000	330,000
101-043-478.00	Miscellaneous Permits & Fees	4,665	5,401	5,000	4,910	5,000	5,000
101-043-478.10	Planning Permits & Fees	16,672	17,832	18,000	20,121	18,000	18,000
101-043-478.11	Development Plan Escrow Fees	0	0	0	0	1,500	1,500
101-043-479.00	Dog Licenses	83	64	0	(17)	0	0
101-043-480.00	IFT Application Fees	1,200	200	600	600	1,200	1,200
101-043-481.00	License Agreement Fees	0	0	0	0	0	0
Totals for dept 043-Licenses Permits Franchises		529,775	631,966	610,710	548,638	662,700	662,700
Dept 044-Grants							
101-044-509.00	Federal Grants	132	14,395	2,425	2,428	0	0
101-044-509.09	Federal Grant-Capital	0	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	5,857	6,310	6,200	3,272	6,200	6,200
101-044-543.15	State Grant-Capital	525	0	0	0	0	0
101-044-582.00	Local Grants	10,578	5,222	10,205	10,205	10,250	10,250
Totals for dept 044-Grants		17,092	25,927	18,830	15,905	16,450	16,450
Dept 045-State Shared Revenue							
101-045-574.01	State Shared Rev - Sales Tax	927,106	926,344	926,344	652,761	951,245	951,245
101-045-574.05	State Shared Rev - Liquor Licenses	14,875	1,224	16,200	16,208	15,150	15,150
Totals for dept 045-State Shared Revenue		941,981	927,568	942,544	668,969	966,395	966,395
Dept 046-Fines							
101-046-601.00	Police Court Costs & Fines	57,219	51,092	55,000	53,494	55,000	55,000
101-046-601.01	False Alarm Fees & Fines	0	0	0	0	0	0
101-046-603.00	Parking Fines	33,020	29,981	33,500	31,951	32,000	32,000
101-046-604.00	Parking Permits	7,030	7,675	8,500	8,405	7,500	7,500
Totals for dept 046-Fines		97,269	88,748	97,000	93,850	94,500	94,500
Dept 047-Administrative Fees							
101-047-608.02	Admin Fee - Major Streets	57,090	213,200	122,590	122,590	134,040	134,040
101-047-608.03	Admin Fee - Local Streets	37,570	47,128	53,775	53,776	119,985	119,985
101-047-608.04	Admin Fee - MSDDA	13,160	12,254	17,050	17,052	17,955	17,955
101-047-608.30	Admin Fee - Airport	7,110	5,561	9,325	9,327	10,770	10,770
101-047-608.31	Admin Fee - HTMMTS	132,961	150,701	203,715	203,640	234,100	234,100
101-047-608.32	Admin Fee - City Sewer	98,720	106,048	117,535	117,538	103,525	103,525
101-047-608.33	Admin Fee - City Water	83,050	90,982	94,580	94,581	90,040	90,040
101-047-608.34	Admin Fee - Marina	12,120	14,307	34,255	34,255	27,125	27,125
101-047-608.35	Admin Fee - Sewer Authority	78,054	79,087	82,808	82,808	85,290	85,290
101-047-608.36	Admin Fee - NOWS	97,565	111,485	166,515	166,515	109,180	109,180
101-047-608.37	Admin Fee - BLP	21,951	22,453	23,620	20,726	23,720	23,720
101-047-608.38	Admin Fee - OCCDA 911	92,751	96,305	99,003	99,003	99,700	99,700
Totals for dept 047-Administrative Fees		732,102	949,511	1,024,771	1,021,811	1,055,430	1,055,430
Dept 048-Contracted Services							
101-048-626.01	Cemetery Contractual Services	5,761	7,678	7,500	5,110	7,500	7,500
101-048-627.00	Copy & Printing Services	3,960	453	1,000	550	2,000	2,000
Totals for dept 048-Contracted Services		9,721	8,131	8,500	5,660	9,500	9,500

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
Dept 049-Cemetery & Services							
101-049-628.00	Grave Openings - Resident	46,355	42,804	40,000	34,660	45,000	45,000
101-049-628.10	Grave Openings - Non-Resident	58,232	45,038	43,500	42,432	45,000	45,000
101-049-631.00	Cemetery Lot Sales	18,550	34,405	35,000	34,861	30,000	30,000
101-049-631.02	Cemetery Deed Transfer Fees	1,554	1,744	1,500	1,670	1,500	1,500
Totals for dept 049-Cemetery & Services		124,691	123,991	120,000	113,623	121,500	121,500
Dept 051-Miscellaneous Services							
101-051-629.00	Miscellaneous Services	3,210	1,340	1,200	1,240	1,000	1,000
101-051-632.00	Commodities for Resale	2,010	7,017	19,000	18,800	8,000	8,000
101-051-633.00	Police Contractual Services	0	0	0	0	0	0
101-051-633.01	Sex Offender Registry revenue	390	300	520	370	300	300
101-051-633.02	Vehicle Processing Fees	8,940	8,575	7,200	5,700	8,500	8,500
101-051-633.03	Fingerprinting Fee	540	555	600	600	550	550
101-051-633.04	Notary - Gun license - Etc	290	280	300	140	300	300
101-051-633.05	Breath Tests - Preliminary	445	322	500	389	500	500
101-051-633.06	CD Photo Copy Fee	0	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	1,590	1,355	1,300	1,145	1,300	1,300
101-051-633.09	CRASH Crime Scene Docs	0	0	200	178	200	200
101-051-633.11	Block Party Traffic Control Fee	0	0	0	0	0	0
101-051-634.00	Park Rental Fees	5,250	7,640	5,500	4,970	7,500	7,500
101-051-634.01	Park Application Fees	100	0	200	0	100	100
101-051-634.02	Mulligan Lodge Rental	9,826	10,788	13,000	11,759	10,000	10,000
101-051-635.00	Parking Kiosk Revenue	7,145	6,480	6,800	6,112	6,500	6,500
101-051-636.00	Speciat Event Application Charge	0	0	4,200	4,200	5,000	5,000
101-051-646.20	Charges for Services - Sp Lk Village	0	0	0	0	16,500	16,500
101-051-646.30	Charges for Services - Sp Lk Twp	0	0	82,000	68,426	84,000	84,000
101-051-649.00	Community Center Building Rental	205,035	201,731	210,000	190,983	220,000	220,000
101-051-649.05	Community Center Utilities Revenue	0	0	25,000	20,690	15,000	15,000
101-051-649.06	Community Center Custodial Revenue	0	0	9,000	8,635	0	0
101-051-649.70	Waterfront Stadium Admissions	4,000	4,625	4,650	4,650	4,500	4,500
101-051-649.71	Mini Golf Revenue	34,341	41,851	51,000	42,158	44,000	44,000
Totals for dept 051-Miscellaneous Services		283,112	292,859	442,170	391,145	433,750	433,750
Dept 052-Interest & Dividends							
101-052-665.00	Interest & Dividends	107,449	84,659	100,000	(7,817)	120,000	120,000
101-052-665.09	Interest - Flex Plan	0	0	0	0	0	0
Totals for dept 052-Interest & Dividends		107,449	84,659	100,000	(7,817)	120,000	120,000
Dept 053-Rent							
101-053-667.00	Rent of City Property	110,358	109,030	105,500	96,000	120,000	120,000
Totals for dept 053-Rent		110,358	109,030	105,500	96,000	120,000	120,000
Dept 054-Sale of Fixed Assets							
101-054-673.00	Sale of Fixed Assets	0	0	0	300	0	0
101-054-686.00	Gain or Loss	0	0	0	(134,011)	0	0
Totals for dept 054-Sale of Fixed Assets		0	0	0	(133,711)	0	0
Dept 055-Donations							
101-055-675.00	Donations	8,250	12,500	4,000	4,000	8,500	8,500
101-055-675.40	Donations - Musical Fountain	1,667	6,740	5,500	5,264	5,000	5,000
101-055-675.50	Donations - DARE- United Way	20,000	33,565	43,270	43,272	22,500	22,500
101-055-675.55	Donations - K-9 Raffle & Fund Raising	10,523	155	2,500	2,500	5,000	5,000
101-055-675.56	Donations - Catwalk In and Out to GHACF	0	0	0	0	0	0
Totals for dept 055-Donations		40,440	52,960	55,270	55,036	41,000	41,000
Dept 056-Refunds Rebates Reimbursements							
101-056-672.10	Spec Assess - Snowmelt	13,325	28,854	23,500	117	18,000	18,000
101-056-672.11	Special Assessment Single Lots	0	0	0	0	0	0
101-056-676.00	Reimbursements	62,687	21,886	20,000	41,026	25,000	25,000
101-056-676.05	Reimbursements - Downtown Trash	51,450	52,042	50,000	36,828	50,000	50,000
101-056-676.06	Reimb - Ski Bowl Assn.	0	16,869	23,400	0	17,500	17,500
101-056-676.08	Reimb-Com Cntr Utilities	0	27,901	0	0	0	0
101-056-676.09	Reimb-PSAF Equipment	0	11,162	0	0	0	0
101-056-676.12	Reimbursement - Insurance Proceeds	0	0	12,575	12,575	0	0
101-056-676.13	Trash Bags for Resale	0	0	1,700	1,783	0	0
101-056-676.30	Reimbursement - Elections	1,765	14,610	14,750	14,759	3,500	3,500
101-056-676.43	Internet Crash Report Reimbursement	1,780	1,442	1,500	1,396	1,500	1,500
101-056-676.80	Reimbursement - Sidewalks & Driveways	0	0	0	0	0	0
101-056-677.00	Reimbursement - Drug Forfeiture	0	0	0	0	0	0
101-056-688.00	Cash Over & Short	1,226	(391)	0	816	0	0
101-056-689.00	Refunds Rebates Miscellaneous	125,634	447,718	555,400	560,476	350,000	350,000
Totals for dept 056-Refunds Rebates Reimbursements		257,867	622,093	702,825	669,776	465,500	465,500



# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
				BUDGET	THRU 06/02/17	BUDGET	BUDGET
Dept 057-Transfers In							
101-057-699.10	Contrib from Housing Fund	74,889	70,465	81,150	0	88,095	88,095
101-057-699.20	Contrib from Pub Improvement Fund	0	0	0	0	0	0
101-057-699.52	Contrib from Cemetery Trust	3,951	5,127	4,500	4,000	4,000	4,000
Totals for dept 057-Transfers In		78,840	75,592	85,650	4,000	92,095	92,095
TOTAL ESTIMATED REVENUES		11,613,400	12,137,838	12,162,630	10,872,305	12,231,471	12,231,471
APPROPRIATIONS							
Dept 101-City Council							
101-101-703.00	Salaries & Wages - Parttime	14,918	15,088	15,500	11,309	15,500	15,500
101-101-714.00	Worker Comp Insurance	28	29	0	0	30	30
101-101-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
101-101-717.00	Social Security - Employer	1,131	1,154	1,155	865	1,105	1,105
101-101-718.00	Retirement Health Insurance	28	0	0	0	0	0
101-101-730.00	Professional / Contractual	23,914	13,882	17,000	13,124	17,000	17,000
101-101-730.30	Boards & Commissions	7,320	9,453	10,000	9,216	10,000	10,000
101-101-750.00	Oper Materials & Supplies	603	2,335	3,000	1,300	3,000	3,000
101-101-750.03	Special Event Requests	34,673	27,240	37,900	31,575	37,900	37,900
101-101-780.00	Advertising & Public Relations	399	24	2,200	54	2,200	2,200
101-101-785.00	Memberships & Dues	11,283	10,190	17,000	11,380	17,000	17,000
101-101-785.01	Chamber of Commerce Dues	398	1,599	2,000	2,858	2,000	2,000
101-101-790.00	Printing & Publishing	0	681	1,000	0	1,000	1,000
101-101-790.02	Printing - Community Calendar	7,449	7,338	7,500	7,453	7,800	7,800
101-101-811.00	Telephone	876	1,019	1,000	809	1,000	1,000
101-101-820.00	Postage	250	178	800	411	800	800
101-101-860.00	Transportation & Lodging	284	1,713	5,000	2,704	5,000	5,000
101-101-870.00	Professional Development	3,255	2,897	3,500	1,636	3,500	3,500
Totals for dept 101-City Council		106,809	94,820	124,555	94,694	124,835	124,835
Dept 172-City Manager							
101-172-702.00	Salaries & Wages - Fulltime	208,163	216,961	232,000	201,279	238,000	238,000
101-172-703.00	Salaries & Wages - Parttime	3,808	9,851	11,670	7,034	10,400	10,400
101-172-704.00	Overtime	1,840	678	2,300	2,243	500	500
101-172-707.00	Sick Pay	5,348	6,401	12,500	5,407	12,500	12,500
101-172-710.00	Life Insurance	429	466	0	0	450	450
101-172-711.00	Health Benefits - Blue Cross	22,835	23,010	40,000	36,002	37,905	37,905
101-172-711.01	Optical Reimbursement	150	435	450	150	450	450
101-172-711.03	Health Care Savings Plan	910	1,247	1,535	1,415	1,560	1,560
101-172-713.00	Long Term Disability Insurance	573	675	0	0	680	680
101-172-713.01	Short Term Disability Insurance	255	235	0	0	495	495
101-172-714.00	Worker Comp Insurance	952	967	0	0	995	995
101-172-715.00	Unemployment Comp Insurance	313	145	0	0	270	270
101-172-716.00	MERS Retirement - Employer	21,224	23,417	27,300	23,854	28,015	28,015
101-172-716.01	401(a) Retirement - Employer	3,258	3,323	4,400	4,085	4,500	4,500
101-172-717.00	Social Security - Employer	15,419	16,515	17,300	15,471	16,900	16,900
101-172-718.00	Retirement Health Insurance	6,516	17,945	23,000	19,443	23,000	23,000
101-172-730.00	Professional / Contractual	1,138	10,345	12,000	10,092	10,000	10,000
101-172-745.00	Periodicals & Subscrip	241	482	300	278	500	500
101-172-750.00	Oper Materials & Supplies	3,548	3,575	3,500	2,639	3,500	3,500
101-172-785.00	Memberships & Dues	1,824	1,975	2,500	2,794	2,500	2,500
101-172-790.00	Printing & Publishing	328	546	900	708	350	350
101-172-811.00	Telephone	1,335	889	1,500	1,337	1,000	1,000
101-172-820.00	Postage	1,526	395	400	203	150	150
101-172-860.00	Transportation & Lodging	1,925	2,231	2,250	1,433	2,250	2,250
101-172-870.00	Professional Development	3,568	3,203	3,500	1,253	3,500	3,500
101-172-900.00	Copying	1	0	0	0	50	50
101-172-920.00	Motorpool Charges	5,741	6,240	6,250	5,720	6,240	6,240
Totals for dept 172-City Manager		313,168	352,152	405,555	342,840	406,660	406,660
Dept 175-CD - Planning & Community Development							
101-175-702.00	Salaries & Wages - Fulltime	61,731	57,668	70,190	56,854	76,580	76,580
101-175-703.00	Salaries & Wages - Parttime	4,840	930	0	0	0	0
101-175-704.00	Overtime	605	557	514	514	700	700
101-175-710.00	Life Insurance	162	163	0	0	160	160
101-175-711.00	Health Benefits - Blue Cross	11,697	11,612	18,365	13,312	21,425	21,425
101-175-711.01	Optical Reimbursement	150	0	150	0	150	150
101-175-711.03	Health Care Savings Plan	1,535	1,391	1,515	1,426	1,710	1,710
101-175-713.00	Long Term Disability Insurance	206	232	0	0	295	295
101-175-713.01	Short Term Disability Insurance	592	377	0	0	290	290
101-175-714.00	Worker Comp Insurance	589	527	0	0	570	570

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
				BUDGET	THRU 06/02/17	BUDGET	BUDGET
101-175-715.00	Unemployment Comp Insurance	107	41	0	0	85	85
101-175-716.00	MERS Retirement - Employer	6,377	6,266	8,315	6,817	9,170	9,170
101-175-716.01	401(a) Retirement - Employer	1,246	1,152	1,250	1,167	1,380	1,380
101-175-717.00	Social Security - Employer	4,729	3,952	4,900	3,999	5,390	5,390
101-175-718.00	Retirement Health Insurance	444	4,760	6,874	5,529	7,495	7,495
101-175-730.00	Professional / Contractual	17,301	17,492	5,000	1,975	15,000	15,000
101-175-730.23	Developer Plan Escrow Costs	0	0	0	0	1,500	1,500
101-175-745.00	Periodicals & Subscrip	125	289	0	0	250	250
101-175-750.00	Oper Materials & Supplies	1,514	702	2,750	2,109	1,500	1,500
101-175-785.00	Memberships & Dues	858	1,115	1,650	1,431	1,500	1,500
101-175-790.00	Printing & Publishing	1,805	1,336	1,750	1,614	1,500	1,500
101-175-811.00	Telephone	1,022	1,064	1,200	1,211	1,200	1,200
101-175-820.00	Postage	1,589	948	2,000	1,535	1,000	1,000
101-175-860.00	Transportation & Lodging	919	773	1,000	769	1,000	1,000
101-175-870.00	Professional Development	1,845	849	750	580	1,000	1,000
Totals for dept 175-CD - Planning & Community Development		121,988	114,196	128,173	100,842	150,850	150,850
Dept 191-City Clerk - Elections							
101-191-703.00	Salaries & Wages - Parttime	15,187	17,167	25,000	24,064	19,100	19,100
101-191-704.00	Overtime	50	0	0	0	0	0
101-191-714.00	Worker Comp Insurance	72	70	0	0	0	0
101-191-717.00	Social Security - Employer	15	0	0	0	0	0
101-191-730.00	Professional / Contractual	1,853	2,806	4,500	3,858	4,500	4,500
101-191-750.00	Oper Materials & Supplies	1,589	1,024	1,500	1,034	2,500	2,500
101-191-790.00	Printing & Publishing	1,726	1,651	2,000	708	2,000	2,000
101-191-820.00	Postage	1,731	3,670	3,000	2,969	3,000	3,000
101-191-860.00	Transportation & Lodging	314	397	400	129	4,000	4,000
Totals for dept 191-City Clerk - Elections		22,537	26,785	36,400	32,762	35,100	35,100
Dept 201-Finance & Treasury							
101-201-702.00	Salaries & Wages - Fulltime	440,175	466,157	485,000	427,910	470,575	470,575
101-201-703.00	Salaries & Wages - Parttime	3,359	18,111	0	0	0	0
101-201-704.00	Overtime	0	0	1,000	682	3,145	3,145
101-201-707.00	Sick Pay	12,877	14,035	30,000	19,948	30,000	30,000
101-201-710.00	Life Insurance	938	933	0	0	930	930
101-201-711.00	Health Benefits - Blue Cross	81,978	83,365	120,580	111,423	137,145	137,145
101-201-711.01	Optical Reimbursement	900	347	1,200	300	1,200	1,200
101-201-711.03	Health Care Savings Plan	3,161	3,625	6,250	5,498	6,525	6,525
101-201-713.00	Long Term Disability Insurance	1,417	1,548	0	0	1,585	1,585
101-201-713.01	Short Term Disability Insurance	1,065	696	0	0	915	915
101-201-714.00	Worker Comp Insurance	1,874	2,050	0	0	2,400	2,400
101-201-715.00	Unemployment Comp Insurance	666	310	0	0	760	760
101-201-716.00	MERS Retirement - Employer	45,126	50,330	59,000	52,055	64,520	64,520
101-201-716.01	401(a) Retirement - Employer	8,091	9,125	10,000	8,747	9,695	9,695
101-201-717.00	Social Security - Employer	31,880	34,648	37,000	31,887	40,790	40,790
101-201-718.00	Retirement Health Insurance	13,072	38,522	46,200	41,461	47,020	47,020
101-201-730.00	Professional / Contractual	13,721	33,474	15,000	9,128	15,000	15,000
101-201-733.00	Auditing Services	32,710	27,860	40,000	31,860	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	966	495	800	396	1,200	1,200
101-201-750.00	Oper Materials & Supplies	9,508	8,579	10,000	5,892	14,000	14,000
101-201-785.00	Memberships & Dues	1,336	1,504	2,600	2,160	2,000	2,000
101-201-790.00	Printing & Publishing	541	781	1,000	731	3,000	1,000
101-201-811.00	Telephone	664	839	1,000	659	1,000	1,000
101-201-820.00	Postage	6,946	7,381	7,500	3,872	7,500	7,500
101-201-860.00	Transportation & Lodging	2,054	1,680	5,000	1,542	5,000	5,000
101-201-870.00	Professional Development	9,279	10,416	12,000	4,617	12,000	12,000
101-201-885.00	Write Offs - Bad Debts	5,334	706	5,000	0	0	0
101-201-900.00	Copying	6	0	0	0	0	0
101-201-981.00	Interest Expense	13,578	13,407	13,210	0	12,920	12,920
Totals for dept 201-Finance & Treasury		743,222	830,924	909,340	760,768	930,825	928,825
Dept 209-Finance - Assessing							
101-209-702.00	Salaries & Wages - Fulltime	0	0	0	0	0	0
101-209-703.00	Salaries & Wages - Parttime	900	938	950	900	0	0
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	4	4	0	0	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	69	72	75	69	0	0
101-209-718.00	Retirement Health Insurance	0	0	0	0	0	0
101-209-730.00	Professional / Contractual	147,158	132,640	149,560	135,710	153,000	153,000

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
101-209-750.00	Oper Materials & Supplies	917	1,242	2,500	1,112	2,500	2,500
101-209-785.00	Memberships & Dues	203	85	700	87	700	700
101-209-790.00	Printing & Publishing	259	259	1,300	0	1,300	1,300
101-209-820.00	Postage	2,482	2,517	3,400	2,403	3,400	3,400
101-209-860.00	Transportation & Lodging	454	254	0	0	1,500	1,500
101-209-870.00	Professional Development	25	0	0	0	1,000	1,000
Totals for dept 209-Finance - Assessing		152,471	138,011	158,485	140,281	163,400	163,400
Dept 210-Legal Services							
101-210-731.00	LEGAL FEES	49,536	90,326	80,000	47,676	50,000	50,000
101-210-731.20	Legal Fees - Labor	0	14,709	10,000	5,153	10,000	10,000
101-210-731.30	Legal Fees - Prosecution	27,245	23,958	25,000	16,049	30,000	30,000
101-210-731.40	Legal Fees - Environmental	0	0	0	0	0	0
Totals for dept 210-Legal Services		76,781	128,993	115,000	68,878	90,000	90,000
Dept 228-Information Technology Services							
101-228-702.00	Salaries & Wages - Fulltime	51,574	53,608	56,000	49,881	57,500	57,500
101-228-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-228-704.00	Overtime	0	0	0	0	0	0
101-228-710.00	Life Insurance	58	56	0	0	105	105
101-228-711.00	Health Benefits - Blue Cross	4,560	4,496	6,250	5,622	10,800	10,800
101-228-711.01	Optical Reimbursement	0	0	0	0	150	150
101-228-711.03	Health Care Savings Plan	1,541	1,595	1,700	1,521	1,750	1,750
101-228-713.00	Long Term Disability Insurance	170	173	0	0	240	240
101-228-713.01	Short Term Disability Insurance	547	338	0	0	560	560
101-228-714.00	Worker Comp Insurance	221	229	0	0	350	350
101-228-715.00	Unemployment Comp Insurance	76	29	0	0	95	95
101-228-716.00	MERS Retirement - Employer	5,260	5,774	6,600	5,923	10,240	10,240
101-228-716.01	401(a) Retirement - Employer	1,027	1,063	1,300	1,014	1,540	1,540
101-228-717.00	Social Security - Employer	3,790	3,924	4,400	3,739	5,885	5,885
101-228-718.00	Retirement Health Insurance	0	4,433	5,500	4,809	7,460	7,460
101-228-730.00	Professional / Contractual	0	40	1,200	960	1,200	1,200
101-228-735.00	Information Technology Admin Services	69,588	63,054	65,000	51,419	71,000	71,000
101-228-750.00	Oper Materials & Supplies	2,211	0	0	0	1,500	1,500
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	144	360	500	0	500	500
101-228-820.00	Postage	0	0	0	0	0	0
101-228-860.00	Transportation & Lodging	0	0	0	0	0	0
101-228-870.00	Professional Development	0	0	0	0	0	0
Totals for dept 228-Information Technology Services		140,767	139,172	148,450	124,888	170,875	170,875
Dept 260-City Clerk							
101-260-702.00	Salaries & Wages - Fulltime	138,727	144,233	149,925	132,162	153,965	153,965
101-260-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-260-704.00	Overtime	144	0	1,000	0	1,225	1,225
101-260-707.00	Sick Pay	5,142	4,759	6,000	5,157	5,500	5,500
101-260-710.00	Life Insurance	296	296	0	0	300	300
101-260-711.00	Health Benefits - Blue Cross	30,018	34,362	44,000	39,685	49,670	49,670
101-260-711.01	Optical Reimbursement	223	300	450	439	450	450
101-260-711.03	Health Care Savings Plan	1,100	1,185	1,500	1,162	2,765	2,765
101-260-713.00	Long Term Disability Insurance	470	500	0	0	510	510
101-260-713.01	Short Term Disability Insurance	386	245	0	0	400	400
101-260-714.00	Worker Comp Insurance	612	631	0	0	675	675
101-260-715.00	Unemployment Comp Insurance	228	86	0	0	230	230
101-260-716.00	MERS Retirement - Employer	14,526	15,925	18,200	16,302	20,835	20,835
101-260-716.01	401(a) Retirement - Employer	2,837	2,933	3,200	2,792	3,130	3,130
101-260-717.00	Social Security - Employer	10,223	10,500	10,700	9,460	11,975	11,975
101-260-718.00	Retirement Health Insurance	4,227	11,926	14,800	13,234	15,185	15,185
101-260-730.00	Professional / Contractual	2,004	2,798	3,000	2,152	3,000	3,000
101-260-750.00	Oper Materials & Supplies	1,716	1,805	3,000	1,562	3,000	3,000
101-260-785.00	Memberships & Dues	378	363	600	348	600	600
101-260-790.00	Printing & Publishing	4,271	4,502	4,600	3,951	4,600	4,600
101-260-791.00	Ordinance Codification	2,138	1,536	3,000	2,641	3,000	3,000
101-260-811.00	Telephone	67	0	200	0	200	200
101-260-820.00	Postage	586	393	700	327	700	700
101-260-860.00	Transportation & Lodging	1,103	607	1,000	635	1,000	1,000
101-260-870.00	Professional Development	1,476	695	1,000	549	1,000	1,000
101-260-900.00	Copying	2	123	0	0	0	0
Totals for dept 260-City Clerk		222,900	240,703	266,875	232,558	283,915	283,915
Dept 270-Human Resources							
101-270-702.00	Salaries & Wages - Fulltime	73,247	75,079	78,800	71,177	82,600	82,600
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	203	206	0	0	235	235

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
101-270-711.00	Health Benefits - Blue Cross	13,493	13,489	18,800	16,979	24,375	24,375
101-270-711.01	Optical Reimbursement	150	150	150	0	150	150
101-270-711.03	Health Care Savings Plan	2,189	2,235	2,500	2,170	2,600	2,600
101-270-713.00	Long Term Disability Insurance	253	270	0	0	325	325
101-270-713.01	Short Term Disability Insurance	819	522	0	0	965	965
101-270-714.00	Worker Comp Insurance	314	321	0	0	435	435
101-270-715.00	Unemployment Comp Insurance	76	29	0	0	95	95
101-270-716.00	MERS Retirement - Employer	7,470	8,090	8,950	8,449	11,000	11,000
101-270-716.01	401(a) Retirement - Employer	1,459	1,490	1,770	1,447	1,800	1,800
101-270-717.00	Social Security - Employer	5,297	5,412	5,990	5,251	6,700	6,700
101-270-718.00	Retirement Health Insurance	0	6,210	7,620	6,862	8,100	8,100
101-270-730.00	Professional / Contractual	272	857	4,000	1,645	58,000	30,000
101-270-745.00	Periodicals & Subscrip	777	288	1,050	1,034	800	800
101-270-750.00	Oper Materials & Supplies	162	853	2,000	779	2,000	2,000
101-270-770.00	Employee Activities	25,952	17,898	27,000	25,041	27,000	27,000
101-270-785.00	Memberships & Dues	215	0	200	100	200	200
101-270-790.00	Printing & Publishing	5,298	6,833	10,000	7,892	7,000	7,000
101-270-811.00	Telephone	0	0	0	0	0	0
101-270-820.00	Postage	0	975	750	658	750	750
101-270-860.00	Transportation & Lodging	1,552	243	1,500	444	1,500	1,500
101-270-870.00	Professional Development	9,644	1,268	4,000	2,355	2,000	2,000
Totals for dept 270-Human Resources		148,842	142,718	175,080	152,283	238,630	210,630
Dept 276-DPW-Cemetery							
101-276-702.00	Salaries & Wages - Fulltime	97,711	100,696	101,000	86,261	110,000	110,000
101-276-703.00	Salaries & Wages - Parttime	26,049	31,957	33,000	23,145	35,000	35,000
101-276-704.00	Overtime	2,310	3,349	3,000	1,680	1,300	1,300
101-276-707.00	Sick Pay	926	1,881	2,100	1,194	1,000	1,000
101-276-710.00	Life Insurance	124	157	0	0	190	190
101-276-711.00	Health Benefits - Blue Cross	16,332	15,489	24,000	20,639	18,235	18,235
101-276-711.01	Optical Reimbursement	0	0	0	0	0	0
101-276-711.03	Health Care Savings Plan	2,191	2,374	2,500	2,177	1,970	1,970
101-276-713.00	Long Term Disability Insurance	163	241	0	0	385	385
101-276-713.01	Short Term Disability Insurance	227	142	0	0	260	260
101-276-714.00	Worker Comp Insurance	3,526	3,924	0	0	6,140	6,140
101-276-715.00	Unemployment Comp Insurance	337	234	0	0	240	240
101-276-716.00	MERS Retirement - Employer	10,312	12,183	13,500	11,197	16,500	16,500
101-276-716.01	401(a) Retirement - Employer	391	402	425	378	650	650
101-276-717.00	Social Security - Employer	9,173	10,186	10,000	8,571	10,260	10,260
101-276-718.00	Retirement Health Insurance	1,050	8,316	10,100	8,663	10,670	10,670
101-276-719.00	Clothing Allowance	530	552	600	454	600	600
101-276-730.00	Professional / Contractual	12,382	20,098	16,500	7,022	16,500	16,500
101-276-750.00	Oper Materials & Supplies	16,287	16,970	16,500	12,884	17,000	17,000
101-276-755.00	Custodial Supplies	1,173	377	500	438	500	500
101-276-811.00	Telephone	397	843	650	539	650	650
101-276-812.00	Gas Heating	3,662	2,712	4,500	2,598	4,500	4,500
101-276-813.00	Electricity	5,197	4,503	5,500	4,187	5,700	5,700
101-276-814.00	Water & Sewer Charges	32,247	18,680	26,000	21,127	35,000	35,000
101-276-820.00	Postage	8	38	100	26	100	100
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	52,618	51,573	73,000	61,635	60,000	60,000
101-276-920.50	Auto Allowance	0	0	0	0	0	0
Totals for dept 276-DPW-Cemetery		295,323	307,877	343,475	274,815	353,350	353,350
Dept 305-PSAF-Administration							
101-305-702.00	Salaries & Wages - Fulltime	266,619	289,685	335,000	265,521	300,340	300,340
101-305-703.00	Salaries & Wages - Parttime	64,963	81,984	65,000	60,545	40,124	25,000
101-305-704.00	Overtime	1,671	2,969	4,000	2,227	4,500	4,500
101-305-706.00	Holiday Pay	7,196	7,442	7,500	6,919	2,020	3,000
101-305-707.00	Sick Pay	2,601	2,665	3,665	607	2,000	2,000
101-305-709.00	Merit Awards	350	200	1,200	400	600	600
101-305-710.00	Life Insurance	548	550	0	0	545	545
101-305-711.00	Health Benefits - Blue Cross	53,262	54,044	89,330	80,905	101,210	101,210
101-305-711.01	Optical Reimbursement	227	300	600	300	600	600
101-305-711.03	Health Care Savings Plan	5,817	6,349	7,000	6,059	6,560	6,560
101-305-713.00	Long Term Disability Insurance	783	896	0	0	1,000	1,000
101-305-713.01	Short Term Disability Insurance	1,941	1,298	0	0	750	750
101-305-714.00	Worker Comp Insurance	6,582	8,450	0	0	7,420	7,420
101-305-715.00	Unemployment Comp Insurance	571	273	0	0	610	610
101-305-716.00	MERS Retirement - Employer	28,834	33,598	42,000	34,967	43,635	43,635
101-305-716.01	401(a) Retirement - Employer	4,750	5,030	6,400	5,540	5,260	5,260
101-305-717.00	Social Security - Employer	20,277	23,075	24,000	20,256	20,130	20,130
101-305-718.00	Retirement Health Insurance	3,293	23,963	31,000	26,488	29,395	29,395
101-305-719.00	Clothing Allowance	4,375	4,246	4,500	2,891	5,000	5,000
101-305-719.50	Cleaning Allowance	2,414	2,539	2,500	2,567	2,600	2,600

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/02/17	RECOMMENDED BUDGET	APPROVED BUDGET
101-305-730.00	Professional / Contractual	21,146	28,693	24,000	22,813	25,000	25,000
101-305-733.02	RSVP & PSFA Reserves Costs	1,450	479	1,500	544	1,500	1,500
101-305-740.00	Office Supplies	6,031	5,956	5,000	4,212	6,000	6,000
101-305-745.00	Periodicals & Subscrip	410	110	500	183	500	500
101-305-750.00	Oper Materials & Supplies	11,147	9,432	13,500	11,454	11,500	11,500
101-305-785.00	Memberships & Dues	675	479	700	678	600	600
101-305-790.00	Printing & Publishing	2,722	6,206	5,000	4,175	5,000	5,000
101-305-811.00	Telephone	8,486	6,562	6,000	5,789	7,000	7,000
101-305-813.00	Electricity	564	566	600	485	600	600
101-305-820.00	Postage	1,701	1,544	2,800	2,260	1,600	1,600
101-305-860.00	Transportation & Lodging	1,173	956	1,000	387	1,000	1,000
101-305-870.00	Professional Development	12,357	10,880	12,000	9,924	14,000	14,000
101-305-873.00	Police Training Act 302	7,149	7,105	7,200	6,767	7,200	7,200
101-305-874.00	Outside Training Setup	0	0	0	0	0	0
101-305-875.00	K-9 Expenses	22,947	762	0	57	0	0
101-305-920.00	Motorpool Charges	58,740	21,062	30,000	12,883	63,000	63,000
101-305-925.00	Hydrant Rental	5,000	0	10,000	0	0	0
Totals for dept 305-PSAF-Administration		638,772	650,348	743,495	598,803	718,799	704,655
Dept 311-PSAF - T.E.A.M.- C.S.O.							
101-311-702.00	Salaries & Wages - Fulltime	47,922	64,301	50,435	60,364	51,700	51,700
101-311-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-311-704.00	Overtime	0	0	0	2,309	0	0
101-311-706.00	Holiday Pay	0	0	0	2,500	0	0
101-311-707.00	Sick Pay	352	0	0	739	0	0
101-311-709.00	Merit Awards	0	0	0	450	0	0
101-311-710.00	Life Insurance	0	0	0	0	0	0
101-311-711.00	Health Benefits - Blue Cross	0	0	0	16,827	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	0	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	0	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	10,225	0	0
101-311-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-311-717.00	Social Security - Employer	733	4,919	1,050	926	780	780
101-311-718.00	Retirement Health Insurance	0	383	0	6,416	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	7,215	4,840	6,000	5,596	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	4,728	0	0	0	0	0
Totals for dept 311-PSAF - T.E.A.M.- C.S.O.		60,950	74,443	57,485	106,352	57,480	57,480
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	1,831,864	1,869,881	2,010,000	1,702,193	2,097,485	2,097,485
101-345-703.00	Salaries & Wages - Parttime	15,730	16,705	26,785	14,955	75,000	75,000
101-345-704.00	Overtime	55,437	66,429	70,000	67,980	60,000	60,000
101-345-704.10	Overtime - Court Appearance	6,447	6,889	8,000	7,156	12,000	12,000
101-345-706.00	Holiday Pay	77,300	80,500	80,000	77,250	78,000	78,000
101-345-707.00	Sick Pay	42,858	45,220	55,000	38,577	48,000	48,000
101-345-709.00	Merit Awards	11,500	5,800	18,000	11,900	14,000	14,000
101-345-710.00	Life Insurance	2,461	2,460	0	0	2,520	2,520
101-345-711.00	Health Benefits - Blue Cross	369,920	384,833	500,000	424,909	585,835	585,835
101-345-711.01	Optical Reimbursement	0	0	0	0	0	0

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
101-345-711.03	Health Care Savings Plan	17,013	18,407	20,760	16,457	21,215	21,215
101-345-713.00	Long Term Disability Insurance	5,816	6,362	0	0	8,000	8,000
101-345-713.01	Short Term Disability Insurance	0	0	0	0	0	0
101-345-714.00	Worker Comp Insurance	51,864	53,642	0	0	68,000	68,000
101-345-715.00	Unemployment Comp Insurance	2,550	966	0	0	3,080	3,080
101-345-716.00	MERS Retirement - Employer	247,683	290,031	380,000	315,703	376,635	376,635
101-345-716.01	401(a) Retirement - Employer	6,063	7,897	8,700	7,678	10,650	10,650
101-345-716.02	MERS - Police/Fire Assessment	0	0	0	0	0	0
101-345-717.00	Social Security - Employer	28,809	25,670	33,000	27,902	38,390	38,390
101-345-718.00	Retirement Health Insurance	54,319	160,627	204,000	182,147	207,000	207,000
101-345-719.00	Clothing Allowance	18,966	15,748	21,000	19,190	25,000	25,000
101-345-719.50	Cleaning Allowance	7,659	5,807	7,500	5,519	7,500	7,500
101-345-730.00	Professional / Contractual	15,854	23,135	20,000	13,836	23,000	23,000
101-345-733.02	RSVP & PSAF Reserves Costs	95	9	0	0	0	0
101-345-750.00	Oper Materials & Supplies	58,755	20,088	27,000	22,335	25,000	25,000
101-345-762.00	Radio Maintenance	2,214	3,344	5,000	3,610	5,000	5,000
101-345-790.00	Printing & Publishing	216	(14)	0	0	300	300
101-345-920.00	Motorpool Charges	128,740	264,024	260,000	188,626	260,000	260,000
Totals for dept 345-PSAF-Police & Fire Operations		3,060,133	3,374,460	3,754,745	3,147,923	4,051,610	4,051,610
Dept 424-CD - Building Inspector							
101-424-702.00	Salaries & Wages - Fulltime	136,480	139,747	150,000	133,183	185,000	150,000
101-424-703.00	Salaries & Wages - Parttime	37,590	36,825	52,175	46,289	61,000	61,000
101-424-704.00	Overtime	0	0	0	0	0	0
101-424-707.00	Sick Pay	0	0	0	0	0	0
101-424-710.00	Life Insurance	291	287	0	0	245	245
101-424-711.00	Health Benefits - Blue Cross	24,446	23,502	30,000	27,089	37,270	37,270
101-424-711.01	Optical Reimbursement	0	125	300	0	405	405
101-424-711.03	Health Care Savings Plan	2,421	2,421	2,670	2,385	2,395	2,395
101-424-713.00	Long Term Disability Insurance	477	489	0	0	560	560
101-424-713.01	Short Term Disability Insurance	876	541	0	0	395	395
101-424-714.00	Worker Comp Insurance	2,034	1,995	0	0	3,225	3,225
101-424-715.00	Unemployment Comp Insurance	431	174	0	0	485	485
101-424-716.00	MERS Retirement - Employer	14,792	16,197	19,000	17,347	15,390	15,390
101-424-716.01	401(a) Retirement - Employer	2,244	2,253	2,450	2,209	2,315	2,315
101-424-717.00	Social Security - Employer	11,395	11,340	14,185	12,061	23,500	23,500
101-424-718.00	Retirement Health Insurance	2,414	11,573	15,500	13,265	13,660	13,660
101-424-730.00	Professional / Contractual	26,015	28,745	35,000	26,064	60,000	60,000
101-424-743.00	Books	1,004	988	2,450	1,016	1,000	1,000
101-424-750.00	Oper Materials & Supplies	2,056	1,407	3,000	1,977	1,500	1,500
101-424-785.00	Memberships & Dues	623	734	2,000	1,405	1,000	1,000
101-424-790.00	Printing & Publishing	0	0	0	0	0	0
101-424-811.00	Telephone	734	700	800	642	800	800
101-424-820.00	Postage	501	750	2,000	1,041	1,000	1,000
101-424-860.00	Transportation & Lodging	1,863	982	2,000	1,133	1,500	1,500
101-424-870.00	Professional Development	1,133	895	1,000	680	1,500	1,500
101-424-920.50	Auto Allowance	5,151	5,151	5,585	4,722	5,585	5,585
Totals for dept 424-CD - Building Inspector		274,971	287,821	340,115	292,508	419,730	384,730
Dept 426-PSAF-Emergency Preparation							
101-426-730.00	Professional / Contractual	3,363	16,321	5,000	2,571	5,000	5,000
101-426-750.00	Oper Materials & Supplies	764	317	2,000	1,941	2,000	2,000
101-426-811.00	Telephone	(50)	32	1,000	12	1,000	1,000
Totals for dept 426-PSAF-Emergency Preparation		4,077	16,670	8,000	4,524	8,000	8,000
Dept 441-DPW-Administration							
101-441-702.00	Salaries & Wages - Fulltime	287,078	275,331	333,495	260,667	285,505	285,505
101-441-703.00	Salaries & Wages - Parttime	0	0	0	0	18,625	18,625
101-441-704.00	Overtime	12,247	11,110	14,000	9,878	7,000	7,000
101-441-707.00	Sick Pay	11,603	8,224	8,000	6,674	4,660	4,660
101-441-710.00	Life Insurance	504	463	0	0	430	430
101-441-711.00	Health Benefits - Blue Cross	65,448	63,989	89,315	79,769	124,805	124,805
101-441-711.01	Optical Reimbursement	972	1,500	1,500	497	935	935
101-441-711.03	Health Care Savings Plan	2,666	2,557	3,100	3,258	4,515	4,515
101-441-713.00	Long Term Disability Insurance	1,013	899	0	0	1,000	1,000
101-441-713.01	Short Term Disability Insurance	497	229	0	0	590	590
101-441-714.00	Worker Comp Insurance	7,536	6,818	0	0	14,085	14,085
101-441-715.00	Unemployment Comp Insurance	466	213	0	0	544	544
101-441-716.00	MERS Retirement - Employer	31,494	31,225	39,416	33,412	42,329	42,329
101-441-716.01	401(a) Retirement - Employer	3,985	3,746	4,970	3,240	1,490	1,490
101-441-717.00	Social Security - Employer	22,349	20,888	27,160	20,062	23,535	23,535
101-441-718.00	Retirement Health Insurance	10,303	22,727	26,000	26,726	28,035	28,035
101-441-719.00	Clothing Allowance	3,330	3,240	3,900	3,280	0	0
101-441-730.00	Professional / Contractual	86,189	87,215	91,000	71,560	93,000	93,000
101-441-730.22	Town Clock Repair	1,440	1,410	2,380	2,140	1,500	1,500
101-441-730.98	Dumpster Costs	0	0	0	0	0	0
101-441-732.00	Trash Removal	18,947	20,511	23,000	23,304	24,000	24,000

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/02/17	RECOMMENDED BUDGET	APPROVED BUDGET
101-441-732.01	Building Demolition	0	0	10,000	0	0	0
101-441-750.00	Oper Materials & Supplies	37,745	36,811	40,000	39,636	42,000	42,000
101-441-790.00	Printing & Publishing	0	37	200	473	200	200
101-441-811.00	Telephone	10,689	8,646	10,000	5,717	16,000	16,000
101-441-812.00	Gas Heating	12,248	6,194	11,100	8,089	18,000	18,000
101-441-813.00	Electricity	113,067	95,061	117,000	92,651	105,000	105,000
101-441-814.00	Water & Sewer Charges	5,539	7,347	9,200	4,145	9,700	9,700
101-441-820.00	Postage	1,098	1,575	2,000	473	2,000	2,000
101-441-860.00	Transportation & Lodging	18	35	300	124	2,500	2,500
101-441-870.00	Professional Development	0	0	3,000	2,400	2,000	2,000
101-441-900.00	Copying	0	0	0	0	0	0
101-441-920.00	Motorpool Charges	15,351	12,240	34,400	26,086	18,000	18,000
101-441-920.50	Auto Allowance	386	1,481	1,600	902	0	0
Totals for dept 441-DPW-Administration		764,208	731,722	906,036	725,163	891,983	891,983
Dept 448-DPW-Street Lighting							
101-448-830.00	Street Lighting	299,292	300,835	315,000	239,885	315,000	315,000
Totals for dept 448-DPW-Street Lighting		299,292	300,835	315,000	239,885	315,000	315,000
Dept 450-DPW-Pedestrian/Bikeways							
101-450-702.00	Salaries & Wages - Fulltime	28,205	58,892	47,500	41,183	45,000	45,000
101-450-703.00	Salaries & Wages - Parttime	984	315	1,000	0	4,180	4,180
101-450-704.00	Overtime	6,020	2,421	2,400	1,815	2,000	2,000
101-450-710.00	Life Insurance	32	80	0	0	100	100
101-450-711.00	Health Benefits - Blue Cross	7,956	8,614	14,000	11,815	14,020	14,020
101-450-711.01	Optical Reimbursement	0	0	0	0	150	150
101-450-711.03	Health Care Savings Plan	491	1,173	1,500	1,022	1,015	1,015
101-450-713.00	Long Term Disability Insurance	79	98	0	0	200	200
101-450-713.01	Short Term Disability Insurance	0	0	0	0	135	135
101-450-714.00	Worker Comp Insurance	1,790	3,409	0	0	3,165	3,165
101-450-715.00	Unemployment Comp Insurance	103	74	0	0	125	125
101-450-716.00	MERS Retirement - Employer	3,648	7,013	7,500	5,610	6,750	6,750
101-450-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-450-717.00	Social Security - Employer	2,542	4,353	4,300	3,214	3,770	3,770
101-450-718.00	Retirement Health Insurance	974	4,789	4,700	4,239	4,365	4,365
101-450-750.00	Oper Materials & Supplies	8,543	15,261	16,500	14,106	10,000	10,000
101-450-802.00	Sidewalk Maintenance	0	0	15,000	0	31,000	31,000
101-450-920.00	Motorpool Charges	39,362	47,688	49,000	37,909	40,000	40,000
Totals for dept 450-DPW-Pedestrian/Bikeways		100,729	154,180	163,400	120,913	165,975	165,975
Dept 451-DPW-Community Promotion							
101-451-702.00	Salaries & Wages - Fulltime	11,596	16,506	15,000	13,114	15,000	15,000
101-451-703.00	Salaries & Wages - Parttime	4,701	946	1,500	632	1,500	1,500
101-451-704.00	Overtime	2,186	3,060	3,500	1,766	3,500	3,500
101-451-710.00	Life Insurance	31	34	0	0	20	20
101-451-711.00	Health Benefits - Blue Cross	3,209	3,599	6,000	4,339	12,445	12,445
101-451-711.01	Optical Reimbursement	0	0	0	0	45	45
101-451-711.03	Health Care Savings Plan	209	370	600	376	400	400
101-451-713.00	Long Term Disability Insurance	54	52	0	0	40	40
101-451-713.01	Short Term Disability Insurance	0	0	0	0	30	30
101-451-714.00	Worker Comp Insurance	514	613	0	0	635	635
101-451-715.00	Unemployment Comp Insurance	31	23	0	0	25	25
101-451-716.00	MERS Retirement - Employer	1,427	1,996	3,000	1,926	2,250	2,250
101-451-716.01	401(a) Retirement - Employer	123	79	100	0	70	70
101-451-717.00	Social Security - Employer	1,322	1,310	1,500	1,197	1,150	1,150
101-451-718.00	Retirement Health Insurance	519	1,312	1,700	1,452	1,455	1,455
101-451-730.00	Professional / Contractual	0	998	2,500	1,553	2,000	2,000
101-451-750.00	Oper Materials & Supplies	4,387	2,715	5,000	3,615	5,000	5,000
101-451-920.00	Motorpool Charges	4,582	4,079	6,000	3,039	6,000	6,000
Totals for dept 451-DPW-Community Promotion		34,891	37,692	46,400	33,009	51,565	51,565
Dept 453-DPW-ROW & Parking Lots							
101-453-702.00	Salaries & Wages - Fulltime	82,347	78,758	97,000	85,994	75,000	75,000
101-453-703.00	Salaries & Wages - Parttime	20,189	23,542	22,000	17,595	17,500	17,500
101-453-704.00	Overtime	14,063	6,779	8,000	7,332	9,000	9,000
101-453-707.00	Sick Pay	14	(14)	0	0	0	0
101-453-710.00	Life Insurance	120	102	0	0	155	155
101-453-711.00	Health Benefits - Blue Cross	18,520	16,291	32,000	25,588	22,815	22,815
101-453-711.01	Optical Reimbursement	0	0	0	0	340	340
101-453-711.03	Health Care Savings Plan	966	1,303	2,500	1,862	1,630	1,630
101-453-713.00	Long Term Disability Insurance	265	207	0	0	320	320
101-453-713.01	Short Term Disability Insurance	0	0	0	0	215	215
101-453-714.00	Worker Comp Insurance	4,517	4,259	0	0	5,085	5,085
101-453-715.00	Unemployment Comp Insurance	446	237	0	0	200	200
101-453-716.00	MERS Retirement - Employer	10,212	10,054	13,000	11,661	15,285	15,285
101-453-716.01	401(a) Retirement - Employer	75	76	100	70	540	540
101-453-717.00	Social Security - Employer	8,424	8,010	11,100	8,378	8,500	8,500

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
101-453-718.00	Retirement Health Insurance	2,768	6,535	14,000	8,946	10,125	10,125
101-453-719.00	Clothing Allowance	0	0	0	0	0	0
101-453-730.00	Professional / Contractual	26,536	68,796	30,000	18,548	30,000	30,000
101-453-750.00	Oper Materials & Supplies	46,157	12,459	50,000	58,858	20,000	20,000
101-453-813.00	Electricity	812	709	2,000	558	2,000	2,000
101-453-814.00	Water & Sewer Charges	6,081	8,370	12,000	4,042	12,000	12,000
101-453-920.00	Motorpool Charges	79,387	56,788	91,000	76,477	65,000	65,000
Totals for dept 453-DPW-ROW & Parking Lots		321,899	303,261	384,700	325,909	295,710	295,710
Dept 454-DPW-Parks & Playgrounds							
101-454-702.00	Salaries & Wages - Fulltime	134,638	166,210	188,300	160,469	192,420	192,420
101-454-703.00	Salaries & Wages - Parttime	59,236	55,982	65,000	38,882	60,000	60,000
101-454-704.00	Overtime	8,771	10,254	9,200	6,321	9,200	9,200
101-454-707.00	Sick Pay	4,792	3,275	10,200	7,057	8,600	8,600
101-454-710.00	Life Insurance	224	249	0	0	290	290
101-454-711.00	Health Benefits - Blue Cross	31,581	36,325	70,000	57,725	65,945	65,945
101-454-711.01	Optical Reimbursement	146	304	450	139	630	630
101-454-711.03	Health Care Savings Plan	2,313	3,210	4,200	3,534	3,045	3,045
101-454-713.00	Long Term Disability Insurance	432	488	0	0	590	590
101-454-713.01	Short Term Disability Insurance	227	142	0	0	400	400
101-454-714.00	Worker Comp Insurance	6,538	7,172	0	0	9,495	9,495
101-454-715.00	Unemployment Comp Insurance	596	469	0	0	370	370
101-454-716.00	MERS Retirement - Employer	15,430	20,010	26,400	22,647	28,530	28,530
101-454-716.01	401(a) Retirement - Employer	540	550	750	536	1,005	1,005
101-454-717.00	Social Security - Employer	14,941	16,749	22,000	16,677	15,865	15,865
101-454-718.00	Retirement Health Insurance	3,000	13,134	23,000	17,216	18,895	18,895
101-454-719.00	Clothing Allowance	3,161	2,836	3,200	3,117	0	0
101-454-730.00	Professional / Contractual	71,647	107,056	133,000	109,475	110,000	110,000
101-454-732.00	Trash Removal	7,108	4,865	8,500	3,056	8,500	8,500
101-454-736.00	NW Ottawa Recreation Program	33,034	33,522	32,850	32,809	34,500	34,500
101-454-750.00	Oper Materials & Supplies	68,467	302,897	90,000	62,003	90,000	90,000
101-454-755.00	Custodial Supplies	9,360	11,116	10,000	6,192	10,500	10,500
101-454-811.00	Telephone	718	719	800	660	800	800
101-454-812.00	Gas Heating	701	669	750	569	750	750
101-454-813.00	Electricity	43,106	58,828	53,200	48,626	49,400	49,400
101-454-814.00	Water & Sewer Charges	36,512	44,560	65,900	43,154	69,500	69,500
101-454-920.00	Motorpool Charges	70,414	76,187	92,000	75,996	71,000	71,000
Totals for dept 454-DPW-Parks & Playgrounds		627,633	977,778	909,700	716,860	860,230	860,230
Dept 455-DPW-Duncan Woods							
101-455-702.00	Salaries & Wages - Fulltime	1,337	2,127	3,800	2,957	2,860	2,860
101-455-703.00	Salaries & Wages - Parttime	203	668	1,200	306	500	500
101-455-704.00	Overtime	61	27	60	57	100	100
101-455-710.00	Life Insurance	2	4	0	0	5	5
101-455-711.00	Health Benefits - Blue Cross	340	369	1,200	910	870	870
101-455-711.01	Optical Reimbursement	0	0	0	0	10	10
101-455-711.03	Health Care Savings Plan	29	53	75	78	45	45
101-455-713.00	Long Term Disability Insurance	4	8	0	0	10	10
101-455-713.01	Short Term Disability Insurance	0	0	0	0	10	10
101-455-714.00	Worker Comp Insurance	41	97	0	0	145	145
101-455-715.00	Unemployment Comp Insurance	3	9	0	0	5	5
101-455-716.00	MERS Retirement - Employer	145	259	500	377	425	425
101-455-716.01	401(a) Retirement - Employer	0	0	0	0	15	15
101-455-717.00	Social Security - Employer	104	212	300	243	240	240
101-455-718.00	Retirement Health Insurance	16	179	400	286	285	285
101-455-730.00	Professional / Contractual	37	0	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	17	170	320	271	100	100
101-455-814.00	Water & Sewer Charges	328	528	820	352	820	820
101-455-920.00	Motorpool Charges	939	1,937	2,650	2,102	2,650	2,650
Totals for dept 455-DPW-Duncan Woods		3,606	6,647	11,325	7,939	9,095	9,095
Dept 456-DPW-Sewer Authority							
101-456-702.00	Salaries & Wages - Fulltime	11,377	9,774	11,300	8,235	10,520	10,520
101-456-703.00	Salaries & Wages - Parttime	2,132	2,444	3,300	1,935	2,500	2,500
101-456-704.00	Overtime	607	419	800	581	110	110
101-456-707.00	Sick Pay	0	0	0	0	0	0
101-456-710.00	Life Insurance	18	14	0	0	20	20
101-456-711.00	Health Benefits - Blue Cross	2,848	3,160	4,200	3,990	6,590	6,590
101-456-711.01	Optical Reimbursement	0	0	0	0	35	35
101-456-711.03	Health Care Savings Plan	103	129	330	133	170	170
101-456-713.00	Long Term Disability Insurance	40	25	0	0	35	35
101-456-713.01	Short Term Disability Insurance	36	14	0	0	25	25
101-456-714.00	Worker Comp Insurance	489	423	0	0	520	520
101-456-715.00	Unemployment Comp Insurance	36	33	0	0	20	20
101-456-716.00	MERS Retirement - Employer	1,238	1,128	1,400	1,071	1,560	1,560



# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/02/17	RECOMMENDED BUDGET	APPROVED BUDGET
101-456-716.01	401(a) Retirement - Employer	128	98	100	123	55	55
101-456-717.00	Social Security - Employer	1,028	917	1,100	798	870	870
101-456-718.00	Retirement Health Insurance	280	802	1,300	859	1,035	1,035
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	1,182	1,096	800	691	800	800
101-456-920.00	Motorpool Charges	4,706	4,556	6,800	5,043	6,200	6,200
Totals for dept 456-DPW-Sewer Authority		26,248	25,032	31,430	23,459	31,065	31,065
Dept 458-DPW-Harbor Transit							
101-458-702.00	Salaries & Wages - Fulltime	11,887	10,988	12,500	10,300	12,000	12,000
101-458-703.00	Salaries & Wages - Parttime	542	755	900	374	785	785
101-458-704.00	Overtime	462	178	800	641	125	125
101-458-707.00	Sick Pay	0	0	0	0	25	25
101-458-710.00	Life Insurance	18	15	0	0	20	20
101-458-711.00	Health Benefits - Blue Cross	2,809	3,989	6,860	4,915	6,445	6,445
101-458-711.01	Optical Reimbursement	0	0	0	0	40	40
101-458-711.03	Health Care Savings Plan	78	148	200	130	190	190
101-458-713.00	Long Term Disability Insurance	40	23	0	0	40	40
101-458-713.01	Short Term Disability Insurance	37	15	0	0	25	25
101-458-714.00	Worker Comp Insurance	435	411	0	0	595	595
101-458-715.00	Unemployment Comp Insurance	25	16	0	0	25	25
101-458-716.00	MERS Retirement - Employer	1,259	1,212	1,600	1,332	1,780	1,780
101-458-716.01	401(a) Retirement - Employer	182	119	205	171	63	63
101-458-717.00	Social Security - Employer	898	821	1,100	828	990	990
101-458-718.00	Retirement Health Insurance	318	891	1,400	1,075	1,180	1,180
101-458-719.00	Clothing Allowance	333	553	750	626	0	0
101-458-730.00	Professional / Contractual	1,201	957	2,000	1,875	1,100	1,100
101-458-750.00	Oper Materials & Supplies	339	283	500	297	500	500
101-458-755.00	Custodial Supplies	2,829	2,541	2,600	2,495	1,500	1,500
101-458-920.00	Motorpool Charges	615	747	1,500	1,319	1,500	1,500
Totals for dept 458-DPW-Harbor Transit		24,307	24,662	32,915	26,378	28,928	28,928
Dept 459-DPW- Airport							
101-459-702.00	Salaries & Wages - Fulltime	0	0	3,000	1,632	3,000	3,000
101-459-703.00	Salaries & Wages - Parttime	0	0	4,000	0	4,000	4,000
101-459-704.00	Overtime	0	0	200	109	2,000	2,000
101-459-710.00	Life Insurance	0	0	0	0	0	0
101-459-711.00	Health Benefits - Blue Cross	0	0	800	499	400	400
101-459-711.03	Health Care Savings Plan	0	0	50	36	50	50
101-459-713.00	Long Term Disability Insurance	0	0	0	0	0	0
101-459-713.01	Short Term Disability Insurance	0	0	0	0	0	0
101-459-714.00	Worker Comp Insurance	0	0	0	0	0	0
101-459-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
101-459-716.00	MERS Retirement - Employer	0	0	300	218	300	300
101-459-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-459-717.00	Social Security - Employer	0	0	400	124	400	400
101-459-718.00	Retirement Health Insurance	0	0	500	169	500	500
101-459-730.00	Professional / Contractual	0	0	0	0	0	0
101-459-750.00	Oper Materials & Supplies	0	0	0	415	0	0
101-459-920.00	Motorpool Charges	0	0	3,500	2,442	3,000	3,000
Totals for dept 459-DPW- Airport		0	0	12,750	5,644	13,650	13,650
Dept 751-CD - Housing Division							
101-751-702.00	Salaries & Wages - Fulltime	40,883	38,548	37,000	33,347	38,255	38,255
101-751-703.00	Salaries & Wages - Parttime	9,554	9,487	11,000	7,735	14,890	14,890
101-751-704.00	Overtime	0	0	0	0	0	0
101-751-707.00	Sick Pay	626	254	0	0	100	100
101-751-710.00	Life Insurance	142	94	0	0	105	105
101-751-711.00	Health Benefits - Blue Cross	13,808	9,605	18,390	16,979	21,375	21,375
101-751-711.01	Optical Reimbursement	150	150	150	150	150	150
101-751-711.03	Health Care Savings Plan	1,240	1,156	1,500	1,017	1,150	1,150
101-751-713.00	Long Term Disability Insurance	149	89	0	0	165	165
101-751-713.01	Short Term Disability Insurance	0	32	0	0	195	195
101-751-714.00	Worker Comp Insurance	219	208	0	0	240	240
101-751-715.00	Unemployment Comp Insurance	144	64	0	0	155	155
101-751-716.00	MERS Retirement - Employer	4,234	4,186	5,130	3,959	5,105	5,105
101-751-716.01	401(a) Retirement - Employer	0	0	880	316	770	770
101-751-717.00	Social Security - Employer	3,588	3,398	3,800	2,952	4,075	4,075
101-751-718.00	Retirement Health Insurance	0	3,192	3,200	3,215	3,720	3,720
101-751-730.00	Professional / Contractual	92	80	60	56	0	0
Totals for dept 751-CD - Housing Division		74,829	70,543	81,110	69,726	90,450	90,450
Dept 753-DPW-Musical Fountain							
101-753-702.00	Salaries & Wages - Fulltime	3,519	4,097	5,500	2,497	6,000	6,000
101-753-703.00	Salaries & Wages - Parttime	16,929	12,037	13,650	7,340	14,500	14,500
101-753-704.00	Overtime	218	442	500	266	400	400

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
101-753-710.00	Life Insurance	4	3	0	0	25	25
101-753-711.00	Health Benefits - Blue Cross	788	1,023	1,100	788	1,800	1,800
101-753-711.01	Optical Reimbursement	0	0	0	0	50	50
101-753-711.03	Health Care Savings Plan	67	70	100	56	120	120
101-753-713.00	Long Term Disability Insurance	9	8	0	0	50	50
101-753-713.01	Short Term Disability Insurance	0	0	0	0	35	35
101-753-714.00	Worker Comp Insurance	710	580	0	0	650	650
101-753-715.00	Unemployment Comp Insurance	116	59	0	0	30	30
101-753-716.00	MERS Retirement - Employer	361	542	650	355	900	900
101-753-716.01	401(a) Retirement - Employer	0	0	0	0	85	85
101-753-717.00	Social Security - Employer	1,523	1,247	1,500	826	1,560	1,560
101-753-718.00	Retirement Health Insurance	132	337	450	250	500	500
101-753-730.00	Professional / Contractual	3,805	7,355	5,100	1,953	5,500	5,500
101-753-750.00	Oper Materials & Supplies	15,576	7,663	12,500	11,299	6,000	6,000
101-753-811.00	Telephone	272	621	480	414	480	480
101-753-813.00	Electricity	6,422	4,545	6,000	4,103	6,000	6,000
101-753-920.00	Motorpool Charges	1,378	1,369	1,920	967	2,000	2,000
Totals for dept 753-DPW-Musical Fountain		51,829	41,998	49,450	31,114	46,685	46,685
Dept 754-DPW-Mulligan's Lodge-Ski Bowl							
101-754-702.00	Salaries & Wages - Fulltime	6,406	7,068	9,000	5,783	6,850	6,850
101-754-703.00	Salaries & Wages - Parttime	5,540	4,317	500	3,705	5,000	5,000
101-754-704.00	Overtime	916	527	600	567	500	500
101-754-710.00	Life Insurance	9	8	0	0	10	10
101-754-711.00	Health Benefits - Blue Cross	2,048	2,603	3,050	2,831	2,075	2,075
101-754-711.03	Health Care Savings Plan	47	85	100	85	110	110
101-754-713.00	Long Term Disability Insurance	19	17	0	0	21	21
101-754-713.01	Short Term Disability Insurance	28	13	0	0	15	15
101-754-714.00	Worker Comp Insurance	446	416	0	0	340	340
101-754-715.00	Unemployment Comp Insurance	40	34	0	0	15	15
101-754-716.00	MERS Retirement - Employer	758	846	1,000	782	1,015	1,015
101-754-716.01	401(a) Retirement - Employer	92	75	150	81	40	40
101-754-717.00	Social Security - Employer	942	866	850	793	565	565
101-754-718.00	Retirement Health Insurance	197	573	665	619	675	675
101-754-730.00	Professional / Contractual	1,443	2,098	2,000	1,742	2,000	2,000
101-754-732.00	Trash Removal	4,427	4,425	4,850	3,910	4,850	4,850
101-754-750.00	Oper Materials & Supplies	1,571	3,267	2,000	443	2,000	2,000
101-754-811.00	Telephone	744	677	700	595	700	700
101-754-812.00	Gas Heating	2,394	1,614	3,000	1,601	3,000	3,000
101-754-813.00	Electricity	17,876	13,283	18,500	14,511	18,500	18,500
101-754-814.00	Water & Sewer Charges	758	1,572	1,250	602	1,250	1,250
101-754-920.00	Motorpool Charges	1,253	803	2,900	1,561	1,300	1,300
Totals for dept 754-DPW-Mulligan's Lodge-Ski Bowl		47,954	45,187	51,115	40,211	50,831	50,831
Dept 759-CA - Mini Golf							
101-759-702.00	Salaries & Wages - Fulltime	0	0	3,000	2,071	3,640	3,640
101-759-703.00	Salaries & Wages - Parttime	0	0	10,000	28	12,000	12,000
101-759-704.00	Overtime	0	0	0	0	20	20
101-759-710.00	Life Insurance	0	0	0	0	10	10
101-759-711.00	Health Benefits - Blue Cross	0	0	1,300	566	600	600
101-759-711.03	Health Care Savings Plan	0	0	75	62	0	0
101-759-713.00	Long Term Disability Insurance	0	0	0	0	20	20
101-759-714.00	Worker Comp Insurance	0	0	0	0	860	860
101-759-715.00	Unemployment Comp Insurance	0	0	0	0	130	130
101-759-716.00	MERS Retirement - Employer	0	0	450	242	490	490
101-759-716.01	401(a) Retirement - Employer	0	0	65	23	70	70
101-759-717.00	Social Security - Employer	0	0	1,800	145	1,925	1,925
101-759-718.00	Retirement Health Insurance	0	0	300	201	360	360
101-759-719.00	Clothing Allowance	0	0	0	0	0	0
101-759-730.00	Professional / Contractual	0	0	1,000	0	1,000	1,000
101-759-732.00	Trash Removal	0	0	0	0	0	0
101-759-750.00	Oper Materials & Supplies	0	0	1,000	0	1,000	1,000
101-759-755.00	Custodial Supplies	0	0	100	0	100	100
101-759-813.00	Electricity	0	0	200	0	200	200
101-759-814.00	Water & Sewer Charges	0	0	100	0	100	100
101-759-920.00	Motorpool Charges	0	0	1,000	0	100	100
Totals for dept 759-CA - Mini Golf		0	0	20,390	3,338	22,625	22,625
Dept 760-DPW-Public Safety Building Ops							
101-760-702.00	Salaries & Wages - Fulltime	18,391	22,781	26,975	17,948	26,045	26,045
101-760-703.00	Salaries & Wages - Parttime	0	0	0	0	1,700	1,700
101-760-704.00	Overtime	1,565	2,163	2,000	1,465	270	270
101-760-710.00	Life Insurance	25	27	0	0	40	40
101-760-711.00	Health Benefits - Blue Cross	4,420	7,388	9,500	7,909	10,910	10,910
101-760-711.03	Health Care Savings Plan	133	378	380	285	415	415
101-760-713.00	Long Term Disability Insurance	62	56	0	0	80	80
101-760-713.01	Short Term Disability Insurance	36	14	0	0	55	55

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
101-760-714.00	Worker Comp Insurance	703	862	0	0	1,285	1,285
101-760-715.00	Unemployment Comp Insurance	45	24	0	0	50	50
101-760-716.00	MERS Retirement - Employer	2,066	2,830	3,410	2,389	3,865	3,865
101-760-716.01	401(a) Retirement - Employer	185	122	300	202	140	140
101-760-717.00	Social Security - Employer	1,442	1,767	2,105	1,395	2,150	2,150
101-760-718.00	Retirement Health Insurance	656	1,873	2,300	1,888	2,560	2,560
101-760-730.00	Professional / Contractual	10,075	6,537	8,000	7,159	12,000	12,000
101-760-750.00	Oper Materials & Supplies	4,881	4,302	5,300	4,419	7,500	7,500
101-760-755.00	Custodial Supplies	3,496	3,944	4,000	3,701	3,500	3,500
101-760-812.00	Gas Heating	12,821	3,250	6,300	4,589	16,300	16,300
101-760-813.00	Electricity	0	2,011	1,000	0	1,000	1,000
101-760-920.00	Motorpool Charges	3,016	3,862	4,130	3,763	4,000	4,000
Totals for dept 760-DPW-Public Safety Building Ops		64,018	64,191	75,700	57,112	93,865	93,865
Dept 761-CA - Community Center							
101-761-702.00	Salaries & Wages - Fulltime	139,052	152,623	140,000	128,798	132,830	132,830
101-761-703.00	Salaries & Wages - Parttime	7,155	2,571	500	174	50	50
101-761-704.00	Overtime	5,906	4,527	6,000	5,304	3,500	3,500
101-761-707.00	Sick Pay	122	372	500	335	230	230
101-761-710.00	Life Insurance	274	238	0	0	270	270
101-761-711.00	Health Benefits - Blue Cross	30,428	31,806	44,000	39,563	41,285	41,285
101-761-711.01	Optical Reimbursement	150	300	300	150	450	450
101-761-711.03	Health Care Savings Plan	2,696	2,253	2,500	2,073	765	765
101-761-713.00	Long Term Disability Insurance	451	326	0	0	455	455
101-761-713.01	Short Term Disability Insurance	574	130	0	0	100	100
101-761-714.00	Worker Comp Insurance	3,848	3,914	0	0	2,055	2,055
101-761-715.00	Unemployment Comp Insurance	310	164	0	0	230	230
101-761-716.00	MERS Retirement - Employer	14,321	15,944	18,000	16,122	17,878	17,878
101-761-716.01	401(a) Retirement - Employer	1,768	1,295	1,500	908	2,670	2,670
101-761-717.00	Social Security - Employer	10,750	10,750	11,515	10,020	10,250	10,250
101-761-718.00	Retirement Health Insurance	3,296	12,525	15,000	13,127	12,995	12,995
101-761-719.00	Clothing Allowance	535	503	500	351	500	500
101-761-725.00	Commodities for Sale	7,899	5,863	7,000	5,687	7,000	7,000
101-761-730.00	Professional / Contractual	18,905	13,637	28,000	22,894	20,000	20,000
101-761-732.00	Trash Removal	2,781	2,864	3,000	2,786	3,000	3,000
101-761-750.00	Oper Materials & Supplies	14,967	28,834	36,000	31,020	28,000	28,000
101-761-755.00	Custodial Supplies	6,137	6,200	6,000	4,855	4,000	4,000
101-761-780.00	Advertising & Public Relations	1,467	1,356	2,500	885	2,500	2,500
101-761-790.00	Printing & Publishing	0	0	0	0	0	0
101-761-811.00	Telephone	5,098	2,106	7,100	0	7,100	7,100
101-761-812.00	Gas Heating	27,510	16,912	18,000	8,990	31,500	31,500
101-761-813.00	Electricity	108,232	106,692	95,300	69,948	105,000	105,000
101-761-814.00	Water & Sewer Charges	2,023	1,072	2,100	1,518	2,100	2,100
101-761-820.00	Postage	0	243	250	164	150	150
101-761-860.00	Transportation & Lodging	73	75	300	226	300	300
101-761-870.00	Professional Development	0	15	500	245	500	500
101-761-920.00	Motorpool Charges	2,580	3,489	6,200	4,984	5,600	5,600
Totals for dept 761-CA - Community Center		419,308	429,599	452,565	371,127	443,263	443,263
Dept 780-Coast Guard Festival							
101-780-702.00	Salaries & Wages - Fulltime	8,587	11,265	11,815	11,810	14,500	14,500
101-780-703.00	Salaries & Wages - Parttime	4,408	4,373	2,165	2,162	4,375	4,375
101-780-704.00	Overtime	16,736	16,037	12,540	12,532	17,000	17,000
101-780-710.00	Life Insurance	35	37	0	0	0	0
101-780-711.00	Health Benefits - Blue Cross	4,151	3,688	5,320	5,318	5,400	5,400
101-780-711.03	Health Care Savings Plan	178	318	510	509	1,000	1,000
101-780-713.00	Long Term Disability Insurance	92	86	0	0	90	90
101-780-713.01	Short Term Disability Insurance	0	0	0	0	0	0
101-780-714.00	Worker Comp Insurance	1,139	1,319	0	0	1,400	1,400
101-780-715.00	Unemployment Comp Insurance	55	84	0	0	85	85
101-780-716.00	MERS Retirement - Employer	2,267	2,757	3,050	3,043	3,100	3,100
101-780-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-780-717.00	Social Security - Employer	2,192	2,340	1,950	1,917	2,600	2,600
101-780-718.00	Retirement Health Insurance	720	946	2,055	2,045	3,000	3,000
101-780-730.00	Professional / Contractual	2,522	0	1,725	1,701	0	0
101-780-750.00	Oper Materials & Supplies	2,300	6,495	4,750	4,730	2,500	2,500
101-780-920.00	Motorpool Charges	4,542	4,907	3,790	3,790	5,500	5,500
Totals for dept 780-Coast Guard Festival		49,924	54,652	49,670	49,557	60,550	60,550

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
				BUDGET	THRU 06/02/17	BUDGET	BUDGET
Dept 865-General Insurance							
101-865-910.10	Errors & Omissions Insurance	13,127	3,156	0	0	3,285	3,285
101-865-910.20	Securities & Personal Bond Insurance	2,323	637	0	0	665	665
101-865-910.30	Property Insurance	19,077	12,162	0	0	12,655	12,655
101-865-910.40	Boiler & Machinery Insurance	0	0	0	0	0	0
101-865-910.50	Liability Insurance	35,982	6,707	0	0	6,980	6,980
101-865-910.60	Police Professional Liability Insurance	34,260	20,494	0	0	21,325	21,325
Totals for dept 865-General Insurance		104,769	43,156	0	0	44,910	44,910
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	590,000	320,100	629,285	629,285	0	0
101-966-999.08	Contrib to Local Sts - Street Program	428,290	220,100	379,285	379,285	442,000	442,000
101-966-999.10	Contrib to Housing Fund	0	2,500	34,500	2,500	32,000	32,000
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	0	53,243	2,000,000	2,000,000	257,200	257,200
101-966-999.23	Contrib to Building Authority Fund	459,000	0	0	0	0	0
101-966-999.30	Contrib to Airport Fd	0	0	10,000	10,000	10,000	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	200,000	200,000	0	0
101-966-999.43	Contrib to 257 2014 Bond Rev Fund	0	0	218,120	218,120	215,925	215,925
101-966-999.44	Contrib to 357 2014 Bond Debt Fund	152,692	182,200	0	0	0	0
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	100,123	130,344	158,766	143,100	109,925	109,925
101-966-999.99	CONT TO 254-PRINCIPAL	8,299	8,714	0	0	0	0
Totals for dept 966-Transfers Out		1,738,404	917,201	3,629,956	3,582,290	1,067,050	1,067,050
TOTAL APPROPRIATIONS		11,123,559	11,162,429	14,952,840	12,905,353	12,801,489	12,722,345
NET OF REVENUES/APPROPRIATIONS - FUND 101		489,841	975,409	(2,790,210)	(2,033,048)	(570,018)	(490,874)
BEGINNING FUND BALANCE		5,329,010	5,818,860	6,794,274	6,794,274	4,004,064	4,004,064
ENDING FUND BALANCE		5,818,851	6,794,269	4,004,064	4,761,226	3,434,046	3,513,190

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
				BUDGET	THRU 06/02/17	BUDGET	BUDGET
Fund 202 - Major Streets Fund							
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
202-040-509.00	Federal Grants	160,084	0	0	0	0	0
202-040-543.00	State Grants	0	0	200,000	0	200,000	200,000
202-040-569.00	State Grant - Act 51	608,627	654,888	675,000	486,051	650,000	650,000
202-040-569.01	State Grant - Trunkline	21,819	33,347	21,280	15,504	21,280	21,280
202-040-569.03	State Grant - Local Road	18,825	18,812	18,800	14,105	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	1,416	777	860	860	100	100
202-040-672.00	Special Assessment Revenue	2,519	426	400	31	500	500
202-040-676.00	Reimbursements	34,559	35,155	293,000	56,248	37,000	37,000
202-040-676.07	Reimbursement - Snowmelt Op costs	0	76,460	23,450	0	75,000	75,000
202-040-699.03	Contrib from Local Streets	0	0	0	0	0	0
202-040-699.07	Contrib from General Fund - Streets	590,000	320,100	629,285	629,285	0	0
202-040-699.20	Contrib from Pub Improvement Fund	0	0	0	0	0	0
202-040-699.28	Contrib from 456 Infrastructure Const	59,145	0	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 Fund	272,050	827,419	1,378,794	0	810,520	810,520
Totals for dept 040-Revenue Accounts		1,769,044	1,967,384	3,240,869	1,202,084	1,813,200	1,813,200
TOTAL ESTIMATED REVENUES		1,769,044	1,967,384	3,240,869	1,202,084	1,813,200	1,813,200
APPROPRIATIONS							
Dept 470-Administration Engineering Records							
202-470-730.00	Professional / Contractual	5,956	3,000	8,000	9,505	8,000	8,000
202-470-730.90	Administrative Charges	57,090	213,200	122,590	122,590	134,040	134,040
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	3,044	865	0	0	1,000	1,000
202-470-999.03	Contrib to Local Streets	120,000	120,000	120,000	120,000	240,000	240,000
202-470-999.32	Contrib to City Sewer Fund	24	0	0	0	0	0
202-470-999.33	Contrib to City Water Fund	430	0	0	0	0	0
Totals for dept 470-Administration Engineering Records		186,544	337,065	250,590	252,095	383,040	383,040
Dept 471-Routine Maintenance							
202-471-702.00	Salaries & Wages - Fulltime	149,286	144,308	174,000	147,584	154,400	154,400
202-471-703.00	Salaries & Wages - Parttime	2,806	1,524	3,665	1,234	3,665	3,665
202-471-704.00	Overtime	4,388	3,686	3,000	3,527	3,500	3,500
202-471-707.00	Sick Pay	22,451	22,876	22,500	8,077	22,500	22,500
202-471-710.00	Life Insurance	226	231	0	0	235	235
202-471-711.00	Health Benefits - Blue Cross	41,408	36,091	49,000	44,755	27,095	27,095
202-471-711.01	Optical Reimbursement	507	300	480	150	505	505
202-471-711.03	Health Care Savings Plan	436	1,149	2,700	2,558	2,445	2,445
202-471-713.00	Long Term Disability Insurance	565	425	0	0	475	475
202-471-713.01	Short Term Disability Insurance	0	0	0	0	320	320
202-471-714.00	Worker Comp Insurance	10,835	9,412	0	0	7,620	7,620
202-471-715.00	Unemployment Comp Insurance	216	154	0	0	295	295
202-471-716.00	MERS Retirement - Employer	18,318	18,567	22,500	20,168	22,895	22,895
202-471-716.01	401(a) Retirement - Employer	150	153	250	163	810	810
202-471-717.00	Social Security - Employer	12,732	11,648	14,500	11,798	12,728	12,728
202-471-718.00	Retirement Health Insurance	6,129	11,791	17,000	15,435	15,165	15,165
202-471-719.00	Clothing Allowance	2,987	3,621	4,000	3,243	0	0
202-471-730.00	Professional / Contractual	33,185	3,652	35,000	24,940	40,000	40,000
202-471-750.00	Oper Materials & Supplies	18,821	18,357	31,000	21,880	34,000	34,000
202-471-920.00	Motorpool Charges	35,285	42,036	53,000	44,615	40,000	40,000
Totals for dept 471-Routine Maintenance		360,731	329,981	432,595	350,127	388,653	388,653
Dept 472-Sweep & Flush							
202-472-702.00	Salaries & Wages - Fulltime	13,547	11,638	13,600	10,197	13,600	13,600
202-472-703.00	Salaries & Wages - Parttime	0	0	0	0	875	875
202-472-704.00	Overtime	2,136	1,889	2,200	550	2,000	2,000
202-472-710.00	Life Insurance	18	14	0	0	20	20
202-472-711.00	Health Benefits - Blue Cross	3,621	3,055	2,700	2,476	4,065	4,065
202-472-711.01	Optical Reimbursement	0	0	0	0	45	45
202-472-711.03	Health Care Savings Plan	2	4	600	234	350	350
202-472-713.00	Long Term Disability Insurance	48	38	0	0	45	45
202-472-713.01	Short Term Disability Insurance	0	0	0	0	30	30

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/02/17	RECOMMENDED BUDGET	APPROVED BUDGET
202-472-714.00	Worker Comp Insurance	992	853	0	0	665	665
202-472-715.00	Unemployment Comp Insurance	3	2	0	0	30	30
202-472-716.00	MERS Retirement - Employer	1,650	1,565	2,150	1,478	1,990	1,990
202-472-716.01	401(a) Retirement - Employer	0	0	0	0	70	70
202-472-717.00	Social Security - Employer	1,157	988	1,300	837	1,105	1,105
202-472-718.00	Retirement Health Insurance	616	902	1,900	1,102	1,320	1,320
202-472-730.00	Professional / Contractual	0	0	0	0	0	0
202-472-750.00	Oper Materials & Supplies	4,709	3,514	3,000	1,651	3,000	3,000
202-472-920.00	Motorpool Charges	52,256	42,005	62,000	43,067	62,000	62,000
Totals for dept 472-Sweep & Flush		80,755	66,467	89,450	61,592	91,210	91,210
Dept 473-Traffic Services							
202-473-702.00	Salaries & Wages - Fulltime	0	272	350	0	350	350
202-473-703.00	Salaries & Wages - Parttime	461	0	500	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	1	0	0	0	0
202-473-711.00	Health Benefits - Blue Cross	0	64	100	0	100	100
202-473-713.00	Long Term Disability Insurance	0	2	0	0	0	0
202-473-713.01	Short Term Disability Insurance	0	0	0	0	0	0
202-473-714.00	Worker Comp Insurance	28	22	0	0	0	0
202-473-715.00	Unemployment Comp Insurance	3	0	0	0	0	0
202-473-716.00	MERS Retirement - Employer	0	32	20	0	20	20
202-473-717.00	Social Security - Employer	31	24	85	0	85	85
202-473-718.00	Retirement Health Insurance	0	23	50	0	50	50
202-473-730.00	Professional / Contractual	7,689	7,620	8,000	7,787	1,000	1,000
202-473-750.00	Oper Materials & Supplies	0	0	0	0	0	0
202-473-763.00	Railroad Signal Maintenance	0	0	9,000	0	9,000	9,000
202-473-813.00	Electricity	18,145	17,902	21,000	14,833	21,000	21,000
202-473-831.00	Signal Lights	2,063	1,720	4,000	1,032	4,000	4,000
202-473-920.00	Motorpool Charges	116	601	1,000	0	1,000	1,000
Totals for dept 473-Traffic Services		28,536	28,283	44,105	23,652	37,105	37,105
Dept 474-Signs & Signals							
202-474-702.00	Salaries & Wages - Fulltime	7,775	8,063	13,500	11,135	8,760	8,760
202-474-703.00	Salaries & Wages - Parttime	2,551	6,086	6,500	5,348	6,500	6,500
202-474-704.00	Overtime	294	52	500	17	200	200
202-474-710.00	Life Insurance	13	7	0	0	15	15
202-474-711.00	Health Benefits - Blue Cross	2,053	1,140	3,700	2,760	2,655	2,655
202-474-711.03	Health Care Savings Plan	116	176	270	282	170	170
202-474-713.00	Long Term Disability Insurance	32	6	0	0	35	35
202-474-713.01	Short Term Disability Insurance	0	0	0	0	20	20
202-474-714.00	Worker Comp Insurance	665	894	0	0	435	435
202-474-715.00	Unemployment Comp Insurance	29	53	0	0	20	20
202-474-716.00	MERS Retirement - Employer	845	939	1,400	1,406	1,500	1,500
202-474-717.00	Social Security - Employer	725	1,054	1,400	1,252	1,200	1,200
202-474-718.00	Retirement Health Insurance	163	670	1,000	1,088	1,000	1,000
202-474-730.00	Professional / Contractual	0	0	5,000	0	15,000	15,000
202-474-750.00	Oper Materials & Supplies	9,114	15,666	18,000	13,825	18,000	18,000
202-474-920.00	Motorpool Charges	1,693	4,792	5,200	4,479	4,000	4,000
Totals for dept 474-Signs & Signals		26,068	39,598	56,470	41,592	59,510	59,510
Dept 475-Pavement Marking							
202-475-702.00	Salaries & Wages - Fulltime	0	0	200	0	0	0
202-475-703.00	Salaries & Wages - Parttime	36	0	75	0	0	0
202-475-704.00	Overtime	0	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	0	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	2	0	0	0	0	0
202-475-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
202-475-716.00	MERS Retirement - Employer	0	0	15	0	0	0
202-475-717.00	Social Security - Employer	3	0	15	0	0	0
202-475-718.00	Retirement Health Insurance	0	0	10	0	0	0
202-475-730.00	Professional / Contractual	8,361	10,023	15,000	11,887	16,000	16,000
202-475-750.00	Oper Materials & Supplies	0	0	0	0	0	0
202-475-920.00	Motorpool Charges	0	0	0	0	0	0
Totals for dept 475-Pavement Marking		8,402	10,023	15,315	11,887	16,000	16,000

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
Dept 476-Winter Maintenance							
202-476-702.00	Salaries & Wages - Fulltime	22,967	18,539	17,500	17,369	32,060	32,060
202-476-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-476-704.00	Overtime	14,950	8,062	10,200	10,092	10,000	10,000
202-476-707.00	Sick Pay	0	0	0	0	0	0
202-476-710.00	Life Insurance	34	34	0	0	50	50
202-476-711.00	Health Benefits - Blue Cross	8,052	5,920	7,100	6,818	9,715	9,715
202-476-711.01	Optical Reimbursement	0	0	0	0	0	0
202-476-711.03	Health Care Savings Plan	102	155	400	372	510	510
202-476-713.00	Long Term Disability Insurance	89	88	0	0	100	100
202-476-713.01	Short Term Disability Insurance	0	0	0	0	70	70
202-476-714.00	Worker Comp Insurance	1,933	1,376	0	0	1,585	1,585
202-476-715.00	Unemployment Comp Insurance	204	67	0	0	65	65
202-476-716.00	MERS Retirement - Employer	4,042	3,139	4,415	3,433	4,755	4,755
202-476-717.00	Social Security - Employer	2,773	1,953	2,725	1,995	2,645	2,645
202-476-718.00	Retirement Health Insurance	1,438	1,557	3,500	2,664	3,150	3,150
202-476-730.00	Professional / Contractual	2,277	1,528	1,500	1,313	0	0
202-476-750.00	Oper Materials & Supplies	31,919	21,887	20,000	16,145	38,000	38,000
202-476-815.00	Snowmelt Operating Costs	50,538	38,076	25,000	24,610	75,000	75,000
202-476-815.01	Snowmelt Maintenance	993	614	1,000	400	1,000	1,000
202-476-920.00	Motorpool Charges	62,381	34,376	36,500	36,030	76,000	76,000
Totals for dept 476-Winter Maintenance		204,692	137,371	129,840	121,241	254,705	254,705
Dept 477-Construction							
202-477-739.00	Design Engineering	275,139	130,529	198,375	32,901	149,905	149,905
202-477-952.00	Construction	497,282	778,405	1,482,920	27,065	955,620	955,620
Totals for dept 477-Construction		772,421	908,934	1,681,295	59,966	1,105,525	1,105,525
Dept 491-Trunkline-Routine Maintenance							
202-491-702.00	Salaries & Wages - Fulltime	0	2,192	1,000	745	1,000	1,000
202-491-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-491-704.00	Overtime	0	0	0	0	0	0
202-491-710.00	Life Insurance	0	0	0	0	10	10
202-491-711.00	Health Benefits - Blue Cross	0	480	450	261	450	450
202-491-711.03	Health Care Savings Plan	0	5	35	27	45	45
202-491-713.00	Long Term Disability Insurance	0	1	0	0	10	10
202-491-713.01	Short Term Disability Insurance	0	0	0	0	10	10
202-491-714.00	Worker Comp Insurance	0	125	0	0	135	135
202-491-715.00	Unemployment Comp Insurance	0	0	0	0	5	5
202-491-716.00	MERS Retirement - Employer	0	220	200	135	400	400
202-491-717.00	Social Security - Employer	0	138	120	77	220	220
202-491-718.00	Retirement Health Insurance	0	156	140	100	265	265
202-491-730.00	Professional / Contractual	5,790	0	0	0	0	0
202-491-750.00	Oper Materials & Supplies	0	0	0	0	0	0
202-491-920.00	Motorpool Charges	0	1,580	1,200	1,646	1,000	1,000
Totals for dept 491-Trunkline-Routine Maintenance		5,790	4,897	3,145	2,991	3,550	3,550
Dept 492-Trunkline-Sweep & Flush							
202-492-702.00	Salaries & Wages - Fulltime	3,104	4,000	4,000	1,490	4,100	4,100
202-492-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-492-704.00	Overtime	0	494	105	924	110	110
202-492-710.00	Life Insurance	1	0	0	0	10	10
202-492-711.00	Health Benefits - Blue Cross	904	1,165	1,665	713	1,370	1,370
202-492-711.01	Optical Reimbursement	0	0	15	0	15	15
202-492-711.03	Health Care Savings Plan	0	0	0	35	75	75
202-492-713.00	Long Term Disability Insurance	4	0	0	0	15	15
202-492-713.01	Short Term Disability Insurance	0	0	0	0	10	10
202-492-714.00	Worker Comp Insurance	209	290	0	0	225	225
202-492-715.00	Unemployment Comp Insurance	0	0	0	0	10	10
202-492-716.00	MERS Retirement - Employer	331	530	565	302	670	670
202-492-717.00	Social Security - Employer	223	335	350	174	375	375
202-492-718.00	Retirement Health Insurance	124	336	385	234	445	445
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	5,062	8,823	6,000	4,955	6,000	6,000
Totals for dept 492-Trunkline-Sweep & Flush		9,962	15,973	13,085	8,827	13,430	13,430
Dept 493-Trunkline-Traffic Signals							
202-493-730.00	Professional / Contractual	0	0	0	0	0	0
202-493-831.00	Signal Lights	7,596	4,095	7,000	6,468	7,000	7,000
Totals for dept 493-Trunkline-Traffic Signals		7,596	4,095	7,000	6,468	7,000	7,000

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
				BUDGET	THRU 06/02/17	BUDGET	BUDGET
Dept 496-Trunkline-Winter Maintenance							
202-496-702.00	Salaries & Wages - Fulltime	0	125	1,500	1,467	1,000	1,000
202-496-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-496-704.00	Overtime	0	0	40	0	50	50
202-496-707.00	Sick Pay	0	0	0	0	0	0
202-496-710.00	Life Insurance	0	0	0	0	10	10
202-496-711.00	Health Benefits - Blue Cross	0	36	1,000	467	500	500
202-496-711.03	Health Care Savings Plan	0	0	0	9	0	0
202-496-713.00	Long Term Disability Insurance	0	1	0	0	5	5
202-496-713.01	Short Term Disability Insurance	0	0	0	0	5	5
202-496-714.00	Worker Comp Insurance	0	8	0	0	45	45
202-496-715.00	Unemployment Comp Insurance	0	0	0	0	5	5
202-496-716.00	MERS Retirement - Employer	0	15	470	183	135	135
202-496-717.00	Social Security - Employer	0	9	290	102	80	80
202-496-718.00	Retirement Health Insurance	0	11	320	142	90	90
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	0	279	2,700	2,172	2,700	2,700
Totals for dept 496-Trunkline-Winter Maintenance		0	484	6,320	4,542	4,625	4,625
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	1,548	2,425	3,000	1,865	2,370	2,370
202-499-703.00	Salaries & Wages - Parttime	1,982	980	1,000	439	155	155
202-499-704.00	Overtime	64	14	50	0	75	75
202-499-710.00	Life Insurance	1	2	0	0	720	720
202-499-711.00	Health Benefits - Blue Cross	197	265	1,000	705	900	900
202-499-711.03	Health Care Savings Plan	30	43	50	14	40	40
202-499-713.00	Long Term Disability Insurance	2	3	0	0	10	10
202-499-713.01	Short Term Disability Insurance	0	0	0	0	10	10
202-499-714.00	Worker Comp Insurance	103	100	0	0	120	120
202-499-715.00	Unemployment Comp Insurance	16	10	0	0	5	5
202-499-716.00	MERS Retirement - Employer	180	271	300	250	355	355
202-499-717.00	Social Security - Employer	260	257	320	187	15	15
202-499-718.00	Retirement Health Insurance	27	192	350	188	200	200
202-499-730.00	Professional / Contractual	2,414	653	4,000	0	4,000	4,000
202-499-750.00	Oper Materials & Supplies	0	0	0	0	0	0
202-499-814.00	Water & Sewer Charges	7,139	13,927	26,000	7,706	15,000	15,000
202-499-920.00	Motorpool Charges	3,338	3,392	4,800	2,515	5,100	5,100
Totals for dept 499-Trunkline-Grass & Weeds		17,301	22,534	40,870	13,869	29,075	29,075
TOTAL APPROPRIATIONS		1,708,798	1,905,705	2,770,080	958,849	2,393,428	2,393,428
NET OF REVENUES/APPROPRIATIONS - FUND 202		60,246	61,679	470,789	243,235	(580,228)	(580,228)
BEGINNING FUND BALANCE		70,303	130,550	192,230	192,230	663,019	663,019
ENDING FUND BALANCE		130,549	192,229	663,019	435,465	82,791	82,791



# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
				BUDGET	THRU 06/02/17	BUDGET	BUDGET
Fund 203 - Local Streets Fund							
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
203-040-509.00	Federal Grants	0	209,000	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 Beechtree	0	0	0	0	0	0
203-040-569.00	State Grant - Act 51	222,360	280,207	193,516	172,710	195,000	195,000
203-040-569.03	State Grant - Local Road	6,580	6,579	6,000	4,928	6,000	6,000
203-040-626.00	Contractual Services Revenue	244	7,333	500	0	500	500
203-040-665.00	Interest & Dividends	72	123	200	187	100	100
203-040-672.00	Special Assessment Revenue	2,142	2,466	2,400	221	2,400	2,400
203-040-676.00	Reimbursements	16,936	140,938	7,300	7,271	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	120,000	120,000	120,000	120,000	240,000	240,000
203-040-699.07	Contrib from General Fund - Streets	428,290	220,100	379,285	379,285	442,000	442,000
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 Fund	0	559,500	248,957	0	139,900	139,900
203-040-699.68	Contrib from 256 Infrastructure SR Fund	0	0	0	0	200,000	200,000
Totals for dept 040-Revenue Accounts		796,624	1,546,246	958,158	684,602	1,225,900	1,225,900
TOTAL ESTIMATED REVENUES		796,624	1,546,246	958,158	684,602	1,225,900	1,225,900
APPROPRIATIONS							
Dept 470-Administration Engineering Records							
203-470-730.00	Professional / Contractual	1,900	253	7,000	6,897	6,500	6,500
203-470-730.90	Administrative Charges	37,570	47,128	53,775	53,776	119,985	119,985
203-470-790.00	Printing & Publishing	0	0	0	0	0	0
203-470-910.00	General Insurance	3,044	264	0	0	0	0
203-470-981.00	Interest Expense	19,572	19,325	0	0	0	0
203-470-999.02	Contrib to Major Streets	0	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	1	0	36,985	36,985	37,760	37,760
203-470-999.99	CONT TO 254-PRINCIPAL	11,962	12,560	0	0	0	0
Totals for dept 470-Administration Engineering Records		74,049	79,530	97,760	97,658	164,245	164,245
Dept 471-Routine Maintenance							
203-471-702.00	Salaries & Wages - Fulltime	61,062	75,744	92,000	79,030	82,160	82,160
203-471-703.00	Salaries & Wages - Parttime	2,655	1,916	3,665	1,234	5,360	5,360
203-471-704.00	Overtime	4,157	2,347	4,000	1,581	1,000	1,000
203-471-707.00	Sick Pay	14	(14)	0	0	0	0
203-471-710.00	Life Insurance	84	89	0	0	125	125
203-471-711.00	Health Benefits - Blue Cross	15,104	17,035	30,000	23,316	24,895	24,895
203-471-711.01	Optical Reimbursement	0	300	150	150	270	270
203-471-711.03	Health Care Savings Plan	263	788	1,600	1,425	1,300	1,300
203-471-713.00	Long Term Disability Insurance	209	192	0	0	255	255
203-471-713.01	Short Term Disability Insurance	0	0	0	0	170	170
203-471-714.00	Worker Comp Insurance	4,234	4,662	0	0	4,055	4,055
203-471-715.00	Unemployment Comp Insurance	57	80	0	0	160	160
203-471-716.00	MERS Retirement - Employer	6,970	8,927	14,100	10,433	12,185	12,185
203-471-716.01	401(a) Retirement - Employer	75	76	100	70	430	430
203-471-717.00	Social Security - Employer	4,949	5,653	8,000	6,119	6,775	6,775
203-471-718.00	Retirement Health Insurance	2,281	6,097	10,930	7,901	8,070	8,070
203-471-719.00	Clothing Allowance	1,309	3,546	3,300	3,300	2,200	2,200
203-471-730.00	Professional / Contractual	30,378	8,820	35,000	24,985	25,000	25,000
203-471-750.00	Oper Materials & Supplies	19,034	16,808	25,000	19,315	25,000	25,000
203-471-920.00	Motorpool Charges	25,278	34,061	45,000	38,649	40,000	40,000
Totals for dept 471-Routine Maintenance		178,113	187,127	272,845	217,508	239,410	239,410

# CITY OF GRAND HAVEN BUDGET REPORT

		2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/02/17	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 472-Sweep & Flush							
203-472-702.00	Salaries & Wages - Fulltime	12,980	11,176	17,740	9,718	13,975	13,975
203-472-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
203-472-704.00	Overtime	722	1,669	1,000	541	1,000	1,000
203-472-710.00	Life Insurance	18	12	0	0	25	25
203-472-711.00	Health Benefits - Blue Cross	3,212	2,818	4,200	2,345	4,700	4,700
203-472-711.03	Health Care Savings Plan	2	7	350	221	225	225
203-472-713.00	Long Term Disability Insurance	47	33	0	0	45	45
203-472-713.01	Short Term Disability Insurance	0	0	0	0	30	30
203-472-714.00	Worker Comp Insurance	900	807	0	0	690	690
203-472-715.00	Unemployment Comp Insurance	0	1	0	0	30	30
203-472-716.00	MERS Retirement - Employer	1,452	1,475	2,215	1,417	2,075	2,075
203-472-717.00	Social Security - Employer	1,016	933	1,370	803	1,155	1,155
203-472-718.00	Retirement Health Insurance	541	863	1,500	1,053	1,375	1,375
203-472-730.00	Professional / Contractual	0	0	0	0	0	0
203-472-750.00	Oper Materials & Supplies	4,709	3,714	3,000	1,651	3,000	3,000
203-472-920.00	Motorpool Charges	44,759	41,177	52,000	42,072	52,000	52,000
Totals for dept 472-Sweep & Flush		70,358	64,685	83,375	59,821	80,325	80,325
Dept 473-Traffic Services							
203-473-702.00	Salaries & Wages - Fulltime	0	0	0	0	0	0
203-473-703.00	Salaries & Wages - Parttime	108	0	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	0	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	10	1	0	0	0	0
203-473-715.00	Unemployment Comp Insurance	1	0	0	0	0	0
203-473-716.00	MERS Retirement - Employer	0	0	0	0	0	0
203-473-717.00	Social Security - Employer	11	1	0	0	0	0
203-473-718.00	Retirement Health Insurance	0	0	0	0	0	0
203-473-730.00	Professional / Contractual	13,819	10,887	26,500	26,351	7,000	7,000
203-473-750.00	Oper Materials & Supplies	0	0	0	0	0	0
203-473-920.00	Motorpool Charges	31	0	0	0	0	0
Totals for dept 473-Traffic Services		13,980	10,889	26,500	26,351	7,000	7,000
Dept 474-Signs & Signals							
203-474-702.00	Salaries & Wages - Fulltime	7,320	7,448	11,500	10,772	7,220	7,220
203-474-703.00	Salaries & Wages - Parttime	2,975	5,302	7,000	5,930	5,000	5,000
203-474-704.00	Overtime	205	557	0	(557)	100	100
203-474-710.00	Life Insurance	11	6	0	0	15	15
203-474-711.00	Health Benefits - Blue Cross	1,850	1,223	3,200	2,577	2,500	2,500
203-474-711.03	Health Care Savings Plan	96	143	300	271	115	115
203-474-713.00	Long Term Disability Insurance	28	5	0	0	25	25
203-474-713.01	Short Term Disability Insurance	0	0	0	0	15	15
203-474-714.00	Worker Comp Insurance	659	838	0	0	360	360
203-474-715.00	Unemployment Comp Insurance	27	50	0	0	15	15
203-474-716.00	MERS Retirement - Employer	787	867	2,600	1,360	1,070	1,070
203-474-717.00	Social Security - Employer	718	986	1,500	1,229	595	595
203-474-718.00	Retirement Health Insurance	167	616	1,300	1,053	710	710
203-474-730.00	Professional / Contractual	0	0	5,000	0	5,000	5,000
203-474-750.00	Oper Materials & Supplies	8,550	17,276	13,500	14,188	12,000	12,000
203-474-920.00	Motorpool Charges	1,057	3,306	7,000	5,289	3,500	3,500
Totals for dept 474-Signs & Signals		24,450	38,623	52,900	42,112	38,240	38,240
Dept 475-Pavement Marking							
203-475-702.00	Salaries & Wages - Fulltime	0	0	0	0	0	0
203-475-703.00	Salaries & Wages - Parttime	36	0	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	2	0	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	3	0	0	0	0	0
203-475-718.00	Retirement Health Insurance	0	0	0	0	0	0
203-475-730.00	Professional / Contractual	8,358	10,023	15,000	11,887	24,000	24,000
203-475-750.00	Oper Materials & Supplies	0	0	1,000	0	1,000	1,000
203-475-920.00	Motorpool Charges	0	0	500	0	1,000	1,000
Totals for dept 475-Pavement Marking		8,399	10,023	16,500	11,887	26,000	26,000

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
				BUDGET	THRU 06/02/17	BUDGET	BUDGET
Dept 476-Winter Maintenance							
203-476-702.00	Salaries & Wages - Fulltime	35,345	26,413	20,000	19,812	25,000	25,000
203-476-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
203-476-704.00	Overtime	12,727	10,865	10,000	8,139	10,000	10,000
203-476-707.00	Sick Pay	0	0	0	0	0	0
203-476-710.00	Life Insurance	31	44	0	0	65	65
203-476-711.00	Health Benefits - Blue Cross	10,069	7,557	8,000	6,631	13,005	13,005
203-476-711.03	Health Care Savings Plan	241	500	500	469	680	680
203-476-713.00	Long Term Disability Insurance	78	95	0	0	135	135
203-476-713.01	Short Term Disability Insurance	0	0	0	0	90	90
203-476-714.00	Worker Comp Insurance	2,525	1,727	0	0	2,120	2,120
203-476-715.00	Unemployment Comp Insurance	285	87	0	0	85	85
203-476-716.00	MERS Retirement - Employer	5,124	4,370	4,000	3,494	6,365	6,365
203-476-717.00	Social Security - Employer	3,508	2,706	2,200	2,025	3,540	3,540
203-476-718.00	Retirement Health Insurance	1,709	2,219	2,800	2,711	4,215	4,215
203-476-730.00	Professional / Contractual	2,317	1,528	1,400	1,313	0	0
203-476-750.00	Oper Materials & Supplies	31,985	21,887	17,000	16,145	39,000	39,000
203-476-815.00	Snowmelt Operating Costs	0	800	0	0	0	0
203-476-815.01	Snowmelt Maintenance	0	2,075	7,000	6,723	500	500
203-476-920.00	Motorpool Charges	66,914	42,069	34,000	33,617	50,000	50,000
Totals for dept 476-Winter Maintenance		172,858	124,942	106,900	101,079	154,800	154,800
Dept 477-Construction							
203-477-739.00	Design Engineering	0	166,357	42,290	97	64,900	64,900
203-477-952.00	Construction	101,705	808,846	543,670	116,497	442,000	442,000
Totals for dept 477-Construction		101,705	975,203	585,960	116,594	506,900	506,900
TOTAL APPROPRIATIONS		643,912	1,491,022	1,242,740	673,010	1,216,920	1,216,920
NET OF REVENUES/APPROPRIATIONS - FUND 203		152,712	55,224	(284,582)	11,592	8,980	8,980
BEGINNING FUND BALANCE		162,236	314,947	370,169	370,169	85,587	85,587
ENDING FUND BALANCE		314,948	370,171	85,587	381,761	94,567	94,567

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
Fund 236 - Grand Haven Main Street DDA							
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
236-040-402.00	Current Property Taxes	54,333	52,213	53,185	53,189	52,255	52,255
236-040-410.00	Personal Prop Tax-Delinquent	0	83	80	81	0	0
236-040-543.00	State Grants	0	0	0	0	0	0
236-040-580.00	Partnership Dues	6,300	100	0	0	11,000	11,000
236-040-582.00	Local Grants	15,036	13,959	28,000	27,942	20,000	20,000
236-040-582.06	Artwalk Grants	52,523	31,038	30,000	29,021	17,000	17,000
236-040-582.07	Community Art Grants	2,685	6,968	0	0	0	0
236-040-582.08	MSDDA Promotions Sp Event	21,862	23,493	22,000	20,782	30,000	30,000
236-040-582.09	Principal Shopping District Revenue	67,180	91,010	77,365	0	77,365	77,365
236-040-582.10	Fire Barn Gallery Local Grant Revenue	2,780	4,300	0	0	0	0
236-040-665.00	Interest & Dividends	98	128	250	242	75	75
236-040-665.08	Interest - Facade Loans	4,456	3,562	4,000	2,839	4,000	4,000
236-040-689.00	Refunds Rebates Miscellaneous	1,365	2,044	5,200	5,240	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		228,618	228,898	220,080	139,336	213,695	213,695
TOTAL ESTIMATED REVENUES		228,618	228,898	220,080	139,336	213,695	213,695
APPROPRIATIONS							
Dept 484-Administration & General							
236-484-702.00	Salaries & Wages - Fulltime	59,713	56,260	64,300	58,696	66,480	66,480
236-484-703.00	Salaries & Wages - Parttime	14,644	13,480	17,330	12,678	17,330	17,330
236-484-704.00	Overtime	0	0	0	0	0	0
236-484-710.00	Life Insurance	150	169	0	0	175	175
236-484-711.00	Health Benefits - Blue Cross	6,081	14,210	14,600	13,401	16,200	16,200
236-484-711.01	Optical Reimbursement	150	150	150	0	150	150
236-484-711.03	Health Care Savings Plan	1,758	1,672	1,930	1,790	1,995	1,995
236-484-713.00	Long Term Disability Insurance	186	221	0	0	230	230
236-484-713.01	Short Term Disability Insurance	607	425	0	0	725	725
236-484-714.00	Worker Comp Insurance	315	297	0	0	380	380
236-484-715.00	Unemployment Comp Insurance	112	108	0	0	155	155
236-484-716.00	MERS Retirement - Employer	6,089	6,054	7,600	6,971	8,870	8,870
236-484-716.01	401(a) Retirement - Employer	0	1,115	1,290	1,194	1,335	1,335
236-484-717.00	Social Security - Employer	5,410	4,835	6,260	5,311	6,425	6,425
236-484-718.00	Retirement Health Insurance	0	4,643	0	270	0	0
236-484-730.00	Professional / Contractual	10,222	6,122	11,000	9,963	4,500	4,500
236-484-730.90	Administrative Charges	13,160	12,254	17,055	17,052	17,955	17,955
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	0	0	0	0	50	50
236-484-750.00	Oper Materials & Supplies	855	7,540	1,000	712	1,000	1,000
236-484-750.02	Banner & Tree Lights & Ornaments	11,492	13,883	21,000	8,796	15,000	15,000
236-484-750.06	Artwalk Grant Expenses	21,096	31,428	33,000	32,214	20,000	20,000
236-484-750.07	Community Art Project	0	2,443	0	0	0	0
236-484-750.08	Promotions/Sp Event Expenses	17,648	16,840	16,000	15,495	13,000	13,000
236-484-750.11	Fire Barn Gallery Expenses	2,538	3,125	1,285	1,282	0	0
236-484-750.12	Organization - project costs	1,173	953	2,500	443	1,000	1,000
236-484-750.14	Preservation & Place - project costs	2,651	2,266	200	83	1,000	1,000
236-484-750.16	Business Recruitment & Retention	25	128	100	13	1,000	1,000
236-484-780.00	Advertising & Public Relations	18,126	14,103	15,000	13,588	18,000	18,000
236-484-785.00	Memberships & Dues	1,476	1,465	2,000	1,968	1,500	1,500
236-484-790.00	Printing & Publishing	537	255	400	0	500	500
236-484-811.00	Telephone	1,152	451	610	552	610	610
236-484-820.00	Postage	183	283	250	12	200	200
236-484-860.00	Transportation & Lodging	2,250	1,228	3,000	1,594	2,500	2,500
236-484-870.00	Professional Development	129	1,139	500	199	500	500
236-484-981.08	Int Ex-Facade Loans	4,256	3,562	4,000	2,839	4,000	4,000
Totals for dept 484-Administration & General		204,184	223,107	242,360	207,116	222,765	222,765
TOTAL APPROPRIATIONS		204,184	223,107	242,360	207,116	222,765	222,765
NET OF REVENUES/APPROPRIATIONS - FUND 236		24,434	5,791	(22,280)	(67,780)	(9,070)	(9,070)
BEGINNING FUND BALANCE		52,657	77,091	82,882	82,882	60,602	60,602
ENDING FUND BALANCE		77,091	82,882	60,602	15,102	51,532	51,532

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
<b>Fund 251 - Economic Development Corp</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
251-040-665.00	Interest & Dividends	107	122	100	159	100	100
251-040-665.05	Interest - EDC Loans	3,891	3,680	3,000	2,832	3,000	3,000
251-040-686.00	Gain or Loss	(14,321)	0	0	0	0	0
251-040-689.00	Refunds Rebates Miscellaneous	60	0	13,080	13,082	0	0
251-040-698.02	Loan Application Fees	0	0	250	250	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	0	0	0	0	0	0
251-040-699.66	Contrib from 254 DTIF Rev Fund	0	0	0	0	0	0
Totals for dept 040-Revenue Accounts		(10,263)	3,802	16,430	16,323	3,100	3,100
<b>TOTAL ESTIMATED REVENUES</b>		(10,263)	3,802	16,430	16,323	3,100	3,100
<b>APPROPRIATIONS</b>							
Dept 484-Administration & General							
251-484-730.00	Professional / Contractual	4,540	836	5,000	3,000	5,000	5,000
251-484-730.10	Chamber Economic Development Services	18,722	19,022	19,950	19,943	20,500	20,500
251-484-736.02	Economic Development Loans	0	0	0	0	0	0
251-484-999.09	Contrib to 252 Brownfield Redev Auth	0	75,000	0	0	0	0
Totals for dept 484-Administration & General		23,262	94,858	24,950	22,943	25,500	25,500
<b>TOTAL APPROPRIATIONS</b>		23,262	94,858	24,950	22,943	25,500	25,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 251</b>		(33,525)	(91,056)	(8,520)	(6,620)	(22,400)	(22,400)
BEGINNING FUND BALANCE		476,499	442,974	351,919	351,919	343,399	343,399
ENDING FUND BALANCE		442,974	351,918	343,399	345,299	320,999	320,999
<b>Fund 252 - Brownfield Redevelopment Fund</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
252-040-402.01	Mindset-Current Property Taxes	0	0	14,078	14,078	14,100	14,100
252-040-402.02	Betten-Current Property Taxes	0	4,532	12,071	12,071	12,100	12,100
252-040-402.04	Beechtree Land Co-Current Property Taxes	0	0	6,179	6,179	7,000	7,000
252-040-402.05	Beechtree Leasing-Current Property Taxes	0	0	644	644	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 Brownfield	0	135,000	0	0	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 (State)	0	44,774	136,400	70,407	0	0
252-040-699.01	Contrib from General Fund	0	0	0	0	0	0
252-040-699.05	Contrib from EDC	0	75,000	0	0	0	0
252-040-699.65	Contrib from 253 BTIF Rev Fund	0	0	0	0	63,787	63,787
Totals for dept 040-Revenue Accounts		0	259,306	169,372	103,379	106,987	106,987
<b>TOTAL ESTIMATED REVENUES</b>		0	259,306	169,372	103,379	106,987	106,987
<b>APPROPRIATIONS</b>							
Dept 484-Administration & General							
252-484-729.02	Betten-Developer Reimbursement	0	4,402	12,205	12,202	12,100	12,100
252-484-729.04	Beechtree Land Co-Developer Reimburse	0	0	6,180	6,179	7,000	7,000
252-484-729.05	Beechtree Leasing-Developer Reimburse	0	0	650	644	10,000	10,000
252-484-730.00	Professional / Contractual	0	7,448	10,000	5,191	5,000	5,000
252-484-730.03	Beechtree Leasing Bfld Loan expenses	0	47,948	136,400	72,711	0	0
252-484-730.04	Beechtree Leasing Bfld Grant Expenses	0	147,824	0	0	0	0
252-484-780.00	Advertising & Public Relations	0	0	0	0	0	0
252-484-999.05	Contrib to EDC Fund	0	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		0	207,622	165,435	96,927	34,100	34,100
<b>TOTAL APPROPRIATIONS</b>		0	207,622	165,435	96,927	34,100	34,100
<b>NET OF REVENUES/APPROPRIATIONS - FUND 252</b>		0	51,684	3,937	6,452	72,887	72,887
BEGINNING FUND BALANCE		50,047	50,047	101,732	101,732	105,669	105,669
ENDING FUND BALANCE		50,047	101,731	105,669	108,184	178,556	178,556

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
<b>Fund 253 - Brfd TIF Boat Storage Rev Fund</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
253-040-402.00	Current Property Taxes	59,015	59,719	104,800	104,797	114,130	114,130
253-040-665.00	Interest & Dividends	5	4	0	11	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		59,020	59,723	104,800	104,808	114,130	114,130
<b>TOTAL ESTIMATED REVENUES</b>		59,020	59,723	104,800	104,808	114,130	114,130
<b>APPROPRIATIONS</b>							
Dept 484-Administration & General							
253-484-730.00	Professional / Contractual	0	0	0	0	0	0
253-484-999.09	Contrib to 252 Brownfield Redev Auth	0	0	0	0	63,787	63,787
253-484-999.15	Contrib to BTIF Debt Fd	68,565	71,245	74,375	73,774	71,595	71,595
Totals for dept 484-Administration & General		68,565	71,245	74,375	73,774	135,382	135,382
<b>TOTAL APPROPRIATIONS</b>		68,565	71,245	74,375	73,774	135,382	135,382
<b>NET OF REVENUES/APPROPRIATIONS - FUND 253</b>		(9,545)	(11,522)	30,425	31,034	(21,252)	(21,252)
<b>BEGINNING FUND BALANCE</b>		20,175	10,629	(893)	(893)	29,532	29,532
<b>ENDING FUND BALANCE</b>		10,630	(893)	29,532	30,141	8,280	8,280

## Fund 254 - Downtown TIF Rev Fund

<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
254-040-402.00	Current Property Taxes	307,384	309,192	344,600	344,599	387,553	387,553
254-040-509.00	Federal Grants	62,271	123,089	121,254	121,254	122,425	122,425
254-040-665.00	Interest & Dividends	(144)	(166)	0	(11,134)	0	0
254-040-665.26	Dntn Bond Interest Rev	45,774	45,197	0	0	0	0
254-040-676.00	Reimbursements	1,454	0	0	0	0	0
254-040-699.01	Contrib from General Fund	108,422	139,058	158,766	143,100	109,925	109,925
254-040-699.03	Contrib from Local Streets	11,963	12,560	36,985	36,985	37,760	37,760
254-040-699.32	Contrib from Sewer Fund	3,757	3,950	11,620	11,620	11,860	11,860
254-040-699.33	Contrib from City Water	3,958	4,155	12,240	12,240	12,495	12,495
Totals for dept 040-Revenue Accounts		544,839	637,035	685,465	658,664	682,018	682,018
<b>TOTAL ESTIMATED REVENUES</b>		544,839	637,035	685,465	658,664	682,018	682,018
<b>APPROPRIATIONS</b>							
Dept 484-Administration & General							
254-484-730.00	Professional / Contractual	0	323	0	0	0	0
254-484-999.05	Contrib to EDC Fund	11,116	0	0	0	0	0
254-484-999.16	Contrib to DTIF Debt Fd	543,114	581,050	643,095	641,927	684,465	684,465
254-484-999.20	Contrib to Public Improvement Fund	42,370	42,370	42,370	42,370	0	0
Totals for dept 484-Administration & General		596,600	623,743	685,465	684,297	684,465	684,465
<b>TOTAL APPROPRIATIONS</b>		596,600	623,743	685,465	684,297	684,465	684,465
<b>NET OF REVENUES/APPROPRIATIONS - FUND 254</b>		(51,761)	13,292	0	(25,633)	(2,447)	(2,447)
<b>BEGINNING FUND BALANCE</b>		62,917	11,155	24,448	24,448	24,448	24,448
<b>ENDING FUND BALANCE</b>		11,156	24,447	24,448	(1,185)	22,001	22,001

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
<b>Fund 255 - Brfd TIF Grand Landing Rev Fund</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
255-040-402.00	Current Property Taxes	333,600	365,875	414,900	414,903	508,864	508,864
255-040-665.00	Interest & Dividends	(17,307)	19,176	500	521	100	100
255-040-672.00	Special Assessment Revenue	39,224	65,379	15,900	15,911	16,559	16,559
255-040-689.00	Refunds Rebates Miscellaneous	18,710	2,669	6,360	6,361	0	0
255-040-699.00	Contrib from BLP	0	75,866	160,000	121,680	155,000	155,000
255-040-699.51	Contrib from Debt Support Fund 351	0	0	655,950	655,950	956,116	956,116
Totals for dept 040-Revenue Accounts		374,227	528,965	1,253,610	1,215,326	1,636,639	1,636,639
<b>TOTAL ESTIMATED REVENUES</b>		374,227	528,965	1,253,610	1,215,326	1,636,639	1,636,639
<b>APPROPRIATIONS</b>							
Dept 484-Administration & General							
255-484-730.00	Professional / Contractual	86,935	4,256	0	0	0	0
255-484-999.17	Contrib to GLTIF Dt 355	1,473,144	1,365,857	1,527,995	1,557,842	1,543,775	1,543,775
Totals for dept 484-Administration & General		1,560,079	1,370,113	1,527,995	1,557,842	1,543,775	1,543,775
<b>TOTAL APPROPRIATIONS</b>		1,560,079	1,370,113	1,527,995	1,557,842	1,543,775	1,543,775
<b>NET OF REVENUES/APPROPRIATIONS - FUND 255</b>		(1,185,852)	(841,148)	(274,385)	(342,516)	92,864	92,864
BEGINNING FUND BALANCE		2,324,362	1,138,510	297,362	297,362	22,977	22,977
ENDING FUND BALANCE		1,138,510	297,362	22,977	(45,154)	115,841	115,841

## Fund 256 - 2008 Infrastructure Revenue FD

<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
256-040-403.03	Current Property Tax-Infrastructure Debt	543,287	617,489	724,330	724,330	668,735	668,735
256-040-410.00	Personal Prop Tax-Delinquent	187	280	1,885	1,885	0	0
256-040-509.00	Federal Grants	0	0	0	0	0	0
256-040-665.00	Interest & Dividends	1,454	1,450	3,400	2,904	1,400	1,400
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	28,951	0	0	0	0
Totals for dept 040-Revenue Accounts		544,928	648,170	729,615	729,119	670,135	670,135
<b>TOTAL ESTIMATED REVENUES</b>		544,928	648,170	729,615	729,119	670,135	670,135
<b>APPROPRIATIONS</b>							
Dept 484-Administration & General							
256-484-999.03	Contrib to Local Streets	0	0	0	0	200,000	200,000
256-484-999.18	Contrib to 356 Infrastructure Debt Fund	630,663	499,894	671,350	671,100	691,100	691,100
256-484-999.28	Contrib to 456 Inf Const	249,354	0	0	0	0	0
Totals for dept 484-Administration & General		880,017	499,894	671,350	671,100	891,100	891,100
<b>TOTAL APPROPRIATIONS</b>		880,017	499,894	671,350	671,100	891,100	891,100
<b>NET OF REVENUES/APPROPRIATIONS - FUND 256</b>		(335,089)	148,276	58,265	58,019	(220,965)	(220,965)
BEGINNING FUND BALANCE		959,489	624,401	772,676	772,676	830,941	830,941
ENDING FUND BALANCE		624,400	772,677	830,941	830,695	609,976	609,976

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
<b>Fund 257 - 2014 LTGO Bond Revenue Fund</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
257-040-665.00	Interest & Dividends	9,634	6,648	0	29	0	0
257-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0	0
257-040-698.00	Bond Proceeds	5,141,544	0	0	0	0	0
257-040-699.01	Contrib from General Fund	0	0	218,120	218,120	215,925	215,925
257-040-699.33	Contrib from City Water	0	0	208,630	208,630	206,525	206,525
Totals for dept 040-Revenue Accounts		5,151,178	6,648	426,750	426,779	422,450	422,450
<b>TOTAL ESTIMATED REVENUES</b>		5,151,178	6,648	426,750	426,779	422,450	422,450
<b>APPROPRIATIONS</b>							
Dept 484-Administration & General							
257-484-730.00	Professional / Contractual	36,456	0	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	135,775	426,750	426,450	422,450	422,450
257-484-999.45	Contrib to 457 2014 Bond Const Fund	1,911,851	3,005,312	68,586	203,721	0	0
Totals for dept 484-Administration & General		1,948,307	3,141,087	495,336	630,171	422,450	422,450
<b>TOTAL APPROPRIATIONS</b>		1,948,307	3,141,087	495,336	630,171	422,450	422,450
<b>NET OF REVENUES/APPROPRIATIONS - FUND 257</b>		3,202,871	(3,134,439)	(68,586)	(203,392)	0	0
BEGINNING FUND BALANCE		0	3,202,871	68,432	68,432	(154)	(154)
ENDING FUND BALANCE		3,202,871	68,432	(154)	(134,960)	(154)	(154)
<b>Fund 258 - 2015 UTGO Bond Revenue Fund</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
258-040-403.00	Current Property Tax	0	505,214	495,000	501,452	462,971	462,971
258-040-410.00	Personal Prop Tax-Delinquent	0	0	295	309	0	0
258-040-665.00	Interest & Dividends	131	33,473	10,000	(4,037)	5,000	5,000
258-040-689.00	Refunds Rebates Miscellaneous	0	8,900	0	4,964	0	0
258-040-698.00	Bond Proceeds	7,119,651	0	0	0	0	0
258-040-699.01	Contrib from General Fund	0	0	0	0	0	0
Totals for dept 040-Revenue Accounts		7,119,782	547,587	505,295	502,688	467,971	467,971
<b>TOTAL ESTIMATED REVENUES</b>		7,119,782	547,587	505,295	502,688	467,971	467,971
<b>APPROPRIATIONS</b>							
Dept 484-Administration & General							
258-484-730.00	Professional / Contractual	40,835	942	0	75	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	462,271	470,700	470,600	476,100	476,100
258-484-999.48	Contrib to 458 2015 Bond Const Fund	458,532	2,458,126	1,915,371	806,518	1,525,420	1,525,420
Totals for dept 484-Administration & General		499,367	2,921,339	2,386,071	1,277,193	2,001,520	2,001,520
<b>TOTAL APPROPRIATIONS</b>		499,367	2,921,339	2,386,071	1,277,193	2,001,520	2,001,520
<b>NET OF REVENUES/APPROPRIATIONS - FUND 258</b>		6,620,415	(2,373,752)	(1,880,776)	(774,505)	(1,533,549)	(1,533,549)
BEGINNING FUND BALANCE		0	6,620,416	4,246,665	4,246,665	2,365,889	2,365,889
ENDING FUND BALANCE		6,620,415	4,246,664	2,365,889	3,472,160	832,340	832,340



# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
				BUDGET	THRU 06/02/17	BUDGET	BUDGET
Fund 275 - Housing Fund							
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
275-040-509.00	Federal Grants	32,384	0	107,550	45,261	0	0
275-040-509.07	Federal Grant - NPMC	2,693	0	0	0	0	0
275-040-509.10	Federal Grant - HPR	0	7,917	0	0	0	0
275-040-543.13	State Grant-Rev NMS #1	101,763	5,763	0	0	0	0
275-040-543.27	State Grant-MSHDA HPR GRANT	0	70,520	2,600	2,600	0	0
275-040-543.28	State Grant-MSHDA NIP-closed	0	500	0	0	0	0
275-040-543.29	State Grant MSHDA HEP	4,765	4,905	27,979	18,998	25,000	25,000
275-040-543.31	State Grant-PIP Housing-closed	0	0	0	0	0	0
275-040-581.00	Local Grant - GH City	0	0	0	0	32,000	32,000
275-040-581.01	Local Grant - Spring Lake Village	0	0	1,800	0	1,800	1,800
275-040-581.02	Local Grant - Ferrysburg	0	0	1,800	0	1,800	1,800
275-040-581.03	Local Grant - Spring Lake Township	0	0	3,000	0	6,000	6,000
275-040-581.04	Local Grant - Grand Haven Township	0	0	7,200	0	7,200	7,200
275-040-582.00	Local Grants	14,294	5,805	31,511	31,063	30,000	30,000
275-040-582.11	Local NIP & Service Fees	0	0	2,200	2,208	2,414	2,414
275-040-665.00	Interest & Dividends	32	24	20	34	0	0
275-040-675.00	Donations	2,700	1,425	3,770	3,770	8,000	8,000
275-040-689.00	Refunds Rebates Miscellaneous	120	1,200	29,313	29,313	0	0
275-040-699.01	Contrib from General Fund	0	2,500	34,500	2,500	0	0
Totals for dept 040-Revenue Accounts		158,751	100,559	253,243	135,747	114,214	114,214
TOTAL ESTIMATED REVENUES		158,751	100,559	253,243	135,747	114,214	114,214
APPROPRIATIONS							
Dept 484-Administration & General							
275-484-730.00	Professional / Contractual	34,414	32,937	21,000	18,582	17,000	17,000
275-484-737.01	House #1	600	30,960	0	0	0	0
275-484-737.02	House #2	150	11,794	3,187	3,274	0	0
275-484-737.03	House #3	0	24,463	7,549	7,549	0	0
275-484-737.04	NMS #1	0	0	15,874	15,874	0	0
275-484-737.05	House #5	0	0	0	0	0	0
275-484-737.06	PIP housing expenses	19,910	0	0	0	0	0
275-484-750.00	Oper Materials & Supplies	1,994	2,396	2,050	1,804	2,050	2,050
275-484-780.00	Advertising & Public Relations	4,043	5,335	2,950	1,871	2,950	2,950
275-484-790.00	Printing & Publishing	937	476	850	194	850	850
275-484-811.00	Telephone	1,212	1,540	1,900	1,579	1,900	1,900
275-484-820.00	Postage	13	173	400	532	400	400
275-484-860.00	Transportation & Lodging	3,196	2,043	500	271	500	500
275-484-870.00	Professional Development	6,601	1,355	500	177	500	500
275-484-999.01	Contrib to General Fund	74,889	70,465	81,150	0	88,095	88,095
Totals for dept 484-Administration & General		147,959	183,937	137,910	51,707	114,245	114,245
Dept 489-CDBG Facade Loans							
275-489-734.01	Project 1-114 N. Third Street	0	0	47,480	0	0	0
275-489-734.02	Project 2 135 Washington	0	0	0	0	0	0
275-489-734.03	Project 3 214 Washington	0	0	55,070	40,261	0	0
275-489-734.04	Project 4 732 Washington	0	0	0	0	0	0
275-489-734.05	Project 5 735 Washington	0	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		0	0	102,550	40,261	0	0
TOTAL APPROPRIATIONS		147,959	183,937	240,460	91,968	114,245	114,245
NET OF REVENUES/APPROPRIATIONS - FUND 275		10,792	(83,378)	12,783	43,779	(31)	(31)
BEGINNING FUND BALANCE		76,190	86,982	3,605	3,605	16,388	16,388
ENDING FUND BALANCE		86,982	3,604	16,388	47,384	16,357	16,357

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
<b>Fund 276 - Lighthouse Maintenance Fund</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
276-040-509.00	Federal Grants	0	0	0	0	0	0
276-040-543.00	State Grants	0	0	0	0	0	0
276-040-582.00	Local Grants	137,988	19,607	0	0	0	0
276-040-665.00	Interest & Dividends	(4)	4	0	0	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		137,984	19,611	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		137,984	19,611	0	0	0	0
<b>APPROPRIATIONS</b>							
Dept 901-Capital Projects							
276-901-730.00	Professional / Contractual	11,181	19,607	0	0	0	0
276-901-940.00	Depreciation	0	0	0	0	0	0
276-901-960.00	Building & Structural Repairs	126,807	0	0	0	0	0
Totals for dept 901-Capital Projects		137,988	19,607	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		137,988	19,607	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - FUND 276</b>		(4)	4	0	0	0	0
BEGINNING FUND BALANCE		0	(4)	0	0	0	0
ENDING FUND BALANCE		(4)	0	0	0	0	0
<b>Fund 310 - Assessment Bond Fund</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
310-040-665.00	Interest & Dividends	718	363	0	0	0	0
310-040-672.00	Special Assessment Revenue	5,821	5,635	0	0	0	0
Totals for dept 040-Revenue Accounts		6,539	5,998	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		6,539	5,998	0	0	0	0
<b>APPROPRIATIONS</b>							
Dept 484-Administration & General							
310-484-980.00	Principal	10,000	10,000	0	0	0	0
310-484-981.00	Interest Expense	905	303	0	0	0	0
310-484-982.00	Paying Agent Fees	300	300	0	0	0	0
310-484-999.20	Contrib to Public Improvement Fund	0	34,719	0	0	0	0
Totals for dept 484-Administration & General		11,205	45,322	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		11,205	45,322	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - FUND 310</b>		(4,666)	(39,324)	0	0	0	0
BEGINNING FUND BALANCE		43,989	39,323	0	0	0	0
ENDING FUND BALANCE		39,323	(1)	0	0	0	0
<b>Fund 351 - GL Brownfield Debt Support Fund</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
351-040-402.00	Current Property Taxes	401,906	414,798	393,325	393,457	385,809	385,809
351-040-410.00	Personal Prop Tax-Delinquent	140	210	250	1,386	0	0
351-040-665.00	Interest & Dividends	26,813	23,400	20,000	6,759	20,000	20,000
351-040-699.01	Contrib from General Fund	0	0	0	0	0	0
Totals for dept 040-Revenue Accounts		428,859	438,408	413,575	401,602	405,809	405,809
<b>TOTAL ESTIMATED REVENUES</b>		428,859	438,408	413,575	401,602	405,809	405,809
<b>APPROPRIATIONS</b>							
Dept 484-Administration & General							
351-484-999.67	Contrib to GLTIF SR 255	0	0	655,950	655,950	956,116	956,116
Totals for dept 484-Administration & General		0	0	655,950	655,950	956,116	956,116
<b>TOTAL APPROPRIATIONS</b>		0	0	655,950	655,950	956,116	956,116
<b>NET OF REVENUES/APPROPRIATIONS - FUND 351</b>		428,859	438,408	(242,375)	(254,348)	(550,307)	(550,307)
BEGINNING FUND BALANCE		1,688,652	2,117,511	2,555,919	2,555,919	2,313,544	2,313,544
ENDING FUND BALANCE		2,117,511	2,555,919	2,313,544	2,301,571	1,763,237	1,763,237

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
<b>Fund 352 - Brfd TIF Boat Storage Debt Fund</b>							
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
352-040-699.65	Contrib from 253 BTIF Rev Fund	68,565	71,245	74,375	73,774	71,595	71,595
	Totals for dept 040-Revenue Accounts	68,565	71,245	74,375	73,774	71,595	71,595
TOTAL ESTIMATED REVENUES		68,565	71,245	74,375	73,774	71,595	71,595
APPROPRIATIONS							
Dept 484-Administration & General							
352-484-980.00	Principal	60,000	65,000	70,000	70,000	70,000	70,000
352-484-981.00	Interest Expense	8,565	6,245	3,875	3,774	1,095	1,095
352-484-982.00	Paying Agent Fees	0	0	500	0	500	500
	Totals for dept 484-Administration & General	68,565	71,245	74,375	73,774	71,595	71,595
TOTAL APPROPRIATIONS		68,565	71,245	74,375	73,774	71,595	71,595
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
<b>Fund 353 - Downtown TIF Debt Fund</b>							
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
353-040-698.00	Bond Proceeds	0	2,960,000	0	0	0	0
353-040-699.66	Contrib from 254 DTIF Rev Fund	543,114	581,050	643,095	641,927	684,465	684,465
	Totals for dept 040-Revenue Accounts	543,114	3,541,050	643,095	641,927	684,465	684,465
TOTAL ESTIMATED REVENUES		543,114	3,541,050	643,095	641,927	684,465	684,465
APPROPRIATIONS							
Dept 484-Administration & General							
353-484-730.00	Professional / Contractual	0	42,208	0	0	0	0
353-484-980.00	Principal	180,000	190,000	285,000	285,000	310,000	310,000
353-484-981.00	Interest Expense	361,212	389,147	355,895	355,827	372,265	372,265
353-484-982.00	Paying Agent Fees	1,493	2,183	2,200	1,563	2,200	2,200
353-484-985.00	Bond Deposit to Escrow	0	2,917,792	0	0	0	0
	Totals for dept 484-Administration & General	542,705	3,541,330	643,095	642,390	684,465	684,465
TOTAL APPROPRIATIONS		542,705	3,541,330	643,095	642,390	684,465	684,465
NET OF REVENUES/APPROPRIATIONS - FUND 353		409	(280)	0	(463)	0	0
BEGINNING FUND BALANCE		333	743	463	463	463	463
ENDING FUND BALANCE		742	463	463	0	463	463
<b>Fund 355 - Brfd TIF Grand Landing Debt Fund</b>							
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
355-040-698.00	Bond Proceeds	0	7,988,328	0	0	0	0
355-040-699.67	Contrib from GLTIF SR255 Fund	1,473,144	1,365,857	1,527,995	1,557,842	1,543,775	1,543,775
	Totals for dept 040-Revenue Accounts	1,473,144	9,354,185	1,527,995	1,557,842	1,543,775	1,543,775
TOTAL ESTIMATED REVENUES		1,473,144	9,354,185	1,527,995	1,557,842	1,543,775	1,543,775
APPROPRIATIONS							
Dept 484-Administration & General							
355-484-730.00	Professional / Contractual	0	66,195	0	0	0	0
355-484-980.00	Principal	1,043,739	1,134,914	1,196,115	1,226,112	1,302,335	1,302,335
355-484-981.00	Interest Expense	428,602	230,943	331,230	331,229	240,790	240,790
355-484-982.00	Paying Agent Fees	602	201	650	500	650	650
355-484-985.00	Bond Deposit to Escrow	0	7,922,133	0	0	0	0
	Totals for dept 484-Administration & General	1,472,943	9,354,386	1,527,995	1,557,841	1,543,775	1,543,775
TOTAL APPROPRIATIONS		1,472,943	9,354,386	1,527,995	1,557,841	1,543,775	1,543,775
NET OF REVENUES/APPROPRIATIONS - FUND 355		201	(201)	0	1	0	0
BEGINNING FUND BALANCE		0	201	0	0	0	0
ENDING FUND BALANCE		201	0	0	1	0	0

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
<b>Fund 356 - 2008 UTGO Infrastructure Debt Fund</b>							
<b>ESTIMATED REVENUES</b>							
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	154,144	0	0	0	0
356-040-699.68	Contrib from 256 Infrastructure SR Fund	630,663	499,894	671,350	671,100	691,100	691,100
Totals for dept 040-Revenue Accounts		630,663	654,038	671,350	671,100	691,100	691,100
<b>TOTAL ESTIMATED REVENUES</b>		630,663	654,038	671,350	671,100	691,100	691,100
<b>APPROPRIATIONS</b>							
Dept 484-Administration & General							
356-484-730.00	Professional / Contractual	0	0	0	0	0	0
356-484-980.00	Principal	310,000	345,000	375,000	375,000	410,000	410,000
356-484-981.00	Interest Expense	319,913	308,288	295,350	295,350	280,350	280,350
356-484-982.00	Paying Agent Fees	625	750	1,000	938	750	750
Totals for dept 484-Administration & General		630,538	654,038	671,350	671,288	691,100	691,100
<b>TOTAL APPROPRIATIONS</b>		630,538	654,038	671,350	671,288	691,100	691,100
<b>NET OF REVENUES/APPROPRIATIONS - FUND 356</b>		125	0	0	(188)	0	0
BEGINNING FUND BALANCE		63	188	188	188	188	188
ENDING FUND BALANCE		188	188	188	0	188	188
<b>Fund 357 - 2014 LTGO Bond Debt Fund</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
357-040-665.00	Interest & Dividends	0	0	0	0	0	0
357-040-699.01	Contrib from General Fund	152,692	182,200	0	0	0	0
357-040-699.32	Contrib from Sewer Fund	86,785	0	0	0	0	0
357-040-699.33	Contrib from City Water	114,525	0	0	0	0	0
357-040-699.43	Contrib from 257 2014 Bond Rev Fund	0	239,050	426,750	426,450	422,450	422,450
357-040-699.45	Contrib from 457 2014 Bond Const Fund	0	0	0	0	0	0
Totals for dept 040-Revenue Accounts		354,002	421,250	426,750	426,450	422,450	422,450
<b>TOTAL ESTIMATED REVENUES</b>		354,002	421,250	426,750	426,450	422,450	422,450
<b>APPROPRIATIONS</b>							
Dept 484-Administration & General							
357-484-730.00	Professional / Contractual	0	0	0	0	0	0
357-484-980.00	Principal	255,000	255,000	265,000	265,000	270,000	270,000
357-484-981.00	Interest Expense	99,002	166,250	161,150	161,150	151,850	151,850
357-484-982.00	Paying Agent Fees	0	0	600	300	600	600
Totals for dept 484-Administration & General		354,002	421,250	426,750	426,450	422,450	422,450
<b>TOTAL APPROPRIATIONS</b>		354,002	421,250	426,750	426,450	422,450	422,450
<b>NET OF REVENUES/APPROPRIATIONS - FUND 357</b>		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0
<b>Fund 358 - 2015 UTGO Infrastructure Debt Fund</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
358-040-699.46	Contrib from 258 2015 Bond Rev Fund	0	462,271	470,700	470,600	476,100	476,100
Totals for dept 040-Revenue Accounts		0	462,271	470,700	470,600	476,100	476,100
<b>TOTAL ESTIMATED REVENUES</b>		0	462,271	470,700	470,600	476,100	476,100
<b>APPROPRIATIONS</b>							
Dept 484-Administration & General							
358-484-980.00	Principal	0	240,000	230,000	230,000	240,000	240,000
358-484-981.00	Interest Expense	0	221,771	240,100	240,100	235,500	235,500
358-484-982.00	Paying Agent Fees	0	500	600	500	600	600
Totals for dept 484-Administration & General		0	462,271	470,700	470,600	476,100	476,100
<b>TOTAL APPROPRIATIONS</b>		0	462,271	470,700	470,600	476,100	476,100
<b>NET OF REVENUES/APPROPRIATIONS - FUND 358</b>		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
				BUDGET	THRU 06/02/17	BUDGET	BUDGET
<b>Fund 401 - Public Improvement Fund</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
401-040-509.00	Federal Grants	11,270	0	14,800	14,806	0	0
401-040-543.00	State Grants	0	0	0	0	440,000	440,000
401-040-582.00	Local Grants	69,549	40,762	350,187	207,551	3,513,800	3,513,800
401-040-582.03	Save the Catwalk grant revenue	0	0	0	7,000	0	0
401-040-665.00	Interest & Dividends	129,886	9,218	5,000	2,393	5,000	5,000
401-040-673.00	Sale of Fixed Assets	0	0	0	0	0	0
401-040-676.00	Reimbursements	20,222	8,025	35,000	35,037	0	0
401-040-699.01	Contrib from General Fund	0	53,243	2,000,000	2,000,000	257,200	257,200
401-040-699.14	Contrib from 310 SPAS Debt Fund	0	34,719	0	0	0	0
401-040-699.45	Contrib from 457 2014 Bond Const Fund	180,448	2,770,445	(135,139)	0	0	0
401-040-699.66	Contrib from 254 DTIF Rev Fund	42,370	42,370	42,370	42,370	0	0
Totals for dept 040-Revenue Accounts		453,745	2,958,782	2,312,218	2,309,157	4,216,000	4,216,000
<b>TOTAL ESTIMATED REVENUES</b>		453,745	2,958,782	2,312,218	2,309,157	4,216,000	4,216,000
<b>APPROPRIATIONS</b>							
Dept 900-Pub Improvement Admin & Ops							
401-900-730.00	Professional / Contractual	0	6,549	0	18,036	1,500	1,500
401-900-753.00	ADA Equipment - Supplies	0	0	0	0	0	0
401-900-950.00	Property Acquisition	0	524	0	4,850	0	0
401-900-951.00	Land Taxes	5,453	7,914	8,000	5,645	8,000	8,000
401-900-955.00	Land Improvements	79,381	281,151	236,500	13,265	517,500	517,500
401-900-955.01	Roof Replacement	0	0	0	0	0	0
401-900-960.00	Building & Structural Repairs	193,955	90,296	205,821	62,918	953,200	953,200
401-900-960.01	Save the Catwalk	0	11,426	84,000	110,705	778,800	778,800
401-900-965.00	CDBG Grant Reimbursements	0	0	0	14,806	0	0
401-900-970.00	Equipment	208,473	92,928	242,639	109,239	86,500	86,500
401-900-972.00	Technology - Computer Software	64,408	136,195	69,756	56,728	141,215	141,215
401-900-999.21	Contrib to Fire Truck Replaceemnt Fund	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 Improvement Admin & Ops		601,670	676,983	896,716	446,192	2,536,715	2,536,715
Dept 901-Capital Projects							
401-901-730.13	Waterfront Stadium project	0	8,879	300,000	132,268	2,000,000	2,000,000
401-901-730.14	MNRTF Waterfront Stadium	0	0	0	0	0	0
401-901-730.18	Donation To GHACF Musical Fountain Func	10,000	10,000	10,000	0	10,000	10,000
401-901-730.22	Town Clock Repair	0	0	0	0	0	0
401-901-730.25	Donation to Public Artifact Fund	20,000	20,000	20,000	0	20,000	20,000
401-901-730.32	Donation to Catwalk Maint Fund	0	10,000	0	0	0	0
401-901-730.41	GIS & Website Improvements	3,926	2,700	4,000	0	4,000	4,000
401-901-730.55	Public Safety Renovation	180,448	2,787,865	0	0	0	0
Totals for dept 901-Capital Projects		214,374	2,839,444	334,000	132,268	2,034,000	2,034,000
<b>TOTAL APPROPRIATIONS</b>		816,044	3,516,427	1,230,716	578,460	4,570,715	4,570,715
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>		(362,299)	(557,645)	1,081,502	1,730,697	(354,715)	(354,715)
BEGINNING FUND BALANCE		934,475	1,072,175	514,529	514,529	1,596,031	1,596,031
FUND BALANCE ADJUSTMENTS		500,000	0	0	0	0	0
ENDING FUND BALANCE		1,072,176	514,530	1,596,031	2,245,226	1,241,316	1,241,316
<b>Fund 402 - Fire Truck Replacement Fund</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
402-040-665.00	Interest & Dividends	791	735	5,900	5,908	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		50,791	50,735	55,900	55,908	50,000	50,000
<b>TOTAL ESTIMATED REVENUES</b>		50,791	50,735	55,900	55,908	50,000	50,000
<b>APPROPRIATIONS</b>							
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
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - FUND 402</b>		50,791	50,735	55,900	55,908	50,000	50,000
BEGINNING FUND BALANCE		406,794	457,585	508,319	508,319	564,219	564,219
ENDING FUND BALANCE		457,585	508,320	564,219	564,227	614,219	614,219

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
<b>Fund 456 - 2008 UTGO Construction Fund</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
456-040-665.00	Interest & Dividends	4	0	0	0	0	0
456-040-699.68	Contrib from 256 Infrastructure SR Fund	249,354	0	0	0	0	0
Totals for dept 040-Revenue Accounts		249,358	0	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		249,358	0	0	0	0	0
<b>APPROPRIATIONS</b>							
Dept 901-Capital Projects							
456-901-730.00	Professional / Contractual	0	2,753	0	0	0	0
456-901-952.00	Construction	0	1,400	0	0	0	0
456-901-999.02	Contrib to Major Streets	59,145	0	0	0	0	0
456-901-999.18	Contrib to 356 Infrastructure Debt Fund	0	154,144	0	0	0	0
456-901-999.32	Contrib to City Sewer Fund	299	0	0	0	0	0
456-901-999.33	Contrib to City Water Fund	3,958	0	0	0	0	0
456-901-999.68	Contrib to 256 Inf Rev	0	28,951	0	0	0	0
Totals for dept 901-Capital Projects		63,402	187,248	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		63,402	187,248	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - FUND 456</b>		185,956	(187,248)	0	0	0	0
BEGINNING FUND BALANCE		1,291	187,247	0	0	0	0
ENDING FUND BALANCE		187,247	(1)	0	0	0	0

## Fund 457 - 2014 LTGO Construction Fund

<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
457-040-665.00	Interest & Dividends	4	0	0	0	0	0
457-040-699.43	Contrib from 257 2014 Bond Rev Fund	1,911,851	3,005,312	203,725	203,721	0	0
457-040-699.45	Contrib from 457 2014 Bond Const Fund	0	(103,275)	0	0	0	0
Totals for dept 040-Revenue Accounts		1,911,855	2,902,037	203,725	203,721	0	0
<b>TOTAL ESTIMATED REVENUES</b>		1,911,855	2,902,037	203,725	203,721	0	0
<b>APPROPRIATIONS</b>							
Dept 901-Capital Projects							
457-901-730.00	Professional / Contractual	0	0	0	0	0	0
457-901-952.00	Construction	0	33,767	198,000	197,894	0	0
457-901-999.20	Contrib to Public Improvement Fund	180,448	2,770,445	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	1,835,059	1	0	0	0	0
457-901-999.43	Contrib to 257 2014 Bond Rev Fund	0	0	0	0	0	0
457-901-999.44	Contrib to 357 2014 Bond Debt Fund	0	0	0	0	0	0
Totals for dept 901-Capital Projects		2,015,507	2,804,213	198,000	197,894	0	0
<b>TOTAL APPROPRIATIONS</b>		2,015,507	2,804,213	198,000	197,894	0	0
<b>NET OF REVENUES/APPROPRIATIONS - FUND 457</b>		(103,652)	97,824	5,725	5,827	0	0
BEGINNING FUND BALANCE		0	(103,651)	(5,826)	(5,826)	(101)	(101)
ENDING FUND BALANCE		(103,652)	(5,827)	(101)	1	(101)	(101)

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
Fund 458 - 2015 UTGO Construction Fund							
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
458-040-699.46	Contrib from 258 2015 Bond Rev Fund	458,532	2,458,126	1,915,371	806,518	1,525,420	1,525,420
	Totals for dept 040-Revenue Accounts	458,532	2,458,126	1,915,371	806,518	1,525,420	1,525,420
TOTAL ESTIMATED REVENUES		458,532	2,458,126	1,915,371	806,518	1,525,420	1,525,420
APPROPRIATIONS							
Dept 901-Capital Projects							
458-901-730.00	Professional / Contractual	0	0	0	0	0	0
458-901-739.00	Design Engineering	0	(22,592)	0	1,390	0	0
458-901-952.00	Construction	0	259,719	0	1,026,468	0	0
458-901-999.02	Contrib to Major Streets	0	827,419	1,378,794	0	810,520	810,520
458-901-999.03	Contrib to Local Streets	272,050	559,500	248,957	0	139,900	139,900
458-901-999.32	Contrib to City Sewer Fund	325,184	218,479	0	0	0	0
458-901-999.33	Contrib to City Water Fund	173,130	301,570	287,620	0	575,000	575,000
	Totals for dept 901-Capital Projects	770,364	2,144,095	1,915,371	1,027,858	1,525,420	1,525,420
TOTAL APPROPRIATIONS		770,364	2,144,095	1,915,371	1,027,858	1,525,420	1,525,420
NET OF REVENUES/APPROPRIATIONS - FUND 458		(311,832)	314,031	0	(221,340)	0	0
BEGINNING FUND BALANCE		0	(311,833)	2,199	2,199	2,199	2,199
ENDING FUND BALANCE		(311,832)	2,198	2,199	(219,141)	2,199	2,199

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
Fund 581 - Airport Fund							
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
581-040-509.00	Federal Grants	0	0	312,975	0	351,675	351,675
581-040-543.00	State Grants	0	1,513	17,390	0	19,540	19,540
581-040-635.10	Aircraft Fuel Fees	757	548	23,700	19,332	32,300	32,300
581-040-635.20	Landing Fees	439	67	1,200	1,145	1,000	1,000
581-040-640.50	Terminal Conference Room Rental	5,906	9,325	9,500	9,585	7,500	7,500
581-040-665.00	Interest & Dividends	8	10	0	12	0	0
581-040-667.00	Rent of Airport Property	0	0	4,400	4,404	4,400	4,400
581-040-667.01	Rent - Airport Hangars	119,132	108,583	123,600	88,810	117,500	117,500
581-040-689.00	Refunds Rebates Miscellaneous	49,489	1,090	865	919	0	0
581-040-699.01	Contrib from General Fund	0	0	10,000	10,000	10,000	10,000
Totals for dept 040-Revenue Accounts		175,731	121,136	503,630	134,207	543,915	543,915
TOTAL ESTIMATED REVENUES		175,731	121,136	503,630	134,207	543,915	543,915
APPROPRIATIONS							
Dept 484-Administration & General							
581-484-702.00	Salaries & Wages - Fulltime	0	2,155	2,000	1,485	4,185	4,185
581-484-703.00	Salaries & Wages - Parttime	0	0	29,000	23,793	38,455	38,455
581-484-704.00	Overtime	0	1,327	550	546	600	600
581-484-707.00	Sick Pay	0	0	0	0	0	0
581-484-710.00	Life Insurance	0	4	0	0	6	6
581-484-711.00	Health Benefits - Blue Cross	0	821	800	643	600	600
581-484-711.03	Health Care Savings Plan	0	94	50	17	70	70
581-484-713.00	Long Term Disability Insurance	0	7	0	0	15	15
581-484-713.01	Short Term Disability Insurance	0	0	0	0	10	10
581-484-714.00	Worker Comp Insurance	0	110	0	0	1,297	1,297
581-484-715.00	Unemployment Comp Insurance	0	8	0	0	76	76
581-484-716.00	MERS Retirement - Employer	0	394	300	247	625	625
581-484-716.01	401(a) Retirement - Employer	0	0	25	3	25	25
581-484-717.00	Social Security - Employer	0	249	3,217	1,968	3,308	3,308
581-484-718.00	Retirement Health Insurance	0	181	250	192	415	415
581-484-730.00	Professional / Contractual	53,928	66,889	16,500	15,532	10,000	10,000
581-484-730.90	Administrative Charges	7,110	5,561	9,325	9,327	10,770	10,770
581-484-731.00	Legal Fees	266	3,563	500	380	500	500
581-484-732.00	Trash Removal	1,008	1,038	1,030	887	1,030	1,030
581-484-750.00	Oper Materials & Supplies	5,573	1,106	2,500	2,157	2,000	2,000
581-484-751.00	Operating Supplies - Fuel & Lube	0	79	29,500	24,592	27,360	27,360
581-484-755.00	Custodial Supplies	186	102	500	167	500	500
581-484-760.00	Maintenance & Repair Materials	4,195	4,887	2,500	2,061	2,500	2,500
581-484-811.00	Telephone	0	0	500	0	2,700	2,700
581-484-812.00	Gas Heating	1,351	1,028	1,225	1,048	1,500	1,500
581-484-813.00	Electricity	12,177	9,635	9,500	7,974	10,500	10,500
581-484-814.00	Water & Sewer Charges	2,025	982	850	534	1,500	1,500
581-484-820.00	Postage	313	232	350	170	350	350
581-484-910.00	General Insurance	7,718	3,746	5,650	5,611	6,860	6,860
581-484-920.00	Motorpool Charges	5,126	18,519	9,700	7,776	7,000	7,000
581-484-940.00	Depreciation	185,447	184,152	185,847	137,554	185,847	185,847
581-484-945.00	Depreciation on Contrib Capital	(18,501)	(17,129)	(19,640)	(15,716)	(19,640)	(19,640)
581-484-981.00	Interest Expense	0	0	0	0	0	0
581-484-999.31	Contrib to Harbor Transit	10,700	11,100	11,100	11,100	11,100	11,100
Totals for dept 484-Administration & General		278,622	300,840	303,629	240,048	312,064	312,064
Dept 901-Capital Projects							
581-901-729.00	Grant Professional / Contractual	0	0	0	0	0	0
581-901-730.00	Professional / Contractual	0	0	0	0	393,249	393,249
Totals for dept 901-Capital Projects		0	0	0	0	393,249	393,249
TOTAL APPROPRIATIONS		278,622	300,840	303,629	240,048	705,313	705,313
NET OF REVENUES/APPROPRIATIONS - FUND 581		(102,891)	(179,704)	200,001	(105,841)	(161,398)	(161,398)
BEGINNING FUND BALANCE		876,572	773,680	593,977	593,977	793,978	793,978
ENDING FUND BALANCE		773,681	593,976	793,978	488,136	632,580	632,580



# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
Fund 582 - Chinook Pier Rental Fund							
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
582-040-658.00	Penalties - Late Payments	245	105	0	25	0	0
582-040-665.00	Interest & Dividends	(5)	19	15	11	0	0
582-040-667.00	Rent of City Property	124,535	118,292	116,000	95,614	118,000	118,000
582-040-676.02	CAM Reimbursements	25,454	25,312	26,000	17,854	25,000	25,000
582-040-676.04	Cash Distribution to City - CP Rev	80,000	50,000	70,000	70,000	60,000	60,000
582-040-689.00	Refunds Rebates Miscellaneous	0	291	0	0	0	0
582-040-699.01	Contrib from General Fund	0	0	0	0	0	0
Totals for dept 040-Revenue Accounts		230,229	194,019	212,015	183,504	203,000	203,000
TOTAL ESTIMATED REVENUES		230,229	194,019	212,015	183,504	203,000	203,000
APPROPRIATIONS							
Dept 484-Administration & General							
582-484-728.01	CAM Electric	7,426	7,634	7,700	6,100	7,800	7,800
582-484-728.02	CAM General Labor	0	0	0	0	0	0
582-484-728.03	CAM Water & Sewer	1,536	1,503	1,550	1,331	1,615	1,615
582-484-728.04	CAM Janitorial Services	4,859	8,030	7,500	4,575	7,500	7,500
582-484-728.05	CAM Cleaning Supplies	0	0	0	0	0	0
582-484-728.06	CAM Trash Removal	3,688	3,509	3,600	3,184	3,600	3,600
582-484-728.07	CAM Building Maintenance	5,327	10,048	6,000	7,448	6,000	6,000
582-484-728.08	CAM Maintenance Supplies	2,118	1,593	1,000	838	1,000	1,000
582-484-728.09	CAM Real Estate Taxes	23,517	23,990	23,680	24,344	24,200	24,200
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	2,331	2,589	3,000	2,079	3,000	3,000
582-484-728.99	Misc Expense - Chinook Pier - City	672	327	100	104	100	100
582-484-730.00	Professional / Contractual	2,103	5,568	0	0	2,500	2,500
582-484-756.00	Building Repairs	0	0	0	0	3,000	3,000
582-484-756.01	Chinook Pier Unit Repair & Maintenance	1,691	1,927	0	6,328	0	0
582-484-812.00	Gas Heating	0	0	0	0	0	0
582-484-813.00	Electricity	2,489	3,712	3,000	3,586	3,500	3,500
582-484-910.00	General Insurance	1,143	631	0	0	0	0
582-484-940.00	Depreciation	54,610	56,770	54,615	40,958	56,000	56,000
582-484-981.00	Interest Expense	1,794	0	10,910	10,910	0	0
582-484-984.00	Cash Distrib to City CP	80,000	50,000	60,000	70,000	60,000	60,000
582-484-999.01	Contrib to General Fund	0	0	0	0	0	0
Totals for dept 484-Administration & General		206,104	188,631	193,455	190,785	190,615	190,615
TOTAL APPROPRIATIONS		206,104	188,631	193,455	190,785	190,615	190,615
NET OF REVENUES/APPROPRIATIONS - FUND 582		24,125	5,388	18,560	(7,281)	12,385	12,385
BEGINNING FUND BALANCE		905,101	929,227	934,616	934,616	953,176	953,176
ENDING FUND BALANCE		929,226	934,615	953,176	927,335	965,561	965,561

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
				BUDGET	THRU 06/02/17	BUDGET	BUDGET
Fund 588 - Harbor Transit (HTMMTS) Fund							
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
588-040-402.00	Current Property Taxes	849,929	1,209,009	1,168,444	1,167,192	1,185,000	1,185,000
588-040-410.00	Personal Prop Tax-Delinquent	121	312	1,250	1,253	0	0
588-040-509.02	Federal Grant-5309	0	0	0	0	0	0
588-040-509.08	Federal Grant-5307 Operating	336,623	404,051	526,068	131,517	525,000	525,000
588-040-509.09	Federal Grant-Capital	0	0	0	0	0	0
588-040-509.20	Federal Grant-Vehicles	0	255,683	435,200	207,750	698,864	698,864
588-040-509.21	Federal Grant-Equipment	116,344	65,433	21,355	8,806	8,160	8,160
588-040-509.50	Federal Grant - Administration	39,986	44,761	35,000	33,009	46,840	46,840
588-040-543.15	State Grant-Capital	0	0	0	0	0	0
588-040-543.20	State Grant-Vehicles	0	68,193	108,800	51,938	174,716	174,716
588-040-543.21	State Grant-Equipment	29,086	16,358	5,350	2,201	2,040	2,040
588-040-543.50	State Grant - Administration	8,555	6,918	6,000	4,583	11,710	11,710
588-040-569.00	State Grant - Act 51	846,290	1,014,989	1,110,000	1,014,769	1,196,150	1,196,150
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	22,888	4,800	9,770	9,771	4,000	4,000
588-040-633.10	Advertising Revenue	5,695	6,805	5,000	3,490	5,000	5,000
588-040-640.00	Passenger Fares	157,736	165,769	173,000	157,469	198,000	198,000
588-040-640.01	Farebox - GH Trolley Only	20,511	21,940	20,000	15,992	20,000	20,000
588-040-665.00	Interest & Dividends	390	465	650	1,000	500	500
588-040-673.00	Sale of Fixed Assets	0	7,235	0	0	0	0
588-040-686.00	Gain or Loss	0	0	0	0	0	0
588-040-689.00	Refunds Rebates Miscellaneous	2,562	24,759	53,500	53,938	0	0
588-040-699.30	Contrib from Airport	10,700	11,100	11,100	11,100	11,100	11,100
Totals for dept 040-Revenue Accounts		2,447,416	3,328,580	3,690,487	2,875,778	4,087,080	4,087,080
TOTAL ESTIMATED REVENUES		2,447,416	3,328,580	3,690,487	2,875,778	4,087,080	4,087,080
APPROPRIATIONS							
Dept 481-Operations							
588-481-702.00	Salaries & Wages - Fulltime	133,525	233,387	267,000	234,526	287,575	287,575
588-481-703.00	Salaries & Wages - Parttime	673,619	769,746	785,000	667,513	940,800	940,800
588-481-704.00	Overtime	13,071	21,202	23,000	22,592	15,000	15,000
588-481-707.00	Sick Pay	10,405	18,407	15,000	7,050	15,000	15,000
588-481-710.00	Life Insurance	230	340	0	0	440	440
588-481-711.00	Health Benefits - Blue Cross	37,008	61,435	102,645	100,376	117,150	117,150
588-481-711.01	Optical Reimbursement	300	414	1,050	960	1,200	1,200
588-481-711.03	Health Care Savings Plan	8	3,236	5,700	5,281	4,325	4,325
588-481-713.00	Long Term Disability Insurance	484	523	0	0	615	615
588-481-713.01	Short Term Disability Insurance	0	54	0	0	575	575
588-481-714.00	Worker Comp Insurance	35,363	42,769	0	0	59,300	59,300
588-481-715.00	Unemployment Comp Insurance	3,137	2,440	0	0	4,260	4,260
588-481-716.00	MERS Retirement - Employer	14,801	26,079	37,265	32,298	38,735	38,735
588-481-716.01	401(a) Retirement - Employer	2,216	2,481	3,850	3,795	5,820	5,820
588-481-717.00	Social Security - Employer	61,976	76,513	85,000	68,412	94,240	94,240
588-481-718.00	Retirement Health Insurance	8,816	22,923	28,000	21,815	21,245	21,245
588-481-719.00	Clothing Allowance	7,000	11,083	8,075	6,848	8,000	8,000
588-481-730.00	Professional / Contractual	27,640	25,220	14,000	14,832	16,000	16,000
588-481-732.00	Trash Removal	1,021	1,052	1,080	898	1,080	1,080
588-481-750.00	Oper Materials & Supplies	9,487	23,508	14,500	10,522	16,000	16,000
588-481-751.00	Operating Supplies - Fuel & Lube	182,986	156,178	165,000	134,040	211,755	211,755
588-481-762.00	Radio Maintenance	888	1,333	1,880	1,581	1,460	1,460
588-481-780.00	Advertising & Public Relations	29,589	27,195	27,500	21,634	35,000	35,000
588-481-790.00	Printing & Publishing	7,405	4,449	9,000	8,513	7,000	7,000
588-481-811.00	Telephone	275	661	500	0	1,500	1,500
588-481-812.00	Gas Heating	9,314	6,260	5,000	4,322	10,200	10,200
588-481-813.00	Electricity	12,296	11,975	14,000	11,155	12,500	12,500

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
588-481-814.00	Water & Sewer Charges	3,830	3,199	3,000	2,306	3,200	3,200
588-481-860.00	Transportation & Lodging	0	1,351	600	596	500	500
588-481-870.00	Professional Development	125	3,653	3,000	1,486	5,000	5,000
588-481-910.80	Auto & Vehicle Insurance	42,894	51,526	0	0	52,500	52,500
588-481-940.00	Depreciation	300,434	333,817	300,000	243,172	300,000	300,000
Totals for dept 481-Operations		1,630,143	1,944,409	1,920,645	1,626,523	2,287,975	2,287,975
Dept 482-Maintenance							
588-482-702.00	Salaries & Wages - Fulltime	42,399	43,587	42,500	39,289	44,900	44,900
588-482-703.00	Salaries & Wages - Parttime	(15)	706	16,100	13,817	20,410	20,410
588-482-704.00	Overtime	8,698	941	2,000	1,185	2,000	2,000
588-482-707.00	Sick Pay	560	165	1,455	800	1,455	1,455
588-482-710.00	Life Insurance	60	56	0	0	55	55
588-482-711.00	Health Benefits - Blue Cross	2,274	192	200	42	0	0
588-482-711.01	Optical Reimbursement	150	0	150	150	150	150
588-482-711.03	Health Care Savings Plan	661	1,329	1,300	1,274	2,260	2,260
588-482-713.00	Long Term Disability Insurance	118	37	0	0	155	155
588-482-713.01	Short Term Disability Insurance	0	0	0	0	0	0
588-482-714.00	Worker Comp Insurance	1,588	1,439	0	0	2,220	2,220
588-482-715.00	Unemployment Comp Insurance	131	32	0	0	150	150
588-482-716.00	MERS Retirement - Employer	5,390	5,127	5,600	5,242	6,840	6,840
588-482-717.00	Social Security - Employer	3,641	3,388	4,500	4,049	5,020	5,020
588-482-718.00	Retirement Health Insurance	2,011	4,543	4,685	3,346	3,300	3,300
588-482-719.00	Clothing Allowance	150	0	400	129	800	800
588-482-730.00	Professional / Contractual	18,157	35,600	65,000	27,675	18,500	18,500
588-482-730.92	Buildings & Grounds Charges	23,766	24,613	22,900	21,219	28,100	28,100
588-482-750.01	Vehicle Materials & Supplies	58,218	58,045	72,000	65,956	56,500	56,500
588-482-750.04	Tires & Tubes	8,606	13,947	15,500	15,433	17,000	17,000
588-482-755.01	Building Maintenance & Supples	5,412	6,604	7,500	3,580	7,500	7,500
588-482-762.00	Radio Maintenance	68	174	250	0	500	500
588-482-920.00	Motorpool Charges	525	341	1,500	111	1,500	1,500
Totals for dept 482-Maintenance		182,568	200,866	263,540	203,297	219,315	219,315
Dept 483-Dispatch							
588-483-702.00	Salaries & Wages - Fulltime	178,267	212,104	250,000	194,242	245,065	245,065
588-483-703.00	Salaries & Wages - Parttime	74,333	29,620	23,525	20,473	25,080	25,080
588-483-704.00	Overtime	9,136	10,250	16,000	12,339	4,000	4,000
588-483-707.00	Sick Pay	9,747	7,994	15,000	11,248	5,000	5,000
588-483-710.00	Life Insurance	360	334	0	0	435	435
588-483-711.00	Health Benefits - Blue Cross	31,733	36,077	74,000	65,949	94,855	94,855
588-483-711.01	Optical Reimbursement	300	0	300	150	900	900
588-483-711.03	Health Care Savings Plan	1,328	2,956	6,400	5,746	7,455	7,455
588-483-713.00	Long Term Disability Insurance	634	470	0	0	675	675
588-483-713.01	Short Term Disability Insurance	0	108	0	0	440	440
588-483-714.00	Worker Comp Insurance	1,286	1,702	0	0	1,230	1,230
588-483-715.00	Unemployment Comp Insurance	532	152	0	0	535	535
588-483-716.00	MERS Retirement - Employer	19,450	23,456	30,000	27,076	33,075	33,075
588-483-716.01	401(a) Retirement - Employer	3,792	2,806	3,100	1,949	4,970	4,970
588-483-717.00	Social Security - Employer	19,109	18,527	17,605	15,853	20,930	20,930
588-483-718.00	Retirement Health Insurance	10,926	21,249	23,370	18,265	19,970	19,970
588-483-719.00	Clothing Allowance	983	336	1,050	0	1,050	1,050
588-483-860.00	Transportation & Lodging	0	2,228	4,750	3,009	4,700	4,700
Totals for dept 483-Dispatch		361,916	370,369	465,100	376,299	470,365	470,365
Dept 484-Administration & General							
588-484-702.00	Salaries & Wages - Fulltime	147,146	160,135	160,000	125,791	145,230	145,230
588-484-703.00	Salaries & Wages - Parttime	21,891	20,973	23,500	20,402	23,550	23,550
588-484-704.00	Overtime	0	0	0	0	0	0
588-484-707.00	Sick Pay	0	3,258	25,000	10,154	3,500	3,500
588-484-710.00	Life Insurance	377	392	0	0	400	400
588-484-711.00	Health Benefits - Blue Cross	10,794	26,742	32,000	29,790	38,250	38,250
588-484-711.01	Optical Reimbursement	150	20	100	20	300	300
588-484-711.03	Health Care Savings Plan	4,278	4,325	4,750	4,314	4,405	4,405
588-484-713.00	Long Term Disability Insurance	467	512	0	0	540	540
588-484-713.01	Short Term Disability Insurance	607	425	0	0	690	690
588-484-714.00	Worker Comp Insurance	708	710	0	0	4,035	4,035
588-484-715.00	Unemployment Comp Insurance	228	86	0	0	230	230
588-484-716.00	MERS Retirement - Employer	14,914	16,073	19,000	17,091	19,545	19,545
588-484-716.01	401(a) Retirement - Employer	2,822	2,868	3,150	2,876	2,935	2,935
588-484-717.00	Social Security - Employer	12,710	13,418	13,290	9,348	13,035	13,035

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
588-484-718.00	Retirement Health Insurance	0	15,977	17,760	11,319	10,720	10,720
588-484-719.00	Clothing Allowance	0	0	0	0	0	0
588-484-730.00	Professional / Contractual	8,860	1,118	0	250	0	0
588-484-730.90	Administrative Charges	109,195	126,088	185,000	182,646	205,000	205,000
588-484-731.00	Legal Fees	3,066	1,866	2,500	(84)	2,000	2,000
588-484-733.00	Auditing Services	5,000	2,900	5,000	5,000	7,650	7,650
588-484-733.01	Escheats Payments to State of MI	0	0	0	0	0	0
588-484-745.00	Periodicals & Subscrip	193	213	200	175	200	200
588-484-750.00	Oper Materials & Supplies	1,061	898	575	614	200	200
588-484-750.20	Grant Expenses (Misc)	0	0	0	0	0	0
588-484-785.00	Memberships & Dues	3,390	10,119	12,000	11,382	10,200	10,200
588-484-790.00	Printing & Publishing	0	0	0	0	0	0
588-484-811.00	Telephone	7,274	9,110	7,500	6,900	8,160	8,160
588-484-820.00	Postage	288	311	500	194	500	500
588-484-860.00	Transportation & Lodging	3,441	949	4,000	3,788	3,300	3,300
588-484-900.00	Copying	0	0	0	0	0	0
588-484-981.00	Interest Expense	0	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		358,860	419,486	515,825	441,970	504,575	504,575
TOTAL APPROPRIATIONS		2,533,487	2,935,130	3,165,110	2,648,089	3,482,230	3,482,230
NET OF REVENUES/APPROPRIATIONS - FUND 588		(86,071)	393,450	525,377	227,689	604,850	604,850
BEGINNING FUND BALANCE		2,287,608	2,201,537	2,594,985	2,594,985	3,120,362	3,120,362
ENDING FUND BALANCE		2,201,537	2,594,987	3,120,362	2,822,674	3,725,212	3,725,212

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
<b>Fund 590 - City Sewer Fund</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
590-040-509.00	Federal Grants	0	0	0	0	0	0
590-040-619.00	Ready to Serve Charges	224,899	229,184	225,000	195,664	225,000	225,000
590-040-624.00	Installation Services	16,113	20,079	10,000	1,350	10,000	10,000
590-040-646.00	Charges for Services - Op/Maint	1,777,285	1,913,740	1,840,600	1,525,131	1,971,500	1,971,500
590-040-646.50	Chg for Services - Industrial Surcharge	22,628	25,856	24,000	21,459	24,000	24,000
590-040-658.00	Penalties - Late Payments	30,535	20,946	30,300	25,484	25,000	25,000
590-040-665.00	Interest & Dividends	251	367	1,500	1,254	500	500
590-040-665.22	Interest - Special Assessments	13,010	9,789	9,600	9,577	230	230
590-040-672.00	Special Assessment Revenue	684	0	285	286	285	285
590-040-676.00	Reimbursements	908	23,031	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	24	0	0	0	0	0
590-040-699.28	Contrib from 456 Infrastructure Const	299	0	0	0	0	0
590-040-699.45	Contrib from 457 2014 Bond Const Fund	0	0	0	0	0	0
590-040-699.48	Contrib from 458 2015 Bond Const Fund	325,184	218,479	0	0	0	0
Totals for dept 040-Revenue Accounts		2,411,820	2,461,471	2,141,285	1,780,205	2,256,515	2,256,515
<b>TOTAL ESTIMATED REVENUES</b>		2,411,820	2,461,471	2,141,285	1,780,205	2,256,515	2,256,515
<b>APPROPRIATIONS</b>							
Dept 484-Administration & General							
590-484-702.00	Salaries & Wages - Fulltime	12,027	14,503	15,000	9,005	13,775	13,775
590-484-707.00	Sick Pay	43	(43)	0	0	0	0
590-484-710.00	Life Insurance	32	32	0	0	25	25
590-484-711.00	Health Benefits - Blue Cross	2,385	2,366	3,000	2,776	4,175	4,175
590-484-713.00	Long Term Disability Insurance	40	42	0	0	45	45
590-484-713.01	Short Term Disability Insurance	0	0	0	0	30	30
590-484-714.00	Worker Comp Insurance	48	49	0	0	680	680
590-484-715.00	Unemployment Comp Insurance	11	4	0	0	30	30
590-484-716.00	MERS Retirement - Employer	1,150	534	1,600	1,428	620	620
590-484-716.01	401(a) Retirement - Employer	225	229	450	234	250	250
590-484-717.00	Social Security - Employer	762	1,003	1,000	223	1,135	1,135
590-484-718.00	Retirement Health Insurance	449	892	1,400	1,110	1,355	1,355
590-484-718.05	OPEB Expenses	9,006	(2,104)	0	0	0	0
590-484-730.00	Professional / Contractual	9,861	8,615	23,875	13,409	0	0
590-484-730.90	Administrative Charges	98,720	106,048	117,540	117,538	103,525	103,525
590-484-733.01	Escheats Payments to State of MI	30	0	0	0	0	0
590-484-750.00	Oper Materials & Supplies	251	692	200	114	0	0
590-484-811.00	Telephone	5,065	9,812	8,500	7,855	8,500	8,500
590-484-820.00	Postage	3,495	10,469	11,500	9,950	9,000	9,000
590-484-910.00	General Insurance	2,400	1,277	0	0	0	0
590-484-910.71	Sewer Damage Claims	10,805	325	10,000	529	10,000	10,000
590-484-932.00	Payments In Lieu of Taxes	101,997	107,146	89,500	0	110,000	110,000
590-484-940.00	Depreciation	147,817	151,502	180,000	122,169	165,000	165,000
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	6,148	6,070	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
590-484-999.33	Contrib to City Water Fund	0	0	104,315	104,315	103,265	103,265
590-484-999.44	Contrib to 357 2014 Bond Debt Fund	86,785	0	0	0	0	0
590-484-999.66	Contrib to 254 DTIF Rev Fd	0	4	11,620	11,620	11,860	11,860
590-484-999.99	CONT TO 254-PRINCIPAL	0	103,275	0	0	0	0
Totals for dept 484-Administration & General		478,752	501,942	558,700	381,475	522,470	522,470
Dept 540-Treatment							
590-540-840.00	Debt Charges	71,919	67,291	68,000	60,094	65,000	65,000
590-540-841.00	Sewer Auth Contract Charges	945,615	825,212	1,000,000	791,828	1,030,000	1,030,000
590-540-843.00	Industrial Surcharge	22,628	29,613	32,000	21,459	32,000	32,000
Totals for dept 540-Treatment		1,040,162	922,116	1,100,000	873,381	1,127,000	1,127,000
Dept 562-Wastewater Lines Ops & Maintenance							
590-562-702.00	Salaries & Wages - Fulltime	102,180	102,065	135,000	118,566	101,405	101,405
590-562-703.00	Salaries & Wages - Parttime	491	524	2,000	0	6,615	6,615
590-562-704.00	Overtime	3,037	2,652	5,000	3,073	1,055	1,055
590-562-710.00	Life Insurance	145	131	0	0	155	155
590-562-711.00	Health Benefits - Blue Cross	22,807	19,886	42,000	36,453	35,700	35,700
590-562-711.01	Optical Reimbursement	0	0	150	75	0	0
590-562-711.03	Health Care Savings Plan	79	781	1,900	1,654	1,603	1,603
590-562-713.00	Long Term Disability Insurance	310	249	0	0	315	315
590-562-713.01	Short Term Disability Insurance	0	0	0	0	210	210
590-562-714.00	Worker Comp Insurance	5,225	4,992	0	0	5,000	5,000

# CITY OF GRAND HAVEN BUDGET REPORT

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590-562-715.00	Unemployment Comp Insurance	74	96	0	0	195	195
590-562-716.00	MERS Retirement - Employer	37,189	5,037	17,400	16,735	15,035	15,035
590-562-716.01	401(a) Retirement - Employer	358	364	100	36	530	530
590-562-717.00	Social Security - Employer	7,363	7,868	10,000	8,221	8,360	8,360
590-562-718.00	Retirement Health Insurance	3,917	7,555	14,000	12,747	9,960	9,960
590-562-719.00	Clothing Allowance	0	0	120	111	0	0
590-562-730.00	Professional / Contractual	13,991	13,939	90,000	69,524	24,000	24,000
590-562-750.00	Oper Materials & Supplies	33,233	32,957	50,000	49,341	36,000	36,000
590-562-920.00	Motorpool Charges	64,312	65,625	154,000	121,542	100,000	100,000
590-562-920.50	Auto Allowance	258	987	1,100	601	1,100	1,100
Totals for dept 562-Wastewater Lines Ops & Maintenance		294,969	265,708	522,770	438,679	347,238	347,238
Dept 563-Lift Station Ops & Maintenance							
590-563-702.00	Salaries & Wages - Fulltime	18,944	24,249	34,470	28,360	35,175	35,175
590-563-703.00	Salaries & Wages - Parttime	0	0	0	0	2,295	2,295
590-563-704.00	Overtime	632	1,126	460	428	365	365
590-563-710.00	Life Insurance	23	31	0	0	55	55
590-563-711.00	Health Benefits - Blue Cross	4,757	5,274	10,000	8,747	10,660	10,660
590-563-711.03	Health Care Savings Plan	155	457	450	354	560	560
590-563-713.00	Long Term Disability Insurance	60	70	0	0	110	110
590-563-713.01	Short Term Disability Insurance	0	0	0	0	75	75
590-563-714.00	Worker Comp Insurance	692	892	0	0	1,735	1,735
590-563-715.00	Unemployment Comp Insurance	48	25	0	0	70	70
590-563-716.00	MERS Retirement - Employer	2,105	1,263	4,330	3,707	5,215	5,215
590-563-717.00	Social Security - Employer	1,437	1,802	2,675	2,168	2,900	2,900
590-563-718.00	Retirement Health Insurance	724	1,957	3,400	2,797	3,455	3,455
590-563-730.00	Professional / Contractual	37,335	73,252	41,000	27,366	41,000	41,000
590-563-750.00	Oper Materials & Supplies	5,420	10,506	13,000	9,221	13,000	13,000
590-563-752.00	Chemicals	7,374	6,205	7,700	5,796	7,700	7,700
590-563-811.00	Telephone	6,693	0	5,000	0	5,000	5,000
590-563-812.00	Gas Heating	453	522	600	435	600	600
590-563-813.00	Electricity	21,760	20,401	18,500	16,462	20,000	20,000
590-563-920.00	Motorpool Charges	4,345	6,303	16,000	12,024	16,000	16,000
Totals for dept 563-Lift Station Ops & Maintenance		112,957	154,335	157,585	117,865	165,970	165,970
TOTAL APPROPRIATIONS		1,926,840	1,844,101	2,339,055	1,811,400	2,162,678	2,162,678
NET OF REVENUES/APPROPRIATIONS - FUND 590		484,980	617,370	(197,770)	(31,195)	93,837	93,837
BEGINNING FUND BALANCE		8,819,508	9,081,889	9,877,795	9,877,795	9,659,225	9,659,225
FUND BALANCE ADJUSTMENTS		(222,602)	178,536	(20,800)	(20,800)	0	0
ENDING FUND BALANCE		9,081,886	9,877,795	9,659,225	9,825,800	9,753,062	9,753,062

## Fund 591 - City Water Fund

### ESTIMATED REVENUES

#### Dept 040-Revenue Accounts

591-040-509.00	Federal Grants	0	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	262,665	271,702	265,000	227,438	265,000	265,000
591-040-620.00	Manual Read Fee	0	0	500	345	500	500
591-040-623.00	Connect & Shutoff Fees	(11,104)	(14,177)	(17,000)	(15,411)	(16,000)	(16,000)
591-040-624.00	Installation Services	57,892	22,978	42,000	40,440	25,000	25,000
591-040-629.00	Miscellaneous Services	2,289	584	1,800	1,709	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	1,304,722	1,550,500	1,628,000	1,188,265	1,676,000	1,676,000
591-040-647.00	Cross Connection Inspection Charge	0	0	30,000	22,877	44,000	44,000
591-040-658.00	Penalties - Late Payments	18,996	13,235	17,000	15,232	14,000	14,000
591-040-665.00	Interest & Dividends	158	172	300	172	100	100
591-040-667.50	Rent - Fire Hydrant	5,000	0	0	0	0	0
591-040-667.60	Rent - Tank Lease Agreemt	0	0	0	0	0	0
591-040-686.00	Gain or Loss	0	(259,633)	0	(587)	0	0
591-040-689.00	Refunds Rebates Miscellaneous	150,119	3,310	330	334	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	430	0	0	0	0	0
591-040-699.28	Contrib from 456 Infrastructure Const	3,958	0	0	0	0	0
591-040-699.32	Contrib from Sewer Fund	0	103,275	104,315	104,315	103,265	103,265
591-040-699.43	Contrib from 257 2014 Bond Rev Fund	0	0	0	0	0	0
591-040-699.45	Contrib from 457 2014 Bond Const Fund	1,835,059	1	0	0	0	0
591-040-699.48	Contrib from 458 2015 Bond Const Fund	173,130	301,570	287,620	0	575,000	575,000
Totals for dept 040-Revenue Accounts		3,803,314	1,993,517	2,359,865	1,585,129	2,688,365	2,688,365
TOTAL ESTIMATED REVENUES		3,803,314	1,993,517	2,359,865	1,585,129	2,688,365	2,688,365

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
				BUDGET	THRU 06/02/17	BUDGET	BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 484-Administration &amp; General</b>							
591-484-702.00	Salaries & Wages - Fulltime	38,266	40,548	40,000	26,462	20,000	20,000
591-484-707.00	Sick Pay	43	(43)	0	0	0	0
591-484-710.00	Life Insurance	103	104	0	0	25	25
591-484-711.00	Health Benefits - Blue Cross	6,508	6,466	8,000	5,959	7,000	7,000
591-484-711.03	Health Care Savings Plan	0	0	250	418	220	220
591-484-713.00	Long Term Disability Insurance	128	136	0	0	45	45
591-484-713.01	Short Term Disability Insurance	0	0	0	0	30	30
591-484-714.00	Worker Comp Insurance	987	1,003	0	0	715	715
591-484-715.00	Unemployment Comp Insurance	34	13	0	0	30	30
591-484-716.00	MERS Retirement - Employer	3,902	(7,547)	5,000	3,376	2,150	2,150
591-484-716.01	401(a) Retirement - Employer	762	775	855	288	80	80
591-484-717.00	Social Security - Employer	2,775	2,945	3,500	1,737	1,195	1,195
591-484-718.00	Retirement Health Insurance	1,524	3,221	4,500	2,692	1,425	1,425
591-484-718.05	OPEB Expenses	18,680	(3,912)	0	0	0	0
591-484-730.00	Professional / Contractual	11,443	19,485	21,000	11,266	21,000	21,000
591-484-730.90	Administrative Charges	83,050	90,982	94,585	94,581	90,040	90,040
591-484-733.01	Escheats Payments to State of MI	21	0	0	0	0	0
591-484-750.00	Oper Materials & Supplies	251	692	1,200	639	1,200	1,200
591-484-811.00	Telephone	4,888	1,554	2,400	3,175	2,400	2,400
591-484-813.00	Electricity	9,690	8,480	12,000	7,784	12,000	12,000
591-484-820.00	Postage	5,425	11,537	12,000	10,132	12,000	12,000
591-484-860.00	Transportation & Lodging	150	0	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	5,922	566	200	178	0	0
591-484-920.50	Auto Allowance	386	1,481	1,200	901	1,700	1,700
591-484-932.00	Payments In Lieu of Taxes	76,481	91,110	82,317	0	85,000	85,000
591-484-981.00	Interest Expense	6,476	6,395	6,500	0	6,600	6,600
591-484-982.00	Paying Agent Fees	0	0	0	0	0	0
591-484-999.43	Contrib to 257 2014 Bond Rev Fund	0	0	208,630	208,630	206,525	206,525
591-484-999.44	Contrib to 357 2014 Bond Debt Fund	114,525	0	0	0	0	0
591-484-999.66	Contrib to 254 DTIF Rev Fd	(1)	4,155	12,240	12,240	12,495	12,495
591-484-999.99	CONT TO 254-PRINCIPAL	0	(4,156)	0	0	0	0
Totals for dept 484-Administration & General		392,419	275,990	516,377	390,458	487,875	487,875
<b>Dept 540-Treatment</b>							
591-540-840.00	Debt Charges	190,636	196,018	202,000	133,937	220,000	220,000
591-540-841.01	Water Plant Oper Charges	511,086	461,509	500,000	313,477	525,000	525,000
591-540-841.50	Water Plant Replacement Charges	22,876	23,522	30,000	16,072	30,000	30,000
Totals for dept 540-Treatment		724,598	681,049	732,000	463,486	775,000	775,000
<b>Dept 565-Meter Reading</b>							
591-565-702.00	Salaries & Wages - Fulltime	32,545	87,929	33,995	27,113	64,195	38,000
591-565-703.00	Salaries & Wages - Parttime	0	0	0	0	4,190	4,190
591-565-704.00	Overtime	710	2,456	440	226	665	665
591-565-707.00	Sick Pay	200	0	0	171	130	130
591-565-710.00	Life Insurance	34	93	0	0	100	100
591-565-711.00	Health Benefits - Blue Cross	4,823	13,271	9,000	6,229	17,000	17,000
591-565-711.03	Health Care Savings Plan	0	531	170	104	1,015	1,015
591-565-713.00	Long Term Disability Insurance	89	220	0	0	200	200
591-565-713.01	Short Term Disability Insurance	0	0	0	0	135	135
591-565-714.00	Worker Comp Insurance	1,071	3,067	0	0	3,170	3,170
591-565-715.00	Unemployment Comp Insurance	40	94	0	0	125	125
591-565-716.00	MERS Retirement - Employer	3,279	(17,734)	5,000	4,048	9,520	9,520
591-565-717.00	Social Security - Employer	2,282	6,764	2,635	1,872	5,295	5,295
591-565-718.00	Retirement Health Insurance	1,230	6,977	4,500	3,016	6,305	6,305
591-565-719.00	Clothing Allowance	0	0	0	0	0	0
591-565-750.00	Oper Materials & Supplies	34	0	0	0	0	0
591-565-920.00	Motorpool Charges	3,039	17,666	15,000	8,516	0	0
Totals for dept 565-Meter Reading		49,376	121,334	70,740	51,295	112,045	85,850

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
				BUDGET	THRU 06/02/17	BUDGET	BUDGET
Dept 566-Water Distribution							
591-566-702.00	Salaries & Wages - Fulltime	179,810	112,823	165,000	138,109	125,250	125,250
591-566-703.00	Salaries & Wages - Parttime	1,412	636	1,000	0	8,170	8,170
591-566-704.00	Overtime	20,110	6,117	7,000	5,806	4,000	4,000
591-566-707.00	Sick Pay	4,991	3,506	6,800	4,356	3,500	3,500
591-566-710.00	Life Insurance	249	141	0	0	190	190
591-566-711.00	Health Benefits - Blue Cross	41,907	24,837	48,000	40,969	37,955	37,955
591-566-711.01	Optical Reimbursement	150	300	450	75	410	410
591-566-711.03	Health Care Savings Plan	714	1,320	2,300	1,603	1,985	1,985
591-566-713.00	Long Term Disability Insurance	666	347	0	0	385	385
591-566-713.01	Short Term Disability Insurance	0	0	0	0	260	260
591-566-714.00	Worker Comp Insurance	7,161	4,358	0	0	6,180	6,180
591-566-715.00	Unemployment Comp Insurance	249	83	0	0	240	240
591-566-716.00	MERS Retirement - Employer	116,472	(24,251)	24,500	19,103	18,570	18,570
591-566-717.00	Social Security - Employer	15,282	9,113	14,000	10,491	10,325	10,325
591-566-718.00	Retirement Health Insurance	7,805	9,145	19,000	14,656	12,300	12,300
591-566-719.00	Clothing Allowance	3,703	2,811	4,000	2,758	4,000	4,000
591-566-730.00	Professional / Contractual	29,351	7,553	90,000	67,371	69,000	69,000
591-566-750.00	Oper Materials & Supplies	35,839	37,852	70,000	65,314	50,000	50,000
591-566-814.00	Water & Sewer Charges	302	3,704	6,000	3,421	2,000	2,000
591-566-860.00	Transportation & Lodging	1,054	1,260	3,000	125	3,000	3,000
591-566-870.00	Professional Development	1,960	915	3,500	3,330	3,500	3,500
591-566-920.00	Motorpool Charges	48,219	26,551	78,000	68,470	50,000	50,000
591-566-940.00	Depreciation	125,415	144,638	220,000	153,718	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)	(21,855)	(21,855)	(21,855)	(21,855)	(21,855)
Totals for dept 566-Water Distribution		620,968	351,904	815,695	577,820	639,365	639,365
TOTAL APPROPRIATIONS							
		1,787,361	1,430,277	2,134,812	1,483,059	2,014,285	1,988,090
NET OF REVENUES/APPROPRIATIONS - FUND 591							
		2,015,953	563,240	225,053	102,070	674,080	700,275
BEGINNING FUND BALANCE		10,971,864	12,553,585	11,469,902	11,469,902	11,673,100	11,673,100
FUND BALANCE ADJUSTMENTS		(434,229)	(1,646,925)	(21,855)	(21,855)	0	0
ENDING FUND BALANCE		12,553,588	11,469,900	11,673,100	11,550,117	12,347,180	12,373,375



# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
				BUDGET	THRU 06/02/17	BUDGET	BUDGET
<b>Fund 594 - Marina Fund</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
594-040-543.00	State Grants	112,139	0	0	0	0	0
594-040-629.00	Miscellaneous Services	3,850	3,569	4,500	4,003	4,500	4,500
594-040-649.10	Boat Launch Seasonal	14,340	18,793	15,000	11,676	15,000	15,000
594-040-649.11	Boat Launch Day Passes	41,900	52,310	50,000	41,882	50,000	50,000
594-040-649.20	Transient Slip Rental	141,575	145,343	140,000	97,711	140,000	140,000
594-040-649.30	Seasonal Slip Rental	96,649	103,500	105,000	63,000	105,000	105,000
594-040-649.50	Charter Office License	0	0	0	0	0	0
594-040-665.00	Interest & Dividends	67	39	18	24	0	0
594-040-686.00	Gain or Loss	0	0	0	0	0	0
594-040-688.00	Cash Over & Short	(773)	133	58	73	0	0
594-040-689.00	Refunds Rebates Miscellaneous	2,187	12,735	10,668	10,668	11,000	11,000
Totals for dept 040-Revenue Accounts		411,934	336,422	325,244	229,037	325,500	325,500
<b>TOTAL ESTIMATED REVENUES</b>		411,934	336,422	325,244	229,037	325,500	325,500
<b>APPROPRIATIONS</b>							
Dept 484-Administration & General							
594-484-702.00	Salaries & Wages - Fulltime	38,754	45,779	45,000	34,157	20,000	20,000
594-484-703.00	Salaries & Wages - Parttime	57,795	62,154	45,000	36,986	57,400	57,400
594-484-704.00	Overtime	3,156	6,392	4,500	4,301	4,000	4,000
594-484-707.00	Sick Pay	43	(43)	0	0	0	0
594-484-710.00	Life Insurance	85	84	0	0	40	40
594-484-711.00	Health Benefits - Blue Cross	8,534	9,272	11,000	10,953	6,000	6,000
594-484-711.03	Health Care Savings Plan	645	770	770	734	770	770
594-484-713.00	Long Term Disability Insurance	123	132	0	0	130	130
594-484-713.01	Short Term Disability Insurance	38	24	0	0	30	30
594-484-714.00	Worker Comp Insurance	2,620	2,973	0	0	3,125	3,125
594-484-715.00	Unemployment Comp Insurance	417	436	0	0	400	400
594-484-716.00	MERS Retirement - Employer	19,409	4,273	4,275	4,411	3,690	3,690
594-484-716.01	401(a) Retirement - Employer	475	414	400	231	400	400
594-484-717.00	Social Security - Employer	7,231	8,268	8,000	5,729	6,330	6,330
594-484-718.00	Retirement Health Insurance	1,273	3,715	3,700	3,449	3,600	3,600
594-484-718.05	OPEB Expenses	2,348	(768)	0	0	0	0
594-484-719.00	Clothing Allowance	0	0	350	0	0	0
594-484-725.00	Commodities for Sale	1,494	2,234	1,500	0	1,500	1,500
594-484-730.00	Professional / Contractual	30,684	62,410	5,000	3,331	5,000	5,000
594-484-730.90	Administrative Charges	12,120	15,207	34,255	34,255	27,125	27,125
594-484-732.00	Trash Removal	3,635	2,628	2,700	2,114	2,700	2,700
594-484-750.00	Oper Materials & Supplies	12,393	15,283	16,000	14,021	12,500	12,500
594-484-755.00	Custodial Supplies	6,589	4,646	5,500	3,546	5,500	5,500
594-484-780.00	Advertising & Public Relations	1,175	56	300	0	300	300
594-484-790.00	Printing & Publishing	0	169	0	0	0	0
594-484-811.00	Telephone	1,692	1,898	1,900	1,050	1,900	1,900
594-484-812.00	Gas Heating	3,123	636	3,000	481	3,000	3,000
594-484-813.00	Electricity	35,056	28,301	30,000	25,069	30,000	30,000
594-484-814.00	Water & Sewer Charges	21,256	32,495	32,000	15,787	32,000	32,000
594-484-860.00	Transportation & Lodging	0	0	0	119	0	0
594-484-870.00	Professional Development	0	0	0	149	0	0
594-484-910.00	General Insurance	2,164	78	0	0	2,500	2,500
594-484-920.00	Motorpool Charges	7,830	8,865	12,000	10,698	8,500	8,500
594-484-940.00	Depreciation	144,724	151,551	165,000	120,913	165,000	165,000
594-484-981.00	Interest Expense	108,008	0	0	0	0	0
Totals for dept 484-Administration & General		534,889	470,332	432,150	332,484	403,440	403,440

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
				BUDGET	THRU 06/02/17	BUDGET	BUDGET
Dept 485-Boat Launch							
594-485-702.00	Salaries & Wages - Fulltime	1,372	990	1,000	557	710	710
594-485-703.00	Salaries & Wages - Parttime	14,449	12,165	13,000	10,416	1,000	1,000
594-485-704.00	Overtime	250	813	800	275	300	300
594-485-710.00	Life Insurance	1	1	0	0	5	5
594-485-711.00	Health Benefits - Blue Cross	322	248	250	187	215	215
594-485-711.03	Health Care Savings Plan	30	9	10	13	15	15
594-485-713.00	Long Term Disability Insurance	3	2	0	0	5	5
594-485-713.01	Short Term Disability Insurance	0	0	0	0	5	5
594-485-714.00	Worker Comp Insurance	525	491	0	0	500	500
594-485-715.00	Unemployment Comp Insurance	96	93	0	0	100	100
594-485-716.00	MERS Retirement - Employer	178	108	100	73	100	100
594-485-717.00	Social Security - Employer	1,173	1,085	1,300	964	130	130
594-485-718.00	Retirement Health Insurance	55	81	160	111	70	70
594-485-730.00	Professional / Contractual	155	1,853	500	465	500	500
594-485-750.00	Oper Materials & Supplies	700	491	700	19	700	700
594-485-790.00	Printing & Publishing	0	0	0	0	0	0
594-485-920.00	Motorpool Charges	700	458	1,000	642	500	500
Totals for dept 485-Boat Launch		20,009	18,888	18,820	13,722	4,855	4,855
TOTAL APPROPRIATIONS		554,898	489,220	450,970	346,206	408,295	408,295
NET OF REVENUES/APPROPRIATIONS - FUND 594		(142,964)	(152,798)	(125,726)	(117,169)	(82,795)	(82,795)
BEGINNING FUND BALANCE		2,998,470	2,300,398	2,147,600	2,147,600	2,021,874	2,021,874
FUND BALANCE ADJUSTMENTS		(555,109)	0	0	0	0	0
ENDING FUND BALANCE		2,300,397	2,147,600	2,021,874	2,030,431	1,939,079	1,939,079

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
				BUDGET	THRU 06/02/17	BUDGET	BUDGET
Fund 661 - Motorpool Fund							
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	910,278	965,458	1,150,000	1,009,289	1,020,000	1,020,000
661-040-665.00	Interest & Dividends	1,566	187	100	61	0	0
661-040-673.00	Sale of Fixed Assets	19,103	27,469	39,310	39,312	20,000	20,000
661-040-676.00	Reimbursements	31,273	29,525	33,600	33,596	1,000	1,000
661-040-686.00	Gain or Loss	0	(49,943)	(55,000)	(33,953)	10,000	10,000
661-040-699.01	Contrib from General Fund	0	0	200,000	200,000	0	0
661-040-699.20	Contrib from Pub Improvement Fund	0	0	0	0	0	0
Totals for dept 040-Revenue Accounts		962,220	972,696	1,368,010	1,248,305	1,051,000	1,051,000
TOTAL ESTIMATED REVENUES		962,220	972,696	1,368,010	1,248,305	1,051,000	1,051,000
APPROPRIATIONS							
Dept 484-Administration & General							
661-484-702.00	Salaries & Wages - Fulltime	105,498	119,231	150,000	97,344	117,400	117,400
661-484-703.00	Salaries & Wages - Parttime	0	0	0	0	7,660	7,660
661-484-704.00	Overtime	15,748	17,727	12,000	10,992	10,000	10,000
661-484-707.00	Sick Pay	12,526	430	1,800	780	450	450
661-484-710.00	Life Insurance	162	161	0	0	180	180
661-484-711.00	Health Benefits - Blue Cross	30,345	29,581	38,600	35,400	35,575	35,575
661-484-711.01	Optical Reimbursement	145	150	375	150	385	385
661-484-711.03	Health Care Savings Plan	1,926	3,287	3,500	3,276	1,860	1,860
661-484-713.00	Long Term Disability Insurance	342	266	0	0	360	360
661-484-713.01	Short Term Disability Insurance	0	0	0	0	245	245
661-484-714.00	Worker Comp Insurance	4,208	3,994	0	0	5,795	5,795
661-484-715.00	Unemployment Comp Insurance	204	63	0	0	225	225
661-484-716.00	MERS Retirement - Employer	69,381	(26,239)	16,000	13,786	17,410	17,410
661-484-716.01	401(a) Retirement - Employer	358	364	585	36	615	615
661-484-717.00	Social Security - Employer	9,506	9,665	10,840	6,514	9,680	9,680
661-484-718.00	Retirement Health Insurance	2,808	9,957	14,000	10,522	11,530	11,530
661-484-718.05	OPEB Expenses	4,967	(2,013)	0	0	0	0
661-484-719.00	Clothing Allowance	1,162	1,141	1,500	921	1,500	1,500
661-484-721.00	Tool Allowance	400	0	0	12	400	400
661-484-730.00	Professional / Contractual	58,890	48,066	40,000	32,496	35,000	35,000
661-484-750.00	Oper Materials & Supplies	328,288	424,273	300,000	275,385	300,000	300,000
661-484-751.00	Operating Supplies - Fuel & Lube	180,589	123,537	135,000	102,998	175,000	175,000
661-484-755.00	Custodial Supplies	3,993	2,970	3,500	2,988	2,000	2,000
661-484-811.00	Telephone	357	0	400	0	400	400
661-484-812.00	Gas Heating	11,509	6,646	7,850	7,574	7,000	7,000
661-484-814.00	Water & Sewer Charges	2,200	3,442	4,250	2,654	4,250	4,250
661-484-860.00	Transportation & Lodging	0	0	0	0	0	0
661-484-910.80	Auto & Vehicle Insurance	60,898	71,299	1,500	1,266	82,000	82,000
661-484-920.00	Motorpool Charges	134	33	5,000	2,970	50	50
661-484-920.50	Auto Allowance	258	987	1,000	601	1,200	1,200
661-484-940.00	Depreciation	256,656	264,433	285,000	205,827	285,000	285,000
661-484-999.41	Contrib to Harbor Trolley	0	25,998	0	0	0	0
Totals for dept 484-		1,163,458	1,139,449	1,032,700	814,492	1,113,170	1,113,170
TOTAL APPROPRIATIONS		1,163,458	1,139,449	1,032,700	814,492	1,113,170	1,113,170
NET OF REVENUES/APPROPRIATIONS - FUND 661		(201,238)	(166,753)	335,310	433,813	(62,170)	(62,170)
BEGINNING FUND BALANCE		2,687,853	2,296,922	2,130,169	2,130,169	2,465,479	2,465,479
FUND BALANCE ADJUSTMENTS		(189,694)	0	0	0	0	0
ENDING FUND BALANCE		2,296,921	2,130,169	2,465,479	2,563,982	2,403,309	2,403,309

# CITY OF GRAND HAVEN BUDGET REPORT

		2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/02/17	RECOMMENDED BUDGET	APPROVED BUDGET
Fund 677 - Insurance Fund							
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
677-040-600.10	Auto/Vehicle Insurance Revenue	59,039	100,274	0	0	56,560	56,560
677-040-600.20	Property Insurance Revenue	32,535	28,690	0	0	14,325	14,325
677-040-600.30	Liability & Other Insurance Revenue	158,827	53,152	0	0	26,535	26,535
677-040-600.40	Long Term Disability Health Premium	20,293	20,294	0	0	10,730	10,730
677-040-600.41	Short Term Disability Revenue	9,779	6,545	0	0	3,215	3,215
677-040-600.60	Life Insurance EmployER Revenue	10,822	10,778	0	0	5,510	5,510
677-040-600.61	Life Insurance Employee W/H	10,834	11,734	15,160	14,096	15,925	15,925
677-040-600.70	Unemployment Comp Revenue	15,283	8,544	0	0	8,890	8,890
677-040-600.80	Worker Comp Revenue	201,012	213,654	0	354	222,290	222,290
677-040-665.00	Interest & Dividends	1,031	1,043	1,600	4,108	1,600	1,600
677-040-665.12	Interest & Dividends - Worker Comp	0	0	0	0	0	0
677-040-676.00	Reimbursements	642	0	0	0	0	0
Totals for dept 040-Revenue Accounts		520,097	454,708	16,760	18,558	365,580	365,580
TOTAL ESTIMATED REVENUES		520,097	454,708	16,760	18,558	365,580	365,580
APPROPRIATIONS							
Dept 866-Insurance Administration							
677-866-910.10	Errors & Omissions Insurance	34,539	13,319	14,000	13,319	14,420	14,420
677-866-910.20	Securities & Personal Bond Insurance	2,761	637	1,000	637	1,000	1,000
677-866-910.30	Property Insurance	60,622	28,690	30,000	28,085	30,900	30,900
677-866-910.40	Boiler & Machinery Insurance	0	0	0	0	0	0
677-866-910.50	Liability Insurance	43,858	28,304	35,000	27,178	36,050	36,050
677-866-910.60	Police Professional Liability Insurance	40,714	10,892	12,000	10,892	12,360	12,360
677-866-910.70	Liability & Property Claims	750	0	5,000	0	5,000	5,000
677-866-910.80	Auto & Vehicle Insurance	70,154	105,726	112,000	113,304	115,360	115,360
677-866-914.00	Long Term Disability Premium Payments	21,203	21,549	30,000	18,321	30,900	30,900
677-866-914.01	Short Term Disability Premium Payments	4,877	5,505	6,900	5,670	7,100	7,100
677-866-915.00	Employee Assistance Plan	4,010	4,010	4,600	4,551	4,700	4,700
677-866-916.00	Life Ins EMPR Premiums	12,465	17,903	17,000	10,387	18,000	18,000
677-866-916.01	Life Insur EMPEE costs	11,092	5,730	10,000	12,355	10,000	10,000
677-866-917.00	Unemployment Comp Premium	15,283	(35,136)	15,000	165,949	15,000	15,000
677-866-918.00	Worker Comp Premium	84,476	162,055	186,715	168,694	192,000	192,000
Totals for dept 866-Insurance Administration		406,804	369,184	479,215	579,342	492,790	492,790
TOTAL APPROPRIATIONS		406,804	369,184	479,215	579,342	492,790	492,790
NET OF REVENUES/APPROPRIATIONS - FUND 677		113,293	85,524	(462,455)	(560,784)	(127,210)	(127,210)
BEGINNING FUND BALANCE		1,187,100	1,300,394	1,385,920	1,385,920	923,465	923,465
ENDING FUND BALANCE		1,300,393	1,385,918	923,465	825,136	796,255	796,255
Fund 679 - Health Benefits Fund							
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
679-040-600.50	Health Insurance Revenue	2,932,876	3,012,458	3,108,850	3,604,202	3,500,000	3,500,000
679-040-600.51	COBRA Health Insurance Revenue	0	4,850	8,800	11,324	0	0
679-040-665.00	Interest & Dividends	4,534	4,636	2,500	900	0	0
679-040-689.00	Refunds Rebates Miscellaneous	67,345	72,325	69,110	69,111	0	0
Totals for dept 040-Revenue Accounts		3,004,755	3,094,269	3,189,260	3,685,537	3,500,000	3,500,000
TOTAL ESTIMATED REVENUES		3,004,755	3,094,269	3,189,260	3,685,537	3,500,000	3,500,000
APPROPRIATIONS							
Dept 867-Employee-Retiree Health Insurance Admin							
679-867-730.00	Professional / Contractual	222,297	246,847	0	177,983	0	0
679-867-910.51	Medical Claims	1,898,767	2,372,662	3,600,000	3,202,349	3,500,000	3,500,000
679-867-910.52	Prescription Claims	612,727	584,729	0	540,413	0	0
679-867-910.53	Dental Claims	136,676	143,493	0	111,037	0	0
679-867-910.54	Claims Reserve	(67,596)	116,011	0	(105,870)	0	0
679-867-910.55	MI Health Insurance Tax	18,597	20,996	0	20,786	0	0
679-867-915.50	Stop Loss Carrier Costs	310,191	44,084	0	74,548	0	0
679-867-915.52	Munic Bene Svcs - BlueCross	76,810	7,829	0	0	0	0
Totals for dept 867-Employee-Retiree Health Insurance Admin		3,208,469	3,536,651	3,600,000	4,021,246	3,500,000	3,500,000
TOTAL APPROPRIATIONS		3,208,469	3,536,651	3,600,000	4,021,246	3,500,000	3,500,000
NET OF REVENUES/APPROPRIATIONS - FUND 679		(203,714)	(442,382)	(410,740)	(335,709)	0	0
BEGINNING FUND BALANCE		1,507,084	1,303,371	860,988	860,988	450,248	450,248
ENDING FUND BALANCE		1,303,370	860,989	450,248	525,279	450,248	450,248

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
<b>Fund 711 - Cemetery Trust Fund</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
711-040-631.01	1/2 Grave Sales - Perpetual Care	18,550	34,355	30,000	33,994	30,000	30,000
711-040-665.00	Interest & Dividends	7,908	10,254	10,000	227	0	0
711-040-665.10	Interest - Trust Account	0	0	0	0	0	0
Totals for dept 040-Revenue Accounts		26,458	44,609	40,000	34,221	30,000	30,000
<b>TOTAL ESTIMATED REVENUES</b>		26,458	44,609	40,000	34,221	30,000	30,000
<b>APPROPRIATIONS</b>							
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	3,951	5,127	4,500	4,000	4,000	4,000
Totals for dept 278-Cemetery Trust Expenses		3,951	5,127	4,500	4,000	4,000	4,000
<b>TOTAL APPROPRIATIONS</b>		3,951	5,127	4,500	4,000	4,000	4,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 711</b>		22,507	39,482	35,500	30,221	26,000	26,000
BEGINNING FUND BALANCE		1,752,924	1,775,431	1,814,913	1,814,913	1,850,413	1,850,413
ENDING FUND BALANCE		1,775,431	1,814,913	1,850,413	1,845,134	1,876,413	1,876,413
<b>Fund 731 - Retirement Health Benefits Fund</b>							
<b>ESTIMATED REVENUES</b>							
Dept 040-Revenue Accounts							
731-040-595.00	Retiree Health Fees from City Funds	382,812	775,576	850,000	810,567	850,000	850,000
731-040-595.01	Retiree Health Fees from BLP	0	0	0	0	0	0
731-040-665.00	Interest & Dividends	59	8,145	8,000	158	0	0
731-040-665.50	Net Appreciation in Fair Value - RHFV	34,792	0	0	0	0	0
Totals for dept 040-Revenue Accounts		417,663	783,721	858,000	810,725	850,000	850,000
<b>TOTAL ESTIMATED REVENUES</b>		417,663	783,721	858,000	810,725	850,000	850,000
<b>APPROPRIATIONS</b>							
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	385,362	425,587	538,000	489,375	575,000	575,000
731-868-711.04	RHFV MERS Trust	0	0	0	500,000	0	0
Totals for dept 868-Retiree Health Insurance Admin		385,362	425,587	538,000	989,375	575,000	575,000
<b>TOTAL APPROPRIATIONS</b>		385,362	425,587	538,000	989,375	575,000	575,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 731</b>		32,301	358,134	320,000	(178,650)	275,000	275,000
BEGINNING FUND BALANCE		1,414,043	1,446,343	1,804,476	1,804,476	2,624,476	2,624,476
FUND BALANCE ADJUSTMENTS		0	0	500,000	500,000	0	0
ENDING FUND BALANCE		1,446,344	1,804,477	2,624,476	2,125,826	2,899,476	2,899,476

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
				BUDGET	THRU 06/02/17	BUDGET	BUDGET
Fund 800 - GH-SL Sewer Authority Fund							
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
800-040-543.00	State Grants	20,898	107,904	118,236	74,060	0	0
800-040-644.01	Charges for Services - SL Force Main	139,050	136,042	137,785	120,671	147,339	147,339
800-040-644.02	Charges for Services - Debt B	135,251	131,921	143,415	116,551	146,036	146,036
800-040-646.10	Charges for Services - GH City	865,532	826,003	922,601	729,978	928,010	928,010
800-040-646.20	Charges for Services - Sp Lk Village	103,343	116,337	127,284	105,270	152,657	152,657
800-040-646.25	Charges for Services - Ferrysburg	111,086	119,870	118,443	104,675	130,195	130,195
800-040-646.30	Charges for Services - Sp Lk Twp	422,156	464,625	469,170	382,482	505,672	505,672
800-040-646.35	Charges For Services - GH Twp	151,210	154,589	173,477	122,466	185,695	185,695
800-040-648.00	Chg for Services - Plant Modification	411,885	121,983	120,000	100,000	120,000	120,000
800-040-656.01	IPP Fines	0	0	22,342	22,342	0	0
800-040-665.01	Interest - SL Force Main	459	474	2,548	2,760	2,500	2,500
800-040-665.02	Interest - Debt	255	398	479	547	350	350
800-040-665.03	Interest - Plant Modification	415	1,321	2,110	2,375	2,000	2,000
800-040-665.04	Interest - Operations	796	1,185	817	986	1,000	1,000
800-040-673.00	Sale of Fixed Assets	2,000	0	0	0	0	0
800-040-686.00	Gain or Loss	0	0	0	(95,702)	0	0
800-040-689.00	Refunds Rebates Miscellaneous	(673)	99,076	1,950	2,115	500	500
800-040-698.00	Bond Proceeds	0	0	0	0	0	0
Totals for dept 040-Revenue Accounts		2,363,663	2,281,728	2,360,657	1,791,576	2,321,954	2,321,954
TOTAL ESTIMATED REVENUES		2,363,663	2,281,728	2,360,657	1,791,576	2,321,954	2,321,954
APPROPRIATIONS							
Dept 484-Administration & General							
800-484-702.00	Salaries & Wages - Fulltime	172,042	175,620	169,495	141,830	169,249	169,249
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	17,800	0	0	0	0	0
800-484-710.00	Life Insurance	466	395	0	0	0	0
800-484-711.00	Health Benefits - Blue Cross	39,248	28,592	31,000	33,615	47,202	47,202
800-484-711.01	Optical Reimbursement	933	1,168	1,350	898	1,350	1,350
800-484-711.03	Health Care Savings Plan	2,126	2,330	2,382	2,047	3,109	3,109
800-484-713.00	Long Term Disability Insurance	607	541	0	0	583	583
800-484-713.01	Short Term Disability Insurance	799	528	0	0	0	0
800-484-714.00	Worker Comp Insurance	1,399	1,161	0	0	4,307	4,307
800-484-715.00	Unemployment Comp Insurance	236	65	0	0	234	234
800-484-716.00	MERS Retirement - Employer	19,313	16,600	22,642	15,890	24,306	24,306
800-484-716.01	401(a) Retirement - Employer	3,167	2,248	3,187	1,622	1,443	1,443
800-484-717.00	Social Security - Employer	12,620	12,425	10,975	7,700	13,080	13,080
800-484-718.00	Retirement Health Insurance	7,922	18,498	16,501	15,748	20,176	20,176
800-484-719.00	Clothing Allowance	3,084	2,643	2,500	2,470	2,500	2,500
800-484-730.00	Professional / Contractual	23,046	121,014	130,745	103,661	5,000	5,000
800-484-730.90	Administrative Charges	78,054	80,396	82,808	82,808	85,290	85,290
800-484-731.00	Legal Fees	9,922	2,467	16,000	15,637	5,000	5,000
800-484-740.00	Office Supplies	861	1,358	1,500	1,089	1,500	1,500
800-484-745.00	Periodicals & Subscrip	711	552	1,000	802	1,500	1,500
800-484-750.00	Oper Materials & Supplies	216	1,800	500	345	1,000	1,000
800-484-751.00	Operating Supplies - Fuel & Lube	2,067	1,524	2,500	1,436	4,000	4,000
800-484-753.00	ADA Equipment - Supplies	220	810	2,000	1,684	4,115	4,115
800-484-790.00	Printing & Publishing	168	192	700	143	700	700
800-484-801.00	Admin/Gen Other Op & Main	0	0	0	0	0	0
800-484-811.00	Telephone	3,375	3,142	3,000	1,859	4,500	4,500
800-484-820.00	Postage	85	64	300	123	300	300
800-484-860.00	Transportation & Lodging	1,178	49	500	89	200	200
800-484-870.00	Professional Development	2,397	3,661	2,500	2,295	5,000	5,000
800-484-910.00	General Insurance	35,211	35,656	35,677	35,677	43,050	43,050
800-484-910.71	Sewer Damage Claims	0	0	0	0	0	0
800-484-932.00	Payments In Lieu of Taxes	10,866	11,476	12,500	0	12,500	12,500
800-484-940.00	Depreciation	579,342	419,912	430,000	284,095	440,000	440,000
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	61,750	60,450	59,050	59,050	57,550	57,550
800-484-982.05	Paying Agent - 2011 Intake bds	0	0	400	0	400	400
800-484-982.06	PAY AGENT-2013 DEBT	250	350	100	350	400	400
800-484-983.00	Bond Amortization Exp	100	0	0	0	0	0
Totals for dept 484-Administration & General		1,091,581	1,007,687	1,041,812	812,963	959,544	959,544
Dept 540-Treatment							
800-540-702.00	Salaries & Wages - Fulltime	14,566	29,254	33,357	18,742	35,165	35,165
800-540-704.00	Overtime	0	0	0	0	0	0
800-540-707.00	Sick Pay	312	2,429	2,100	2,103	5,060	5,060
800-540-710.00	Life Insurance	26	49	0	0	64	64
800-540-711.00	Health Benefits - Blue Cross	4,251	6,119	7,594	5,854	9,807	9,807

## CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
800-540-711.03	Health Care Savings Plan	258	388	552	207	646	646
800-540-713.00	Long Term Disability Insurance	49	72	0	0	121	121
800-540-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-540-714.00	Worker Comp Insurance	341	359	0	0	895	895
800-540-715.00	Unemployment Comp Insurance	40	16	0	0	49	49
800-540-716.00	MERS Retirement - Employer	1,134	2,859	4,633	2,477	5,050	5,050
800-540-716.01	401(a) Retirement - Employer	0	0	0	0	300	300
800-540-717.00	Social Security - Employer	1,813	2,213	2,073	880	2,718	2,718
800-540-718.00	Retirement Health Insurance	832	3,073	3,405	2,393	4,192	4,192
800-540-730.00	Professional / Contractual	7,298	28,988	20,100	16,702	17,200	17,200
800-540-732.00	Trash Removal	2,000	1,765	2,500	1,906	3,000	3,000
800-540-750.00	Oper Materials & Supplies	13,385	9,238	14,000	12,953	14,500	14,500
800-540-760.00	Maintenance & Repair Materials	5,391	1,208	7,500	2,323	9,000	9,000
800-540-812.00	Gas Heating	8,434	6,170	9,000	7,767	8,000	8,000
800-540-813.00	Electricity	112,109	111,537	115,000	86,154	115,000	115,000
800-540-814.00	Water & Sewer Charges	2,849	2,948	4,000	2,861	4,000	4,000
800-540-920.00	Motorpool Charges	0	0	0	112	0	0
Totals for dept 540-Treatment		175,088	208,685	225,814	163,434	234,767	234,767
Dept 541-S/A-Industrial Pre-Treatment							
800-541-702.00	Salaries & Wages - Fulltime	19,780	32,406	32,312	23,814	30,817	30,817
800-541-704.00	Overtime	0	0	0	0	0	0
800-541-710.00	Life Insurance	57	59	0	0	56	56
800-541-711.00	Health Benefits - Blue Cross	5,706	5,249	7,200	6,574	8,595	8,595
800-541-711.03	Health Care Savings Plan	187	208	400	409	566	566
800-541-713.00	Long Term Disability Insurance	74	85	0	0	106	106
800-541-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-541-714.00	Worker Comp Insurance	550	537	0	0	784	784
800-541-715.00	Unemployment Comp Insurance	34	12	0	0	43	43
800-541-716.00	MERS Retirement - Employer	2,539	2,861	3,774	2,943	4,426	4,426
800-541-716.01	401(a) Retirement - Employer	337	347	492	150	263	263
800-541-717.00	Social Security - Employer	1,748	2,214	1,490	1,122	2,382	2,382
800-541-718.00	Retirement Health Insurance	1,318	3,415	3,000	2,776	3,674	3,674
800-541-730.00	Professional / Contractual	13,886	9,523	9,500	7,999	9,500	9,500
800-541-731.00	Legal Fees	0	0	2,500	0	8,000	8,000
800-541-760.00	Maintenance & Repair Materials	0	559	1,000	864	7,000	7,000
Totals for dept 541-S/A-Industrial Pre-Treatment		46,216	57,475	61,668	46,651	76,212	76,212
Dept 542-S/A-Pumping Spring Lake							
800-542-702.00	Salaries & Wages - Fulltime	9,676	14,072	12,400	12,288	11,914	11,914
800-542-704.00	Overtime	0	0	0	0	0	0
800-542-710.00	Life Insurance	11	14	0	0	22	22
800-542-711.00	Health Benefits - Blue Cross	1,814	2,854	4,200	3,878	3,323	3,323
800-542-711.03	Health Care Savings Plan	187	304	400	306	219	219
800-542-713.00	Long Term Disability Insurance	20	27	0	0	41	41
800-542-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-542-714.00	Worker Comp Insurance	222	311	0	0	303	303
800-542-715.00	Unemployment Comp Insurance	21	8	0	0	17	17
800-542-716.00	MERS Retirement - Employer	1,128	1,441	1,815	1,688	1,711	1,711
800-542-717.00	Social Security - Employer	703	976	1,223	948	921	921
800-542-718.00	Retirement Health Insurance	255	1,402	1,700	1,522	1,420	1,420
800-542-730.00	Professional / Contractual	19,802	11,774	12,000	10,346	7,750	7,750
800-542-750.00	Oper Materials & Supplies	8,901	23,696	20,000	7,185	30,700	30,700
800-542-760.00	Maintenance & Repair Materials	856	611	1,500	315	1,500	1,500
800-542-811.00	Telephone	3,065	2,616	2,000	1,718	2,200	2,200
800-542-813.00	Electricity	25,623	25,566	25,000	22,876	25,000	25,000
800-542-814.00	Water & Sewer Charges	596	466	1,000	200	1,000	1,000
800-542-932.00	Payments In Lieu of Taxes	0	0	400	0	400	400
Totals for dept 542-S/A-Pumping Spring Lake		72,880	86,138	83,638	63,270	88,441	88,441
Dept 543-S/A-Pumping Grand Haven							
800-543-702.00	Salaries & Wages - Fulltime	8,861	12,182	11,500	10,782	12,117	12,117
800-543-704.00	Overtime	0	0	0	0	0	0
800-543-710.00	Life Insurance	9	14	0	0	22	22
800-543-711.00	Health Benefits - Blue Cross	1,682	2,505	3,500	3,320	3,379	3,379
800-543-711.03	Health Care Savings Plan	163	272	292	256	223	223
800-543-713.00	Long Term Disability Insurance	18	28	0	0	42	42
800-543-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-543-714.00	Worker Comp Insurance	203	278	0	0	308	308
800-543-715.00	Unemployment Comp Insurance	16	7	0	0	17	17
800-543-716.00	MERS Retirement - Employer	1,030	1,288	1,863	1,433	1,740	1,740
800-543-717.00	Social Security - Employer	643	873	1,256	808	936	936
800-543-718.00	Retirement Health Insurance	252	1,249	1,395	1,298	1,444	1,444
800-543-730.00	Professional / Contractual	1,163	1,206	8,000	5,616	9,250	9,250
800-543-750.00	Oper Materials & Supplies	185	416	900	570	900	900
800-543-760.00	Maintenance & Repair Materials	1,398	687	2,500	465	2,000	2,000



# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/02/17	RECOMMENDED BUDGET	APPROVED BUDGET
800-543-811.00	Telephone	3,065	2,616	2,000	1,718	2,500	2,500
800-543-813.00	Electricity	30,547	26,633	30,000	23,861	30,000	30,000
800-543-814.00	Water & Sewer Charges	683	545	1,000	440	1,000	1,000
Totals for dept 543-S/A-Pumping Grand Haven		49,918	50,799	64,206	50,567	65,878	65,878
Dept 544-S/A-Grit Screening							
800-544-702.00	Salaries & Wages - Fulltime	3,076	6,323	6,500	5,530	3,674	3,674
800-544-704.00	Overtime	0	0	0	0	0	0
800-544-710.00	Life Insurance	4	7	0	0	7	7
800-544-711.00	Health Benefits - Blue Cross	526	1,208	1,500	1,443	1,024	1,024
800-544-711.03	Health Care Savings Plan	71	139	200	141	67	67
800-544-713.00	Long Term Disability Insurance	6	15	0	0	13	13
800-544-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-544-714.00	Worker Comp Insurance	69	142	0	0	93	93
800-544-715.00	Unemployment Comp Insurance	6	5	0	0	5	5
800-544-716.00	MERS Retirement - Employer	351	660	1,000	721	528	528
800-544-717.00	Social Security - Employer	(183)	448	500	416	284	284
800-544-718.00	Retirement Health Insurance	47	645	800	674	438	438
800-544-730.00	Professional / Contractual	11,637	2,581	5,000	4,232	5,000	5,000
800-544-732.00	Trash Removal	1,445	1,783	2,500	1,747	2,500	2,500
800-544-760.00	Maintenance & Repair Materials	1,089	2,115	4,000	3,036	6,000	6,000
Totals for dept 544-S/A-Grit Screening		18,144	16,071	22,000	17,940	19,633	19,633
Dept 545-S/A-Sludge Hauling							
800-545-702.00	Salaries & Wages - Fulltime	1,163	1,213	1,000	818	588	588
800-545-704.00	Overtime	22	0	0	0	0	0
800-545-709.00	Merit Awards	0	0	400	0	0	0
800-545-710.00	Life Insurance	2	1	0	0	1	1
800-545-711.00	Health Benefits - Blue Cross	278	241	400	211	164	164
800-545-711.03	Health Care Savings Plan	10	36	50	18	11	11
800-545-713.00	Long Term Disability Insurance	4	2	0	0	2	2
800-545-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-545-714.00	Worker Comp Insurance	28	28	0	0	15	15
800-545-715.00	Unemployment Comp Insurance	0	1	0	0	1	1
800-545-716.00	MERS Retirement - Employer	144	130	125	102	84	84
800-545-717.00	Social Security - Employer	91	87	125	59	45	45
800-545-718.00	Retirement Health Insurance	67	129	125	94	70	70
800-545-730.00	Professional / Contractual	201,605	242,477	217,169	194,633	232,091	232,091
800-545-750.00	Oper Materials & Supplies	68,349	82,551	100,000	89,788	100,000	100,000
800-545-760.00	Maintenance & Repair Materials	1,040	1,824	2,525	1,845	8,000	8,000
Totals for dept 545-S/A-Sludge Hauling		272,803	328,720	321,919	287,568	341,072	341,072
Dept 546-S/A-Secondary Treatment							
800-546-702.00	Salaries & Wages - Fulltime	22,755	31,916	30,000	29,751	30,527	30,527
800-546-704.00	Overtime	0	0	0	0	0	0
800-546-710.00	Life Insurance	29	43	53	0	55	55
800-546-711.00	Health Benefits - Blue Cross	4,219	5,883	11,000	9,405	8,514	8,514
800-546-711.03	Health Care Savings Plan	364	812	900	835	561	561
800-546-713.00	Long Term Disability Insurance	60	90	0	0	105	105
800-546-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-546-714.00	Worker Comp Insurance	531	705	0	0	777	777
800-546-715.00	Unemployment Comp Insurance	36	15	0	0	42	42
800-546-716.00	MERS Retirement - Employer	2,694	3,268	4,743	4,080	4,384	4,384
800-546-717.00	Social Security - Employer	1,724	2,201	3,003	2,219	2,359	2,359
800-546-718.00	Retirement Health Insurance	814	3,162	4,000	3,678	3,639	3,639
800-546-730.00	Professional / Contractual	4,269	15,613	20,000	16,579	18,000	18,000
800-546-760.00	Maintenance & Repair Materials	1,665	2,446	3,200	1,842	8,000	8,000
800-546-813.00	Electricity	105,331	109,141	115,000	100,477	115,000	115,000
Totals for dept 546-S/A-Secondary Treatment		144,491	175,295	191,899	168,866	191,963	191,963
Dept 547-S/A-UV Disinfection							
800-547-702.00	Salaries & Wages - Fulltime	3,671	5,438	4,963	3,299	5,755	5,755
800-547-704.00	Overtime	0	0	0	0	0	0
800-547-710.00	Life Insurance	4	6	0	0	10	10
800-547-711.00	Health Benefits - Blue Cross	825	1,193	1,428	1,088	4,605	4,605
800-547-711.03	Health Care Savings Plan	95	152	164	93	106	106
800-547-713.00	Long Term Disability Insurance	8	11	0	0	20	20
800-547-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-547-714.00	Worker Comp Insurance	82	125	0	0	146	146
800-547-715.00	Unemployment Comp Insurance	11	3	0	0	8	8
800-547-716.00	MERS Retirement - Employer	416	581	869	433	826	826
800-547-717.00	Social Security - Employer	255	390	581	245	445	445
800-547-718.00	Retirement Health Insurance	30	563	642	399	686	686
800-547-730.00	Professional / Contractual	1,028	1,395	2,000	1,101	1,200	1,200
800-547-750.00	Oper Materials & Supplies	46	50	0	0	0	0
800-547-760.00	Maintenance & Repair Materials	900	24,079	40,500	28,062	43,050	43,050
Totals for dept 547-S/A-UV Disinfection		7,371	33,986	51,147	34,720	56,857	56,857



# CITY OF GRAND HAVEN BUDGET REPORT

		2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/02/17	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 548-S/A-Phosphate Removal							
800-548-702.00	Salaries & Wages - Fulltime	40	0	1,000	0	1,158	1,158
800-548-704.00	Overtime	0	0	0	0	0	0
800-548-710.00	Life Insurance	0	0	0	0	2	2
800-548-711.00	Health Benefits - Blue Cross	5	0	200	0	323	323
800-548-711.03	Health Care Savings Plan	1	0	0	0	21	21
800-548-713.00	Long Term Disability Insurance	0	0	0	0	4	4
800-548-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-548-714.00	Worker Comp Insurance	1	0	0	0	29	29
800-548-715.00	Unemployment Comp Insurance	0	0	0	0	2	2
800-548-716.00	MERS Retirement - Employer	4	0	250	0	166	166
800-548-717.00	Social Security - Employer	3	0	200	0	89	89
800-548-718.00	Retirement Health Insurance	0	0	100	0	138	138
800-548-730.00	Professional / Contractual	0	1,884	5,000	5,000	6,000	6,000
800-548-750.00	Oper Materials & Supplies	2,014	3,439	7,600	7,577	8,000	8,000
800-548-760.00	Maintenance & Repair Materials	4	556	1,000	473	1,000	1,000
Totals for dept 548-S/A-Phosphate Removal		2,072	5,879	15,350	13,050	16,932	16,932
Dept 549-S/A-Laboratory							
800-549-702.00	Salaries & Wages - Fulltime	124,378	146,878	137,238	119,598	142,454	142,454
800-549-704.00	Overtime	0	0	0	0	0	0
800-549-707.00	Sick Pay	11,024	3,391	3,000	2,513	0	0
800-549-710.00	Life Insurance	188	196	0	0	259	259
800-549-711.00	Health Benefits - Blue Cross	26,705	27,917	37,000	36,119	39,729	39,729
800-549-711.03	Health Care Savings Plan	2,076	2,901	3,400	2,944	2,617	2,617
800-549-713.00	Long Term Disability Insurance	316	285	0	0	491	491
800-549-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-549-714.00	Worker Comp Insurance	3,264	3,019	0	0	3,625	3,625
800-549-715.00	Unemployment Comp Insurance	270	83	0	0	197	197
800-549-716.00	MERS Retirement - Employer	16,254	14,372	19,666	15,932	20,458	20,458
800-549-716.01	401(a) Retirement - Employer	337	347	497	150	1,214	1,214
800-549-717.00	Social Security - Employer	9,088	10,395	10,144	7,266	11,009	11,009
800-549-718.00	Retirement Health Insurance	5,406	15,228	17,000	14,543	16,982	16,982
800-549-730.00	Professional / Contractual	8,597	4,343	10,000	5,939	9,500	9,500
800-549-750.00	Oper Materials & Supplies	24,529	25,981	35,000	30,231	40,000	40,000
800-549-760.00	Maintenance & Repair Materials	274	1,143	4,000	2,563	6,000	6,000
Totals for dept 549-S/A-Laboratory		232,706	256,479	276,945	237,798	294,535	294,535
Dept 550-S/A-Buildings/Grounds							
800-550-702.00	Salaries & Wages - Fulltime	56,256	43,932	38,000	33,862	36,268	36,268
800-550-704.00	Overtime	17	0	0	0	0	0
800-550-710.00	Life Insurance	74	54	0	0	66	66
800-550-711.00	Health Benefits - Blue Cross	11,094	8,398	10,800	9,340	10,114	10,114
800-550-711.03	Health Care Savings Plan	1,055	899	808	729	666	666
800-550-713.00	Long Term Disability Insurance	136	107	0	0	125	125
800-550-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-550-714.00	Worker Comp Insurance	1,305	1,021	0	0	923	923
800-550-715.00	Unemployment Comp Insurance	115	35	0	0	50	50
800-550-716.00	MERS Retirement - Employer	6,627	4,734	5,932	4,555	5,209	5,209
800-550-717.00	Social Security - Employer	4,125	3,225	4,025	2,515	2,803	2,803
800-550-718.00	Retirement Health Insurance	1,599	4,572	4,394	4,024	4,323	4,323
800-550-730.00	Professional / Contractual	13,683	4,886	3,500	1,767	19,000	19,000
800-550-750.00	Oper Materials & Supplies	60	0	100	0	100	100
800-550-760.00	Maintenance & Repair Materials	3,239	1,592	2,500	1,324	2,500	2,500
Totals for dept 550-S/A-Buildings/Grounds		99,385	73,455	70,059	58,116	82,147	82,147
Dept 551-S/A-Local Pump Station							
800-551-702.00	Salaries & Wages - Fulltime	4,034	4,798	4,000	3,631	3,787	3,787
800-551-704.00	Overtime	0	0	0	0	0	0
800-551-710.00	Life Insurance	5	5	0	0	7	7
800-551-711.00	Health Benefits - Blue Cross	800	1,143	1,400	1,149	1,056	1,056
800-551-711.03	Health Care Savings Plan	111	145	123	106	70	70
800-551-713.00	Long Term Disability Insurance	8	9	0	0	13	13
800-551-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-551-714.00	Worker Comp Insurance	94	112	0	0	96	96
800-551-715.00	Unemployment Comp Insurance	8	4	0	0	5	5
800-551-716.00	MERS Retirement - Employer	477	518	591	480	544	544
800-551-717.00	Social Security - Employer	293	346	392	264	293	293
800-551-718.00	Retirement Health Insurance	28	502	436	427	451	451
800-551-730.00	Professional / Contractual	946	3,243	4,000	1,359	4,000	4,000
800-551-750.00	Oper Materials & Supplies	0	22	0	0	0	0
800-551-760.00	Maintenance & Repair Materials	311	776	1,500	465	1,500	1,500
800-551-813.00	Electricity	4,446	4,758	5,500	3,881	5,500	5,500
800-551-814.00	Water & Sewer Charges	0	0	500	0	1,000	1,000
Totals for dept 551-S/A-Local Pump Station		11,561	16,381	18,442	11,762	18,322	18,322

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
Dept 552-S/A-Primaries							
800-552-702.00	Salaries & Wages - Fulltime	5,097	6,362	5,845	4,254	7,040	7,040
800-552-704.00	Overtime	0	0	0	0	0	0
800-552-710.00	Life Insurance	6	9	0	0	13	13
800-552-711.00	Health Benefits - Blue Cross	1,101	1,517	1,901	1,506	1,963	1,963
800-552-711.03	Health Care Savings Plan	106	188	225	133	129	129
800-552-713.00	Long Term Disability Insurance	10	9	0	0	24	24
800-552-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-552-714.00	Worker Comp Insurance	118	145	0	0	178	178
800-552-715.00	Unemployment Comp Insurance	11	3	0	0	10	10
800-552-716.00	MERS Retirement - Employer	599	671	1,079	575	1,011	1,011
800-552-717.00	Social Security - Employer	371	448	714	315	544	544
800-552-718.00	Retirement Health Insurance	118	656	797	513	839	839
800-552-730.00	Professional / Contractual	0	0	100	0	100	100
800-552-760.00	Maintenance & Repair Materials	325	405	1,000	21	500	500
Totals for dept 552-S/A-Primaries		7,862	10,413	11,661	7,317	12,351	12,351
Dept 553-S/A-Thickeners							
800-553-702.00	Salaries & Wages - Fulltime	500	1,585	1,711	1,357	1,935	1,935
800-553-704.00	Overtime	0	0	0	0	0	0
800-553-710.00	Life Insurance	0	1	0	0	4	4
800-553-711.00	Health Benefits - Blue Cross	95	365	483	439	539	539
800-553-711.03	Health Care Savings Plan	7	46	57	42	36	36
800-553-713.00	Long Term Disability Insurance	1	2	0	0	7	7
800-553-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-553-714.00	Worker Comp Insurance	12	36	0	0	49	49
800-553-715.00	Unemployment Comp Insurance	0	0	0	0	3	3
800-553-716.00	MERS Retirement - Employer	59	165	275	175	278	278
800-553-717.00	Social Security - Employer	37	110	183	100	150	150
800-553-718.00	Retirement Health Insurance	20	163	203	163	231	231
800-553-730.00	Professional / Contractual	0	116	8,800	8,788	3,000	3,000
800-553-760.00	Maintenance & Repair Materials	37	0	2,500	2,211	1,000	1,000
Totals for dept 553-S/A-Thickeners		768	2,589	14,212	13,275	7,232	7,232
Dept 554-S/A-Odor Control							
800-554-702.00	Salaries & Wages - Fulltime	572	1,226	429	181	679	679
800-554-704.00	Overtime	0	0	0	0	0	0
800-554-710.00	Life Insurance	0	1	0	0	1	1
800-554-711.00	Health Benefits - Blue Cross	68	195	207	117	189	189
800-554-711.03	Health Care Savings Plan	10	36	29	13	12	12
800-554-713.00	Long Term Disability Insurance	1	3	6	0	2	2
800-554-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-554-714.00	Worker Comp Insurance	8	27	0	0	17	17
800-554-715.00	Unemployment Comp Insurance	1	0	0	0	1	1
800-554-716.00	MERS Retirement - Employer	41	127	137	56	97	97
800-554-717.00	Social Security - Employer	25	85	101	32	52	52
800-554-718.00	Retirement Health Insurance	0	102	102	49	81	81
800-554-750.00	Oper Materials & Supplies	217	636	1,000	0	750	750
800-554-760.00	Maintenance & Repair Materials	577	0	1,000	257	750	750
Totals for dept 554-S/A-Odor Control		1,520	2,438	3,011	705	2,631	2,631
Dept 555-S/A-Sludge Storage Tank							
800-555-702.00	Salaries & Wages - Fulltime	565	1,437	3,000	2,954	666	666
800-555-704.00	Overtime	0	0	0	0	0	0
800-555-710.00	Life Insurance	0	1	0	0	1	1
800-555-711.00	Health Benefits - Blue Cross	133	325	1,100	882	186	186
800-555-711.03	Health Care Savings Plan	7	42	100	87	12	12
800-555-713.00	Long Term Disability Insurance	0	3	0	0	2	2
800-555-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-555-714.00	Worker Comp Insurance	13	32	0	0	17	17
800-555-715.00	Unemployment Comp Insurance	0	2	0	0	1	1
800-555-716.00	MERS Retirement - Employer	66	149	400	375	96	96
800-555-717.00	Social Security - Employer	42	100	300	214	51	51
800-555-718.00	Retirement Health Insurance	25	148	400	345	79	79
800-555-730.00	Professional / Contractual	0	0	13,304	12,804	13,400	13,400
800-555-760.00	Maintenance & Repair Materials	384	61	1,000	564	3,500	3,500
Totals for dept 555-S/A-Sludge Storage Tank		1,235	2,300	19,604	18,225	18,011	18,011
TOTAL APPROPRIATIONS		2,235,601	2,334,790	2,493,387	2,006,227	2,486,528	2,486,528
NET OF REVENUES/APPROPRIATIONS - FUND 800		128,062	(53,062)	(132,730)	(214,651)	(164,574)	(164,574)
BEGINNING FUND BALANCE		5,976,346	6,104,417	6,051,355	6,051,355	5,918,625	5,918,625
ENDING FUND BALANCE		6,104,408	6,051,355	5,918,625	5,836,704	5,754,051	5,754,051

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
Fund 805 - Harbor Trolley, LLC Fund							
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	500	490	0	0
805-040-633.10	Advertising Revenue	0	0	0	0	0	0
805-040-640.00	Passenger Fares	0	5,640	28,600	27,728	30,000	30,000
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
805-040-674.00	Capital Contributions	0	18,000	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	(2)	0	0	0	0
805-040-698.01	Loan Proceeds	0	0	0	0	0	0
Totals for dept 040-Revenue Accounts		0	23,638	29,100	28,218	30,000	30,000
TOTAL ESTIMATED REVENUES		0	23,638	29,100	28,218	30,000	30,000
APPROPRIATIONS							
Dept 484-Administration & General							
805-484-702.00	Salaries & Wages - Fulltime	0	0	2,000	1,608	2,800	2,800
805-484-703.00	Salaries & Wages - Parttime	0	222	5,300	4,319	3,700	3,700
805-484-704.00	Overtime	0	0	115	77	115	115
805-484-707.00	Sick Pay	0	0	0	0	0	0
805-484-710.00	Life Insurance	0	0	0	0	0	0
805-484-711.00	HEALTH BENEF - BLUE CROSS	0	0	300	265	300	300
805-484-711.01	Optical Reimbursement	0	0	0	0	0	0
805-484-711.03	Health Care Savings Plan	0	0	55	48	55	55
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	6	0	0	0	0
805-484-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
805-484-716.00	MERS Retirement - Employer	0	0	210	188	210	210
805-484-716.01	401(a) Retirement - Employer	0	0	40	32	40	40
805-484-717.00	Social Security - Employer	0	10	460	460	460	460
805-484-718.00	Retirement Health Insurance	0	0	130	117	130	130
805-484-719.00	Clothing Allowance	0	212	200	0	0	0
805-484-730.00	Professional / Contractual	0	15,701	2,725	1,824	2,740	2,740
805-484-731.00	Legal Fees	0	88	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	85	56	500	500
805-484-750.01	Vehicle Materials & Supplies	0	0	2,000	1,667	1,000	1,000
805-484-750.04	Tires & Tubes	0	0	0	0	0	0
805-484-751.00	Operating Supplies - Fuel & Lube	0	0	500	164	1,050	1,050
805-484-762.00	Radio Maintenance	0	0	0	0	0	0
805-484-780.00	Advertising & Public Relations	0	474	1,900	1,116	1,500	1,500
805-484-790.00	Printing & Publishing	0	0	660	438	500	500
805-484-811.00	Telephone	0	0	0	0	50	50
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	0	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	1,500	3,000	4,500	3,000	3,000
805-484-981.00	Interest Expense	0	0	5,000	500	5,000	5,000
Totals for dept 484-Administration & General		0	18,213	24,680	17,379	23,150	23,150
TOTAL APPROPRIATIONS		0	18,213	24,680	17,379	23,150	23,150
NET OF REVENUES/APPROPRIATIONS - FUND 805		0	5,425	4,420	10,839	6,850	6,850
BEGINNING FUND BALANCE		0	0	5,425	5,425	9,845	9,845
ENDING FUND BALANCE		0	5,425	9,845	16,264	16,695	16,695

# CITY OF GRAND HAVEN BUDGET REPORT

		2014-15	2015-16	2016-17 FINAL	2016-17	2017-18	2017-18
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/02/17	RECOMMENDED BUDGET	APPROVED BUDGET
Fund 810 - Northwest Ottawa Water (NOWS) Fund							
ESTIMATED REVENUES							
Dept 040-Revenue Accounts							
810-040-509.00	Federal Grants	105,054	107,015	116,508	0	0	105,090
810-040-543.00	State Grants	0	0	0	0	0	0
810-040-630.00	Water Plant Sales City	449,902	461,613	469,168	313,477	441,140	441,140
810-040-630.06	Water Supp Sale - City	(171)	302	2,500	0	2,500	2,500
810-040-630.10	Water Sales to GH Twp	316,645	353,603	356,832	257,273	354,200	354,200
810-040-630.16	Water Supp Sale - GH Twp	391	0	10,000	0	10,000	10,000
810-040-630.20	Water Sales to Northside	452,832	444,514	495,600	389,355	492,660	492,660
810-040-630.26	Water Supp Sale - Northside	130	0	2,500	0	2,500	2,500
810-040-644.00	Charges for Services - Debt	516,686	562,379	590,000	411,388	575,000	575,000
810-040-650.00	Replacement Fund Charge	62,002	67,485	70,800	49,367	69,000	69,000
810-040-665.00	Interest & Dividends	(1,988)	(1,862)	0	0	0	0
810-040-665.04	Interest - Operations	334	345	500	194	500	500
810-040-665.07	Interest - Debt	2,456	2,258	2,000	1,571	2,000	2,000
810-040-665.15	Interest- Replacement Charges	1,361	1,104	2,000	1,035	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	60,847	38,596	0	(38,596)	0	0
810-040-689.00	Refunds Rebates Miscellaneous	(261,040)	242	500	42	500	500
810-040-699.28	Contrib from 456 Infrastructure Const	0	0	0	0	0	0
Totals for dept 040-Revenue Accounts		1,705,441	2,037,594	2,119,408	1,385,106	1,952,500	2,057,590
TOTAL ESTIMATED REVENUES		1,705,441	2,037,594	2,119,408	1,385,106	1,952,500	2,057,590
APPROPRIATIONS							
Dept 484-Administration & General							
810-484-702.00	Salaries & Wages - Fulltime	70,877	83,434	70,990	53,398	103,059	103,059
810-484-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
810-484-704.00	Overtime	0	0	0	0	0	0
810-484-707.00	Sick Pay	3,314	3,011	3,000	1,707	3,000	3,000
810-484-710.00	Life Insurance	198	195	205	0	295	295
810-484-711.00	Health Benefits - Blue Cross	820	817	2,395	794	2,395	2,395
810-484-711.01	Optical Reimbursement	0	0	150	150	150	150
810-484-711.03	Health Care Savings Plan	2,240	2,281	2,130	2,152	3,100	3,100
810-484-713.00	Long Term Disability Insurance	245	255	265	0	335	335
810-484-713.01	Short Term Disability Insurance	0	0	285	0	200	200
810-484-714.00	Worker Comp Insurance	321	327	2,535	0	3,916	3,916
810-484-715.00	Unemployment Comp Insurance	76	29	175	0	150	150
810-484-716.00	MERS Retirement - Employer	7,560	8,093	7,890	8,203	13,940	13,940
810-484-716.01	401(a) Retirement - Employer	1,464	1,491	1,455	1,405	2,095	2,095
810-484-717.00	Social Security - Employer	5,578	6,598	5,560	3,057	8,012	8,012
810-484-718.00	Retirement Health Insurance	0	6,703	6,975	6,946	10,159	10,159
810-484-730.00	Professional / Contractual	11,717	9,686	12,000	8,714	12,000	12,000
810-484-730.26	Water Supply Purchase	620	0	15,000	0	15,000	15,000
810-484-730.50	Water Tank Lease Agreement	0	0	0	0	0	0
810-484-730.90	Administrative Charges	97,565	110,176	166,515	166,515	109,180	109,180
810-484-733.01	Escheats Payments to State of MI	0	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	702	585	600	236	600	600
810-484-811.00	Telephone	11,939	2,566	3,500	1,822	3,500	3,500
810-484-812.00	Gas Heating	45,059	32,346	35,000	27,586	35,000	35,000
810-484-814.00	Water & Sewer Charges	2,719	2,444	3,000	1,018	3,000	3,000
810-484-820.00	Postage	1	4,046	100	1	100	100
810-484-860.00	Transportation & Lodging	0	334	900	336	900	900
810-484-870.00	Professional Development	460	715	900	660	950	950
810-484-900.00	Copying	0	0	0	0	0	0
810-484-910.00	General Insurance	22,320	10,536	16,000	678	0	0
810-484-920.00	Motorpool Charges	0	0	0	0	0	0
810-484-920.50	Auto Allowance	4,936	4,936	5,150	4,722	5,150	5,150
810-484-932.00	Payments In Lieu of Taxes	2,115	2,154	2,100	0	2,100	2,100
810-484-940.00	Depreciation	893,945	907,141	906,747	354,826	0	710,400
810-484-945.00	Depreciation on Contrib Capital	0	(22,380)	(22,380)	(22,380)	(22,380)	(22,380)
810-484-981.00	Interest Expense	(1,988)	(78,432)	0	73,306	0	141,065
810-484-981.05	Int Ex-2011 intake bonds	156,263	176,447	152,015	48,871	0	300,258
810-484-981.09	Interest Exp - 2009 NWO BABs	325,456	370,227	318,585	156,557	0	650
810-484-982.05	Paying Agent - 2011 Intake bds	650	650	600	650	0	350
810-484-982.09	Paying Agent - 2009 NWO BABs	200	358	200	358	0	0
810-484-983.00	Bond Amortization Exp	0	0	0	0	0	0
Totals for dept 484-Administration & General		1,667,372	1,647,769	1,720,542	902,288	315,906	1,468,629

# CITY OF GRAND HAVEN BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 FINAL AMENDED BUDGET	2016-17 ACTIVITY THRU 06/02/17	2017-18 RECOMMENDED BUDGET	2017-18 APPROVED BUDGET
Dept 540-Treatment							
810-540-702.00	Salaries & Wages - Fulltime	280,643	317,855	286,665	225,773	322,006	322,006
810-540-703.00	Salaries & Wages - Parttime	67	180	1,000	76	1,000	1,000
810-540-704.00	Overtime	15,216	18,729	18,000	14,786	20,000	20,000
810-540-707.00	Sick Pay	354	7,471	4,550	2,858	3,500	3,500
810-540-710.00	Life Insurance	346	317	345	0	345	345
810-540-711.00	Health Benefits - Blue Cross	68,604	69,275	80,225	79,111	95,000	95,000
810-540-711.01	Optical Reimbursement	26	300	300	450	300	300
810-540-711.03	Health Care Savings Plan	2,729	2,811	2,770	2,688	3,000	3,000
810-540-713.00	Long Term Disability Insurance	945	861	1,065	0	1,100	1,100
810-540-713.01	Short Term Disability Insurance	0	0	1,150	0	200	200
810-540-714.00	Worker Comp Insurance	9,962	10,345	10,330	0	12,300	12,300
810-540-715.00	Unemployment Comp Insurance	475	231	1,030	0	1,000	1,000
810-540-716.00	MERS Retirement - Employer	31,162	35,870	36,370	35,735	48,700	48,700
810-540-717.00	Social Security - Employer	21,205	24,072	22,640	14,522	25,076	25,076
810-540-718.00	Retirement Health Insurance	15,387	26,424	28,180	27,676	31,564	31,564
810-540-719.00	Clothing Allowance	4,098	4,216	4,000	3,784	4,000	4,000
810-540-730.00	Professional / Contractual	12,524	14,387	17,500	14,154	20,000	20,000
810-540-750.00	Oper Materials & Supplies	13,954	15,625	17,000	14,063	18,000	18,000
810-540-751.00	Operating Supplies - Fuel & Lube	1,508	1,357	2,500	811	2,500	2,500
810-540-752.00	Chemicals	53,211	61,872	76,000	54,656	80,000	80,000
810-540-760.00	Maintenance & Repair Materials	0	0	0	0	0	0
810-540-761.00	Plant & Equipment Maintenance	11,490	12,984	27,000	20,072	18,000	18,000
810-540-860.00	Transportation & Lodging	604	342	1,000	191	1,250	1,250
810-540-870.00	Professional Development	445	945	1,500	1,200	1,500	1,500
810-540-920.00	Motorpool Charges	188	387	2,000	521	2,000	2,000
Totals for dept 540-Treatment		545,143	626,856	643,120	513,127	712,341	712,341
Dept 580-Water Plant-Intakes							
810-580-730.00	Professional / Contractual	35,550	31,000	45,000	20,339	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	684	15	1,000	210	1,000	1,000
810-580-752.00	Chemicals	0	0	100	0	100	100
810-580-761.00	Plant & Equipment Maintenance	2,078	618	3,000	431	3,000	3,000
810-580-812.00	Gas Heating	5,182	3,206	4,500	3,138	4,500	4,500
810-580-813.00	Electricity	382,733	397,360	410,000	317,567	415,000	415,000
Totals for dept 580-Water Plant-Intakes		426,227	432,199	463,700	341,685	468,700	468,700
TOTAL APPROPRIATIONS		2,638,742	2,706,824	2,827,362	1,757,100	1,496,947	2,649,670
NET OF REVENUES/APPROPRIATIONS - FUND 810		(933,301)	(669,230)	(707,954)	(371,994)	455,553	(592,080)
BEGINNING FUND BALANCE		16,541,426	15,608,128	14,938,900	14,938,900	14,230,946	14,230,946
ENDING FUND BALANCE		15,608,125	14,938,898	14,230,946	14,566,906	14,686,499	13,638,866
ALL FUNDS MANAGED BY THE CITY:							
ESTIMATED REVENUES - ALL FUNDS		54,516,040	60,138,005	48,655,092	40,199,865	49,994,033	50,099,123
APPROPRIATIONS - ALL FUNDS		44,535,625	64,841,557	52,880,634	43,061,796	52,083,876	53,131,260
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		9,980,415	(4,703,552)	(4,225,542)	(2,861,931)	(2,089,843)	(3,032,137)
BEGINNING FUND BALANCE - ALL FUNDS		70,585,432	79,664,238	73,492,310	73,492,310	69,724,113	69,724,113
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(901,634)	(1,468,389)	457,345	457,345	0	0
ENDING FUND BALANCE - ALL FUNDS		79,664,213	73,492,297	69,724,113	71,087,724	67,634,270	66,691,976