

# **City of GRAND HAVEN** **Proposed Operating Budget** **Fiscal Year 2018-2019**



**A Continuing Work-in-Progress**

Photo By Jim Bonamy

# **2018-2019 Proposed Budget**

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# **City Manager's Budget Statement**

City Manager's Budget Statement  
(including 2018-19 City Council Goals)  
Organization Chart  
Personnel



City of Grand Haven  
519 Washington  
Avenue

## 2018/2019 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, 2018 and ending June 30, 2019. 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

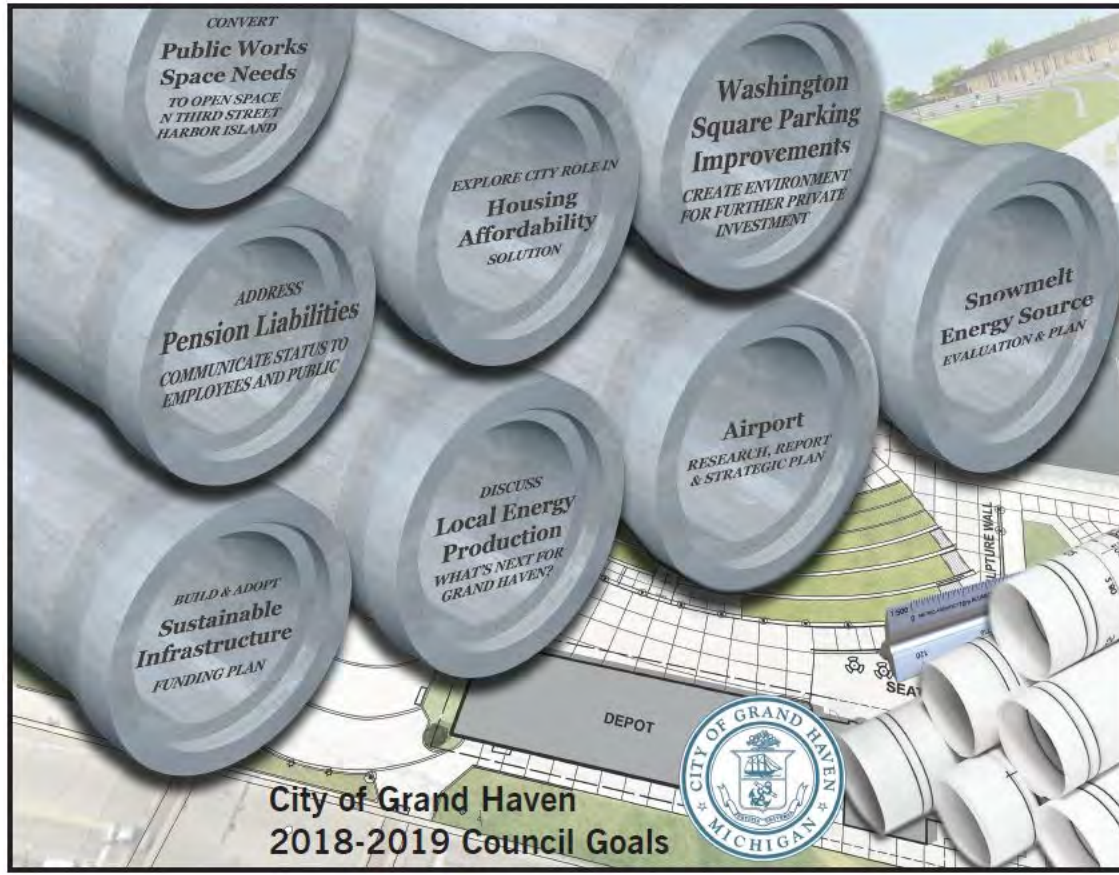
The budget is a reflection of the goals set by City Council each year. Each budget process begins following a goal setting process conducted by the City Council.

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.

Here is the goal graphic created for the coming fiscal year:

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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.



### Infrastructure

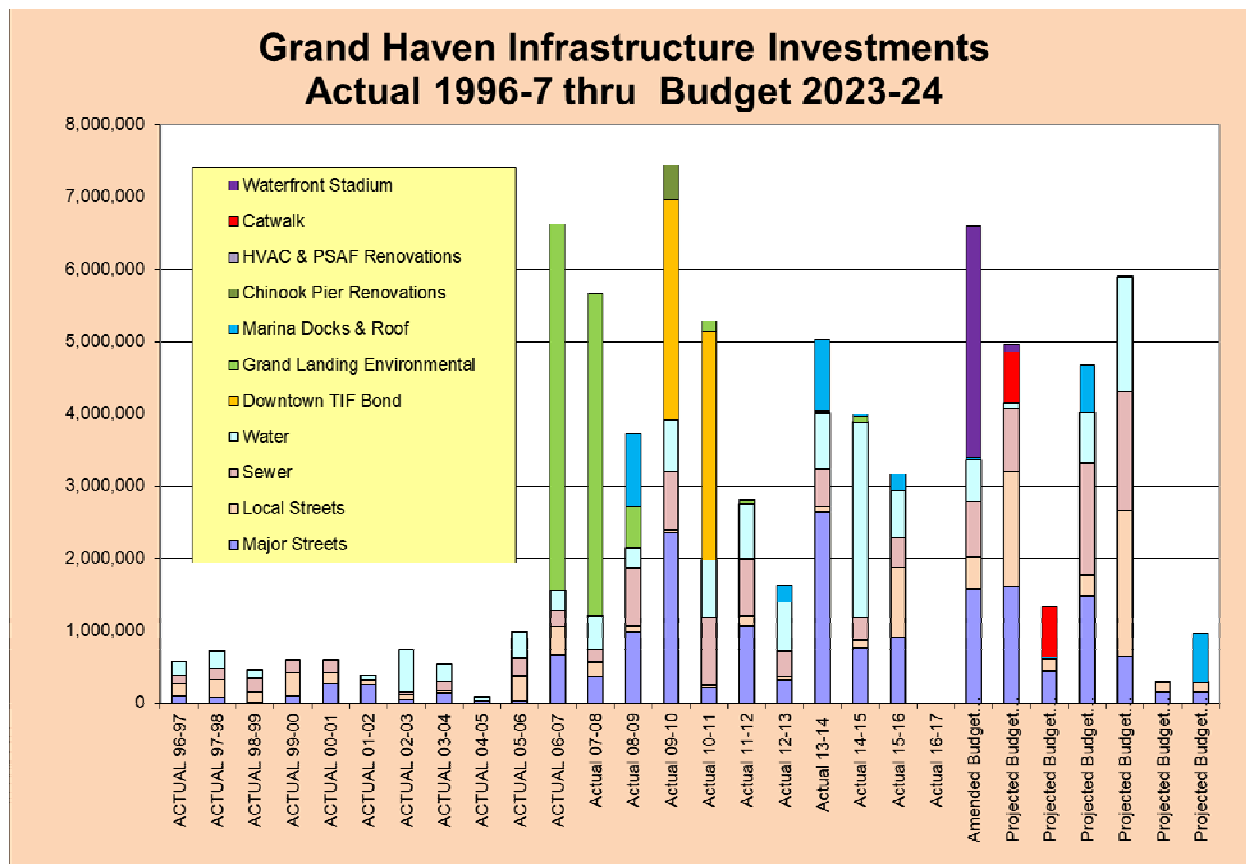
City Council directs that we build and adopt a sustainable infrastructure plan in the coming fiscal year. The current budget represents a deep breath with an intention to use the coming year to evaluate our capacity to continue making needed investments in the City's infrastructure without imposing unreasonable economic hardship on tax and utility bill payers. There is no indication from Lansing or Washington that we should expect meaningful reform in gas taxes to support our streets. Further, it is unlikely that State or Federal largesse will play any significant role in our local efforts to restore sewer and water physical plant.

In the coming months staff will present options to the City Council so that the following year budget will include new sources of revenue to continue our journey to restore the infrastructure. This budget contains no new taxes nor increased utility rates for infrastructure improvement. Such recommendations will come during the course of the year to be considered separately from the regular budget process and then included in the following year budget (or an amended 2018/2019 budget document).

This budget does include resources to rebuild Harbor Drive from Columbus to Franklin. This project is made possible mostly by a federal grant, and the Council will consider placing overhead utility lines underground depending on the development of an acceptable finance plan. Council is also asked to appropriate the needed funds to reconstruct North Shore Drive, this project with some State assistance.

Future budgets will include recommendations for a mix of taxes and utility rates to set up a predictable and sustainable level of permanent investment in your City's infrastructure.





### 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 4% in real taxable property value is offset by a decrease in personal property tax revenue. The method set up by the State of Michigan to soften the blow of the elimination of personal property tax revenue delivered \$912,770 to the City General Fund this year, and it is ironically called the Local Community Stabilization Authority. It is ironic because we did not expect to receive this amount, and we do not know what level to expect next year. We have projected a similar payment in 2018/2019, but will not be shocked if the State formula delivers something dramatically different. This revenue source is welcome, but it is anything *but* stabilizing!

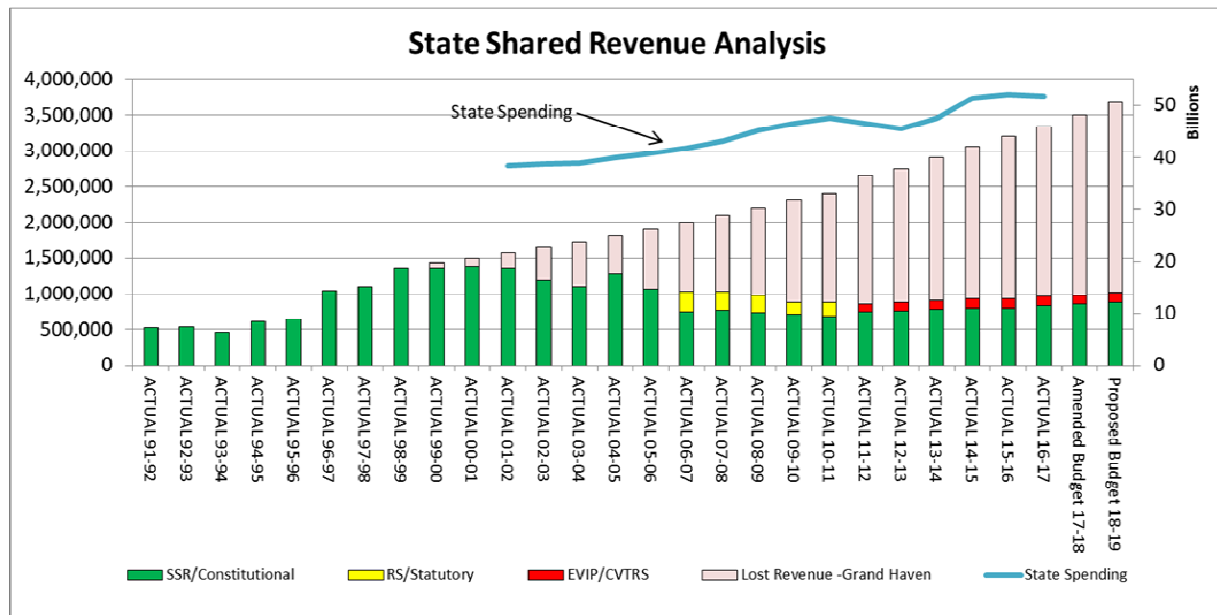
Thanks to a fiscal conservatism that starts with the elected leadership, Grand Haven is able to maintain steady service delivery. Through effective accounting software, management staff is intimately familiar with financial activity within their departments. The Finance Department remains integrated 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 \$3.5 million in shared revenue. In reality we will receive just over \$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. Each fund delivered increased increments in the past year, and this upward trend is expected to continue.

- Last year the General Fund transferred \$131,000 to cover the downtown TIF shortfall; the current year calls for \$110,000 and it is \$84,000 in the coming year.
- Grand Landing tax capture went from \$415,000 last year to \$460,000 this year and is projected at \$621,000 for next year.

With this in mind, your support of these bond payments is an investment. Under existing agreements with controlling authority boards, all funds transferred to cover shortfalls will be repaid, with interest.

#### Relevant Detail

- Health care costs are transitioning to the new high deductible plan format. Administration is keeping a close eye on the performance of the health benefit fund. The gap between when employees and retirees seek care and the impact on the budget leaves us with incomplete information about the impact of recent changes on the current and next year's budget. We are planning to maintain consistent levels of revenue and expense in the coming 12 months (about \$4 million).
- The Motor Pool Fund remains balanced, and revenues in the coming year are expected to outpace expenses slightly, adding slightly to an undersized fund balance (\$365,000).

- 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.
- We are proposing an increase in the Community Center millage to take full advantage of that voter supported resource, but are reducing the levy for the 2008 bond debt fund by a corresponding .3 mills, thus causing no increase in millage impact to your taxpayers.
- Any notion that we rely on police fines to support the City organization is a fallacy. In the current year, fines account for .7% of the General Fund revenue stream. We cause effective compliance through a very modest system of fines, and we have never discussed using fines as a meaningful source of local revenue.

#### Condition of Funds

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

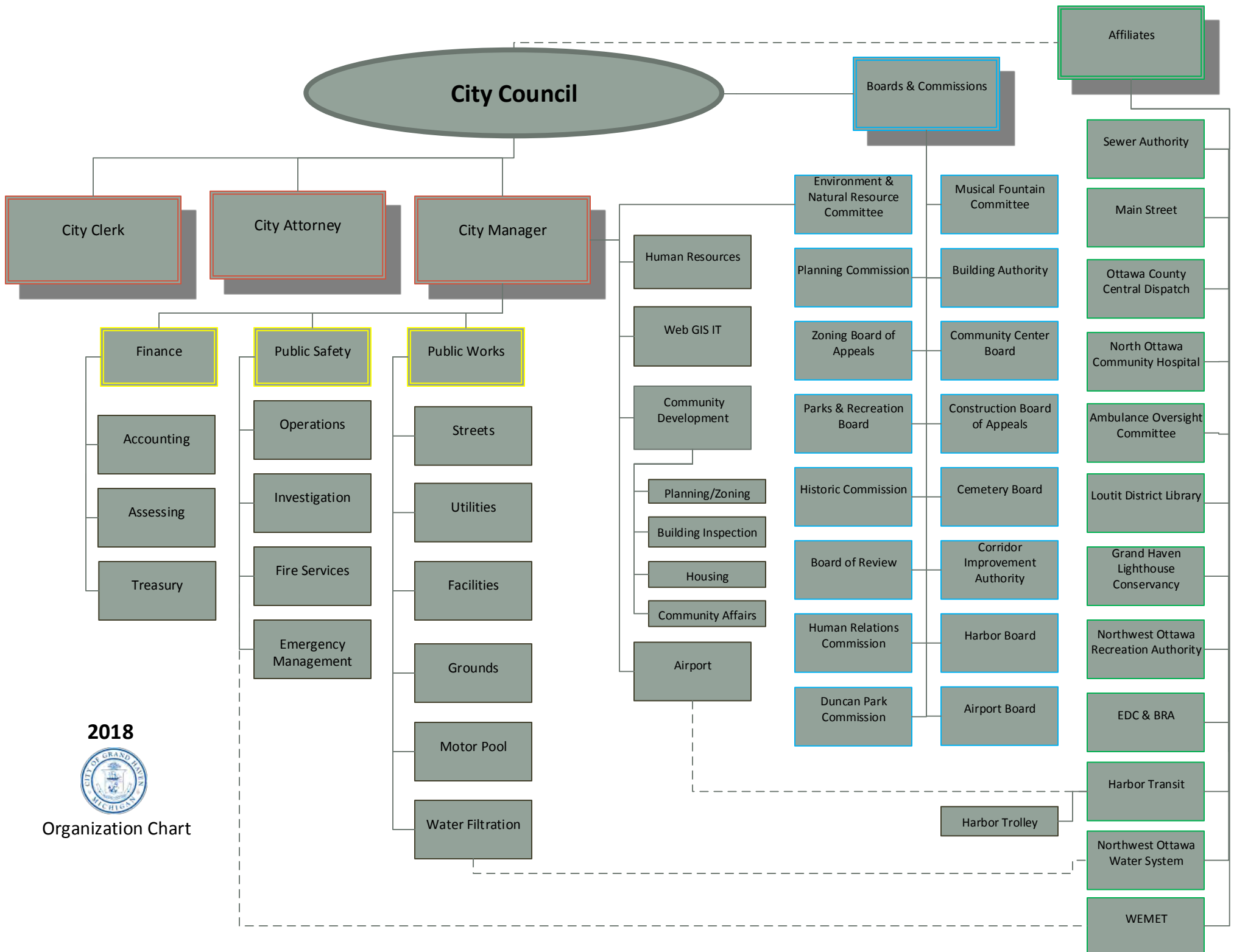
The overall message in the budget is good – your funds are all balanced and adequate reserves are in place to sustain services in the coming year.

Considerable detail follows in this budget, and I thank the following cast for their dedicated help pulling together the narrative and numbers that make up the 2018/2019 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  
 Tiffany Bowman, 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 Mary Angel for her work on the 2018 Goal Statement Graphic and to Jim Bonamy for all of the charts and tables that make this budget legible.



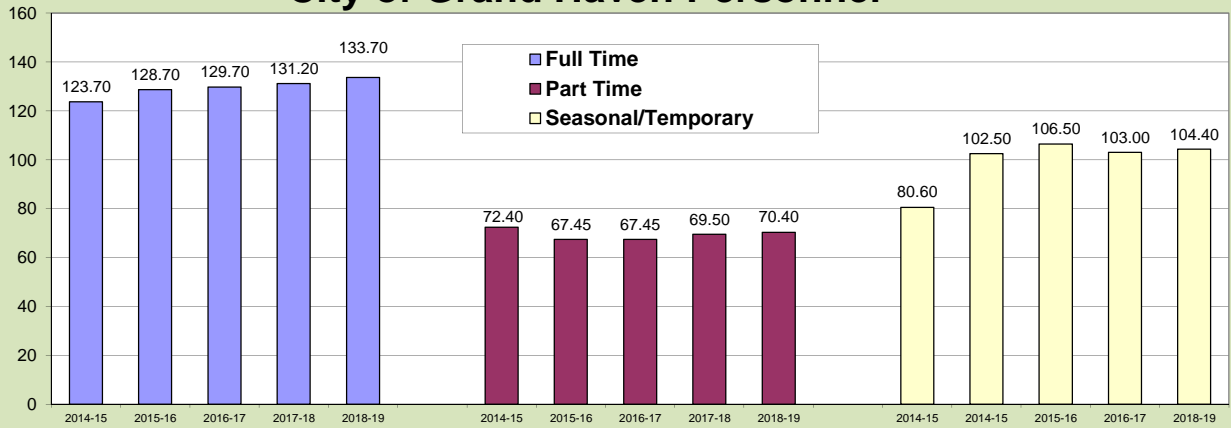


2018



Organization Chart

## City of Grand Haven Personnel

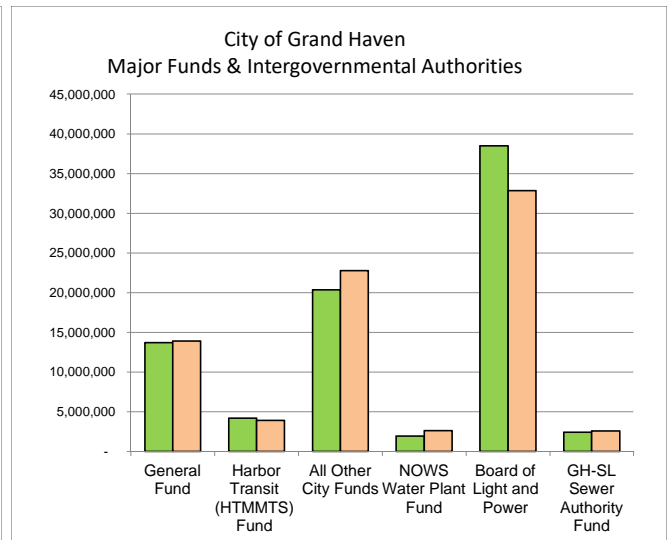
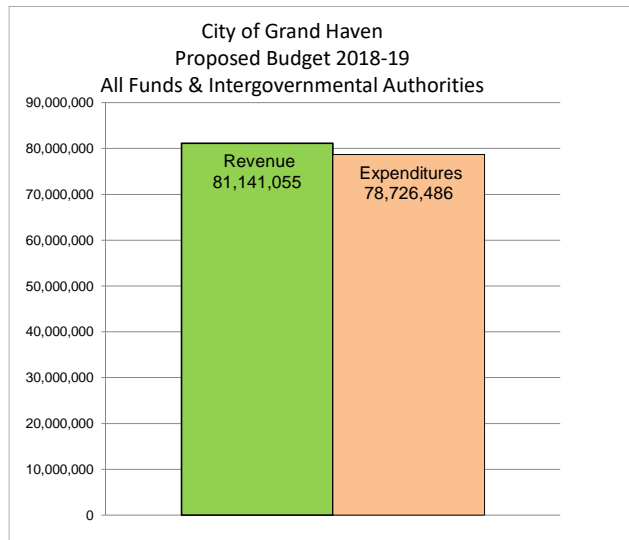


City Of Grand Haven Personnel				2014-15			2015-16			2016-17			2017-18			2018-19		
Department / Title				Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.	Full Time	Part Time	Temp.
City Manager's Office				4	0	1	4	0	1	4	0	1	4	0	1	4	0	1
Human Resources				1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Planning & Community Development				4.5	4.6	0.1	6.5	3	19.1	6.5	3	18.1	6.5	3.5	9.6	6.5	2	10
City Clerk's Office				3	0	30	3	0	45	3	0	45	3	0	45	3	0	45
Finance Assessing Treasury				10.0	0.6	0.0	10.0	0.8	0.0	10.0	0.8	0.0	10.0	0.0	0.0	10.0	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	14	8	35.2	14	8.4	35.2	14	13.4	35.2	13	15.4	35.2	13	15.4
Public Works				46	0.7	41.5	43	0.7	26	44	0.7	26	44	0	29	46	0.5	30
GH Main Street DDA				1	0.5	0	1	0.5	0	1	0.5	0	1	0.5	0	1	0.5	0
Harbor Transit (HTMMTS)				10	52	0	16	48.5	3	16	48.5	3	17.5	52.5	3	18	54.4	3
Grand Total				123.7	72.4	80.6	128.7	67.45	102.5	129.7	67.45	106.5	131.2	69.5	103	133.7	70.4	104.4



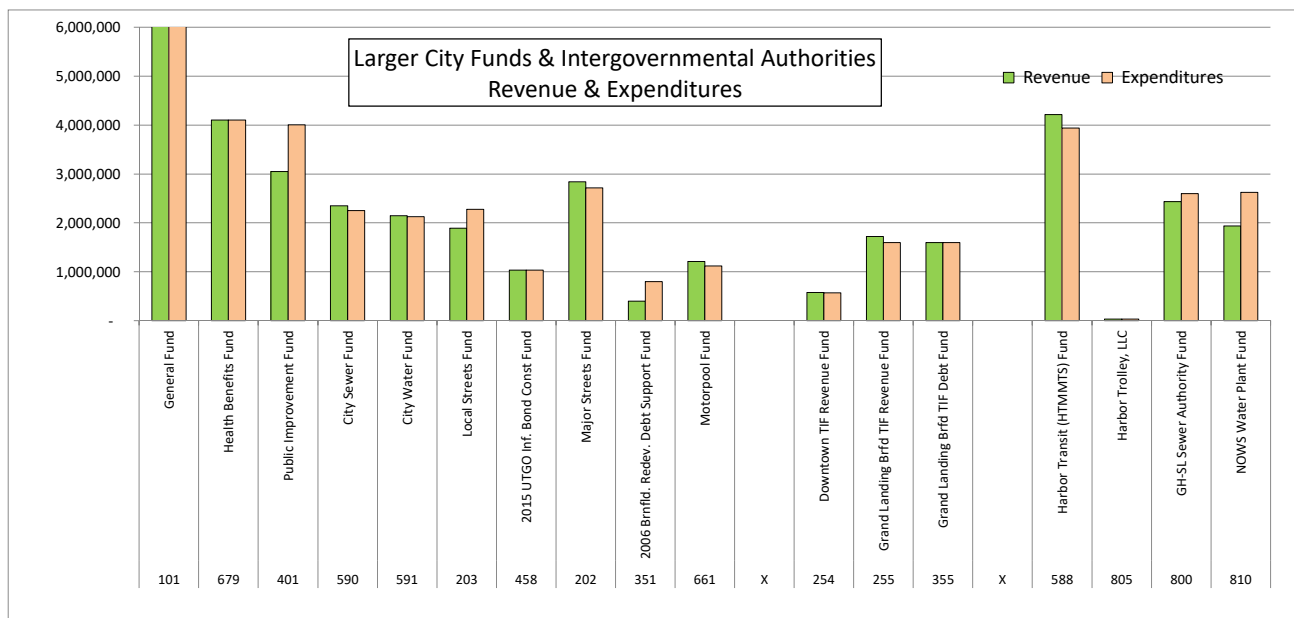
# **Summary Budget**

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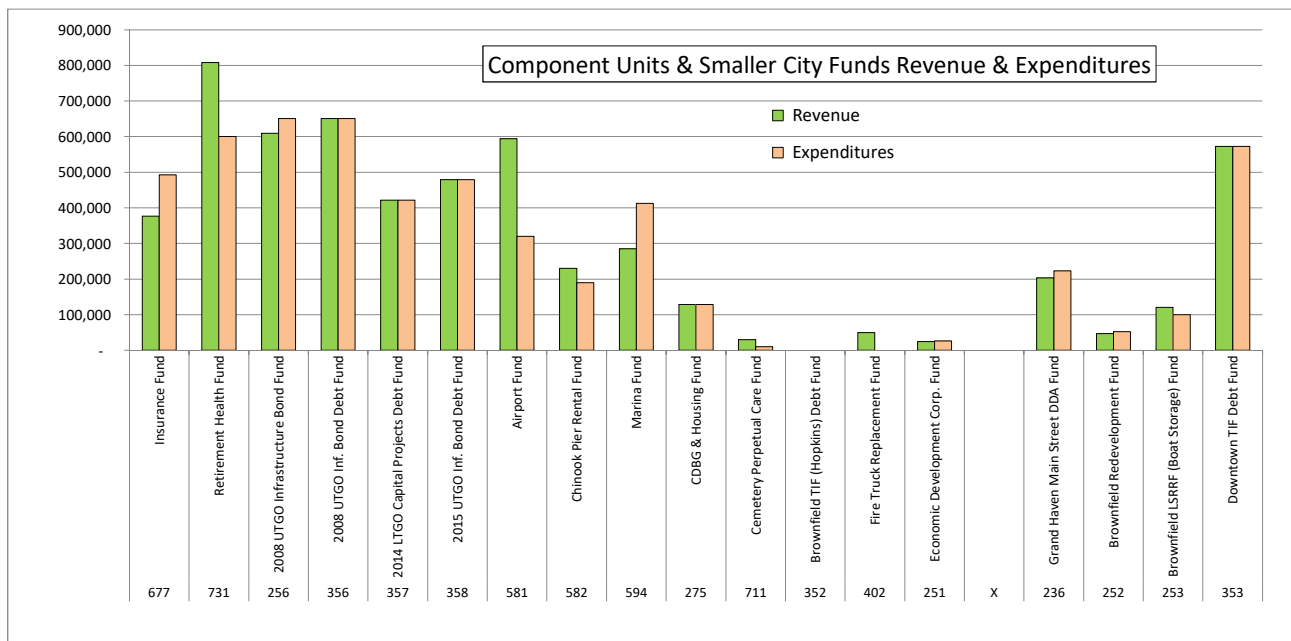


**The City is more than just one business.**

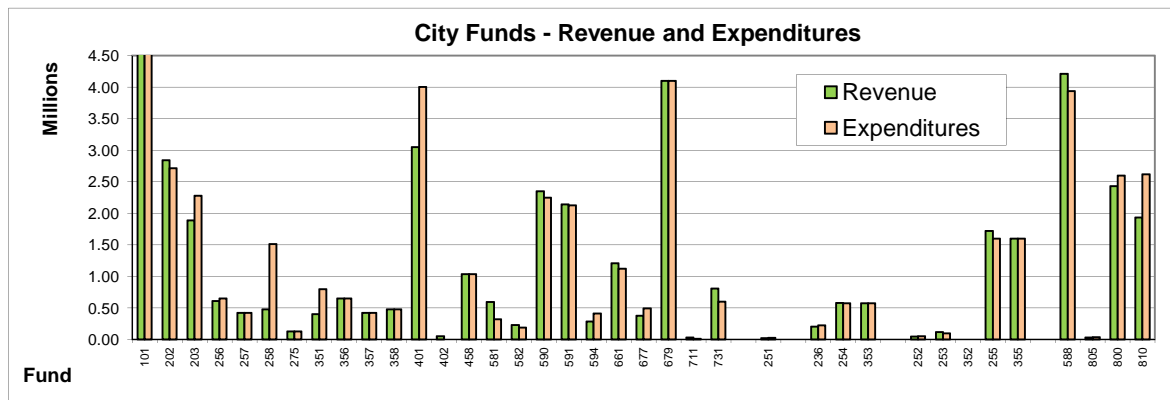
**Major Funds & Intergovernmental Authorities**



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

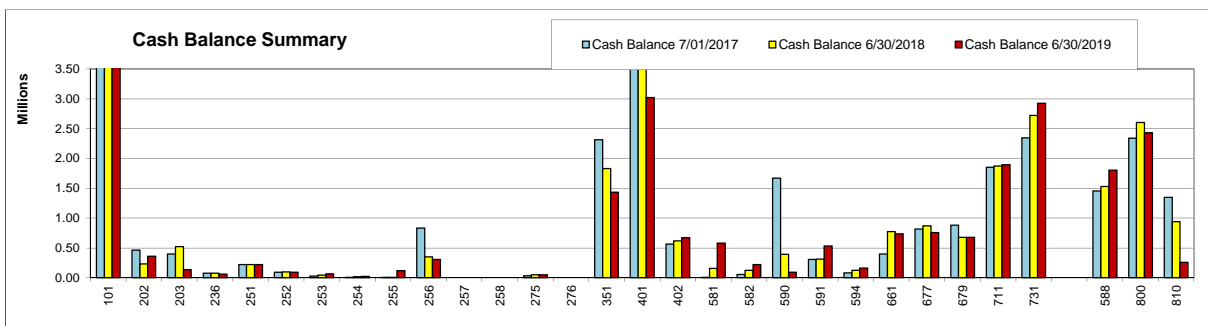
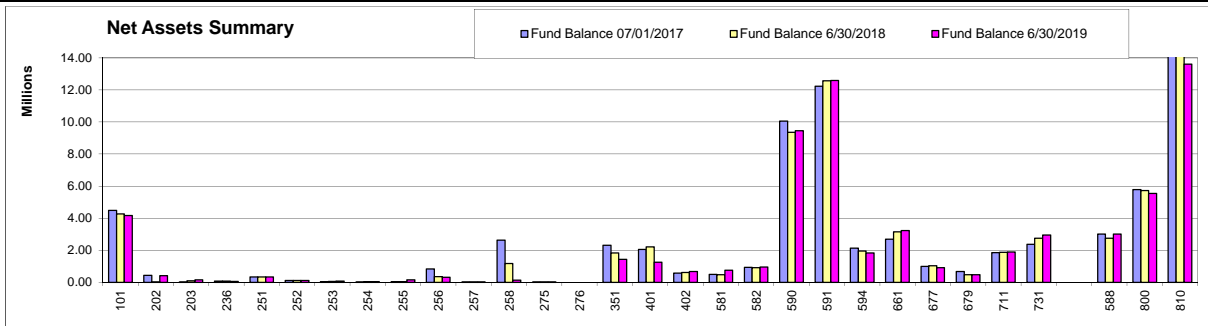


City of Grand Haven FY 2018-19 Proposed Budget Revenue, Expenditures & Operating Surplus (Deficit) by Fund 6/18/2018				Deficits shown assume use of available fund balance.
Fund No.	Fund Name	Revenue	Expenditures	Operating Surplus (Deficit)
101	General Fund	13,700,531	13,920,000	(219,469)
202	Major Streets Fund	2,842,090	2,714,920	127,170
203	Local Streets Fund	1,889,685	2,279,485	(389,800)
256	2008 UTGO Infrastructure Bond Fund	609,375	651,090	(41,715)
257	2014 LTGO Capital Projects Fund	422,050	422,050	-
258	2015 UTGO Infrastructure Bond Fund	480,000	1,513,675	(1,033,675)
275	CDBG & Housing Fund	129,050	129,050	-
276	Lighthouse Maintenance Fund	-	-	-
351	2006 Brnfd. Redev. Debt Support Fund	400,400	799,905	(399,505)
356	2008 UTGO Inf. Bond Debt Fund	651,090	651,090	-
357	2014 LTGO Capital Projects Debt Fund	422,050	422,050	-
358	2015 UTGO Inf. Bond Debt Fund	478,900	478,900	-
401	Public Improvement Fund	3,051,560	4,006,240	(954,680)
402	Fire Truck Replacement Fund	50,000	-	50,000
458	2015 UTGO Inf. Bond Const Fund	1,034,775	1,034,775	-
581	Airport Fund	594,370	319,704	274,666
582	Chinook Pier Rental Fund	230,200	190,300	39,900
590	City Sewer Fund	2,348,985	2,250,800	98,185
591	City Water Fund	2,144,315	2,127,675	16,640
594	Marina Fund	284,950	412,745	(127,795)
661	Motorpool Fund	1,211,150	1,122,185	88,965
677	Insurance Fund	376,556	492,820	(116,264)
679	Health Benefits Fund	4,100,000	4,100,000	-
711	Cemetery Perpetual Care Fund	30,000	10,000	20,000
731	Retirement Health Fund	808,000	600,000	208,000
	Total City Funds	38,290,082	40,649,459	(2,359,377)
<b>Component Unit Funds</b>				
251	Economic Development Corp. Fund	24,300	26,000	(1,700)
236	Grand Haven Main Street DDA Fund	203,695	222,800	(19,105)
254	Downtown TIF Revenue Fund	578,850	572,905	5,945
353	Downtown TIF Debt Fund	572,905	572,905	-
252	Brownfield Redevelopment Fund	47,300	52,300	(5,000)
253	Brownfield LSRRF (Boat Storage) Fund	120,510	100,000	20,510
352	Brownfield TIF (Hopkins) Debt Fund	-	-	-
255	Grand Landing Brfd TIF Revenue Fund	1,721,205	1,600,005	121,200
355	Grand Landing Brfd TIF Debt Fund	1,600,005	1,600,005	-
<b>Intergovernmental Authorities</b>				
588	Harbor Transit (HTMMTS) Fund	4,211,630	3,936,689	274,941
805	Harbor Trolley, LLC	33,000	36,485	(3,485)
800	GH-SL Sewer Authority Fund	2,433,852	2,600,591	(166,739)
810	NOWS Water Plant Fund	1,936,970	2,621,784	(684,814)
	Total All Funds	51,774,304	54,591,928	(2,817,624)



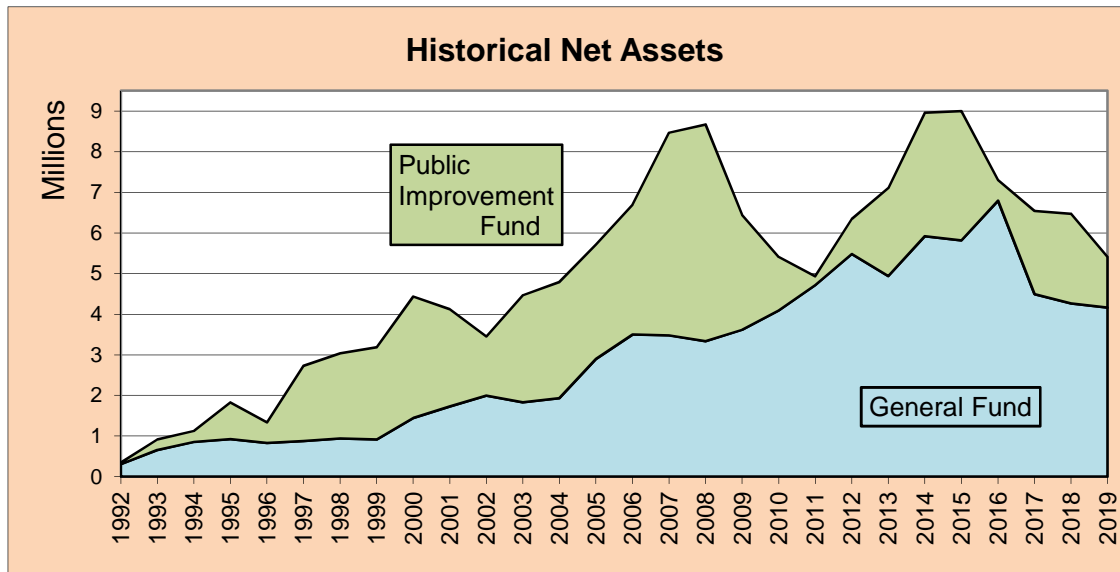
Graph is truncated to show smaller funds' detail.

City of Grand Haven FY 2018-19 Proposed Budget Net Assets and Cash Balances Summary 6/18/2018							
Fund No.	Fund Name	Beginning of This Year	End of This Year	End of Next Year	Beginning of This Year	End of This Year	End of Next Year
		Fund Balance 07/01/2017	Fund Balance 6/30/2018	Fund Balance 6/30/2019	Cash Balance 7/01/2017	Cash Balance 6/30/2018	Cash Balance 6/30/2019
101	General Fund	4,494,531	4,265,516	4,158,447	4,011,929	3,782,914	3,563,445
202	Major Streets Fund	429,295	1,871	409,041	460,263	232,839	360,009
203	Local Streets Fund	1,951	88,746	148,946	399,268	523,823	134,023
256	2008 UTGO Infrastructure Bond Fund	831,369	348,993	307,278	831,369	348,993	307,278
257	2014 LTGO Capital Projects Fund	146	50	50	146	50	50
258	2015 UTGO Infrastructure Bond Fund	2,620,481	1,169,833	136,158	2,862,129	1,166,481	132,806
275	CDBG & Housing Fund	1,696	17,596	17,596	34,742	50,642	50,642
276	Lighthouse Maintenance Fund	0	0	0	0	0	0
351	2006 Brmfd. Redev. Debt Support Fund	2,312,137	1,832,727	1,433,222	2,312,137	1,832,727	1,433,222
356	2008 UTGO Inf. Bond Debt Fund	188	188	188	0	0	0
357	2014 LTGO Capital Projects Debt Fund	0	0	0	0	0	0
358	2015 UTGO Inf. Bond Debt Fund	0	0	0	0	0	0
401	Public Improvement Fund	2,049,970	2,206,510	1,251,830	3,818,559	3,975,099	3,020,419
402	Fire Truck Replacement Fund	564,270	620,270	670,270	564,270	620,270	670,270
458	2015 UTGO Inf. Bond Const Fund	0	0	0	0	0	0
581	Airport Fund	498,855	466,217	740,883	7,956	155,380	580,098
582	Chinook Pier Rental Fund	927,639	905,024	944,924	55,229	123,614	219,514
590	City Sewer Fund	10,062,652	9,357,532	9,455,717	1,670,761	391,481	95,184
591	City Water Fund	12,228,329	12,569,101	12,585,741	308,517	313,184	531,679
594	Marina Fund	2,136,808	1,954,158	1,826,363	79,503	127,353	163,558
661	Motorpool Fund	2,696,684	3,139,349	3,228,314	399,218	776,573	736,538
677	Insurance Fund	980,947	1,036,087	919,823	816,964	872,104	755,840
679	Health Benefits Fund	669,646	469,646	469,646	879,418	679,418	679,418
711	Cemetery Perpetual Care Fund	1,852,960	1,872,960	1,892,960	1,852,670	1,872,670	1,892,670
731	Retirement Health Fund	2,363,997	2,738,997	2,946,997	2,344,444	2,719,444	2,927,444
	Total City Funds	47,724,551	45,061,371	43,544,394	23,709,492	20,565,059	18,254,107
<b>Component Unit Funds</b>							
251	Economic Development Corp. Fund	335,806	334,156	332,456	222,409	220,759	219,059
236	Grand Haven Main Street DDA Fund	73,203	75,818	56,713	75,676	78,291	59,186
254	Downtown TIF Revenue Fund	11,200	26,045	31,990	314	15,159	21,104
353	Downtown TIF Debt Fund	275	275	275	0	0	0
252	Brownfield Redevelopment Fund	102,584	108,134	103,134	94,030	99,580	94,580
253	Brownfield LSRRF (Boat Storage) Fund	30,150	44,825	65,335	30,149	46,350	66,860
352	Brownfield TIF (Hopkins) Debt Fund	0	0	0	0	0	0
255	Grand Landing Brfd TIF Revenue Fund	38,379	38,874	160,074	41	536	121,736
355	Grand Landing Brfd TIF Debt Fund	333	758	758	0	425	425
<b>Intergovernmental Authorities</b>							
588	Harbor Transit (HTMTS) Fund	3,010,468	2,740,108	3,015,049	1,454,102	1,530,742	1,805,683
805	Harbor Trolley, LLC	20,123	6,173	6,173	30,146	22,196	18,711
800	GH-SL Sewer Authority Fund	5,780,637	5,718,809	5,552,070	2,340,097	2,600,654	2,433,915
810	NOWS Water Plant Fund	15,043,689	14,298,824	13,614,010	1,347,943	942,458	257,644
	Total All Funds	72,171,398	68,454,170	66,482,431	29,304,399	26,122,209	23,353,010



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

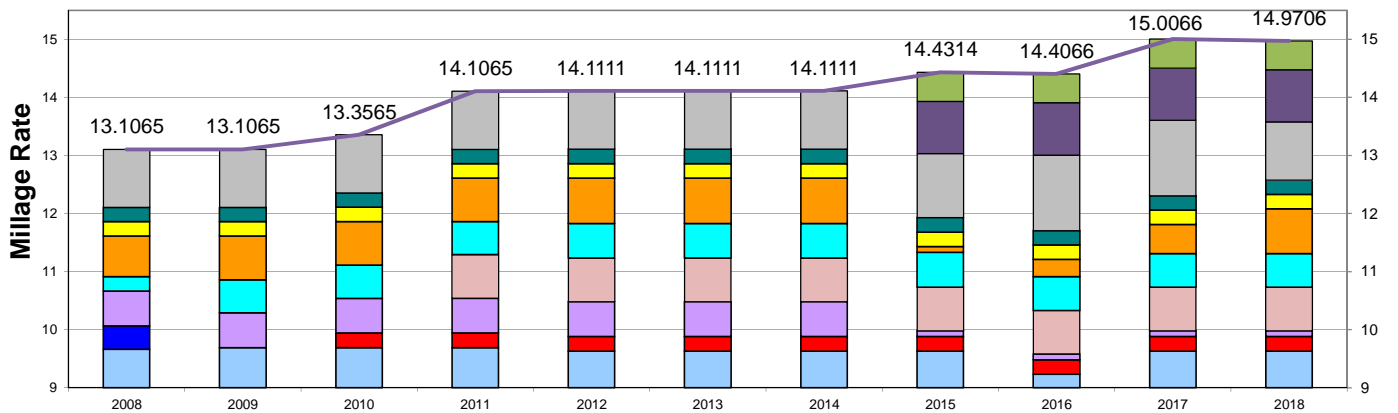
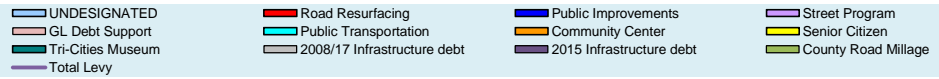




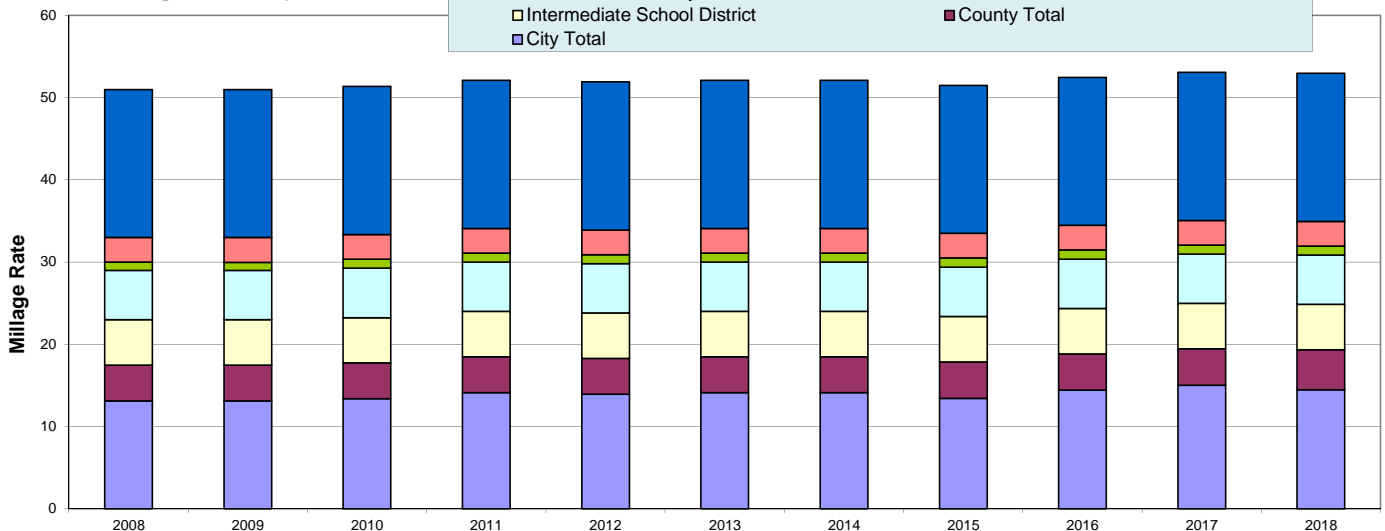
June 30	General Fund	Public Improvement	Combined
1992	306,704	39,129	345,833
1993	658,023	257,767	915,790
1994	856,667	267,570	1,124,237
1995	927,700	901,602	1,829,302
1996	831,834	503,370	1,335,204
1997	878,746	1,849,708	2,728,454
1998	938,655	2,096,184	3,034,839
1999	912,510	2,270,481	3,182,991
2000	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	6,794,273	514,529	7,308,802
2017	4,494,531	2,049,970	6,544,501
2018	4,265,516	2,206,510	6,472,026
2019	4,158,447	1,251,830	5,410,277

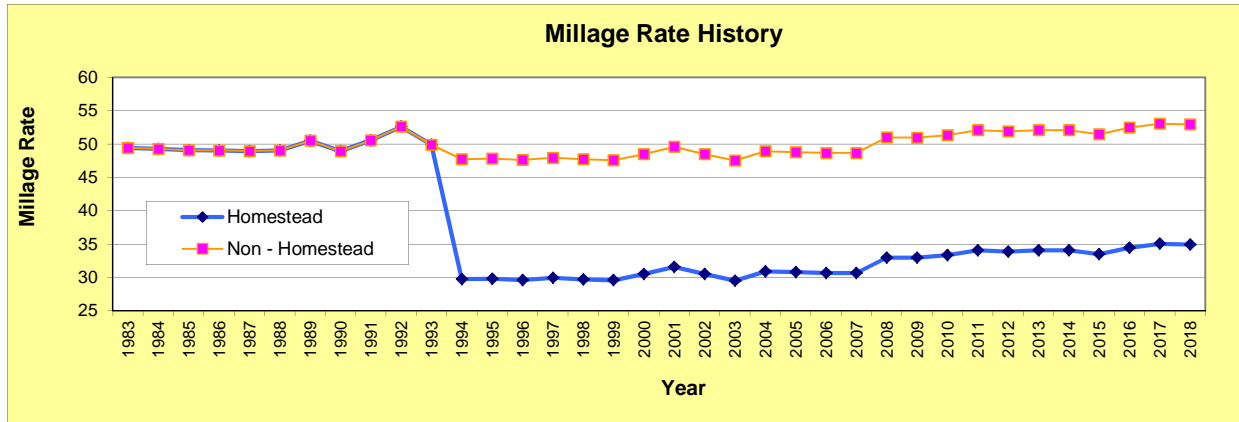
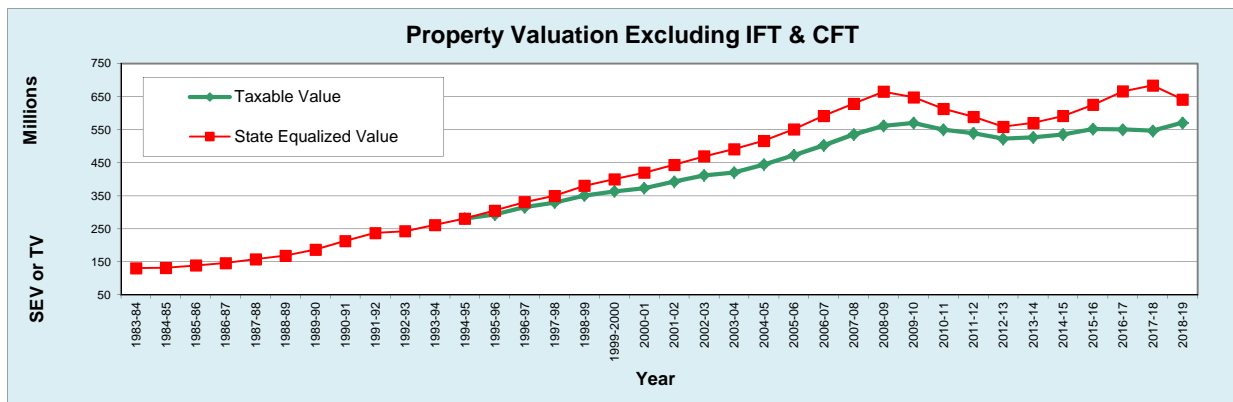
Historical Millage Levies											
Historical City Millage Levies	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
As of July 1	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Changed from Prior Year											
UNDESIGNATED	9.6639	9.6914	9.6914	9.6914	9.6314	9.6314	9.6314	9.6314	9.2314	9.6314	9.6314
DESIGNATED:											
Road Resurfacing			0.2500	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	0.0000
Street Program	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000	0.1000	0.1000	0.1000	0.1000
GL Debt Support				0.7500	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	0.4939
Public Transportation	0.2475	0.5700	0.5700	0.5700	0.6000	0.6000	0.6000	0.6000	0.5800	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	0.7733
Senior Citizen	0.2497	0.2497	0.2497	0.2497	0.2497	0.2497	0.2497	0.2500	0.2476	0.2476	0.2460
Tri-Cities Museum	0.2454	0.2454	0.2454	0.2454	0.2500	0.2500	0.2500	0.2500	0.2476	0.2476	0.2460
2008/17 Infrastructure debt	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.1000	1.3000	1.3000	1.0000
2015 Infrastructure debt								0.9000	0.9000	0.9000	0.9000
Total Levy	13.1065	13.1065	13.3565	14.1065	14.1111	14.1111	14.1111	14.4314	14.4066	15.0066	14.9706

## City Millage Levies



## Millage History





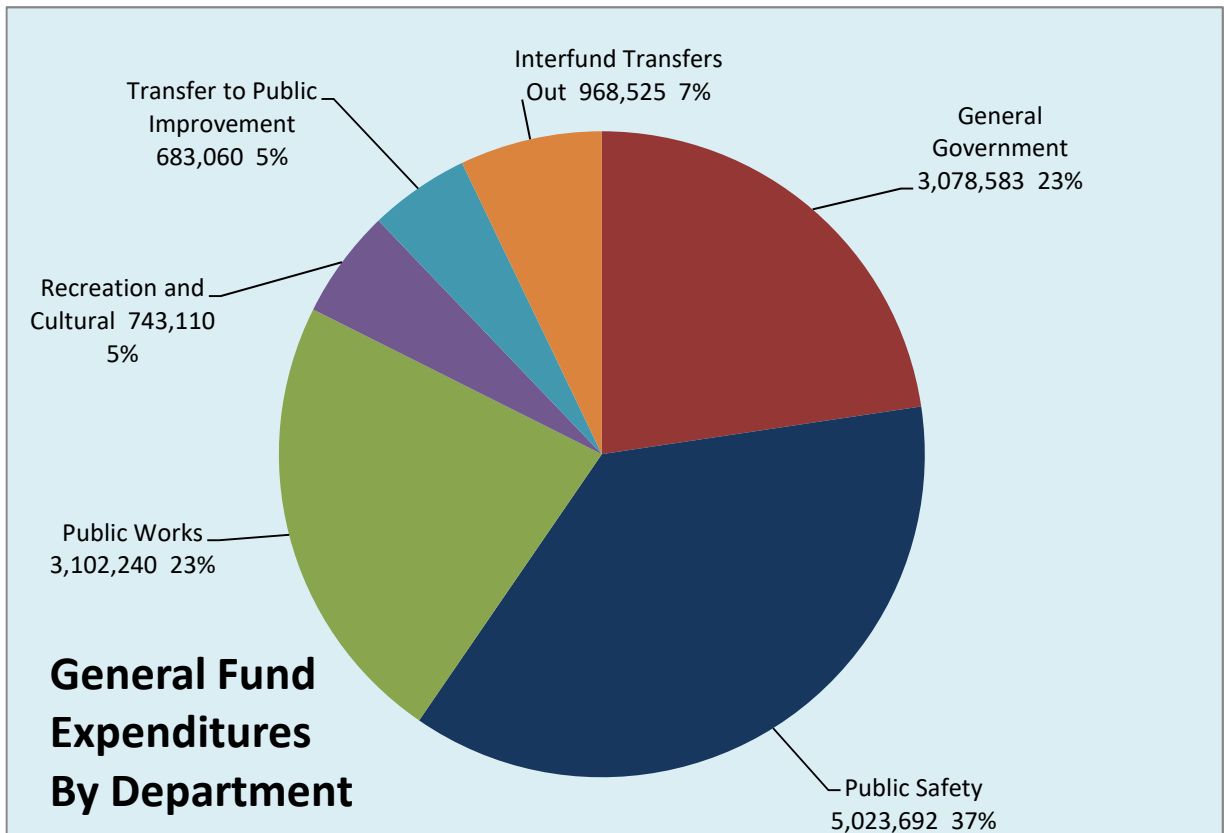
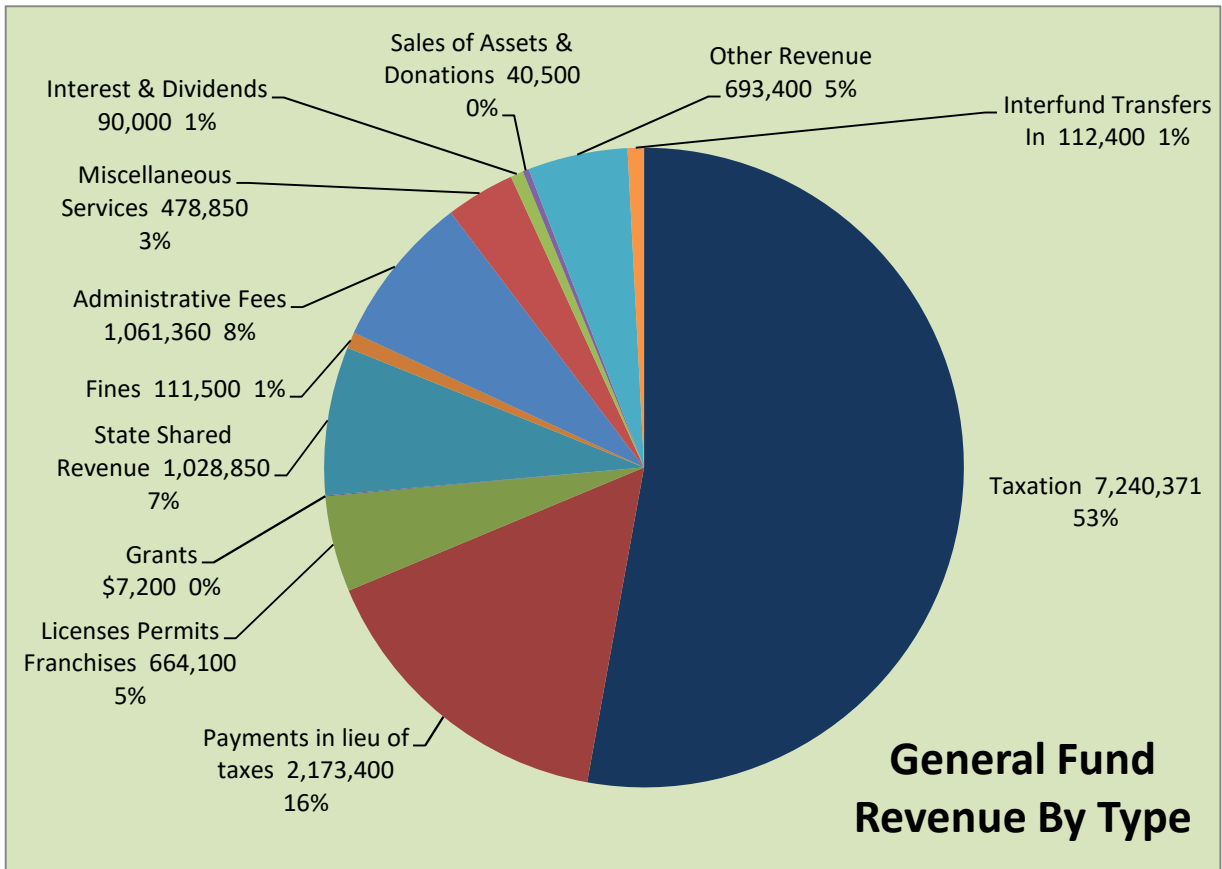
Property Valuation Excluding IFT & CFT					Millage Rates		
YEAR	Taxable Value	% Increase	State Equalized Value	% Increase	Year	Homestead	Non - Homestead
1983-84			130,954,420	2.55%	1983	49.4330	49.4330
1984-85			132,387,050	1.09%	1984	49.2780	49.2780
1985-86			139,300,350	5.22%	1985	49.0780	49.0780
1986-87			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	33.4786	51.4786
2016-17	550,737,148	2.78%	666,306,730	6.53%	2016	34.4562	52.4562
2017-18	546,984,677	-0.98%	684,479,100	2.73%	2017	35.0538	53.0538
2018-19	571,158,354	3.71%	641,556,270	-6.27%	2018	34.9439	52.9439

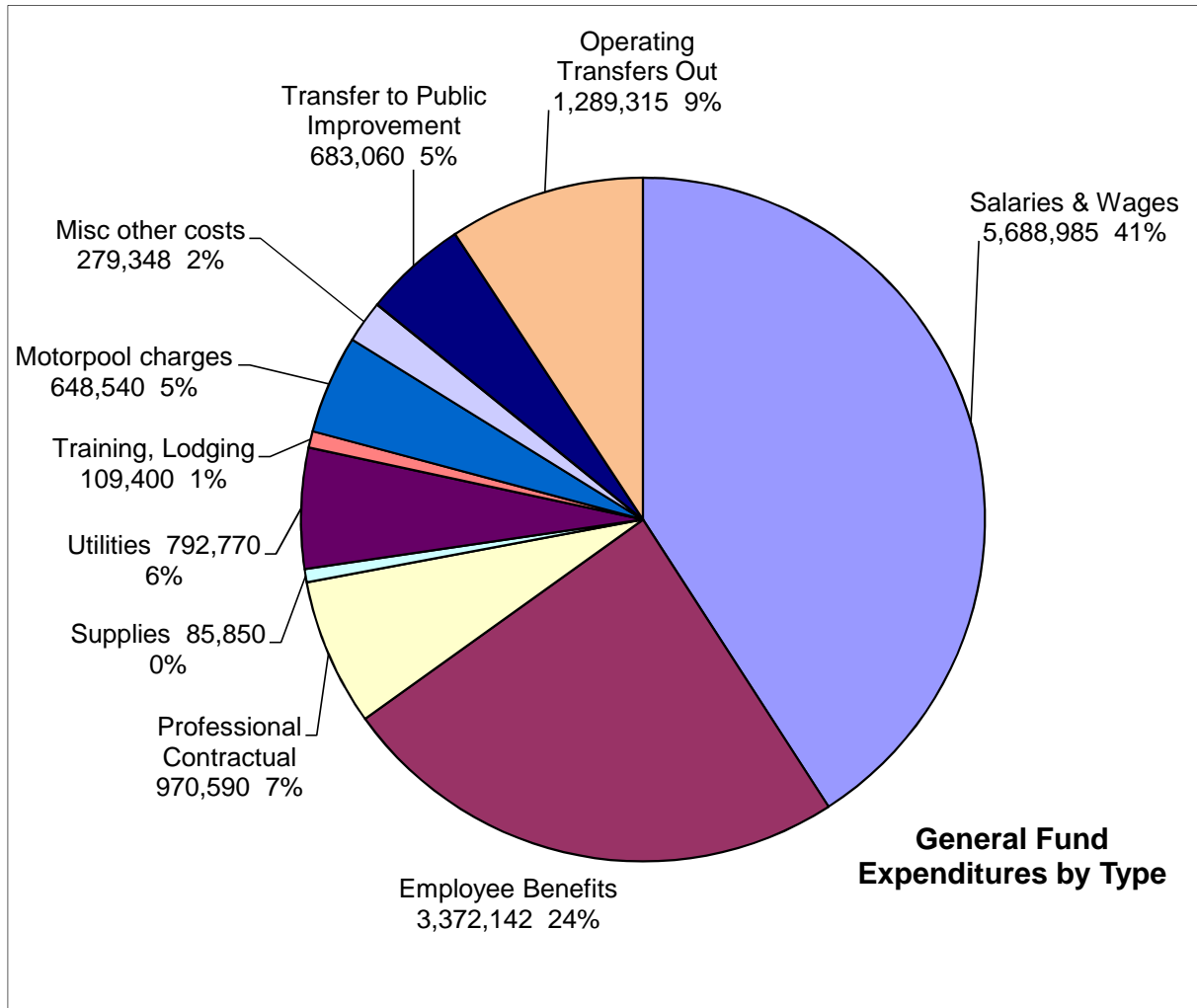
Beginning in Fiscal Year 1994-95, millage levies apply to the **Taxable Value** (green), not **State Equalized Value** (red).

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 2018-19 values are estimated**



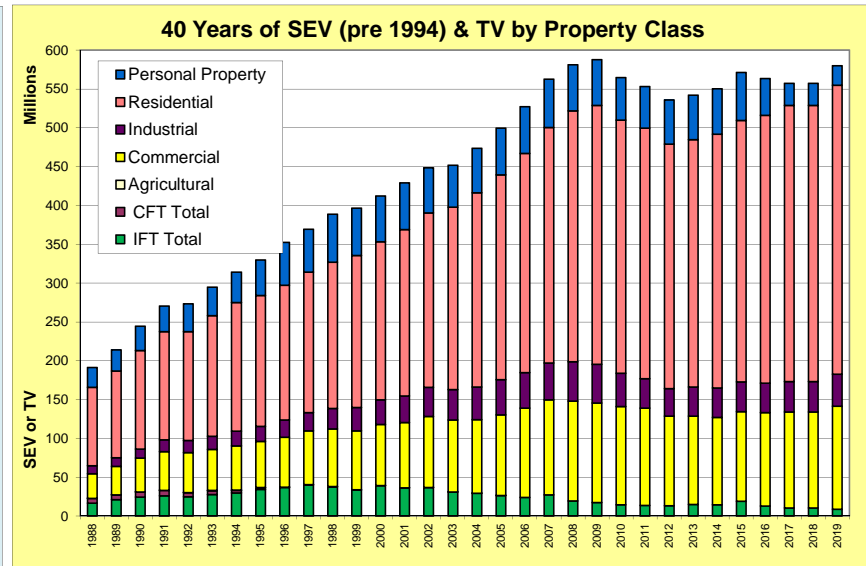
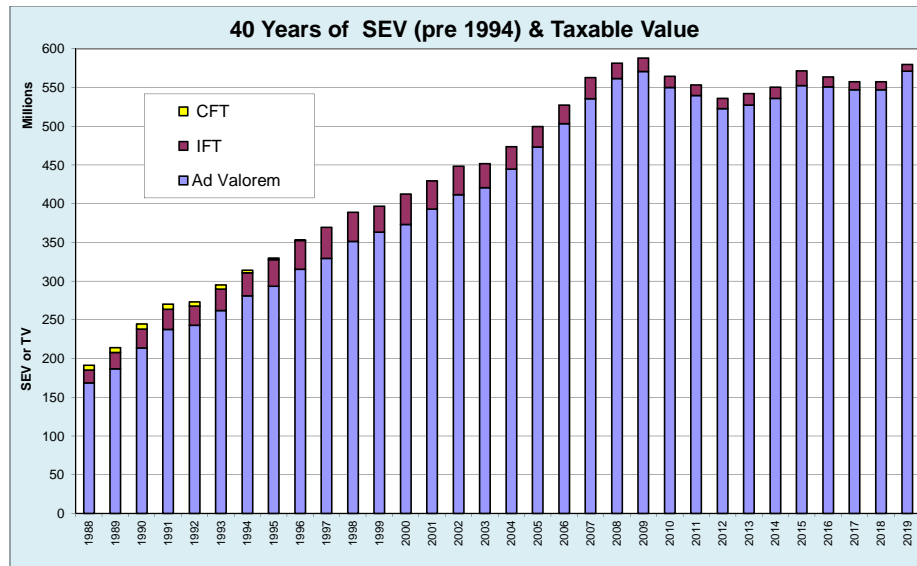


General Fund Expenditures by Department			Excluding
General Government	3,078,583	22.1%	25.77%
Public Safety	5,023,692	36.1%	42.05%
Public Works	3,102,240	22.3%	25.97%
Recreation and Cultural	743,110	5.3%	6.22%
Transfer to Public Improvement	683,060	4.9%	
Interfund Transfers Out	1,289,315	9.3%	
Total Expenditures	13,920,000	100.0%	\$ 11,947,625

General Fund Expenditures by Type			Excluding
Salaries & Wages	5,688,985	40.9%	47.62%
Employee Benefits	3,372,142	24.2%	28.22%
Professional Contractual	970,590	7.0%	8.12%
Supplies	85,850	0.6%	0.72%
Utilities	792,770	5.7%	6.64%
Training, Lodging	109,400	0.8%	0.92%
Motorpool charges	648,540	4.7%	5.43%
Misc other costs	279,348	2.0%	2.34%
Transfer to Public Improvement	683,060	4.9%	
Operating Transfers Out	1,289,315	9.3%	
Total Expenditures	13,920,000	100.0%	\$ 11,947,625

## 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	563,577,913	550,737,148	12,840,765			120,218,906	38,151,635	345,077,307	47,289,300	12,840,765				12,840,765
TV	2017	557,242,160	546,984,677	10,257,483			123,694,991	39,043,880	356,085,106	28,160,700	10,257,483				10,257,483
TV	2018	557,242,160	546,984,677	10,257,483			123,694,991	39,043,880	356,085,106	28,160,700	10,257,483				10,257,483
TV	2019	579,858,354	571,158,354	8,700,000			132,703,704	41,379,170	372,075,480	25,000,000	8,700,000				8,700,000





City of Grand Haven Millage to Revenue Analysis 6/25/2018				2018-2019 PROPOSED BUDGET							
Property Classification	Actual 2017-18 Taxable Value	Projected 2018-19 Taxable Value	Percent Change	State CPI estimate	% of Total Valuation	Millage type	Actual 2017- 18 Millage	Proposed 2018-19 Millage	Difference		
		2/15/2018		0.90%	100.00%						
Agricultural						Undesignated	9.6314	9.6314	0.0000		
Commercial	123,694,991	132,703,704	7.28%		25.06%	Designated					
Industrial	39,043,880	41,379,170	5.98%		7.81%	2010 Street Resurfacing	0.2500	0.2500	0.0000		
Residential	356,085,106	372,075,480	4.49%		70.27%	Street Program	0.1000	0.1000	0.0000		
Total Real	518,823,977	546,158,354	5.27%			GL Debt Support Fund	0.7500	0.7500	0.0000		
Personal	28,160,700	25,000,000	-11.22%		4.72%	Total General Ops Millage	10.7314	10.7314	0.0000		
Total Ad Valorem	546,984,677	571,158,354	4.42%			Extra voted millage					
Less TIFS	-37,251,050	-41,654,864	11.82%		-7.87%	Public Transportation	0.5800	0.5800	0.0000		
Effective Ad Valorem	509,733,627	529,503,490	3.88%			NOCCOA Seniors	0.2476	0.2460	-0.0016		
Specific Rolls						Tri-Cities Museum	0.2476	0.2460	-0.0016		
IFT New	10,257,483	8,700,000	-15.18%			Community Center	0.5000	0.7733	0.2733		
IFT Rehab	0	0				2008/17 Infrastructure debt	1.3000	1.0000	-0.3000		
Total 198-255	10,257,483	8,700,000	-15.18%			2015 Infrastructure debt	0.9000	0.9000	0.0000		
Brownfield TIFs TV only						County Road Millage	0.5000	0.4939	-0.0061		
Boat Storage	4,988,255	5,100,220	2.24%			Total Levy	15.0066	14.9706	-0.0360		
Grand Landing	10,570,191	12,887,089	21.92%	New apts		Increase (decrease)		-0.0360			
Betten	1,186,303	1,211,215	2.10%			Grand Haven Main Street DDA	1.7827	1.7827	0.0000		
540 Beechtree (Land Co.	279,344	276,800	-0.91%	finished		Downtown TIF	20.1782	20.1782	0.0000		
1435 Fulton (Leasing)	564,892	852,154	50.85%	finished		Brfld TIF Boat Storage	23.8925	23.8925	0.0000		
Total Brownfield TIFs	17,588,985	20,327,478	15.57%			Brfld TIF G/Landing	48.1909	48.1909	0.0000		
Effective Taxable Value	539,653,175	559,530,876	3.68%			Brfld TIF Betten	45.1909	45.1909	0.0000		
MSDDA	28,325,806	28,325,806	0.00%			Brfld TIF Beechtree Land Co.	45.1909	45.1909	0.0000		
Downtown TIF	19,662,065	21,327,386	8.47%			Brfld TIF Beechtree Leasing	45.1909	45.1909	0.0000		
Total DDA TV	47,987,871	49,653,192	3.47%			Millage rates must be confirmed and could change before City Council approval in May.					
Estimated Revenue from Taxation											
Property Classification	Undesignated	Streets Program + Resurfacing	Community Center	2008/17 Infrastructure debt	2015 Infrastructure debt	County Road Millage	Public Transportation	Total Millage Revenue	GL DEBT Fund	NOCCOA Seniors	Tri-Cities Museum
Effective Ad Valorem	5,099,860	185,326	409,465	529,503	476,553	261,522	307,112	7,269,342	397,128	130,258	130,258
Specific Rolls:						-		-			
IFT New	83,793	3,045	6,728	8,700	7,830	4,297	5,046	119,439	6,525	2,140	2,140
IFT Rehab	-	-	-	-	-	-	-	-	-	-	-
Total IFT Rolls	83,793	3,045	6,728	8,700	7,830	6,016	5,046	119,439	6,525	2,140	2,140
Brownfield TIFs:											
Boat Storage	49,122	1,785	3,944	5,100	4,590	1,275	2,958	68,775	3,825	1,255	1,255
Grand Landing	124,121	4,510	9,966	12,887	11,598	3,222	7,475	173,779	9,665	3,170	3,170
Betten	11,666	424	937	1,211	1,090	303	703	16,333	908	298	298
540 Beechtree (Land Co.	2,666	97	214	277	249	69	161	3,733	208	68	68
1435 Fulton (Leasing)	8,207	298	659	852	767	213	494	11,491	639	210	210
Total Brownfield TIFs	195,782	7,115	15,719	20,327	18,295	14,056	11,790	274,110	15,246	5,001	5,001
Estimated Rev	4,987,871	181,257	400,474	517,876	466,088	253,482	300,368	7,114,670	388,407	127,397	127,397
MSDDA 50,496											
Downtown TIF 430,348 INCLUDING County and Library millage											
Brfld TIF LSRRF Boat Storage 121,857 INCLUDING County and Library Millage											
Brfld TIF G/Landing 621,040 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 LSRRF-Boat	253-352	121,857			121,857	100,000	21,857	to 255 GL Brfld for debt payment			
Downtown TIF	254-353	430,348		91,818	80000	602,166	572,905	29,261	to fund balance		
BRFD Grand Landing	255-355	621,040	89,632	190,000	799,905	1,700,577	1,600,005	100,572	to fund balance		
2008/17 Infrastructure de	256-356	517,876	91,500		609,376	651,090	(41,714)	to fund balance			
2014 CIP bond	257-357			422,050	422,050	422,050	-	balance to zero			
2015 Infrastructure debt	258-358	475,000	20,123		495,123	478,900	16,223	balance to zero			

City of Grand Haven (including Intergovernmental Authorities) FY 2018-19 Proposed Budget 6/18/2018							Increase (Decrease) Proposed FY 2018-19 over Projected FY 2017-18		
Fund	Activity	Description	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	March	June	Adopted May 21	\$ Increase (Decrease)	% Increase (Decrease)
					2017-18 AMENDED BUDGET	Final Amended 17-18 Budget BUDGET	2018-19 Adopted Budget		
<b>General Fund</b>									
<b>Revenue</b>									
101	41	Taxation	5,773,180	5,894,951	6,826,925	6,885,445	7,240,371	354,926	5.15%
	42	Payments in lieu of taxes	2,140,402	2,137,700	2,173,400	2,174,000	2,173,400	(600)	-0.03%
	43	Licenses Permits Franchises	620,598	662,700	639,100	652,100	664,100	12,000	1.84%
	44	Grants	18,526	16,450	5,800	5,800	5,800	-	0.00%
	45	State Shared Revenue	988,232	966,395	1,010,850	1,011,100	1,028,850	17,750	1.76%
	46	Fines	110,322	94,500	106,500	109,000	111,500	2,500	2.29%
	47	Administrative Fees	1,032,690	1,055,430	1,055,430	1,055,430	1,061,360	5,930	0.56%
	48	Contractual Services	6,317	9,500	7,500	7,500	7,500	-	0.00%
	49	Cemetery & Services	120,273	121,500	124,500	119,500	121,500	2,000	1.67%
	51	Miscellaneous Services	450,754	433,750	459,950	450,000	478,850	28,850	6.41%
	52	Interest & Dividends	(20,792)	120,000	50,000	20,000	90,000	70,000	350.00%
	53	Rent	122,097	120,000	120,000	150,000	120,000	(30,000)	-20.00%
	54	Sales of Assets	300	-	-	-	-	-	0.00%
	55	Donations	63,157	41,000	41,070	36,070	40,500	4,430	12.28%
	56	Rebates/Refunds/Reimbursements	428,792	465,500	233,800	210,450	444,400	233,950	111.17%
	57	Interfund Transfers In	75,628	92,095	79,075	82,070	112,400	30,330	36.96%
		Total Revenue	11,930,476	12,231,471	12,933,900	12,968,465	13,700,531	732,066	5.64%
<b>Expenditures</b>									
101	101	City Council	100,445	124,835	123,390	129,810	125,220	(4,590)	-3.54%
	172	City Manager	388,858	406,660	392,895	398,260	391,588	(6,672)	-1.68%
	175	Planning & Community Dev.	111,383	150,850	143,175	149,675	149,165	(510)	-0.34%
	191	City Clerk - Elections	33,841	35,100	35,200	35,200	35,000	(200)	-0.57%
	201	Finance - Treasury	858,145	928,825	893,015	918,775	908,610	(10,165)	-1.11%
	209	Finance - Assessing	152,383	163,400	164,375	160,885	168,765	7,880	4.90%
	210	City Attorney	114,223	90,000	90,000	90,000	105,000	15,000	16.67%
	228	IT Services	138,473	170,875	165,320	139,320	187,250	47,930	0.00%
	260	City Clerk	256,848	283,915	279,635	284,730	291,825	7,095	2.49%
	270	Human Resources	164,343	210,630	194,690	175,540	218,760	43,220	24.62%
	276	DPW - Cemetery	321,044	353,350	392,965	410,565	345,940	(64,625)	-15.74%
	305	Public Safety - Administration	696,281	704,655	668,245	804,320	696,100	(108,220)	-13.45%
	311	Police - DARE	58,038	57,480	57,480	60,000	59,050	(950)	-1.58%
	330	PSAF-Liquor Law Enforcement	14,000	14,000	14,000	14,000	14,000	-	
	345	Public Safety - Police & Fire	3,579,029	4,051,610	4,102,230	4,217,760	4,246,542	28,782	0.68%
	424	Building Inspector	327,386	384,730	334,890	342,300	353,400	11,100	3.24%
	426	Emergency Prep-Civil Defense	4,888	8,000	11,300	11,300	8,000	(3,300)	-29.20%
	441	DPW - Administration	820,513	891,983	847,580	874,130	868,350	(5,780)	-0.66%
	448	DPW - Street Lighting	286,449	315,000	300,000	270,000	300,000	30,000	11.11%
	450	DPW - Ped/Bikeways	125,123	165,975	160,510	179,495	166,275	(13,220)	-7.37%
	451	DPW- Community Promotion	37,958	51,565	58,045	62,845	59,900	(2,945)	-4.69%
	453	DPW - ROW/Parking Lots	372,250	295,710	411,290	502,290	335,725	(166,565)	-33.16%
	454	DPW - Parks/Playgrounds	870,314	860,230	903,025	913,025	936,620	23,595	2.58%
	455	Duncan Woods	9,097	9,095	14,765	19,515	10,705	(8,810)	-45.14%
	456	DPW - Sewer Authority	27,512	31,065	31,365	31,365	32,550	1,185	3.78%
	458	DPW - Harbor Transit	30,316	28,928	29,955	33,320	31,925	(1,395)	-4.19%
	459	DPW- Airport	5,743	13,650	15,460	21,430	14,250		
	751	Housing Division	77,309	90,450	69,075	72,075	102,400	30,325	42.07%
	753	DPW - Musical Fountain	32,864	46,685	42,755	43,255	42,775	(480)	-1.11%
	754	DPW - Mulligan's Lodge/Ski Bowl	48,809	50,831	51,845	52,055	56,930	4,875	9.37%
	755	DPW - Depot Museum	-	-	1,100	13,770	1,100		
	759	CC- Mini Golf	9,437	22,625	31,155	41,715	32,095	(9,620)	-23.06%
	760	DPW - CS - Public Safety	62,170	93,865	85,875	86,475	86,105	(370)	-0.43%
	761	DPW - Community Center	426,126	443,263	435,100	439,355	441,820	2,465	0.56%
	780	Coast Guard Festival	50,737	60,550	80,135	80,135	82,285	2,150	2.68%
	865	General Insurance	-	44,910	38,795	38,795	41,600	2,805	7.23%
	966	Interfund Transfers - streets	1,030,570	442,000	442,000	442,000	896,620	454,620	102.86%
		Transfer to EDC Fund (Chamber contract)	-	-	20,125	20,125	21,000		
		Transfer to Housing	2,500	32,000	-	-	16,550	16,550	#DIV/0!
		Downtown TIF debt fund transfer	118,941	109,925	109,925	109,925	83,935	(25,990)	-23.64%
		Grand Landing TIF transfer (atty fees)	200	-	-	-	-		
		Transfer to Airport Fund	10,000	10,000	10,000	10,000	30,790	20,790	207.90%
		2014 Bond Debt Service	-	-	-	-	-		#DIV/0!
		2015 Bond Debt Service	243,232	215,925	240,645	240,745	240,420		
		Transfer to MSDDA Operations	-	-	-	-	-		#DIV/0!
		Transfer to Motorpool Fund	212,449	-	-	-	-		#DIV/0!
		Transfer to P I Fund	2,000,000	257,200	257,200	257,200	683,060	425,860	165.58%
		Total Expenditures	14,230,227	12,722,345	12,750,530	13,197,480	13,920,000	741,820	5.47%
General Fund									
101		Surplus (Deficit)	(2,299,751)	(490,874)	183,370	(229,015)	(219,469)	(9,754)	

City of Grand Haven (including Intergovernmental Authorities) FY 2018-19 Proposed Budget 6/18/2018							Increase (Decrease) Proposed FY 2018-19 over Projected FY 2017-18		
Fund	Activity	Description	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	March 2017-18 AMENDED BUDGET	June Final Amended 17-18 Budget BUDGET	Adopted May 21 2018-19 Adopted Budget	\$ Increase (Decrease)	% Increase (Decrease)
General Fund - Recap									
101		Revenue	11,930,476	12,231,471	12,933,900	12,968,465	13,700,531	732,066	5.64%
			-	-	-	-	-	-	-
		General Government	2,723,637	3,085,180	2,924,455	2,935,365	3,078,583	143,218	4.88%
		Public Safety	4,352,236	4,835,745	4,853,255	5,107,380	5,023,692	(83,688)	-1.64%
		Public Works	2,906,319	3,016,551	3,164,960	3,317,980	3,102,240	(215,740)	-6.50%
		Recreation and Cultural	630,143	717,819	727,965	756,760	743,110	(13,650)	-1.80%
		Interfund Transfers Out	3,617,892	1,067,050	1,079,895	1,079,995	1,972,375	892,380	82.63%
			-	-	-	-	-	-	-
		Total Expenditures	14,230,227	12,722,345	12,750,530	13,197,480	13,920,000	722,520	5.47%
			-	-	-	-	-	-	-
		Surplus (Deficit)	(2,299,751)	(490,874)	183,370	(229,015)	(219,469)	9,546	
			-	-	-	-	-	-	-
Major Streets Fund									
202	040	Revenue	2,504,883	1,813,200	2,547,631	2,543,946	2,842,090	298,144	11.72%
			-	-	-	-	-	-	-
202	470	Administration	258,600	383,040	143,040	343,040	168,885	(174,155)	-50.77%
	471	Routine Maintenance	397,734	388,653	507,128	571,500	444,990	(126,510)	-22.14%
	472	Sweep & Flush	72,307	91,210	91,210	91,210	89,495	(1,715)	-1.88%
	473	Traffic Services	27,407	37,105	37,105	37,105	36,000	(1,105)	-2.98%
	474	Signs & Signals	47,016	59,510	53,510	53,510	59,250	5,740	10.73%
	475	Pavement Marking	-	16,000	22,000	28,260	21,360	(6,900)	-24.42%
	476	Winter Maintenance	121,241	254,705	245,095	255,095	217,030	(38,065)	-14.92%
	477	Construction	1,294,022	1,105,525	1,505,170	1,505,170	1,615,500	110,330	7.33%
	491	Trunkline-Routine Maintenance	5,937	3,550	14,285	14,285	14,285	-	0.00%
	492	Trunkline - Sweep & Flush	11,900	13,430	13,430	30,250	11,705	(18,545)	-61.31%
	493	Trunkline - Traffic Signals	7,381	7,000	7,000	8,200	7,100	(1,100)	-13.41%
	496	Trunkline - Winter Maintenance	4,542	4,625	4,625	4,625	4,620	(5)	-0.11%
	498	Trunkline - Trees & Shrubs	-	-	-	-	-	-	-
	499	Trunkline - Grass & Weed Control	19,733	29,075	29,120	29,120	24,700	(4,420)	-15.18%
			-	-	-	-	-	-	-
		Expenditures	2,267,820	2,393,428	2,672,718	2,971,370	2,714,920	(256,450)	-8.63%
			-	-	-	-	-	-	-
		Surplus/Deficit	237,063	(580,228)	(125,087)	(427,424)	127,170	554,594	
			-	-	-	-	-	-	-
Local Streets Fund									
203	040	Revenue	781,239	1,225,900	1,361,000	1,351,935	1,889,685	537,750	39.78%
			-	-	-	-	-	-	-
203	470	Administration	91,153	164,245	182,245	182,495	144,810	(37,685)	-20.65%
	471	Routine Maintenance	247,322	239,410	245,225	277,545	245,900	(31,645)	-11.40%
	472	Sweep & Flush	70,096	80,325	78,970	78,970	77,290	(1,680)	-2.13%
	473	Traffic Services	27,536	7,000	7,000	21,000	7,000	(14,000)	-66.67%
	474	Signs & Signals	48,036	38,240	38,240	38,240	38,740	500	1.31%
	475	Pavement Marking	23,514	26,000	27,840	27,840	26,000	(1,840)	-6.61%
	476	Winter Maintenance	101,079	154,800	187,175	185,050	158,670	(26,380)	-14.26%
	477	Construction	540,720	506,900	454,000	454,000	1,581,075	1,127,075	248.25%
			-	-	-	-	-	-	-
		Expenditures	1,149,456	1,216,920	1,220,695	1,265,140	2,279,485	1,014,345	80.18%
			-	-	-	-	-	-	-
		Surplus/Deficit	(368,217)	8,980	140,305	86,795	(389,800)	(476,595)	
			-	-	-	(175,343)	-	-	-
2008 UTGO Infrastructure Bond Fund									
256	040	Revenue	729,792	670,135	805,900	813,995	609,375	(204,620)	-25.14%
	484	Expenditures	671,100	891,100	990,850	1,296,371	651,090	(645,281)	-49.78%
			-	-	-	-	-	-	-
		Surplus/Deficit	58,692	(220,965)	(184,950)	(482,376)	(41,715)	440,661	
			-	-	-	(666,263)	-	-	-
2014 LTGO Capital Projects Fund									
257	040	Revenue	426,599	422,450	422,150	422,700	422,050	(650)	0.00%
	484	Expenditures	495,032	422,450	422,450	422,950	422,050	(900)	-0.21%
			-	-	-	-	-	-	-
		Surplus/Deficit	(68,433)	-	(300)	(250)	-	250	
			-	-	-	(66)	-	-	-

City of Grand Haven (including Intergovernmental Authorities) FY 2018-19 Proposed Budget 6/18/2018							Increase (Decrease) Proposed FY 2018-19 over Projected FY 2017-18	
				March	June	Adopted May 21		
Fund	Activity	Description	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2018-19 Adopted Budget	\$ Increase (Decrease)	% Increase (Decrease)
2015 UTGO Infrastructure Bond Fund								
258	040	Revenue	498,901	467,971	876,000	1,075,927	480,000	(595,927)
	484	Expenditures	2,125,085	2,001,520	476,100	2,326,575	1,513,675	(812,900)
		Surplus/Deficit	(1,626,184)	(1,533,549)	399,900	(1,250,648)	(1,033,675)	216,973
			-	-	-	326,856	-	
CDBG & Housing Fund								
275	040	Revenue	219,075	114,214	112,520	126,200	129,050	2,850
275	484	Administration & General	118,951	114,245	95,725	110,300	129,050	18,750
	489	CDBG Façade Loans	102,033	-	-	-	-	-
	484	Expenditures	220,984	114,245	95,725	110,300	129,050	18,750
		Surplus/Deficit	(1,909)	(31)	16,795	15,900	-	-
			-	-	-	(34,717)	-	
Lighthouse Maintenance Fund								
276	040	Revenue	-	-	7,620	7,620	-	(7,620)
	484	Expenditures	-	-	7,620	7,620	-	(7,620)
		Surplus/Deficit	-	-	-	-	-	-
			-	-	-	-	-	
2006 Brnfd. Redev. Debt Support Fund								
351	040	Revenue	412,167	405,809	394,715	394,715	400,400	5,685
	484	Expenditures	655,950	956,116	835,640	874,125	799,905	(74,220)
		Surplus/Deficit	(243,783)	(550,307)	(440,925)	(479,410)	(399,505)	79,905
			-	-	-	-	-	
2008 UTGO Inf. Bond Debt Fund								
356	040	Revenue	671,100	691,100	690,850	635,755	651,090	15,335
	484	Expenditures	671,100	691,100	690,850	635,755	651,090	15,335
		Surplus/Deficit	-	-	-	-	-	-
			-	-	-	-	-	
2014 LTGO Capital Projects Debt Fund								
357	040	Revenue	426,450	422,450	422,450	422,950	422,050	(900)
	484	Expenditures	426,450	422,450	422,450	422,950	422,050	(900)
		Surplus/Deficit	-	-	-	-	-	-
			-	-	-	-	-	
2015 UTGO Inf. Bond Debt Fund								
358	040	Revenue	470,600	476,100	476,100	476,100	478,900	-
	484	Expenditures	470,600	476,100	476,100	476,100	478,900	-
		Surplus/Deficit	-	-	-	-	-	-
			-	-	-	-	-	
Public Improvement Fund								
401	040	Revenue	2,247,821	4,216,000	5,274,200	5,261,745	3,051,560	(2,210,185)
401	900	Public Improvement Operations	521,005	2,536,715	1,837,405	1,871,205	3,872,240	2,001,035
	901	Capital Projects	191,375	2,034,000	3,234,000	3,234,000	134,000	(3,100,000)
		Expenditures	712,380	4,570,715	5,071,405	5,105,205	4,006,240	(1,098,965)
		Surplus/Deficit	1,535,441	(354,715)	202,795	156,540	(954,680)	(1,111,220)
			-	-	-	-	-	
Fire Truck Replacement Fund								
402	040	Revenue	55,951	50,000	50,000	56,000	50,000	(6,000)
	901	Expenditures	-	-	-	-	-	-
		Surplus/Deficit	55,951	50,000	50,000	56,000	50,000	(6,000)
			-	-	-	-	-	
2014 LTGO Construction Fund								
457	040	Revenue	68,582	-	-	-	-	-
	484	Expenditures	62,756	-	-	-	-	-
		Surplus/Deficit	5,826	-	-	-	-	-
			-	-	-	-	-	
Closed 6/30/2017								
2015 UTGO Inf. Bond Const Fund								
458	040	Revenue	1,654,410	1,525,420	10	1,850,475	1,034,775	(815,700)
	484	Expenditures	1,656,609	1,525,420	840,391	1,850,475	1,034,775	(815,700)
		Surplus/Deficit	(2,199)	-	(840,381)	-	-	-
			-	-	-	-	-	
Airport Fund								
581	040	Revenue	220,342	543,915	691,210	822,675	594,370	(228,305)
581	484	Administration and General	315,466	312,064	312,064	362,463	319,704	(42,759)
	901	Capital Projects	-	393,249	393,249	492,850	-	(492,850)
		Expenditures	315,466	705,313	705,313	855,313	319,704	(535,609)

City of Grand Haven (including Intergovernmental Authorities) FY 2018-19 Proposed Budget 6/18/2018						Increase (Decrease) Proposed FY 2018-19 over Projected FY 2017-18			
Fund	Activity	Description	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	March 2017-18 AMENDED BUDGET	June Final Amended 17-18 Budget BUDGET	Adopted May 21 2018-19 Adopted Budget	\$ Increase (Decrease)	% Increase (Decrease)
Surplus/Deficit			(95,124) -	(161,398) -	(14,103) -	(32,638)	274,666 -	307,304	
Chinook Pier Rental Fund									
582	040	Revenue	213,810	203,000	203,000	203,000	230,200	27,200	13.40%
	484	Expenditures	220,786	190,615	190,615	225,615	190,300	(35,315)	-15.65%
Surplus/Deficit			(6,976) -	12,385 -	12,385 -	(22,615)	39,900 -	62,515	
City Sewer Fund									
590	040	Revenue	2,465,000	2,256,515	2,364,400	1,470,865	2,348,985	878,120	59.70%
590	484	Administration and General	523,698	522,470	556,745	537,270	656,940	119,670	22.27%
	540	Treatment	1,050,403	1,127,000	1,047,000	1,047,000	1,047,000	-	0.00%
	562	Wastewater Lines Op. & Maint.	540,231	347,238	396,880	426,625	391,385	(35,240)	-8.26%
	563	Lift Station Operation & Maint.	145,012	165,970	143,840	165,090	155,475	(9,615)	-5.82%
Expenditures			2,259,344	2,162,678	2,144,465	2,175,985	2,250,800	74,815	3.44%
Surplus/Deficit			205,656 -	93,837 -	219,935 -	(705,120)	98,185 -	803,305	
City Water Fund									
591	040	Revenue	2,440,342	2,688,365	2,091,900	2,411,117	2,144,315	(266,802)	-11.07%
591	484	Administration and General	344,921	487,875	491,195	495,345	576,895	81,550	16.46%
	540	Treatment	603,114	775,000	735,000	710,000	830,000	120,000	16.90%
	565	Meter Reading	58,162	85,850	85,645	80,525	86,660	6,135	7.62%
	566	Distribution	653,864	639,365	701,625	784,475	634,120	(150,355)	-19.17%
Expenditures			1,660,061	1,988,090	2,013,465	2,070,345	2,127,675	57,330	2.77%
Surplus/Deficit			780,281 -	700,275 -	78,435 -	340,772	16,640 -	(324,132)	
Marina Fund									
594	040	Revenue	426,228	325,500	292,850	295,035	284,950	(10,085)	-3.42%
594	484	Administration and General	419,569	403,440	441,480	465,060	402,315	(62,745)	-13.49%
	485	Boat Launch	17,451	4,855	11,725	12,625	10,430	(2,195)	-17.39%
Expenditures			437,020	408,295	453,205	477,685	412,745	(64,940)	-13.59%
Surplus/Deficit			(10,792) -	(82,795) -	(160,355) -	(182,650)	(127,795) -	54,855	

City of Grand Haven (including Intergovernmental Authorities) FY 2018-19 Proposed Budget 6/18/2018							Increase (Decrease) Proposed FY 2018-19 over Projected FY 2017-18		
Fund	Activity	Description	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	March 2017-18 AMENDED BUDGET	June Final Amended 17-18 Budget BUDGET	Adopted May 21 2018-19 Adopted Budget	\$ Increase (Decrease)	% Increase (Decrease)
Motorpool Fund									
661	040	Revenue	1,512,704	1,051,000	1,150,150	1,578,650	1,211,150	(367,500)	-23.28%
	484	Administration and General	946,189	1,113,170	1,078,400	1,135,985	1,122,185	(13,800)	-1.21%
		Expenditures	946,189	1,113,170	1,078,400	1,135,985	1,122,185	(13,800)	-1.21%
		Surplus/Deficit	566,515	(62,170)	71,750	442,665	88,965	(353,700)	
			-	-	-	-	-		
Insurance Fund									
677	040	Revenue	19,955	365,580	365,580	533,000	376,556	(156,444)	-29.35%
	484	Expenditures	424,928	492,790	492,790	477,860	492,820	14,960	3.13%
		Surplus/Deficit	(404,973)	(127,210)	(127,210)	55,140	(116,264)	(171,404)	
			-	-	-	-	-		
Health Benefits Fund									
679	040	Revenue	3,995,551	3,500,000	4,100,000	4,200,000	4,100,000	(100,000)	-2.38%
	484	Expenditures	4,186,893	3,500,000	4,300,000	4,400,000	4,100,000	-	-6.82%
		Surplus/Deficit	(191,342)	-	(200,000)	(200,000)	-	(100,000)	
			-	-	-	-	-		
Cemetery Perpetual Care Fund									
711	040	Revenue	48,365	30,000	30,000	30,000	30,000	-	0.00%
	484	Expenditures	10,319	4,000	10,000	10,000	10,000	-	0.00%
		Surplus/Deficit	38,046	26,000	20,000	20,000	20,000	-	
			-	-	-	-	-		
Retirement Health Fund									
731	040	Revenue	1,095,115	850,000	858,000	1,050,000	808,000	(242,000)	-23.05%
	484	Expenditures	535,595	575,000	575,000	675,000	600,000	(75,000)	-11.11%
		Surplus/Deficit	559,520	275,000	283,000	375,000	208,000	(167,000)	
			-	-	-	-	-		
Component Unit Funds									
Economic Development Corp. Fund									
251	040	Revenue	6,830	3,100	23,225	23,475	24,300	825	3.51%
	484	Expenditures	22,943	25,500	25,125	25,125	26,000	875	3.48%
		Surplus/Deficit	(16,113)	(22,400)	(1,900)	(1,650)	(1,700)	(50)	
			-	-	-	-	-		
Grand Haven Main Street DDA Fund									
236	040	Revenue	225,675	213,695	224,965	228,730	203,695	(25,035)	-10.95%
	484	Expenditures	235,353	222,765	234,365	226,115	222,800	(3,315)	-1.47%
		Surplus/Deficit	(9,678)	(9,070)	(9,400)	2,615	(19,105)	(21,720)	
			-	-	-	-	-		
Downtown TIF Revenue Fund									
254	040	Revenue	671,050	682,018	563,560	563,560	578,850	15,290	2.71%
	484	Expenditures	684,297	684,465	540,915	548,715	572,905	24,190	4.41%
		Surplus/Deficit	(13,247)	(2,447)	22,645	14,845	5,945	(8,900)	
			-	-	-	11,142	-		
Downtown TIF Debt Fund									
353	040	Revenue	641,927	684,465	540,915	548,715	572,905	24,190	4.41%
	484	Expenditures	642,115	684,465	540,915	548,715	572,905	24,190	4.41%
		Surplus/Deficit	(188)	-	-	-	-	-	
			-	-	-	-	-		
Brownfield Redevelopment Fund									
252	040	Revenue	97,874	106,987	47,250	60,065	47,300	(12,765)	0.00%
	484	Expenditures	97,022	34,100	54,500	54,515	52,300	(2,215)	-4.06%
		Surplus/Deficit	852	72,887	(7,250)	5,550	(5,000)	(10,550)	
			-	-	-	-	-		



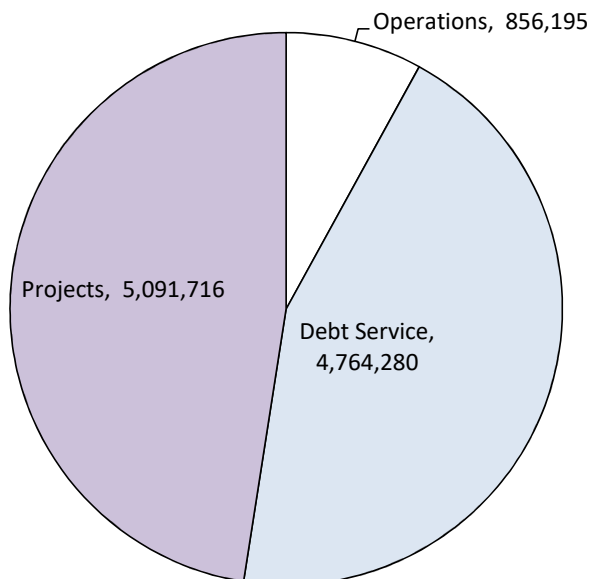
City of Grand Haven (including Intergovernmental Authorities) FY 2018-19 Proposed Budget 6/18/2018							Increase (Decrease) Proposed FY 2018-19 over Projected FY 2017-18		
Fund	Activity	Description	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	March 2017-18 AMENDED BUDGET	June Final Amended 17-18 Budget BUDGET	Adopted May 21 2018-19 Adopted Budget	\$ Increase (Decrease)	% Increase (Decrease)
Brownfield LSRRF (Boat Storage) Fund 253	040	Revenue	104,816	114,130	114,160	106,270	120,510	14,240	13.40%
	484	Expenditures	73,774	135,382	91,595	91,595	100,000	8,405	9.18%
		Surplus/Deficit	31,042	(21,252)	22,565	14,675	20,510	5,835	
			-	-	-	-	-		
Brownfield TIF (Hopkins) Debt Fund 352	040	Revenue	73,774	71,595	71,595	71,595	-	(71,595)	-100.00%
	484	Expenditures	73,774	71,595	71,595	71,595	-	(71,595)	-100.00%
		Surplus/Deficit	-	-	-	-	-	-	
			-	-	-	-	-		
Grand Landing Brfd TIF Revenue Fund 255	040	Revenue	1,298,858	1,636,639	1,505,710	1,546,195	1,721,205	175,010	11.32%
	484	Expenditures	1,557,842	1,543,775	1,503,755	1,545,700	1,600,005	54,305	3.51%
		Surplus/Deficit	(258,984)	92,864	1,955	495	121,200	120,705	
			-	-	-	-	-		
Grand Landing Brfd TIF Debt Fund 355	040	Revenue	1,557,842	1,543,775	1,503,755	1,543,700	1,600,005	56,305	3.65%
	484	Expenditures	1,557,508	1,543,775	1,503,755	1,543,635	1,600,005	56,370	3.65%
		Surplus/Deficit	334	-	-	65	-	(65)	
			-	-	-	-	-		
Intergovernmental Authorities									
Harbor Transit (HTMMTS) Fund (Adopted by the Harbor Transit Board) 588	040	Revenue	3,544,442	4,087,080	4,087,080	3,478,470	4,211,630	733,160	21.08%
	481	Operations	1,947,352	2,287,975	2,350,615	2,361,800	2,500,619	138,819	5.88%
	482	Maintenance	265,269	219,315	290,215	302,575	295,220	(7,355)	-2.43%
	483	Dispatch	423,297	470,365	470,645	429,235	460,340	31,105	7.25%
	484	Administration and General	493,041	504,575	563,635	655,220	680,510	25,290	3.86%
		Expenditures	3,128,959	3,482,230	3,675,110	3,748,830	3,936,689	187,859	
		Surplus/Deficit	415,483	604,850	411,970	(270,360)	274,941	545,301	
			-	-	-	-	-		
			-	-	-	-	-		
Harbor Trolley, LLC (Owned and Adopted by the HTMMTS Board) 805	40	Revenue	34,946	30,000	32,000	25,000	33,000	33,000	32.00%
	484	Expenses	20,246	23,150	34,335	38,950	36,485	36,485	-6.33%
		Surplus/Deficit	14,700	6,850	(2,335)	(13,950)	(3,485)	(3,485)	0
			-	-	-	-	-		

City of Grand Haven (including Intergovernmental Authorities) FY 2018-19 Proposed Budget 6/18/2018							Increase (Decrease) Proposed FY 2018-19 over Projected FY 2017-18		
Fund	Activity	Description	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	March 2017-18 AMENDED BUDGET	June Final Amended 17-18 Budget BUDGET	Adopted May 21 2018-19 Adopted Budget	\$ Increase (Decrease)	% Increase (Decrease)
GH-SL Sewer Authority Fund (Adopted by the Sewer Authority Board)									
800	040	Revenue	2,091,064	2,321,954	2,321,954	2,462,767	2,433,852	(28,915)	-1.17%
800	484	Administration and General	1,014,498	959,544	960,294	970,629	984,872	14,243	1.47%
	540	Treatment	187,162	234,767	234,767	234,767	267,110	32,343	13.78%
	541	Industrial Pre-Treatment	52,296	76,212	76,212	62,212	75,598	13,386	21.52%
	542	Pumping-Spring Lake	113,124	88,441	88,441	72,646	95,955	23,309	32.09%
	543	Pumping-Grand Haven	58,170	65,878	65,878	82,628	70,672	(11,952)	-14.46%
	544	Grit/Screening	18,967	19,633	19,633	19,633	19,987	354	1.80%
	545	Sludge Hauling	309,394	341,072	341,072	340,270	364,106	23,836	7.01%
	546	Secondary Treatment	188,000	191,963	191,963	192,302	208,084	15,782	8.21%
	547	UV Disinfection	39,809	56,857	56,857	38,073	55,170	17,097	44.91%
	548	Phosphate Removal	15,448	16,932	16,932	28,932	18,466	(10,466)	-36.17%
	549	Laboratory	263,343	294,535	294,535	302,318	308,139	5,821	1.93%
	550	Buildings & Grounds	66,115	82,147	82,147	101,966	77,779	(24,187)	-23.72%
	551	Local Pump Station	13,306	18,322	18,322	18,322	20,428	2,106	11.49%
	552	Primaries	9,906	12,351	12,351	12,351	13,205	854	6.91%
	553	Thickeners	5,351	7,232	15,102	16,882	7,735	(9,147)	-54.18%
	554	Odor Control	782	2,631	2,631	4,343	3,152	(1,191)	-27.42%
	555	Sludge Storage Tank	6,109	18,011	18,011	26,321	10,129	(16,192)	-61.52%
		Expenditures	2,361,780	2,486,528	2,495,148	2,524,595	2,600,591	75,996	3.01%
		Surplus/Deficit	(270,716)	(164,574)	(173,194)	(61,828)	(166,739)	(104,911)	
			-	-	-		-		
NOWS Water Plant Fund (Adopted by the NOWS Administrative Committee)									
810	040	Revenue	2,238,028	2,057,590	2,057,290	2,057,290	1,936,970	(120,320)	-5.85%
810	484	Administration and General	1,429,316	1,468,629	1,528,744	1,664,170	1,507,780	(156,390)	-9.40%
	540	Treatment	612,415	712,341	674,285	674,285	649,104	(25,181)	-3.73%
	580	Intake Systems	429,822	468,700	463,700	463,700	464,900	1,200	0.26%
		Expenditures	2,471,553	2,649,670	2,666,729	2,802,155	2,621,784	(180,371)	-6.44%
		Surplus/Deficit	(233,525)	(592,080)	(609,439)	(744,865)	(684,814)	60,051	
			-	-	-		-		
All Funds									
		TOTAL REVENUE	48,122,584	50,099,123	51,615,595	53,718,702	51,774,304	(1,922,198)	#DIV/0!
		TOTAL EXPENDITURES	49,739,316	53,131,260	52,374,619	57,236,444	54,591,928	(2,289,066)	#DIV/0!
		COMBINED Surplus (deficit)	(1,616,732)	(3,032,137)	(759,024)	(3,517,742)	(2,817,624)	366,868	
		Check (0.00)							

Administrative fee calculation				06/25/2018	Filename = Admin		FILL Yellow	
Administrative fees and direct charges-includes audit fee change								
Approved Indirect Cost Allocation Plan								
Proposed Budget 2018-19								
Administrative Fee Calculation:				Finance - Accounting - Treasury	826,284	(No audit costs included)		
				City Manager / IT	527,330			
				Human Resources	164,341			
				City Clerk	256,847			
				Less BLP allocation	(25,697)			
				less S. A.	(87,851)			
				Total to spread	1,661,254			
Operating Funds	6/30/2017 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	12,240,227	23.19%	51.05%	848,023		17,456		
Major St	2,267,820	4.30%	9.46%	157,118	157,118	2,771	159,889	202-484
Local St	1,149,456	2.18%	4.79%	79,636	79,636	1,404	81,041	203-484
MSDDA	235,355	0.45%	0.98%	16,306	16,306	288	16,593	236-484
Airport	147,776	0.28%	0.62%	10,238	10,238	181	10,419	581-484
Harbor Transit	2,798,020	5.30%	11.67%	193,851	193,851	0	193,851	588-484
Marina	275,803	0.52%	1.15%	19,108	19,108	337	19,445	594-484
City Water	1,393,366	2.64%	5.81%	96,535	96,535	1,702	98,237	591-484
City Sewer	2,104,602	3.99%	8.78%	145,810	145,810	2,571	148,382	590-484
BLP	28,807,924	54.57%	0.00%	0	0	0	0	
NOWS Plant	1,365,841	2.59%	5.70%	94,628	94,628	2,500	97,128	810-484
Sewer Authority	1,876,476			87,851	87,851	0	87,851	800-484
Total w/o S/A	52,786,190	100.00%		3% annual				
Total w/o S/A w/o BLP	23,978,266		100.00%				25,697	BLP
					1,661,254	901,082	29,210	938,533
BLP Allocation:								
Salary + fringes - 17-18 budget								
13% of Treasurer					14,879.28	114,456.00	13%	
13% of cashier/account clerk					9,174.62	70,574.00	13%	
2% of payroll clerk					1,642.72	82,136.00	2%	
BLP Allocation:					25,697.00			
Proposed Budget 2018-19 Indirect Charges								
	Dept. of Pub. Svcs.	Admin + Audit costs	Total Charges	Actual Budget round to 5 - 0	Account 730.90 730.92	Fund Paying	General Fund Revenue Accounts	
General								
Major St		\$159,889	\$159,889	\$159,885	202-484	Major St	101-047-608.02	
Local St		\$81,041	\$81,041	\$81,040	203-484	Local St	101-047-608.03	
MSDDA		\$16,593	\$16,593	\$16,590	236-484	MSDDA	101-047-608.04	
Airport		\$10,419	\$10,419	\$10,415	581-484	Airport	101-047-608.30	
Harbor Transit	\$32,915	\$193,851	\$226,766	see below	588-484	Harbor Transit	101-047-608.31	
Marina		\$19,445	\$19,445	\$19,445	594-484	Marina	101-047-608.34	
City Water		\$98,237	\$98,237	\$98,235	591-484	City Water	101-047-608.33	
City Sewer		\$148,382	\$148,382	\$148,380	590-484	City Sewer	101-047-608.32	
BLP		\$25,697	\$25,697	\$25,695	transfer	BLP	101-047-608.37	
Water Plant		\$97,128	\$97,128	\$97,125	810-484	Water Plant	101-047-608.36	
Sewer Authority		\$87,851	\$87,851	\$87,850	800-484	Sewer Authority	101-047-608.37	
Totals	\$32,915	\$938,533	\$971,448.09	\$971,425				
					\$23.09 rounding variance			
Transit separates administration charges from buildings and grounds maintenance.					193,850	32,915		
					588-484-730.90	588-482-730.92		
	+	+	-	=				
FUND	Operating Expenses From Prior Year audits	Transfers Out	Depreciation	6/30/2017 Audited Expenses No Deprec.	Confirmation	Overall format approved by FTA. In use since 1995		
General	10,743,925	1,496,302		12,240,227	-	This spreadsheet removes depreciation & retains transfers out as expenses  06/25/2018		
Major St	2,147,820	120,000		2,267,820	-			
Local St	1,149,456	-		1,149,456	-			
MSDDA	235,355			235,355	-			
Airport	331,182	-	183,406	147,776	-			
Harbor Transit	3,128,959	-	330,939	2,798,020	-			
Marina	437,020		161,217	275,803	-			
City Water	1,508,604	91,736	206,974	1,393,366	-			
City Sewer	2,069,582	198,943	163,923	2,104,602	-			
BLP	30,951,632	1,903,020	4,046,728	28,807,924	-			
NOWS Plant	2,075,666	-	709,825	1,365,841	-			
Sewer Authority	2,302,380	-	425,904	1,876,476	-			
Total				54,662,666	-			
Total less S/A				52,786,190	-			
Total Less S/A less BLP				23,978,266	-			

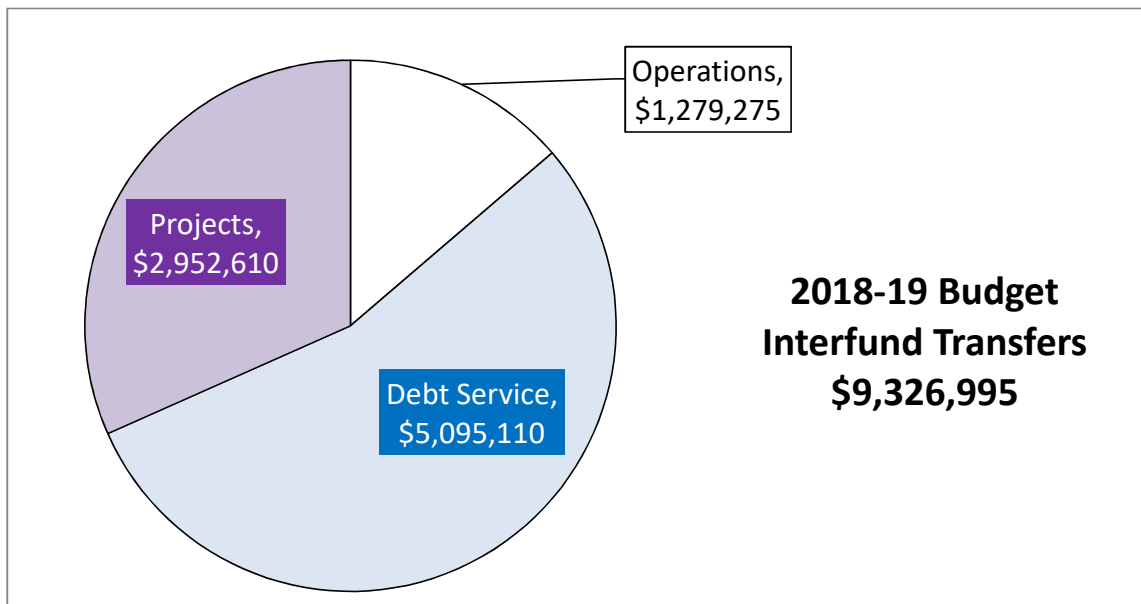
Interfund Transfers  
Amended Budget 2016-17  
6/18/2018

From Fund Account (Expenditure)	Amount	To Fund Account (Revenue)	Description
101-966-999.05	\$ 20,125	251-040-699.01	Economic Development Contract costs
101-966-999.08	442,000	203-040-699.08	Taxes for Local Streets and cash flow
101-966-999.16	-	275-040-699.01	Support for Housing Fund
101-966-999.20	257,200	401-040-699.01	Taxes for Public Improvements/Comm. Cntr.
101-966-999.23	10,000	581-040-699.01	Transfer to Airport
101-966-999.44	240,745	357-040-699.01	Debt Service for 2014 Bond
101-966-999.66	109,925	254-040-699.01	Downtown TIF debt service transfer
202-470-999.03	200,000	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	37,760	254-040-699.03	Downtown TIF debt service transfer
253-484-999.25	71,595	352-040-699.65	Bfld TIF (Boat Storage) debt service
253-484-999.67	20,000	255-040-699.65	Debt Support to Grand Landing Fund
254-484-999.16	548,715	353-040-699.66	Downtown TIF debt service
255-484-999.17	1,543,700	355-040-699.67	Bfld TIF (Grand Landing) debt service
256-484-999.02	260,616	202-040-699.68	Infrastructure Bond to Local Streets
256-484-999.03	400,000	203-040-699.68	Infrastructure Bond to Major Streets
256-484-999.18	635,755	356-040-699.68	Infrastructure Bond debt service
257-484-999.45	422,950	457-040-699.43	2014 Bond Construction Projects
258-484-999.48	1,850,475	458-040-699.46	2015 Bond Fund Projects
258-484-999.66	476,100	358-040-699.66	2015 Infrastructure Bond Debt Service
275-484-999.01	72,070	101-057-699.10	Operating transfer from Housing Fund
351-484-999.67	874,125	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
458-901-999.02	1,366,170	202-040-699.48	Transfers for Streets projects
458-901-999.03	-	203-040-699.48	Transfers for Streets projects
458-901-999.32	173,140	590-040-699.48	Transfers for Streets projects
458-901-999.33	311,165	591-040-699.48	Transfers for Streets projects
581-484-999.31	11,100	588-040-699.30	Admin for Airport from Transit
590-484-999.16	11,860	254-040-699.32	Downtown TIF debt service transfer
590-484-999.33	90,900	591-040-699.32	Sewer Fund rental of water meters
591-484-999.16	12,495	254-040-699.33	Downtown TIF debt service transfer
591-484-999.44	181,505	357-040-699.33	Debt Service for 2014 Bond
711-867-999.01	10,000	101-057-699.52	1/2 of Interest from Cemetery Trust
	<b>10,712,191</b>		<b>Total Interfund transfers</b>



**2017-18  
Amended Budget  
Interfund Transfers  
\$10,712,191**

Interfund Transfers FY 2018-19 Proposed Budget 6/18/2018			
From Fund Account (Expenditure)	Amount	To Fund Account (Revenue)	Description
101-966-999.05	\$ 21,000	251-484-699.01	
101-966-999.07	613,310	202-040-699.07	Taxes & support for Major Streets cash flow
101-966-999.08	283,310	203-040-699.08	Taxes for Local Streets and cash flow
101-966-699.04	-	236-040-699.01	
101-966-999.20	683,060	401-040-699.01	Transfer General to P. I. Fund
101-966-999.34	30,790	591-040-699.01	Transfer General to Airport Fund
101-966-999	16,550	275-040-699.01	Transfer General Fund to Housing Fund
101-966-999.37	240,420	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	83,935	254-040-999.01	Downtown TIF debt service
202-470-999.03	-	203-040-699.02	Annual Transfer Major to Local
203-470-999.16	39,070	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	-	203-040-699.68	Transfer from Bond fund to support Local Streets projects - Infrastructure.
253-484-999.67	100,000	255-040-699.	Supporting GL 255 Debt Service
254-484-999.16	572,905	353-040-699.66	Dntn TIF debt service
255-484-999.17	1,600,005	355-040-699.67	Bfld TIF (Grand Landing) debt service
256-484-999.18	651,090	356-040-699.68	Infrastructure Bond debt service
257-484-999.44	422,050	357-040-699.43	2014 Bond debt service
258-484-999.47	478,900	358-040-699.46	2015 Bond debt service
258-484-999.48	1,034,775	458-040-699.46	2015 Bond projects transfer
275-484-999.01	102,400	101-057-699.10	Operating transfer from Housing Fund
351-484-999.67	799,905	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	-	202-040-699.48	Project assets transfer to Op Funds
458-900-999.03	1,034,775	203.040-699.48	Project assets transfer to Op Funds
458-900-999.33	-	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
590-484-999.02	75,000	202-040-699.32	
590-484-999.66	12,270	254-040-699.32	Downtown TIF debt service
590-484-999.33	90,815	591-040-699.32	Sewer Portion of 2015 Bond Debt
591-484-999.02	75,000	202-040-699.33	
591-484-999.43	181,630	257-040-699.33	Water Portion of 2015 Bond Debt
591-484-999.33	12,930	257-040-699.33	Downtown TIF debt service
711-867-999.01	10,000	101-057-699.52	1/2 of Interest from Cemetery Trust
	\$ 9,326,995		Total Interfund transfers



6/18/2018		City of Grand Haven (including Intergovernmental Authorities)						NET ASSETS				
		AMENDED BUDGET 2017-2018										
		Detail Net Assets Analysis										
Fund No.	Fund Name	Fund Balance 07/01/2017	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out		Fund Balance 6/30/2018	Policy Percent	Policy Net Assets \$	Over (short)
101	General Fund	4,494,531	12,188,455	82,070	16,765,056	12,117,485			4,265,516			
	Less:											
	Comm Cntr & Harbor Underground Lines		257,900		257,900		257,200					
	Streets millage (City + County)		440,040		440,040		442,000					
	Transfers for Debt Support				0		350,670					
	Additional transfers				0		30,125					
	Total General Fund	4,494,531	12,886,395	82,070	17,462,996	12,117,485	1,079,995	0	4,265,516	25.00%	3,242,116	1,023,400
202	Major Streets Fund	429,295	917,160	1,626,786	2,973,241	2,771,370	200,000		1,871			
203	Local Streets Fund	1,951	309,935	1,042,000	1,353,886	1,227,380	37,760		88,746			
256	2008 UTGO Infrastructure Bond Fund	831,369	813,995		1,645,364	0	1,296,371		348,993			
257	2014 LTGO Capital Projects Fund	146	0	422,700	422,846	0	422,950		50			
258	2015 UTGO Infrastructure Bond Fund	2,620,481	1,075,927		3,696,408	0	2,326,575	200,000	1,169,833			
275	CDBG & Housing Fund	1,696	126,200	0	127,896	38,230	72,070		17,596			
276	Lighthouse Maintenance Fund	0	7,620		7,620	7,620			0			
351	2006 Brnflid. Redev. Debt Support Fund	2,312,137	394,715		2,706,852	0	874,125		1,832,727			
356	2008 UTGO Inf. Bond Debt Fund	188	0	635,755	635,943	635,755			188			
357	2014 LTGO Capital Projects Debt Fund	0	0	422,950	422,950	422,950			0			
358	2015 UTGO Inf. Bond Debt Fund	0	0	476,100	476,100	476,100			0			
401	Public Improvement Fund	2,049,970	5,004,545	257,200	7,311,715	5,055,205	50,000		2,206,510	15.00%	789,262	1,417,248
402	Fire Truck Replacement Fund	564,270	6,000	50,000	620,270	0			620,270			
458	2015 UTGO Inf. Bond Const Fund	0	0	1,850,475	1,850,475	0	1,850,475		0			
581	Airport Fund	498,855	812,675	10,000	1,321,530	844,213	11,100		466,217			
582	Chinook Pier Rental Fund	927,639	203,000		1,130,639	225,615			905,024			
590	City Sewer Fund	10,062,652	1,297,725	173,140	11,533,517	2,073,225	102,760		9,357,532			
591	City Water Fund	12,228,329	2,009,052	402,065	14,639,446	1,876,345	194,000		12,569,101			
594	Marina Fund	2,136,808	295,035	0	2,431,843	477,685			1,954,158			
661	Motorpool Fund	2,696,684	1,578,650	0	4,275,334	1,135,985			3,139,349			
677	Insurance Fund	980,947	533,000		1,513,947	477,860			1,036,087			
679	Health Benefits Fund	669,646	4,200,000		4,869,646	4,400,000			469,646			
711	Cemetery Perpetual Care Fund	1,852,960	30,000		1,882,960	0	10,000		1,872,960			
731	Retirement Health Fund	2,363,997	1,050,000		3,413,997	675,000			2,738,997			
	Total City Funds	47,724,551	33,551,629	7,451,241	88,727,421	34,938,023	8,528,181	200,000	45,061,371			
	<b>Component Unit Funds</b>											
251	Economic Development Corp. Fund	335,806	3,350	20,125	359,281	25,125	0		334,156			
236	Grand Haven Main Street DDA Fund	73,203	228,730	0	301,933	226,115			75,818			
254	Downtown TIF Revenue Fund	11,200	391,520	172,040	574,760	0	548,715		26,045			
353	Downtown TIF Debt Fund	275	0	548,715	548,990	548,715			275			
252	Brownfield Redevelopment Fund	102,584	60,065	0	162,649	54,515	0		108,134			
253	Brownfield LSRRF (Boat Storage) Fund	30,150	106,270		136,420	0	91,595		44,825			
352	Brownfield TIF (Hopkins) Debt Fund	0	0	71,595	71,595	71,595			0			
255	Grand Landing Brfd TIF Revenue Fund	38,379	652,070	894,125	1,584,574	2,000	1,543,700		38,874			
355	Grand Landing Brfd TIF Debt Fund	333	0	1,543,700	1,544,033	1,543,635			758			
	<b>Intergovernmental Authorities</b>											
588	Harbor Transit (HTMMTS) Fund	3,010,468	3,467,370	11,100	6,488,938	3,748,830			2,740,108			
805	Harbor Trolley, LLC	20,123	25,000		45,123	38,950			6,173			
800	GH-SL Sewer Authority Fund	5,780,637	2,462,767		8,243,404	2,524,595			5,718,809			
810	NOWS Water Plant Fund	15,043,689	2,057,290		17,100,979	2,802,155			14,298,824			
	Total All Funds	72,171,398	43,006,061 (450.00)	10,712,191	125,890,100	46,524,253 -	10,712,191 -	200,000	68,454,170			
				\$ -		10,712,191	0					2-21



6/18/2018		City of Grand Haven (including Intergovernmental Authorities)					CASH		
		AMENDED BUDGET 2017-2018							
		Detail Cash Balance Analysis							
Fund No.	Fund Name	Cash Balance 7/01/2017	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital Projects - Depreciation	Cash Balance 6/30/2018
101	General Fund	4,011,929	12,886,395	82,070	16,980,394	12,117,485	1,079,995		3,782,914
202	Major Streets Fund	460,263	917,160	1,626,786	3,004,209	2,571,370	200,000		232,839
203	Local Streets Fund	399,268	309,935	1,042,000	1,751,203	1,189,620	37,760		523,823
256	2008 UTGO Infrastructure Bond Fund	831,369	813,995	-	1,645,364	-	1,296,371		348,993
257	2014 LTGO Capital Projects Fund	146	-	422,700	422,846	-	422,950		50
258	2015 UTGO Infrastructure Bond Fund	2,862,129	1,075,927	-	3,938,056	-	2,326,575	445,000	1,166,481
275	CDBG & Housing Fund	34,742	126,200	-	160,942	38,230	72,070		50,642
276	Lighthouse Maintenance Fund	-	7,620	-	7,620	7,620	-		-
351	2006 Brnflid. Redev. Debt Support Fund	2,312,137	394,715	-	2,706,852	-	874,125		1,832,727
356	2008 UTGO Inf. Bond Debt Fund	-	-	635,755	635,755	635,755	-		-
357	2014 LTGO Capital Projects Debt Fund	-	-	422,950	422,950	422,950	-		-
358	2015 UTGO Inf. Bond Debt Fund	-	-	476,100	476,100	476,100	-		-
401	Public Improvement Fund	3,818,559	5,004,545	257,200	9,080,304	5,055,205	50,000		3,975,099
402	Fire Truck Replacement Fund	564,270	6,000	50,000	620,270	-	-		620,270
458	2015 UTGO Inf. Bond Const Fund	-	-	1,850,475	1,850,475	-	1,850,475		-
581	Airport Fund	7,956	812,675	10,000	830,631	844,213	11,100	(180,062)	155,380
582	Chinook Pier Rental Fund	55,229	203,000	-	258,229	225,615	-	(91,000)	123,614
590	City Sewer Fund	1,670,761	1,297,725	173,140	3,141,626	2,073,225	102,760	574,160	391,481
591	City Water Fund	308,517	2,009,052	402,065	2,719,634	1,876,345	194,000	336,105	313,184
594	Marina Fund	79,503	295,035	-	374,538	477,685	-	(140,500)	127,353
661	Motorpool Fund	399,218	1,578,650	-	1,977,868	1,135,985	-	120,310	776,573
677	Insurance Fund	816,964	533,000	-	1,349,964	477,860	-		872,104
679	Health Benefits Fund	879,418	4,200,000	-	5,079,418	4,400,000	-		679,418
711	Cemetery Perpetual Care Fund	1,852,670	30,000	-	1,882,670	-	10,000		1,872,670
731	Retirement Health Fund	2,344,444	1,050,000	-	3,394,444	675,000	-		2,719,444
	Total City Funds	23,709,492	33,551,629	7,451,241	64,712,362	34,700,263	8,528,181	1,064,013	20,565,059
	<b>Component Unit Funds</b>								
251	Economic Development Corp. Fund	222,409	3,350	20,125	245,884	25,125	-		220,759
236	Grand Haven Main Street DDA Fund	75,676	228,730	-	304,406	226,115	-		78,291
254	Downtown TIF Revenue Fund	314	391,520	172,040	563,874	-	548,715		15,159
353	Downtown TIF Debt Fund	-	-	548,715	548,715	548,715	-		-
252	Brownfield Redevelopment Fund	94,030	60,065	-	154,095	54,515	-		99,580
253	Brownfield LSRF (Boat Storage) Fund	30,149	106,270	-	136,419	-	91,595		46,350
352	Brownfield TIF (Hopkins) Debt Fund	-	-	71,595	71,595	71,595	-		-
255	Grand Landing Brfd TIF Revenue Fund	41	652,070	894,125	1,546,236	2,000	1,543,700		536
355	Grand Landing Brfd TIF Debt Fund	-	-	1,543,700	1,543,700	1,543,635	-		425
	<b>Intergovernmental Authorities</b>								
588	Harbor Transit (HTMMTS) Fund	1,454,102	3,467,370	11,100	4,932,572	3,748,830	-	(347,000)	1,530,742
805	Harbor Trolley, LLC	30,146	25,000	-	55,146	38,950	-	(6,000)	22,196
800	GH-SL Sewer Authority Fund	2,340,097	2,462,767	-	4,802,864	2,524,595	-	(322,385)	2,600,654
810	NOWS Water Plant Fund	1,347,943	2,057,290	-	3,405,233	2,802,155	-	(339,380)	942,458
	Total All Funds	29,304,399	43,006,061	10,712,641	83,023,101	46,286,493	10,712,191	49,248	26,122,209
			-			(188,512)	(450)		

Capital is NOT  
an addition to  
total cash outlay

Capital IS an  
addition to  
total cash outlay  
& depreciation  
is a deduction from  
total cash outlay

6/18/2018		City of Grand Haven (including Intergovernmental Authorities)							NET ASSETS				
		PROPOSED BUDGET 2018-2019											
		Detail Net Assets Analysis											
Fund No.	Fund Name	Fund Balance 6/30/2018	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out		Fund Balance 6/30/2019	Policy Percent	Policy Net Assets \$	Over (short)	
101	General Fund	4,265,516	12,842,790	112,400	17,220,706	11,947,625			4,158,447				
	Less:				-								
	Comm Cntr & Harbor Underground Lines		411,121		411,121		683,060						
	Streets millage (City + County)		446,620		446,620		896,620						
	Additional transfers		-		-		392,695						
	Total General Fund	4,265,516	13,588,131	112,400	18,078,447	11,947,625	1,972,375	-	4,158,447	25.00%	3,425,133	733,314	
202	Major Streets Fund	1,871	2,078,780	763,310	2,843,961	2,714,920	-	(280,000)	409,041				
203	Local Streets Fund	88,746	571,600	1,318,085	1,978,431	2,240,415	39,070	(450,000)	148,946				
256	2008 UTGO Infrastructure Bond Fund	348,993	609,375	-	958,368	-	651,090		307,278				
257	2014 LTGO Capital Projects Fund	50	-	422,050	422,100	-	422,050		50				
258	2015 UTGO Infrastructure Bond Fund	1,169,833	480,000	-	1,649,833	-	1,513,675		136,158				
275	CDBG & Housing Fund	17,596	112,500	16,550	146,646	26,650	102,400		17,596				
276	Lighthouse Maintenance Fund	-	-	-	-	-	-		0				
351	2006 Brnfid. Redev. Debt Support Fund	1,832,727	400,400	-	2,233,127	-	799,905		1,433,222				
356	2008 UTGO Inf. Bond Debt Fund	188	-	651,090	651,278	651,090	-		188				
357	2014 LTGO Capital Projects Debt Fund	-	-	422,050	422,050	422,050	-		0				
358	2015 UTGO Inf. Bond Debt Fund	-	-	478,900	478,900	478,900	-		0				
401	Public Improvement Fund	2,206,510	2,368,500	683,060	5,258,070	3,956,240	50,000		1,251,830	15.00%	457,734	794,096	
402	Fire Truck Replacement Fund	620,270	-	50,000	670,270	-	-		670,270				
458	2015 UTGO Inf. Bond Const Fund	-	-	1,034,775	1,034,775	-	1,034,775		0				
581	Airport Fund	466,217	563,580	30,790	1,060,587	308,604	11,100		740,883				
582	Chinook Pier Rental Fund	905,024	230,200	-	1,135,224	190,300	-		944,924				
590	City Sewer Fund	9,357,532	2,348,985	-	11,706,517	2,072,715	178,085		9,455,717				
591	City Water Fund	12,569,101	2,053,500	90,815	14,713,416	1,858,115	269,560		12,585,741				
594	Marina Fund	1,954,158	284,950	-	2,239,108	412,745	-		1,826,363				
661	Motorpool Fund	3,139,349	1,211,150	-	4,350,499	1,122,185	-		3,228,314	10.00%	121,115	3,107,199	
677	Insurance Fund	1,036,087	376,556	-	1,412,643	492,820	-		919,823				
679	Health Benefits Fund	469,646	4,100,000	-	4,569,646	4,100,000	-		469,646				
711	Cemetery Perpetual Care Fund	1,872,960	30,000	-	1,902,960	-	10,000		1,892,960				
731	Retirement Health Fund	2,738,997	808,000	-	3,546,997	600,000	-		2,946,997				
	Total City Funds	45,061,371	32,216,207	6,073,875	83,463,853	33,595,374	7,054,085	(730,000)	43,544,394				
	Component Unit Funds												
251	Economic Development Corp. Fund	334,156	3,300	21,000	358,456	26,000	-		332,456	10.00%	2,430	330,026	
236	Grand Haven Main Street DDA Fund	75,818	203,695	-	279,513	222,800	-		56,713	10.00%	20,370	36,344	
254	Downtown TIF Revenue Fund	26,045	430,645	148,205	604,895	-	572,905		31,990				
353	Downtown TIF Debt Fund	275	-	572,905	573,180	572,905	-		275				
252	Brownfield Redevelopment Fund	108,134	47,300	-	155,434	52,300	-		103,134				
253	Brownfield LSRRF (Boat Storage) Fund	44,825	120,510	-	165,335	-	100,000		65,335				
352	Brownfield TIF (Hopkins) Debt Fund	-	-	-	-	-	-		0				
255	Grand Landing Brfd TIF Revenue Fund	38,874	821,300	899,905	1,760,079	-	1,600,005		160,074				
355	Grand Landing Brfd TIF Debt Fund	758	-	1,600,005	1,600,763	1,600,005	-		758				
	Intergovernmental Authorities												
588	Harbor Transit (HTMMTS) Fund	2,740,108	4,200,530	11,100	6,951,738	3,936,689	-		3,015,049				
805	Harbor Trolley, LLC	20,123	33,000	-	45,123	36,485	-		6,173				
800	GH-SL Sewer Authority Fund	5,718,809	2,433,852	-	8,152,661	2,600,591	-		5,552,070				
810	NOWS Water Plant Fund	14,298,824	1,936,970	-	16,235,794	2,621,784	-		13,614,010				
	Total All Funds	68,468,120	42,447,309	9,326,995	120,346,824	45,264,933	9,326,995	(730,000)	66,482,431				
			-		-		-					2-23	

6/18/2018		City of Grand Haven (including Intergovernmental Authorities)							CASH
		PROPOSED BUDGET 2018-2019							
		Detail Cash Balance Analysis							
Fund No.	Fund Name	Cash Balance 6/30/2018	Revenue	Transfers In	Total Available Resources	Expenditures	Transfers Out	Capital Projects - Depreciation	Cash Balance 6/30/2019
101	General Fund	3,782,914	13,588,131	112,400	17,483,445	11,947,625	1,972,375		3,563,445
202	Major Streets Fund	232,839	2,078,780	763,310	3,074,929	2,714,920	-		360,009
203	Local Streets Fund	523,823	571,600	1,318,085	2,413,508	2,240,415	39,070		134,023
256	2008 UTGO Infrastructure Bond Fund	348,993	609,375	-	958,368	-	651,090		307,278
257	2014 LTGO Capital Projects Fund	50	-	422,050	422,100	-	422,050		50
258	2015 UTGO Infrastructure Bond Fund	1,166,481	480,000	-	1,646,481	-	1,513,675		132,806
275	CDBG & Housing Fund	50,642	112,500	16,550	179,692	26,650	102,400		50,642
276	Lighthouse Maintenance Fund	-	-	-	-	-	-		-
351	2006 Brnfl. Redev. Debt Support Fund	1,832,727	400,400	-	2,233,127	-	799,905		1,433,222
356	2008 UTGO Inf. Bond Debt Fund	-	-	651,090	651,090	651,090	-		-
357	2014 LTGO Capital Projects Debt Fund	-	-	422,050	422,050	422,050	-		-
358	2015 UTGO Inf. Bond Debt Fund	-	-	478,900	478,900	478,900	-		-
401	Public Improvement Fund	3,975,099	2,368,500	683,060	7,026,659	3,956,240	50,000		3,020,419
402	Fire Truck Replacement Fund	620,270	-	50,000	670,270	-	-		670,270
458	2015 UTGO Inf. Bond Const Fund	-	-	1,034,775	1,034,775	-	1,034,775		-
581	Airport Fund	155,380	532,790	30,790	718,960	308,604	11,100	(180,842)	580,098
582	Chinook Pier Rental Fund	123,614	230,200	-	353,814	190,300	-	(56,000)	219,514
590	City Sewer Fund	391,481	2,348,985	-	2,740,466	2,072,715	178,085	394,482	95,184
591	City Water Fund	313,184	2,053,500	90,815	2,457,499	1,858,115	269,560	(166,855)	531,679
594	Marina Fund	127,353	284,950	-	412,303	412,745	-	(164,000)	163,558
661	Motorpool Fund	776,573	1,211,150	-	1,987,723	1,122,185	-	164,000	736,538
677	Insurance Fund	872,104	376,556	-	1,248,660	492,820	-	-	755,840
679	Health Benefits Fund	679,418	4,100,000	-	4,779,418	4,100,000	-	-	679,418
711	Cemetery Perpetual Care Fund	1,872,670	30,000	-	1,902,670	-	10,000	-	1,892,670
731	Retirement Health Fund	2,719,444	808,000	-	3,527,444	600,000	-	-	2,927,444
	Total City Funds	20,565,059	32,185,417	6,073,875	58,824,351	33,595,374	7,054,085		18,254,107
	Component Unit Funds								
251	Economic Development Corp. Fund	220,759	3,300	21,000	245,059	26,000	-		219,059
236	Grand Haven Main Street DDA Fund	78,291	203,695	-	281,986	222,800	-		59,186
254	Downtown TIF Revenue Fund	15,159	430,645	148,205	594,009	-	572,905		21,104
353	Downtown TIF Debt Fund	-	-	572,905	572,905	572,905	-		-
252	Brownfield Redevelopment Fund	99,580	47,300	-	146,880	52,300	-		94,580
253	Brownfield LSRRF (Boat Storage) Fund	46,350	120,510	-	166,860	-	100,000		66,860
352	Brownfield TIF (Hopkins) Debt Fund	-	-	-	-	-	-		-
255	Grand Landing Brfd TIF Revenue Fund	536	821,300	899,905	1,721,741	-	1,600,005		121,736
355	Grand Landing Brfd TIF Debt Fund	425	-	1,600,005	1,600,430	1,600,005	-		425
	Intergovernmental Authorities								
588	Harbor Transit (HTMMTS) Fund	1,530,742	4,200,530	11,100	5,742,372	3,469,989	-	466,700	1,805,683
805	Harbor Trolley, LLC	22,196	33,000	-	55,196	42,485	-	(6,000)	18,711
800	GH-SL Sewer Authority Fund	2,600,654	2,433,852	-	5,034,506	2,893,391	-	(292,800)	2,433,915
810	NOWS Water Plant Fund	942,458	1,936,970	-	2,879,428	3,173,179	-	(551,395)	257,644
	Total All Funds	26,122,209	42,416,519	9,326,995	77,865,723	45,648,428	9,326,995		23,353,010

Capital is NOT  
an addition to  
total cash outlay

Capital IS an  
addition to  
total cash outlay  
& depreciation  
is a deduction from  
total cash outlay

	51,743,514	-
	-30,790	54,975,423
Calculation for fund balance:		Calculation for cash balance:
Beginning Fund Balance		Beginning Cash
+ Revenue		+ Revenue
+ Transfers In		+ Transfers In
= Total Available Resources		= Total Available Resources
- Expenditures		- Expenditures
- Transfers Out		- Transfers Out
Ending Fund Balance		+ Depreciation
		- Capital costs
		Ending Cash

	Revenue	Expenses
City Funds	38,259,292	40,649,459
Component Unit Funds	4,868,770	4,746,920
Intergovernmental Funds	8,582,452	9,536,559

City of Grand Haven Long Term Debt Schedule For the Year Ended 6/30/2018 6/25/2018		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022		2018-2022	2023-2027	2028-2032	2033-2037	2038-2042
Paying Fund	Issue	2018	2019	2020	2021	2022		2018-2022	2023-2027	2028-2032	2033-2037	2038-2042
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	-	-	-	-
interest		1,291.50						1,291.50	-	-	-	-
Subtotal 352 Fund		71,291.50	-	-	-	-		71,291.50	-	-	-	-
353 Downtown TIF Debt Fund												
2015 DDA-TIF GOLT Refunding CIP Bond		160,000.00	185,000.00	210,000.00	235,000.00	270,000.00		1,060,000.00	1,765,000.00	-	-	-
interest		63,080.10	59,116.05	54,577.50	49,464.45	43,662.00		269,900.10	106,339.95	-	-	-
2009 CIB \$5,600,000 - BABS RZED Bond -principal		160,000.00	175,000.00	185,000.00	205,000.00	220,000.00		945,000.00	1,370,000.00	1,940,000.00	900,000.00	-
interest - local		155,634.88	151,586.88	147,015.00	142,054.70	136,413.20		732,704.66	578,747.84	338,936.18	44,240.64	-
interest - Federal		127,337.62	124,025.62	120,285.00	116,226.56	111,614.06		599,488.86	473,520.92	277,311.32	36,196.86	-
Subtotal 353 Fund		666,052.60	694,728.55	716,877.50	747,745.71	781,689.26		3,607,093.62	4,293,608.71	2,556,247.50	980,437.50	-
355 Grand Landing TIF Debt Service Fund												
2016 Brownfield TIF CIB refunding Bond		1,240,000.00	1,335,000.00	1,420,000.00	1,610,000.00	1,750,000.00		7,355,000.00	-	-	-	-
interest		103,747.75	87,299.00	67,540.50	43,764.00	15,310.50		317,661.75	-	-	-	-
2006-1059 State Brownfield Loan - principal		62,334.47	63,581.15	64,852.79	66,149.83			256,918.24	-	-	-	-
interest		5,138.36	3,891.68	2,620.05	1,323.00			12,973.09	-	-	-	-
This may change due to final loan amount used.								-	-	-	-	-
Subtotal 355 Fund		1,411,220.58	1,489,771.83	1,555,013.34	1,721,236.83	1,765,310.50		7,942,553.08	-	-	-	-
356 2008 Infrastructure Loan UTGO												
2008 UTGO \$9,400,000 - principal		105,153.25						105,153.25	-	-	-	-
interest		846.75						846.75	-	-	-	-
2017 Infrastructure Refunding Bond												
2017 GOLT \$6,720,000 - principal		20,000.00	515,000.00	540,000.00	575,000.00	610,000.00		2,260,000.00	3,615,000.00	845,000.00	-	-
interest		82,200.53	135,340.00	124,937.00	114,029.00	102,414.00		558,920.53	312,292.00	17,069.00	-	-
Subtotal 356 Fund		208,200.53	650,340.00	664,937.00	689,029.00	712,414.00		2,924,920.53	3,927,292.00	862,069.00	-	-
357 2014 LTGO Bond Debt Fund												
\$4,775,000 - principal		270,000.00	275,000.00	290,000.00	300,000.00	315,000.00		1,450,000.00	1,750,000.00	800,000.00	-	-
interest		151,850.00	146,450.00	138,200.00	126,600.00	114,600.00		677,700.00	375,600.00	48,200.00	-	-
Subtotal 357 Fund		421,850.00	421,450.00	428,200.00	426,600.00	429,600.00		2,127,700.00	2,125,600.00	848,200.00	-	-
358 2015 LTGO Bond Debt Fund												
\$6,545,000 principal - \$7,155,000 bonds proceeds		240,000.00	250,000.00	260,000.00	265,000.00	275,000.00		1,290,000.00	1,555,000.00	1,900,000.00	1,330,000.00	-
interest		235,500.00	228,300.00	220,800.00	213,000.00	202,400.00		1,100,000.00	837,600.00	500,000.00	107,800.00	-
Subtotal 358 Fund		475,500.00	478,300.00	480,800.00	478,000.00	477,400.00		2,390,000.00	2,392,600.00	2,400,000.00	1,437,800.00	-
Total Governmental Fund Resources		3,254,115.21	3,734,590.38	3,845,827.84	4,062,611.54	4,166,413.76		19,063,558.73	22,070,788.20	6,666,516.50	2,418,237.50	-

City of Grand Haven Long Term Debt Schedule For the Year Ended 6/30/2018 6/25/2018		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022						
Paying Fund	Issue	2018	2019	2020	2021	2022		2018-2022	2023-2027	2028-2032	2033-2037	2038-2042
581 Airport Fund								-	-	-	-	-
Subtotal 581 Fund												
582 Chinook Pier Rental Fund								-	-	-	-	-
Subtotal 582 Fund												
590 City Sewer Fund See 357 Fund breakout - rental	58,085.11 32,667.49	59,160.76 31,505.79	62,387.71 29,730.97	64,539.01 27,235.46	67,765.96 24,653.90			311,938.53 376,477.53	376,477.53 172,104.01	172,104.01 -	-	-
Subtotal 590 Fund	90,752.60	90,666.55	92,118.68	91,774.47	92,419.86			311,938.53	376,477.53	172,104.01	-	-
591 City Water Fund See 357 Fund breakout - debt service	116,170.21 65,334.98	118,321.51 63,011.58	124,775.41 59,461.94	129,078.01 54,470.92	135,531.91 49,307.80			623,877.05 291,587.22	752,955.05 161,605.66	344,208.02 20,738.54	-	-
Subtotal 591 Fund	181,505.19	181,333.09	184,237.35	183,548.93	184,839.71			915,464.27	914,560.71	364,946.56	-	-
BLP								-	-	-	-	-
Subtotal BLP Fund	-							-	-	-	-	-
Total Enterprise Funds	272,257.79	271,999.64	276,356.03	275,323.40	277,259.57			1,227,402.80	1,291,038.24	537,050.57	-	-
<b>Intergovernmental Agencies</b>												
800 Sewer Authority Fund 2013 County of Ottawa Bond Interest - Local	75,000.00 58,300.00	85,000.00 56,700.00	90,000.00 54,950.00	95,000.00 53,100.00	105,000.00 51,100.00			450,000.00 274,150.00	640,000.00 212,900.00	885,000.00 101,325.00	210,000.00 3,150.00	- -
Total Sewer Authority Fund	133,300.00	141,700.00	144,950.00	148,100.00	156,100.00			724,150.00	852,900.00	986,325.00	213,150.00	-
810 NOWS Water Plant Fund 2009 Series A - Replacement Portion \$5,380,000 Interest - Local Interest - Federal RZEDB BABS 2011 Improvements - Series B -\$4,800,000 Interest - Local	175,000.00 195,167.38 105,090.12 195,000.00 141,062.50	180,000.00 188,456.12 101,476.38 205,000.00 135,212.50	190,000.00 181,377.62 97,664.88 215,000.00 129,062.50	195,000.00 173,844.12 93,608.38 225,000.00 122,612.50	205,000.00 165,985.62 89,376.88 235,000.00 115,862.50			945,000.00 904,830.86 487,216.64 1,075,000.00 643,812.50	1,180,000.00 680,915.60 372,646.90 1,370,000.00 445,425.00	1,485,000.00 381,241.24 205,283.76 1,355,000.00 145,037.50	700,000.00 49,952.50 26,897.50 - -	- - - - -
Total NOWS Water Plant Fund	811,320.00	810,145.00	813,105.00	810,065.00	811,225.00			4,055,860.00	4,048,987.50	3,571,562.50	776,850.00	-

6/25/2018

**DDA Revenue and Debt Analysis - Update 06/25/2018**

Total Debt Service BEFORE 2015 Refunding Bond - \$23 - 27,300 savings per

TIF Revenue INCLUDING General Fund Transfers

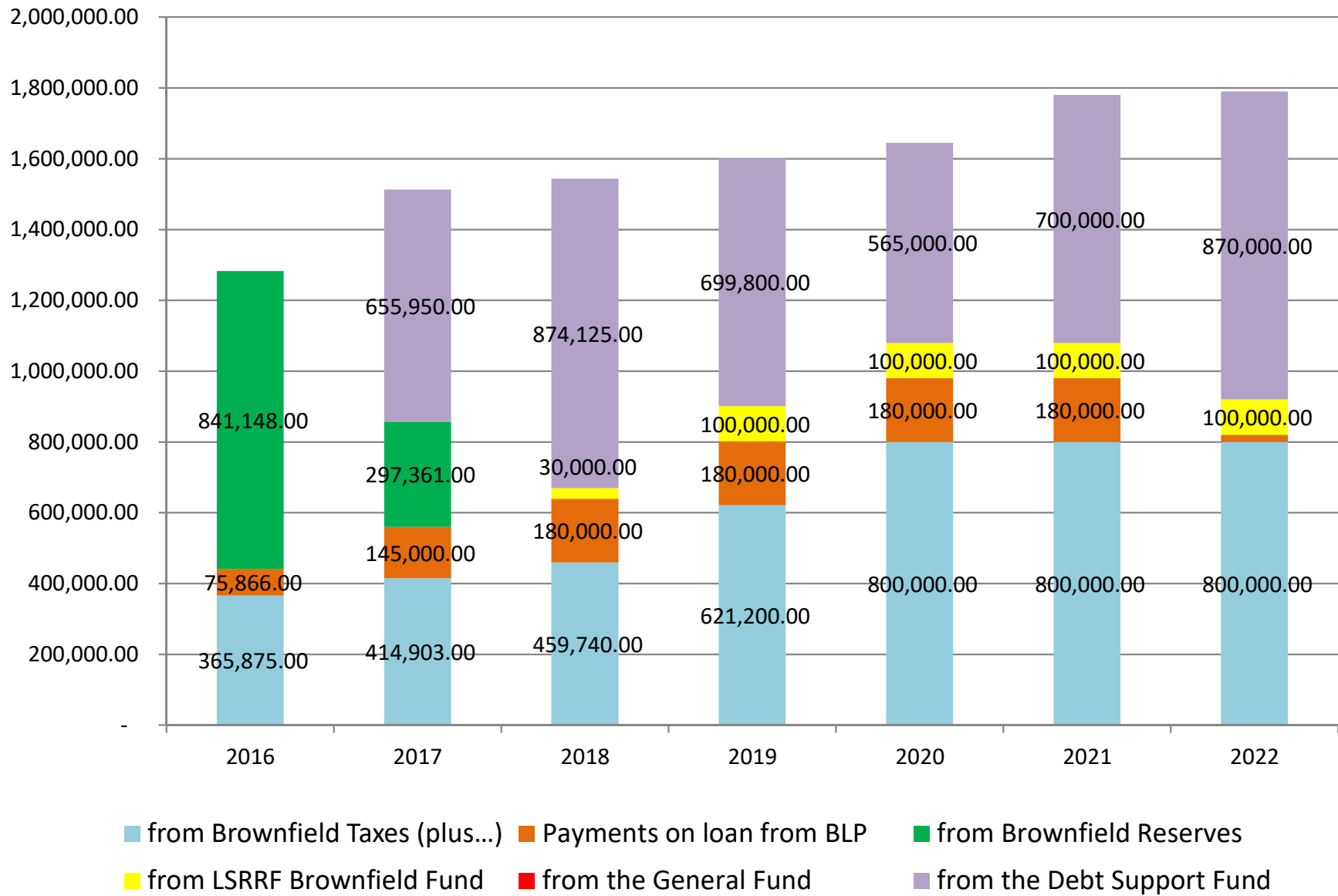
TIF Revenue EXCLUDING General Fund Transfer

Reimbursement to the General

MSDDA TIF Bond & Loan Costs Combined

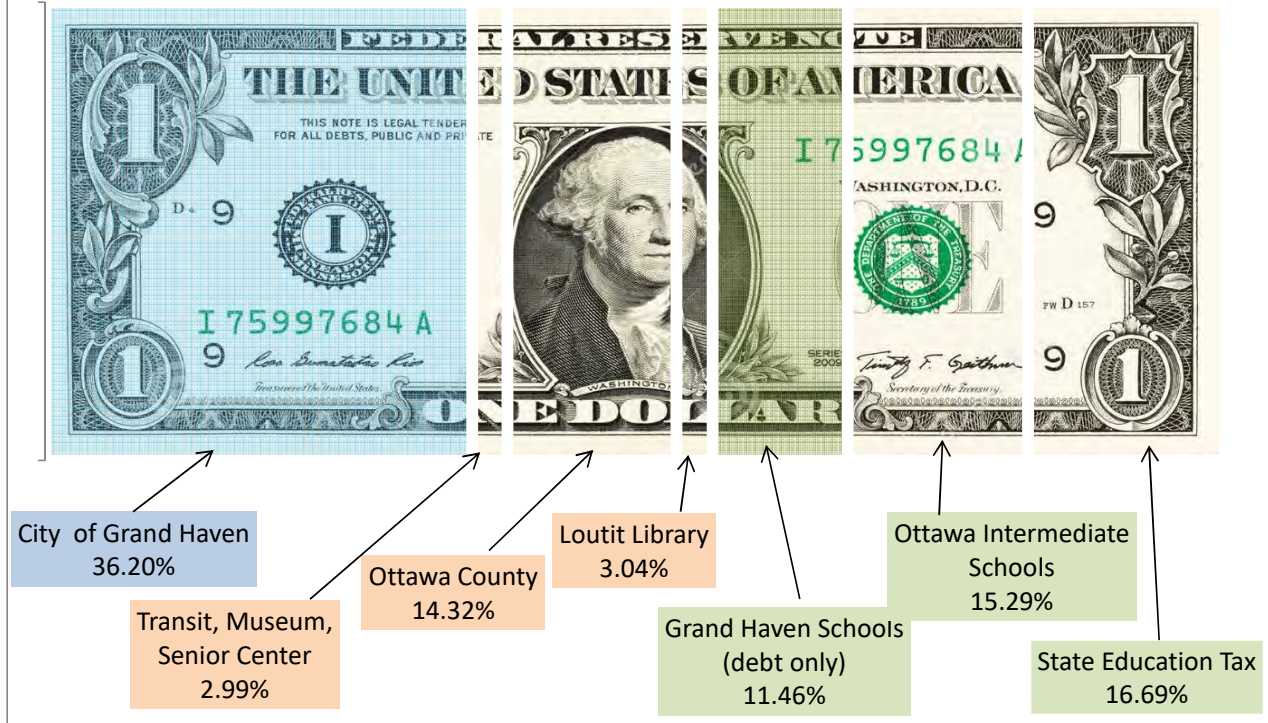
This area is the annnual transfers from the General Fund

## Grand Landing Brownfield Refunding Bond Forecast - 06/25/2018

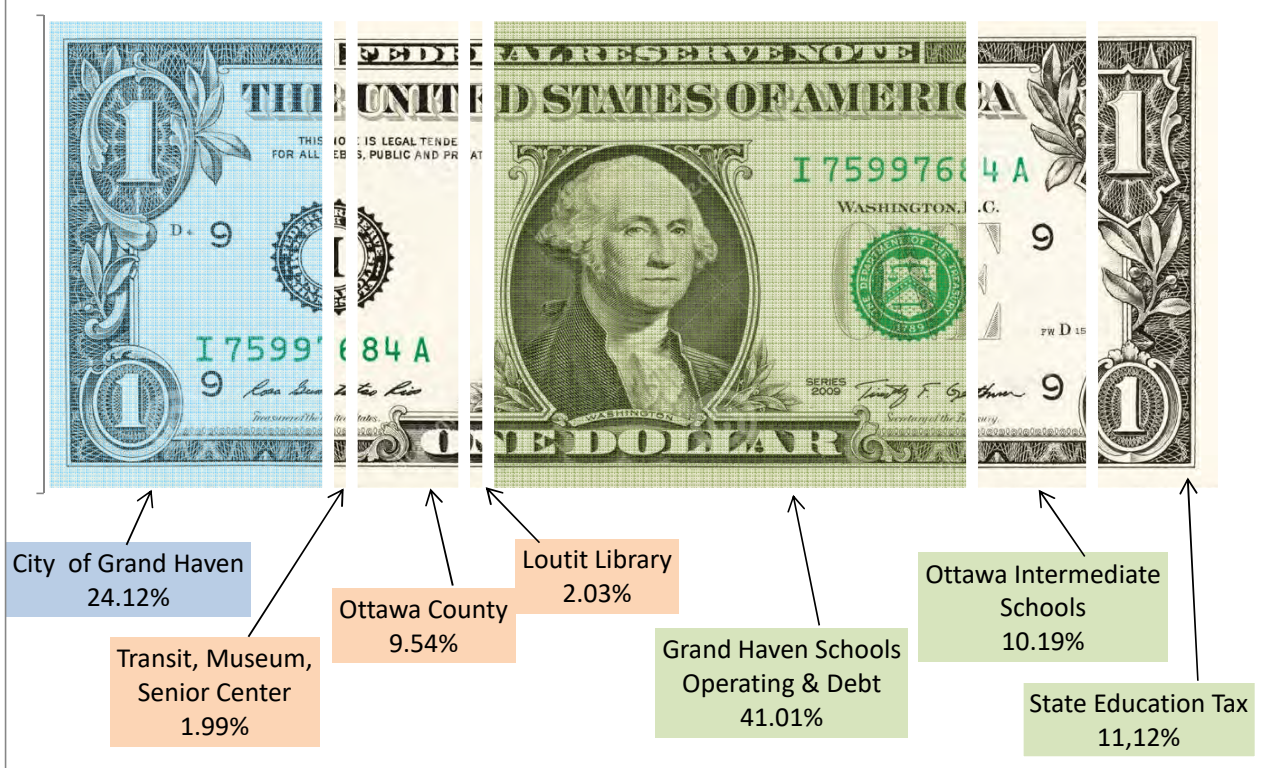




## How Your Tax Dollars Are Spent - Homestead Properties



## 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
2-10	Public Improvement Fund
11	Major Streets Fund
12	Local Streets Fund
12	Brownfield TIF (Miscellaneous Projects) Fund
13	2015 Infrastructure Bond Construction Fund
14	Airport Fund
15	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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18-19	Harbor Transit Multi-Modal Transportation System
19	Grand Haven-Spring Lake Sewer Authority
20	Northwest Ottawa Water Plant Fund
22	Community Foundation - Musical Fountain Fund

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTE D BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
06/25/2018 Adopted Budget														
SUMMARY PAGE														
PUBLIC IMPROVEMENT FUND														
Property Acquisition		128,000	8,000	8,000	8,000	8,000	8,000	8,000	-	176,000	128,000	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.		112,090	98,390	152,040	70,540	76,190	100,440	66,540	-	676,230	112,090	98,390		-
Public Safety		82,500	84,200	153,000	44,700	61,000	47,700	183,500	-	656,600	82,500	84,200		-
Public Artifacts		-	610,450	-	-	-	-	-	4,779,000	5,389,450	3,562,000	1,743,450		-
Parks and Parklands		519,500	640,700	94,500	50,500	52,000	118,000	92,500	1,477,000	3,044,700	1,003,000	1,534,200		-
Buildings		103,815	458,000	425,000	-	25,000	14,000	25,000	-	1,050,815	103,815	458,000		-
Public Improvement Fund		1,025,905	1,979,740	912,540	253,740	302,190	368,140	455,540	6,256,000	11,553,795	5,071,405	4,006,240		-
Check (- is correct)		-	-	-	-	-	-	-	-	-	-	-		-
OTHER CITY FUNDS														
Major Street Fund		525,000	362,500	452,500	1,484,725	644,065	152,500	152,500	2,349,616	6,123,406	1,571,616	1,615,500	-	-
Local Streets Fund		379,000	160,300	160,300	295,570	2,023,585	137,500	137,500	1,495,775	4,789,530	454,000	1,581,075	-	-
Brownfield TIF (Misc. Projects) Fund		-	-	-	-	-	-	-	75,000	75,000	75,000	-		
2015 Infrastructure Bond Const. Fund		910,616	1,034,775	-	2,164,940	3,001,175	-	-	593,000	7,704,506	1,503,616	1,034,775	Bund funds depleted by 6/30/2019. Shading indicates unfunded projects	-
Airport Fund		21,500	24,643	63,050	11,750	54,900	-	20,000	2,011,008	2,206,850	21,500	24,643		-
City Sewer Fund		764,957	885,282	-	1,541,505	1,644,195	-	-	50,000	4,885,939	764,957	885,282		-
City Water Fund		2,960	75,000	-	706,741	1,581,555	-	-	862,620	3,228,876	577,960	75,000		-
Marina Fund		24,500	1,000	26,000	651,000	1,000	1,000	673,000	1,325,000	2,702,500	24,500	1,000		-
Motor Pool Fund		440,310	504,000	881,000	368,000	722,000	242,000	82,000	54,900	3,294,210	440,310	504,000		-
Other City Funds		3,068,843	3,047,500	1,582,850	7,224,231	9,672,475	533,000	1,065,000	8,741,919	34,935,817	5,358,459	5,721,275		-
Check (- is correct)		-	-	-	-	-	-	-	75,000	75,000	75,000	-		-
INTERGOVERNMENTAL AND OTHER FUNDS														
Harbor Transit Multi-Modal Transportation System		-	-	-	-	-	-	-	3,215,500	3,215,500	18,000	657,500		-
GH-SI Sewer Authority		117,615	136,700	76,700	62,600	165,500	183,400	69,300	-	811,815	117,615	136,700		-
Northwest Ottawa Water System		46,000	181,000	250,500	56,000	186,000	125,000	166,000	312,000	1,322,500	403,000	181,000		-
GHACF Musical Fountain Fund		1,000	-	-	-	-	-	-	150,000	151,000	1,000	-		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTE D BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>06/25/2018 Adopted Budget</b>														
<b>PUBLIC IMPROVEMENT FUND</b>														
<b>PROPERTY ACQUISITION</b>														
Property acquisition-East End Park & other	From Parks Master Plan	120,000								120,000	120,000			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		128,000	8,000	8,000	8,000	8,000	8,000	8,000		176,000	128,000	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 - &amp; Office Needs</b>														
<u>Servers &amp; Software</u>														
Server Storage Maintenance (SAN)		2,400	2,400	2,400	2,400	2,400	2,400	2,400		16,800	2,400	2,400		972.00
WatchGuard Firewall Maintenance		2,900	2,900	2,900	2,900	2,900	2,900	2,900		20,300	2,900	2,900		972.00
e911 Licensing (5 years)					1,100					1,100				
Email Domain (mail.grandhaven.org) - 3 yrs			750			750				1,500		750		972.00
Antivirus/Antimalware Software (Symantec - 3 yrs)		6,250			6,500			6,500		19,250	6,250			972.00
Windows Server 2016 OS Licenses (24 cores)				1,100						1,100				
Microsoft Exchange Server 2016 Update				11,500						11,500				
Microsoft Office Pro Update				55,000						55,000				
Replacement of Virtual Servers (3)				24,000						24,000				
Firewall Update			10,000							10,000		10,000		972.00
VMWare Software Maintenance (3 Year)		2,500			2,500			2,500		7,500	2,500			972.00
Additional Miscellaneous IT Costs	As needed	15,000	15,000	15,000	15,000	15,000	15,000	15,000		105,000	15,000	15,000		972.00
<u>Computer Replacement Schedule</u>														
All City Departments (5 year replacement cycle)		37,500					40,000			77,500	37,500			972.00
<u>City Council</u>														
Tablets			4,000							4,000		4,000		972.00

CITY OF GRAND HAVEN SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>06/25/2018 Adopted Budget</b>														
<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	2,700	2,700	2,700	2,700		18,900	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	-	-		
City Manager Surface Pro			1,200							1,200	-	1,200		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
<u>Community Center</u>										-	-	-		
Laptop for Presentation Display			1,000							1,000	-	1,000		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		6,900								6,900	6,900	-		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
Color printer-fax-copier (7 years old 700,000 copies made, no parts available)			6,000							6,000	-	6,000		970.00
Office chairs - 6			1,500							1,500	-	1,500		970.00
<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			6,000							6,000	-	6,000		970.00
Fire and EMS Records Management Software License			7,500							7,500	-	7,500		972.00
<u>Public Works</u>										-	-	-		
Cemetery Management Software		1,400	1,400	1,400	1,400	1,400	1,400			8,400	1,400	1,400		972.00
Laptops 2/year	Water & Sewer in 17-18		1,500	1,500	1,500	1,500	1,500			7,500	-	1,500	may be charged directly to enterprise funds	972.00
Computer Technology & Ofc. Equip.		112,090	98,390	152,040	70,540	76,190	100,440	66,540		676,230	112,090	98,390		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTE D BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>06/25/2018 Adopted Budget</b>														
<b>PUBLIC SAFETY</b>														
Personal Protective Fire Gear - Replacement 3 per year	In Progress	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	In Progress	6,000								6,000	6,000			970.00
Fire Helmet Lights	In Progress	6,500								6,500	6,500			970.00
Fire Hose Replacement	Completed for 17/18	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	In Progress	2,500		2,500		2,500		2,500		10,000	2,500			970.00
Automatic External Defibrillator (AED) in car			2,200		2,200		2,200			6,600		2,200		970.00
Ballistic Shield	Completed-Delete Line	3,000								3,000	3,000			970.00
Hose and Turn Out Gear Dryer					10,000			10,000		20,000				970.00
Body Armor-5 year replacement cycle.	In Progress					25,000				25,000				970.00
Taser Replacement	In Progress	4,000	2,500	2,500	2,500	2,500	2,500	2,500		19,000	4,000	2,500		970.00
Scout Surveillance Alert System			4,500					3,500		8,000		4,500		970.00
Body Cameras					15,000					15,000				970.00
Hydraulic Rescue Tools	In Progress	12,000					12,000			24,000	12,000			970.00
Security Camera Replacement-Waterfront & City Hall in 17-18	In Progress	25,000					7,000			32,000	25,000			970.00
Wellness Exercise Equipment - Firefighters Grant	Replacement			3,000						3,000				970.00
Self-Contained Breathing Apparatus	Replacement			130,000				130,000		260,000				970.00
Auto-Pulse CPR Rescue Equipment	In Progress	X							ALL					970.00
Engine Exhaust Extrication System ReFurb			20,000					20,000		40,000		20,000		970.00
Community Policing Speed Warning Trailer	In Progress	8,500					9,000			17,500	8,500			970.00
Special Event Street Barricades - attack prevention	Joint agency grant		25,000							25,000		25,000		970.00
Patrol car rifles - replacements						16,000				16,000				970.00
Fire Gear Lockers and Storage Racks			15,000							15,000		15,000		970.00
Public Safety		82,500	84,200	153,000	44,700	61,000	47,700	183,500	-	656,600	82,500	84,200		-



CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>06/25/2018 Adopted Budget</b>														
<b>PUBLIC ARTIFACTS</b>														
<u><b>Public Artifacts</b></u>														
<u><b>Lighthouses</b></u>														
Inner & outer lighthouses - conservation & maintenance	Lighthouse Conservancy	X							70,000	70,000	70,000			960.00
<u><b>Pier &amp; Catwalk</b></u>														
Catwalk Removal	Completed								84,000	84,000			completed	960.01
Catwalk Restoration & Replacement	Donations	X	X						892,000	892,000	292,000	600,000		960.01
Catwalk Electric/Communications/Lights	Donations		X						75,000	75,000		75,000		960.01
Catwalk Life Rings	Donations		X						75,000	75,000		75,000		960.01
<u><b>Waterfront Stadium</b></u>														
Lynne Sherwood Waterfront Stadium & Railroad Depot renovation	Donations	X	X						3,300,000	3,300,000	3,200,000	100,000	\$3,000,000 from L. Sherwood Trust & fund raising	730.13
Undergrounding electric on Harbor Drive - half paid by special assessment, half by BLP			567,000						283,000	850,000		850,000	1/3 BLP, 1/3 SPAS 1/3 PI Fund	955.00
79 Streetlights (Harry Potter)			43,450							43,450		43,450		955.00
Public Artifacts			610,450						4,779,000	5,389,450	3,562,000	1,743,450		-
<b>PARKS AND PARKLANDS</b>														
<u><b>All Parks</b></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		955.00
Replace City Way Finding Signs - launch the Committee in July	Donations			X	X				100,000	100,000				955.00
New Snowflakes for lightpoles	Completed													955.00
New Benches for small parks - 3/year		6,000		4,000	4,000	4,000	4,000	4,000		26,000	6,000		May include donations	955.00
Signs at Pocket Parks - use catwalk bents for hanging signs	P&R request												Funding unknown to date.	970.00
Three benches and two trash cans, corner of First and Franklin Zephyr parking lot			7,000							7,000		7,000		970.00
Note: red benches for waterfront, black for streets, green for parks														
<u><b>Bicentennial Park</b></u>														
No projects anticipated														955.00

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTE D BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>06/25/2018 Adopted Budget</b>														
<b><u>Boardwalk Improvements</u></b>														
Paint Asphalt from USACE to Escanaba Park-Materials only	DPW labor w/ SWAP			6,500				7,000		13,500				955.00
Boardwalk wood sealer	Every 2 yrs		5,000		5,000		5,000			15,000		5,000		955.00
New light poles from Chinook Pier to end of floaters. (Harbor Junior - 16 in 18-19)			25,000							25,000		25,000		955.00
<b><u>Bolt Park</u></b>														
Play Structure	Rotary / Loutit Found.	17,500							42,500	60,000	60,000			955.00
<b><u>Central Park</u></b>														
New Benches (Victor Stanley black) (eight)	donations	X							13,000	13,000	13,000			955.00
<b><u>Community Center/Public Safety</u></b>														
Irrigation around parking lots - 2018	October		40,000							40,000		40,000		960.00
<b><u>Chinook Pier</u></b>														
<b><u>General:</u></b>														
Picnic tables			10,000							10,000		10,000		955.00
<b><u>Chinook Pier Playground:</u></b>														
Sidewalk to Playground	Fall 2018		7,500							7,500		7,500		955.00
<b><u>Coal Tipple</u></b>														
Coal Tipple renovation (after test confirmation)	renovation donations		X						70,000	70,000		70,000	test materials applied in 2016	960.00
Roof inspection			X						7,500	7,500		7,500		960.00
<b><u>Engine 1223</u></b>														
No projects anticipated														
<b><u>City Beach</u></b>														
No projects anticipated.														
<b><u>City Clock (First Reformed Church)</u></b>														
No projects anticipated														
<b><u>Connector Park/South Pier</u></b>														
No projects anticipated.														



CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTE D BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>06/25/2018 Adopted Budget</b>														
<u><b>East Grand River Park</b></u>														
Construct Barrier Free restrooms (High Priority)	P&R Master Plan													
Repave and paint basketball court		25,000								25,000	25,000			955.00
New Bleachers		2,000								2,000	2,000			955.00
Replace fence (8ft & 4Ft in outfield) and backstop			20,000							20,000		20,000		955.00
New dugout benches			3,200							3,200		3,200		955.00
<u><b>Flahive Boat Launch</b></u>														
Dredging	Every 2 yrs			25,000		25,000		25,000		75,000				955.00
<u><b>Escanaba Park</b></u>														
No projects anticipated														955.00
<u><b>Farmer's Market</b></u>														
New Canopy - replace metal & repair							85,000			85,000				960.00
Sandblast/Paint Canopy Frame			30,000							30,000		30,000		960.00
<u><b>Harbor Island: (See Marina Fund also)</b></u>														
Non-motorized path repair	Spring 2018	20,000						20,000		40,000	20,000			955.00
City Campground								X					2,000,000	960.00
<u><b>Linear Park - Harbor Island</b></u>														
Replace bike path, landscaping, Art Park, picnic tables, grills (High Priority)	P&R Master Plan												not scheduled date	955.00
New Benches	donations		X						6,000	6,000		6,000	estimate	955.00
<u><b>Hatton Park:</b></u>														
New Trash Cans	Spring 2018	2,000								2,000	2,000			955.00
New Benches	Spring 2018	6,000								6,000	6,000			955.00
Sidewalk to playground	Spring 2018	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>														
No projects anticipated.														

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTE D BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
06/25/2018 Adopted Budget														
Mulligan's Hollow														
Posts around socccer 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	420,000			955.00
Refrigerated Ice Rink (Low Priority)	P&R Master Plan												350,000	955.00
Tree removal/oak wilt remediation (crane needed)			20,000							20,000		20,000		955.00
Skate Park														
Fence replacement		6,000								6,000	6,000			955.00
Enhance skate park-modify fence, add lighting, increase flat surface, add "dog bowl" feature (Medium Priority)	P&R Master Plan	X							All					955.00
Baseball Field														
Infield Improvements - grading			20,000							20,000		20,000		955.00
Replace stairs to field														955.00
Imagination Station														
Remove Playspace			X						10,000	10,000		10,000		955.00
Replace Playspace			X						500,000	500,000		500,000		955.00
Ski Hill														
Improvements to hill and tow system - as needed	Ski Bowl Association								ALL					955.00
North Shore														
Nature/hiking trails (Low Priority)	P&R Master Plan													
New Pit Toilets		52,500								52,500	52,500			955.00
Old Town Pocket Park (future)														
Canoe-kayak carry-in boat launch (High Priority)	P&R Master Plan													
Rix Robinson Park - Tri-Cities Connector Park														
Tri-Cities Connector Park improvements	Completed	148,000							148,000	296,000	296,000			955.00
Sluka Field														
Bathrooms, storage & concessions, etc. (High Priority)	P&R Master Plan		320,000						300,000	620,000		620,000		960.00

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTE D BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>06/25/2018 Adopted Budget</b>														
<b><u>LAKE FOREST CEMETERY</u></b>														
Cemetery Road Resurfacing	On-going	12,000	12,000	12,000	12,000	12,000	12,000	12,000		84,000	12,000	12,000		955.00
Repair retaining walls & stairs.	Cemetery Master Plan		5,000		5,000		5,000			15,000		5,000		955.00
Tree removal and treatment		15,000			15,000			15,000		45,000	15,000			955.00
Repair of Lake Ave entry gate and wall			7,500							7,500		7,500		955.00
Lee Chapel														
Wayfinding Signs			4,000			4,000				8,000		4,000		955.00
New Trash Cans		2,500			2,500			2,500		7,500	2,500			955.00
<b><u>Lee Chapel</u></b>														
Fascia and soffit replacement			2,500							2,500		2,500		960.00
Reseal and paint parking lot		10,000								10,000	10,000			955.00
<b><u>Cemetery Office</u></b>														
Pole Barn			95,000							95,000		95,000		960.00
Parks and Parklands		519,500	640,700	94,500	50,500	52,000	118,000	92,500	1,477,000	3,044,700	1,003,000	1,534,200		-
<b>BUILDINGS</b>														
<b><u>Annex:</u></b>														
Paint Soffit and Fascia, Lead Abatement			35,000							35,000		35,000		960.00
<b><u>Chinook Pier:</u></b>														
Decking materials			4,000				4,000			8,000		4,000		955.00
<b><u>City Hall:</u></b>														
Entrance rehabilitation - steps, handrails, caulk			8,000							8,000		8,000		960.00
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		25,000		100,000	25,000			960.00
<b><u>Community Center:</u></b>														
New Portable Dance Floor							10,000			10,000				960.00
Video Monitoring														960.00
Audio		4,900	14,000							18,900	4,900	14,000		960.00
Interior Painting			1,500							1,500		1,500		960.00
LED Lighting Upgrade		6,915								6,915	6,915			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
Replace ballroom carpet			10,000							10,000		10,000		730.00

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>06/25/2018 Adopted Budget</b>														
Refinish Grand Piano/purchase cover		500								500	500			970.00
Purchase two recycling centers - one for each floor.			1,200							1,200		1,200		970.00
Office printer/fax/copier b/w			6,000							6,000		6,000		970.00
Laptop/Tablet			600							600		600		970.00
Dishwasher for upper level kitchen			5,200							5,200		5,200		970.00
Large capacity coffeemaker			2,500							2,500		2,500		970.00
Repairs to back stairs			2,000							2,000		2,000		960.00
Columbus Street outside deck-"front porch"				300,000						300,000				960.00
Stage/Auditorium Improvements - curtains, LED lighting, sound booth, ADA accessible				100,000						100,000				960.00
Expansion for additional MCC classrooms				X	X	X								
Additional Community Center capital projects from millage	.7783 mills available produces \$400,000/yr	0.55 mills	0.7783 mills	.7783 mills	.7783 mills	0.7783 mills CC millage ends this year July 2021 summer taxes							\$403,060/yr in Community Center capital project millage is possible	
<u>Mulligan's Lodge:</u>														
No anticipated projects														960.00
<u>Public Safety Building:</u>														
Landscaping at front entrance		4,500								4,500	4,500			955.00
Landscaping at entrance of Community Development			5,000							5,000		5,000		955.00
<u>Riverview Building - see Bicentennial Park.</u>														
New block retaining wall			55,000							55,000		55,000		960.00
<u>Second Street Restrooms:</u>														
No anticipated projects														960.00
Buildings		103,815	458,000	425,000		25,000	14,000	25,000		1,050,815	103,815	458,000		-
Public Improvement Fund		1,025,905	1,979,740	912,540	253,740	302,190	368,140	455,540	6,256,000	11,553,795	5,071,405	4,006,240		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTE D BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
06/25/2018 Adopted Budget														
MAJOR STREETS FUND														
Street Resurfacing	.35 & .5 mills	220,000	75,000	75,000	75,000	75,000	75,000	75,000		670,000	220,000	75,000		
Street Resurfacing	2015 Bond depleted	220,000								220,000	220,000			
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	20,000	12,500	12,500	12,500	12,500	12,500	12,500		95,000	20,000	12,500		
Sidewalk repair-quadrant 1 - NW					25,000					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	-	25,000		
Sidewalk repair-quadrant 4 - SW				25,000				25,000		50,000	-	-		
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		
Harbor Drive, Columbus to Howard, w/ sanitary & storm sewers & water & electric undergrounding (funded 50-50 with special assessments & PI/BLP fund)	High Priority - ICE Grant		50,000						1,303,000	1,353,000		1,303,000	\$850,000 for electric underground project - funding TBD - see PI Fund	
Grand-Doris to Sheldon w/ sanitary & water - Phase 2	Completed	X							660,616	660,616	660,616			
Robbins Road / Beechtree Corridor Improvements - Includes traffic lights at Ferry & Robbins & mast arms	Spectrum & GH Twp & 2015 Bond	X							386,000	386,000	386,000		\$193,000 Bond + 193,000 GH/Spectrum	
Waverly/ Gidley Bridge Street and Curb Improvements			145,000							145,000	-	145,000		
Fulton-1st to 7th w/ sanitary & water (\$300,000 in FY 19-20 for parking areas on Fulton.)	Bond funds depleted			300,000	1,332,225					1,632,225	-	-		
Harbor Drive - Prospect to Grand w/sanitary & water	Bond funds depleted					491,565				491,565	-	-		
Replacement Light Poles Harbor Ave (5)			15,000							15,000	-	15,000		
Major Street Fund		525,000	362,500	452,500	1,484,725	644,065	152,500	152,500	2,349,616	6,123,406	1,571,616	1,615,500	-	-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTE D BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
06/25/2018 Adopted Budget														
LOCAL STREETS FUND														
Street Resurfacing (incl \$40,000 for Crescent Drive in 2016-17)		220,000	75,000	75,000	75,000	75,000	75,000	75,000		670,000	220,000	75,000		
Street Tree Planting	Annual	20,000	12,500	12,500	12,500	12,500	12,500	12,500		95,000	20,000	12,500		
Sidewalk repair-quadrant 1 - NW					25,000					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		25,000	-	
Sidewalk repair-quadrant 4 - SW				25,000				25,000		50,000			-	
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		
Highland Park Drive - retaining pilings										-	-	-		
Northshore Dr reconstruction	TIP \$368,000 & Bond fund	75,000	X						1,420,775	1,495,775	75,000	1,420,775	TIP \$368,000 & \$1,034,775 Bond	
Madison-Despelder to Ferry w/ sanitary & CIPP storm	Bond funds depleted				125,970					125,970				
Grant-Beacon to Beechtree	Bond funds depleted					1,874,185				1,874,185				
										-	-	-		
Parking Lot Resurfacing														
Bookman/Michigan Auto										-	-	-		
City Hall		14,000								14,000	14,000		-	
Harbor Front (Piano Factory Lot)	X								75,000	75,000	75,000		Bond	
3RD & FRANKLIN			22,800							22,800		22,800		
TIP-A-FEW				22,800						22,800			-	
2ND AND COLUMBUS					32,100					32,100			-	
CEMETERY						11,900				11,900			-	
VFW							?						-	
Local Streets Fund		379,000	160,300	160,300	295,570	2,023,585	137,500	137,500	1,495,775	4,789,530	454,000	1,581,075	-	-
BROWNFIELD TIF (Miscellaneous Projects) FUND														
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			-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTE D BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>06/25/2018 Adopted Budget</b>														
<b>2015 INFRASTRUCTURE BOND CONSTRUCTION FUND</b>														
Major Streets Fund:				No Funding - Bond proceeds depleted.										
Robbins Road / Beechtree Corridor Improvements - Includes traffic lights at Ferry & Robbins & mast arms	Spectrum & GH Twp - for traffic lights								193,000	193,000	193,000			
Grand-Doris to Sheldon w/ sanitary & water - Phase 2	2015 Bond / Other	260,616							400,000	660,616	660,616			
Fulton-1st to 7th w/ sanitary & water	bond funds depleted				1,332,225					1,332,225				
Harbor Drive - Prospect to Grand w/sanitary & water	bond funds depleted					491,565				491,565				
Local Streets Fund:														
Piano Factory lot resurfacing	2016 Bond	75,000								75,000	75,000			
Northshore Drive Reconstruction	2016 Bond & TIP		1,034,775							1,034,775		1,034,775		
Madison-Despelder to Ferry w/ sanitary & CIPP storm	bond funds depleted				125,970					125,970			-	
Grant-Beacon to Beechtree	Bond funds depleted					1,874,185				1,874,185				
City Sewer Fund:														
Grand-Doris to Sheldon w/ street & water - Phase 2	Sewer Fund												sewer fund paying \$762,457	
Fulton-1st to 7th w/ street & water	Sewer Fund												sewer fund paying \$531,439	
Harbor Drive - Prospect to Grand w/sanitary & water	Sewer Fund												Sewer Fund Funding Anticipated	
Madison-Despelder to Ferry w street & CIPP storm	Sewer Fund												Sewer Fund Funding Anticipated	
City Water Fund:														
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				706,745					706,745			-	
Harbor Drive - Prospect to Grand w/sanitary & water	bond funds depleted					635,425				635,425				
2015 Infrastructure Bond Const. Fund		910,616	1,034,775		2,164,940	3,001,175			593,000	7,704,506	1,503,616	1,034,775		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTE D BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
06/25/2018 Adopted Budget														
AIRPORT FUND														
Tree Clearing, Design Enginneering and Construction Administration Services, Parcel E61	90%-5%-5% (Federal-State- Local Grants)	1,500							28,500	30,000	1,500	-		
Tree Trimming/Removal east approach	100% Local	20,000		20,000		20,000		20,000		80,000	20,000	-		
Rehab Apron Terminal Construction	90%-5%-5%		5,665						107,635	113,300	-	5,665		
Rehab Apron Terminal and Hangar Taxilanes Design	90%-5%-5%		1,250						23,750	25,000	-	1,250		
Rehab Taxiway Hangar Taxilanes Construction	90%-5%-5%		11,903						226,148	238,050	-	11,903		
Rehab Runway 9/27 Design	90%-5%-5%		2,500						47,500	50,000	-	2,500		
Install Misc. NAVAIDS Beacon Construction new	90%-5%-5%		2,075						39,425	41,500	-	2,075		
Install Misc. NAVAIDS Beacon Design	90%-5%-5%		150						2,850	3,000	-	150		
Rehab Runway 18/36 Twys A&B Crackseal	90%-5%-5%		1,100						20,900	22,000	-	1,100		
Rehab Runway 9/27 Construction	90%-5%-5%			43,050					817,950	861,000	-	-		
Design Construc/Rehab Bld 12 Unit T Hangar	90%-5%-5%				1,750				33,250	35,000	-	-		
Construct 12 Unit T Hanagr	90%-5%-5%					34,900			663,100	698,000	-	-		
Ongoing Tree Trimming-Approach Clearing					10,000					10,000	-	-		
											-	-		
											-	-		
Airport Fund		21,500	24,643	63,050	11,750	54,900	-	20,000	2,011,008	2,206,850	21,500	24,643		-



CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>06/25/2018 Adopted Budget</b>														
<b>CITY SEWER (COLLECTION) FUND</b>														
CIPP-Sewer Lining Engineering			105,000							105,000		105,000		
Grand-Doris to Sheldon w/ street & water - Phase 2		762,457								762,457	762,457			
Northshore Drive Reconstruction			-							-	-	-		
Fulton-1st to 7th w/ street & water	Bond funds depleted				773,005					773,005				
Harbor Drive - Prospect to Grand w/sanitary & water	Bond funds depleted					587,300				587,300				
Madison-Despelder to Ferry w/ street & CIPP storm	Bond funds depleted				295,500					295,500				
Grant-Beacon to Beechtree w/ street & water	Bond funds depleted					1,056,895				1,056,895				
Harbor Drive, Columbus to Howard, w/ sanitary & storm sewers & water			75,000							75,000		75,000		
Laptops (with water fund)		2,500								2,500	2,500			
<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		60,120		
Robbins-Alley from Beechtree to Gillin (CIPP)			64,800							64,800		64,800		
Duncan Woods-LS to Duncan Ct (CIPP)			7,392							7,392		7,392		
Sheldon-Alley sewer @Terrill & Robbins (CIPP)			24,280							24,280		24,280		
Park-RR line @Park to Taylor (CIPP)			26,480							26,480		26,480		
Grand Ave Phase 1 & 2			110,000							110,000		110,000		
Franklin-Beacon to Albee (CIPP) w/ resurfacing			77,600							77,600		77,600		
<b>Lift Stations</b>														
Escanaba Park-replace lift station	CG Festivai grant or sewer fund		X						50,000	50,000		X		
Industrial Drive-Lift Station Replacement					235,000					235,000			450,000	
Robbins-Lift Station Replacement					238,000					238,000				
City Sewer Fund		764,957	885,282		1,541,505	1,644,195			50,000	4,885,939	764,957	885,282		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTE D BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
06/25/2018 Adopted Budget														
CITY WATER (DISTRIBUTION) FUND														
Water Reliability Study										-	-	-		
Grand-Harbor to Doris w/ street & sanitary - Phase 1	Water Fund								250,000	250,000	-	-		
Grand-Doris to Sheldon w/ street & sanitary - Phase 2	2015 Bond	460							575,000	575,460	575,460	-		
North end of N. Beechtree	MEDC / Private 2015 Bond WWTP								37,620	37,620		-		
Northshore Drive Reconstruction			?							-	-	?		
Harbor Drive, Columbus to Howard, w/ sanitary & storm sewers & water			75,000							75,000	-	75,000		
Laptops (with sewer fund		2,500								2,500	2,500	-		
Fulton-1st to 7th w/ street & sanitary	Bond funds depleted				706,741					706,741	-	-		
Harbor Drive - Prospect to Grand w/sanitary & water	Bond funds depleted					587,300				587,300	-	-		-
Grant-Beacon to Beechtree w/ street & sewer	Bond funds depleted					994,255				994,255	-	-		
City Water Fund		2,960	75,000	-	706,741	1,581,555			862,620	3,228,876	577,960	75,000		-
MARINA FUND														
Harbor Island & Boat Launch:										-	-	-		
Skid pier maintenance - Materials only	Annual	1,000	1,000	1,000	1,000	1,000	1,000	1,000		7,000	1,000	1,000		
Boat Launch payments system (big blue box) to include payment by credit card.		20,000						22,000		42,000	20,000	-		
												-		
Municipal Marina:												-		
Fish Cleaning Station:												-		
Video monitoring		3,500								3,500	3,500	-		
Splash Pad:												-		
No projects expected												-		
Marina Office and Restrooms:												-		
No projects expected												-		
												-		

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTE D BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>06/25/2018 Adopted Budget</b>														
<b>Marina Phase 3:</b>														
Renovate Fish Cleaning Station to make ADA accessible.				25,000					25,000	50,000				
Implement Phase 3-Conceptual design, permits, design, bidding and construction Waterways Grant \$500,000	MNRTF Waterways Grant 50/50				650,000			650,000	1,300,000	2,600,000			1,300,000 in 20-21 50 MNRTF or Waterways Grant	
<b>Chinook Pier Restroom/Shower Building:</b>														
No projects expected														
Marina Fund		24,500	1,000	26,000	651,000	1,000	1,000	673,000	1,325,000	2,702,500	24,500	1,000		-
<b>MOTOR POOL FUND</b>														
(3) Lawn mowers (74,75,76)		30,000		30,000		35,000				95,000	30,000			
Self Propelled Blower				8,000						8,000				
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 Heating and AC unit to office		8,500								8,500	8,500			
Replace AC unit to Breakroom			8,500							8,500		8,500		
Sign Machine				15,000						15,000				
two loaders 12 ton	Completed									-				
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		60,000		
Light Tower (new)				18,000						18,000				
5 ton dump truck (58)		91,500							54,900	146,400	91,500		insurance payment \$29,900 truck, \$25,000 equipment	
5 ton dump truck (59)			162,500							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				
Cemetery backhoe (79)				125,000						125,000				
Ashpalt Roller & Trailer (92,103)		68,000								68,000	68,000			
Vac-Con (47)						425,000				425,000				
Beach/Surf Rake		27,310								27,310	27,310			
1-1/2 ton 4wd crew cab (new - Facil Mgr)				32,000						32,000				
2 - 1/2 ton trucks (32 & 123)			60,000							60,000		60,000		
2 - 1 ton dump trucks (39 & 41)				70,000						70,000				
2 - 3/4 ton trucks w/plow (21 & 24)			76,000							76,000		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				
City Manager vehicle			35,000							35,000		35,000		
										-				
<b>R.V. Terrill Building:</b>										-				
Fire suppression/Alarm system upgrade, risk mgmt.							60,000			60,000				

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
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<b>06/25/2018 Adopted Budget</b>														
Chemical Storage-pre wetting agents							100,000			100,000	-	-		
Garage LED Change out			12,000							12,000	-	12,000		
Development of DPW Property Purchase				60,000						60,000	-	-		
Addition to Cold Storage					65,000					65,000	-	-		
										-	-	-		
<b>Public Safety Motorpool</b>										-	-	-		
Patrol Vehicles	Replacment	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	22,000		110,000	22,000	-		
Rescue Truck 971 -- 2015 Pick Up					40,000					40,000	-	-		
Brush/Rescue Truck 981 -- 1992 Dodge Pick Up			30,000							30,000	-	30,000		
Motor Pool Fund		440,310	504,000	881,000	368,000	722,000	242,000	82,000	54,900	3,294,210	440,310	504,000	-	-
Other City Funds		3,068,843	3,047,500	1,582,850	7,224,231	9,672,475	533,000	1,065,000	8,741,919	34,935,817	5,358,459	5,721,275		-
<b>Intergovernmental Authorities</b>														
<b>HARBOR TRANSIT MULTI-MODAL TRANSPORTATION SYSTEM</b>														
MI2012-0087 P21 Facility- Security Cameras	fed 5339 80% state 20%	X							8,000	8,000	8,000	-		
MI2012-0087 P21 Facility- Computers (10)	fed 5339 80% state 20%	X							10,000	10,000	10,000	-		
(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		
CMAQ Grant for Outreach and Marketing MI-2017-025-00	fed 5309 80% state 20%		X						37,500	37,500	-	37,500		
26' Replacement Bus FY2016,2017 & 2018 @ approximately \$57,870 per FY (1) bus	fed 5309 80% state 20%		X						150,000	150,000	-	150,000		
26' Replacement (4) buses MI-2017-025-00 5307 funds	fed 5309 80% state 20%		X						600,000	600,000				
26' Bus Replacement, Gas (5) buses	fed 5309 80% state 20%				X				750,000	750,000				
26' Bus Replacement, L.P. Autogas (5) buses	fed 5309 80% state 20%					X			850,000	850,000				
26' Bus Replacement, L.p> Autogas (2) buses	fed 5309 80% state 20%						X		340,000	340,000				
Harbor Transit Multi-Modal Transportation System									3,215,500	3,215,500	18,000	657,500		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTE D BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
06/25/2018 Adopted Budget														
GRAND HAVEN - SPRING LAKE SEWER AUTHORITY														
New Flow Meter for RAS Line		5,500								5,500	5,500	-		
Pump stations generator load bank test		1,100	1,300	1,400	1,500	1,600	1,700	1,800		10,400	1,100	1,300		
Service Pump Stations and Plant Generators		2,500	2,750	2,700	2,800	2,900	3,000	3,100		19,750	2,500	2,750		
Elevator Load Test		1,800	1,900	2,000	2,100	2,200	2,300	2,400		14,700	1,800	1,900		
Annual SCADA maintenance		3,000	5,000	4,000	5,000	4,000	4,000	4,000		29,000	3,000	5,000		
UV lamp, sleeve, wiper replacement		42,550	43,050	43,500	44,000	44,500	45,000	45,500		308,100	42,550	43,050		
Online Process Analyzers		5,000	3,000	4,000	4,000	4,000	4,000	4,000		28,000	5,000	3,000		
UVT Service Agreement		1,200	1,400	1,500	1,600	1,700	1,800	1,900		11,100	1,200	1,400		
Upgrade interior & exterior lighting to LED		16,000								16,000	16,000			
Replace IPP samplers		6,000		3,000		3,000				12,000	6,000	-		
jet clean thickener overflow lines				8,000						8,000	-	-		
Replace portable gas detectors		2,115								2,115	2,115	-		
Replace Liquid Haul pump		7,000								7,000	7,000	-		
Asset Management Maintenance software			9,000	1,600	1,600	1,600	1,600	1,600		17,000	-	9,000		
Office computer replacement - 5 year cycle				5,000						5,000	-	-		
SDADA computer replacement - 5 yr cycle			10,000					5,000		15,000	-	10,000		
Rebuild Pump in storarge building		12,500								12,500	12,500	-		
Storage building - tank level sensors			3,000							3,000	-	3,000		
Rebuild #4 return pump		5,000								5,000	5,000	-		
25 hp effluent pump - backup			25,000							25,000	-	25,000		
Flygt Submersible mixer model 4320			25,000							25,000	-	25,000		
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	-	-		
concrete repair primary building			6,300							6,300	-	6,300		
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		117,615	136,700	76,700	62,600	165,500	183,400	69,300	-	811,815	117,615	136,700	-	-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTE D BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
<b>06/25/2018 Adopted Budget</b>														
<b>NORTHWEST OTTAWA WATER SYSTEM FUND</b>														
Intake Design Work	County Bond								X	-	-	-		
New Intake Project	County Bond								X	-	-	-		
High Service VFD Motor & Pump Replacement/Repair	County 2011 Bond Surplus	X					\$45,000		\$262,000	307,000	307,000	-		
Low Service VFD Drive Replacement Pump #4	County Bond Surplus	X							\$50,000	50,000	50,000	-		
Low Service VFD Motor & Pump Replacement/Repair	user fees			\$45,000		\$55,000		\$65,000		165,000	-	-		
Lab Equipment - Autoclave/Fridg..etc..	user fees	\$5,000	\$8,000		\$8,000		\$8,000			29,000	5,000	8,000		
Particle Counters Service/Replacement	user fees			\$15,000			\$15,000			30,000	-	-		
In-Line Turbidimeter Repair/Replacement (1)	user fees					\$12,000		\$14,000		26,000	-	-		
Chemical Applicaton Feed Pumps - replacement & upgrade to existing pumps	user fees		\$10,000		\$8,000		\$8,000			26,000	-	10,000		
Sump Pumps (2)	user fees			\$4,500		\$4,500		\$4,500		13,500	-	-		
Flocculator Drive & Motor Replacement (2)/yr	user fees	\$8,000		\$12,000		\$14,000		\$14,000		48,000	8,000	-		
Maintenance/Asset Management Software	user fees	\$18,000					\$12,000			30,000	18,000	-		
Security Enhancements - Lake Pumping Station - Fiber connection & 2 cameras	user fees		\$17,000				\$17,000			34,000	-	17,000		
WTP Energy Efficiency Upgrades - New Plant lighting, solar panel feasibility study	user fees	\$15,000	\$15,000	\$7,000		\$7,500		\$7,500		52,000	15,000	15,000		
Confined Space Entry/Safety Equipment	user fees		\$5,000		\$5,000		\$5,000			15,000	-	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					\$50,000				50,000	-	-		
Computer Upgrades (SCADA system -5 Year plan)	user fees					\$35,000				35,000	-	-		
Low Service Plant Pipe Painting Project - Lake Pumping Station - not painted since 1990s	user fees			\$60,000						60,000	-	-		
Backwash Return Pump(s)	user fees		\$7,500		\$7,500		\$7,500			22,500	-	7,500		
Filter Media Inspection & Replacement	user fees		\$20,000					\$20,000		40,000	-	20,000		
Mag. 30" Flow Meter Replacement - Raw #1	user fees			\$75,000						75,000	-	-		
Filter Press PM Repairs	user fees			\$7,000				\$7,000		14,000	-	-		
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 Interior Pipe Painting Project	user fees		\$20,000					\$25,000		45,000	-	20,000		
Backwash Tank Exterior Painting	user fees			\$25,000						25,000	-	-		
New Copying Machine	user fees				\$20,000					20,000	-	-		
LSPS Dehumidification Units (2)	user fees		\$8,000					\$9,000		17,000	-	8,000		
WTP Security - Hardware/Software Replacement + new cameras where needed	user fees		\$30,000							30,000	-	30,000		
Northwest Ottawa Water System		46,000	181,000	250,500	56,000	186,000	125,000	166,000	312,000	1,322,500	403,000	181,000		-

CITY OF GRAND HAVEN														
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2017-18 THROUGH FISCAL YEAR 2023-24														
FUND / DEPARTMENT Project Description	Notes	AMENDED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED BUDGET 2019-20	PROJECTED BUDGET 2020-21	PROJECTE D BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	Outside Funding Anticipated	Total Project Cost (in Years Shown)	Project Costs Including Grants 2017- 2018	Project Costs Including Grants 2018- 2019	Later Years' Notes or Projects Not Included in the Six Year Plan	Acct No's (PI Fund)
06/25/2018 Adopted Budget														
GRAND HAVEN AREA COMMUNITY FOUNDATION MUSICAL FOUNTAIN FUND														
Advertisement/Brochures	Fund drive													
Server/Controls Support	GHACF MF Fund	1,000								1,000	1,000		Fund drive	
Replace Pump Room Roof w/Hoist/Hatch	GHACF MF Fund												Fund drive	
Computer Upgrade Control Room (completed)	GHACF MF Fund												Fund drive	
New sound system	Fund drive		X						150,000	150,000		150,000	Concurrent with Waterfront Stadium	
GHACF Musical Fountain Fund		1,000							150,000	151,000	1,000			-



## **Fee Schedule**

Page	Department Fees
1	Clerk, Finance/Treasurer, Planning
2	Rental Housing, Building Inspection, Mechanical Permits
3	Mechanical & Electrical Permits
4	Electrical Permits & Plumbing Applications
5	Public Safety, Public Works
6	Parks, Cemetery
7-9	Cemetery, Community Affairs Special Events, Mulligan's Lodge Community Center, Community Center Equip.ment Rental, Waterfront Stadium,
10	Downtown Trash, Airport, Harbor Transit, Harbor Trolley,
11	City Sewer Fund, City Water Fund
12	City Water Fund, Marina Fund Nows Water Plant Fund
13-15	Building Permit Fees
16	Ordinance based fees

**City of Grand Haven - Fee Schedule  
For Fiscal Years 2017-18 and Budget 2018-19**

Fund/Department/Description	Final 5/15/2017	Final 05/15/18
	Fiscal Year 17-18	Fiscal Year 18-19
<b>General Fund</b>		
<b>City Clerk:</b>		
copy charge	.15 per copy	.10 per copy (FOIA rate)
DVD copy (City Council Sessions)	\$2.00 per disc	\$2.00 per disc
Licenses and permits - see later pages		
Notary Public service	\$10.00	\$10.00
License fee (encroachments on City property, etc.)	\$250.00	\$250.00
IFT certificate applications	\$200.00	\$200.00
<b>Finance/Treasury:</b>		
Non-sufficient funds charge	\$25.00	\$25.00
copy charge	.15 per copy	.10 per copy (FOIA rate)
copy charge non-owner - assessing division (free for property owner)	\$1.00 per page	\$1.00 per page
Trash bags - per box of 12	\$18.00	\$18.00
Trash bags - individual	\$1.50	\$1.50
<b>Planning:</b>		
Site plan & Special Land Use Review:		
up to \$100,000	\$150.00	\$150.00
\$100,000.01 - \$500,000	\$225.00	\$225.00
\$500,000.01 - \$1,000,000	\$325.00	\$325.00
above \$1,000,000	\$425.00	\$425.00
Escrows, held by City, are 100% of estimated plan review costs		
Sensitive area overlay reviews (administrative)	\$50.00	\$50.00
Sensitive area overlay reviews requiring Planning Commission review	\$150.00	\$150.00
Planned Development permits	\$700.00	\$700.00
Lot split review	\$150.00	\$150.00
Rezoning application	\$275.00	\$275.00
Demolition-garage	\$35.00	\$35.00
Demolition - single family home	\$75.00	\$75.00
Demolition - principal structure not single family home	\$120.00	\$120.00
Sign - free standing, projecting, marquee, parapet, awning, wall	\$35 +\$0.4 PER SQ. FT.	\$35 +\$0.4 PER SQ. FT.
Sign or Banner - temporary	\$25.00	\$25.00
Sidewalk Cafe-semi-permanent	\$250.00	\$250.00
Sidewalk Cafe- mini cafe	\$100.00	\$100.00
All other reviews	\$150.00	\$150.00
Historical Landmark Income Property	\$35.00	\$35.00
Zoning variance:		
project not started	\$125.00	\$125.00
project started	\$250.00	\$250.00
Zoning interpretation	\$125.00	\$125.00
Zoning appeal	\$125.00	\$125.00
Housing variance appeal	\$50.00	\$50.00
Land Use Permit / Beekeeping Permit	\$25.00	\$25.00
Fence permits	\$25.00	\$25.00
Temporary use permit	\$75.00	\$75.00
Licence Agreement	\$250.00	\$250.00

**City of Grand Haven - Fee Schedule  
For Fiscal Years 2017-18 and Budget 2018-19**

Fund/Department/Description	Final 5/15/2017	Final 05/15/18
	Fiscal Year 17-18	Fiscal Year 18-19
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	\$40.00	\$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>See later pages in the fee schedule also</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
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

**City of Grand Haven - Fee Schedule**  
**For Fiscal Years 2017-18 and Budget 2018-19**

Fund/Department/Description	Final 5/15/2017	Final 05/15/18
	Fiscal Year 17-18	Fiscal Year 18-19
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
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

**City of Grand Haven - Fee Schedule**  
**For Fiscal Years 2017-18 and Budget 2018-19**

Fund/Department/Description	Final 5/15/2017	Final 05/15/18
	Fiscal Year 17-18	Fiscal Year 18-19
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)	\$60.00	\$60.00
Additional inspections (each)	\$60.00	\$60.00
Special/Safety Inspection	\$60.00	\$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	\$75.00	\$75.00
Certification Fee	\$20.00	\$20.00
Starting Work w/o Permit	\$50.00	\$50.00

**City of Grand Haven - Fee Schedule**  
**For Fiscal Years 2017-18 and Budget 2018-19**

Fund/Department/Description	Final 5/15/2017	Final 05/15/18
	Fiscal Year 17-18	Fiscal Year 18-19
<b>Public Safety:</b>		
Copy charge - fire and police incident reports	Per Freedom of Information Act	Per Freedom of Information Act
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.	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
Monthly parking space rental during construction only	\$50.00	\$50.00

**City of Grand Haven - Fee Schedule  
For Fiscal Years 2017-18 and Budget 2018-19**

Fund/Department/Description	Final 5/15/2017		Final 05/15/18	
	Fiscal Year 17-18		Fiscal Year 18-19	
<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
Kayak rack rental	\$50.00	\$50.00	\$50.00	\$50.00
<b>Cemetery:</b>	<b><u>0%</u></b>	<b><u>0%</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
Columbarium				
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 2017-18 and Budget 2018-19**

Fund/Department/Description	Final 5/15/2017		Final 05/15/18	
	Fiscal Year 17-18		Fiscal Year 18-19	
Memorial Foundation prices per square inch (see price list at cemetery) Any memorial that exceeds 48 x 16 or 768 sq. in. shall be classified as a Monument and charged (per sq. in.) minimum foundation charge government markers	\$0.267 per square inch		\$0.267 per square inch	
	\$0.53 per square inch		\$0.53 per square inch	
	\$38.00	\$38.00	\$38.00	\$38.00
	\$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>(All applications)</b>	
Electric service - metered & actual cost - deposit required	\$50.00		\$100.00	
Water service for a special event	\$50.00		\$50.00	
Banner installation on bollards	\$100.00		\$100.00	
Banner installation over street	\$150.00		\$150.00	
<b>Mulligan's Lodge</b>	<b>4 hour rental</b>	<b>Each add'l hour</b>		
<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>4 Hour Rental</b>	<b>8 Hour Rental</b>
City resident / non-profit	\$150.00	\$10.00	\$150.00	\$200.00
Non resident	\$175.00	\$15.00	\$175.00	\$225.00
For-Profit business	\$225.00	\$20.00	\$225.00	\$275.00
Party serving alcoholic beverages	\$225.00	\$20.00	\$225.00	\$275.00
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>		<b>Each add'l hour</b>
City resident	\$200.00	\$10.00	Additional hours	\$10.00
Non resident	\$225.00	\$15.00	available only	\$15.00
For-Profit business	\$275.00	\$20.00	after 8 hour	\$20.00
Party serving alcoholic beverages	\$275.00	\$20.00	rental	\$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		
<b>Community Center</b>				
A \$200.00 refundable <u>security deposit is required</u> before the event. (\$500.00 for events over 100 participants.)  Facility Supervisor & fee is required for all large parties over 100 persons & all events serving alcohol \$15.00 per hour  Events serving alcoholic beverages require a licensed & insured beverage service - \$100.00 fee Events using the kitchen facilities require a licensed/insured caterer - \$200 fee				
<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 of Grand Haven - Fee Schedule**  
**For Fiscal Years 2017-18 and Budget 2018-19**

Fund/Department/Description	Final 5/15/2017		Final 05/15/18	
	Fiscal Year 17-18		Fiscal Year 18-19	
	<u>Four Hours</u>	<u>Eight Hours</u>	<u>Four Hours</u>	<u>Eight Hours</u>
<b>Escanaba Room</b>				
Resident	\$100.00	\$125.00	\$100.00	\$125.00
Non-resident	\$125.00	\$150.00	\$125.00	\$150.00
Non Profit	\$100.00	\$125.00	\$100.00	\$125.00
Profit	\$150.00	\$175.00	\$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	\$50.00	\$75.00
Profit	\$100.00	\$125.00	\$100.00	\$125.00
<b>Mackinaw Ballroom per Section</b>				
Resident	\$100.00	\$125.00	\$100.00	\$125.00
Non-resident	\$125.00	\$150.00	\$125.00	\$150.00
Non Profit	\$100.00	\$125.00	\$100.00	\$125.00
Profit	\$150.00	\$175.00	\$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	\$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	\$300.00	\$325.00	\$300.00	\$325.00
Non-resident	\$325.00	\$350.00	\$325.00	\$350.00
Non Profit	\$300.00	\$325.00	\$300.00	\$325.00
Profit	\$500.00	\$600.00	\$500.00	\$600.00
<b>Acacia Auditorium</b>				
Resident	\$175.00	\$250.00	\$175.00	\$250.00
Non-resident	\$350.00	\$425.00	\$350.00	\$425.00
Non Profit	\$175.00	\$250.00	\$175.00	\$250.00
Profit	\$450.00	\$525.00	\$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>	without alcohol/with alcohol		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	

**City of Grand Haven - Fee Schedule**  
**For Fiscal Years 2017-18 and Budget 2018-19**

Fund/Department/Description	Final 5/15/2017		Final 05/15/18	
	Fiscal Year 17-18		Fiscal Year 18-19	
	Eight Hours	Add'l Hours	Eight Hours	Add'l Hours
<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	
<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, handheld or lapel/each	\$20.00		\$20.00	
Table rental	\$10.00		\$10.00	
Conference Call	\$25.00		\$25.00	
Punch Bowl/Coffee Urns			\$5.00	
Steinway Piano (\$35) + Tuning Cost(\$90)			\$125.00	
Dance Floor			\$100.00	
<b>Waterfront Stadium:</b>	First four hours	Each additional hour	Resident	Non-Resident
stadium	\$100.00	\$10.00	\$100/per hour	\$150/per hour
worship services for all churches	\$100.00	\$10.00	\$500/per day	\$750/per day
extra stage	\$100.00		Per day = 8 hours	
sound system	\$75.00		Extra Stage	\$100.00
			Sound System	\$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.				

**City of Grand Haven - Fee Schedule  
For Fiscal Years 2017-18 and Budget 2018-19**

Fund/Department/Description	Final 5/15/2017	Final 05/15/18
	Fiscal Year 17-18	Fiscal Year 18-19
<b>Downtown Trash Pickup (Revised in January of each year to current cost.)</b> Garbage monthly fee - residential Commercial Restaurant 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 monthly water &amp; sewer bills in</b>	(To January 31, 2018)  \$12.34 \$37.02 \$74.04	(To January 31, 2018)  \$12.34 \$37.02 \$74.04
<b>Airport Fund</b> Hangar rental - per month 1000's A 2000's B 3000's C 4000's D 6000's (contractual - <b>RF Tech.</b> ) 7000's F 8000's G 9000's H  Airport Conference Room Rental	Resident      Non-Resident \$130.00      \$140.00 \$170.00      \$180.00 \$105.00      \$115.00 \$185.00      \$195.00 contractual      contractual \$185.00      \$195.00 \$185.00      \$195.00 \$185.00      \$195.00  \$75 for four hours      plus \$25 per hour after 4 hours	Resident      Non-Resident \$130.00      \$140.00 \$170.00      \$180.00 \$105.00      \$115.00 \$185.00      \$195.00 contractual      contractual \$185.00      \$195.00 \$185.00      \$195.00 \$185.00      \$195.00  \$75 for four hours      plus \$25 per hour after 4 hours
<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 Free  \$7.50 \$22.50	\$1.50 \$0.75 \$0.75   \$1.50 \$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

**City of Grand Haven - Fee Schedule  
For Fiscal Years 2017-18 and Budget 2018-19**

Fund/Department/Description	Final 5/15/2017	Final 05/15/18
	Fiscal Year 17-18	Fiscal Year 18-19
<b>City Sewer Fund</b>		
late fee/penalty (after due date)	<u>Monthly</u> 10% of bill - all customers	<u>Monthly</u> 10% of bill - all customers
Tap in fees: Sewer inspection No lateral - special assessment	\$50.00 per visit \$5,000.00 per lateral	\$50.00 per visit \$5,000.00 per lateral
sewer consumption rate (approved 5/15/16)	<b>\$4.78/1000 gal. effective 7/1/2017 3% increase</b>	<b>to confirm</b>
Ready to serve (meter size) (approved 5/16/16)	<u>Monthly</u>	<b>to confirm</b>
5/8"	\$4.17	
3/4"	\$4.17	
1"	\$4.17	
1 1/2"	\$7.80	
2"	\$12.16	
4"	\$52.81	
6"	\$112.70	
8"	\$182.02	
10"	\$287.28	
After Hours (water or sewer): 3 hour call-out	\$80.00	\$80.00
Water inspection	\$50.00 per visit	\$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	\$100.00	\$100.00
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	\$80.00	\$80.00
Water inspection	\$50.00 per visit	\$50.00 per visit
Tap In Fees: 3/4" meter - <b>no longer installed</b> 1" meter (incl. meter cost) 1 1/2" meter - add'l meter cost 2" meter - add'l meter cost If needed, meter pits	Time and materials Time and materials Time and materials Time and materials	Time and materials Time and materials Time and materials Time and materials

**City of Grand Haven - Fee Schedule  
For Fiscal Years 2017-18 and Budget 2018-19**

Fund/Department/Description	Final 5/15/2017	Final 05/15/18
	Fiscal Year 17-18	Fiscal Year 18-19
Flat fee for hookup	\$500.00	\$500.00
Lawn meter and installation	Based on size of meter if over 1" or \$125.00	Based on size of meter if over 1" or \$125.00
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>\$2.38/1000 gal effective 7/1/2017 5% increase</b>	<b>to confirm</b>
Ready to serve (meter size) (approved 5/16/16)	<u>Monthly</u>	
5/8"	\$4.17	<b>to confirm</b>
3/4"	\$4.17	
1"	\$4.17	
1 1/2"	\$7.80	
2"	\$12.16	
4"	\$52.81	
6"	\$112.70	
8"	\$182.02	
10"	\$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
<b>Marina Fund:</b>		
Proposed rates effective January 1 per Michigan Waterways / DNR - see registration website	Per MI Waterways / DNR	Per MI Waterways / DNR
	Rates based on length of slip rented	Rates based on length of slip rented
Boat launch ramp use:		
season resident	\$60.00	\$60.00
season non-resident	\$70.00	\$70.00
season senior resident	\$45.00	\$45.00
season senior non-resident	\$60.00	\$60.00
Boat launch -daily resident or non-resident	\$10.00	\$10.00
Mooring on seawall - overnight	\$10.00	\$10.00
Rafting for Coast Guard Fireworks (Friday before fireworks)	\$10.00	\$10.00
<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 July 1, 2018

Construction Value	Construction Value	Permit Fee		Construction Value	Construction Value	Permit Fee
\$1	\$1,000	\$36.75		\$42,001	\$43,000	\$402.95
\$1,001	\$2,000	\$42.00		\$43,001	\$44,000	\$409.80
\$2,001	\$3,000	\$63.00		\$44,001	\$45,000	\$416.65
\$3,001	\$4,000	\$73.50		\$45,001	\$46,000	\$423.50
\$4,001	\$5,000	\$89.25		\$46,001	\$47,000	\$430.35
\$5,001	\$6,000	\$105.00		\$47,001	\$48,000	\$437.20
\$6,001	\$7,000	\$120.75		\$48,001	\$49,000	\$444.05
\$7,001	\$8,000	\$136.50		\$49,001	\$50,000	\$450.90
\$8,001	\$9,000	\$152.25		\$50,001	\$51,000	\$457.75
\$9,001	\$10,000	\$168.00		\$51,001	\$52,000	\$464.60
\$10,001	\$11,000	\$183.75		\$52,001	\$53,000	\$471.45
\$11,001	\$12,000	\$190.60		\$53,001	\$54,000	\$478.30
\$12,001	\$13,000	\$197.45		\$54,001	\$55,000	\$485.15
\$13,001	\$14,000	\$204.30		\$55,001	\$56,000	\$492.00
\$14,001	\$15,000	\$211.15		\$56,001	\$57,000	\$498.85
\$15,001	\$16,000	\$218.00		\$58,001	\$59,000	\$505.70
\$16,001	\$17,000	\$224.85		\$59,001	\$60,000	\$512.55
\$17,001	\$18,000	\$231.70		\$60,001	\$61,000	\$519.40
\$18,001	\$19,000	\$238.55		\$61,001	\$62,000	\$526.25
\$19,001	\$20,000	\$245.40		\$62,001	\$63,000	\$533.10
\$20,001	\$21,000	\$252.25		\$63,001	\$64,000	\$539.95
\$21,001	\$22,000	\$259.10		\$64,001	\$65,000	\$546.80
\$22,001	\$23,000	\$265.95		\$65,001	\$66,000	\$553.65
\$23,001	\$24,000	\$272.80		\$66,001	\$67,000	\$560.50
\$24,001	\$25,000	\$279.65		\$67,001	\$68,000	\$567.35
\$25,001	\$26,000	\$286.50		\$68,001	\$69,000	\$574.20
\$26,001	\$27,000	\$293.35		\$69,001	\$70,000	\$581.05
\$27,001	\$28,000	\$300.20		\$70,001	\$71,000	\$587.90
\$28,001	\$29,000	\$307.05		\$71,001	\$72,000	\$594.75
\$29,001	\$30,000	\$303.90		\$72,001	\$73,000	\$601.60
\$30,001	\$31,000	\$320.75		\$73,001	\$74,000	\$608.45
\$31,001	\$32,000	\$327.60		\$74,001	\$75,000	\$615.30
\$32,001	\$33,000	\$334.45		\$75,001	\$76,000	\$622.15
\$33,001	\$34,000	\$341.30		\$76,001	\$77,000	\$629.00
\$34,001	\$35,000	\$348.15		\$77,001	\$78,000	\$635.85
\$35,001	\$36,000	\$355.00		\$78,001	\$79,000	\$642.70
\$36,001	\$37,000	\$361.85		\$79,001	\$80,000	\$649.55
\$37,001	\$38,000	\$368.70		\$80,001	\$81,000	\$656.40
\$38,001	\$39,000	\$375.55		\$81,001	\$82,000	\$663.25
\$39,001	\$40,000	\$382.40		\$82,001	\$83,000	\$670.10
\$40,001	\$41,000	\$389.25		\$83,001	\$84,000	\$676.95
\$41,001	\$42,000	\$396.10				\$683.80

### CITY OF GRAND HAVEN - BUILDING PERMIT FEES

Effective July 1, 2018

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

### 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 & two family residential.
\$5.25	For each \$1000 or fraction thereof (up to \$500,000)	
\$2,893.40	For the first \$500,000	
\$4.45	For each \$1000 or fraction thereof (up to \$1,000,000)	
\$5,188.40	For the first \$1,000,000	
\$3.15	For each \$1000 or fraction thereof	

### Other Inspections & Fees:

Inspection outside of normal business hours: <b>\$60.00</b>
Re-inspection fees assessed under provisions of Section 108.8: <b>\$50.00</b>
Additional plan review required by changes, additions or revisions to plans: <b>\$60.00</b>
Inspections for which no fee is specially indicated: <b>\$60.00</b>
For use of outside consultants for plan checking & inspections or both: <b>actual cost or the total hourly cost to the jurisdiction, whichever is greater</b>

City of Grand Haven Permit Fees								
From the Code of Ordinances (January 17, 2011 revision - Resolution 11-025)								
	P/L - Public Liability	P/D - Property Damage	G/L - General Liability	4/11/2017				
	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 contolling 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	39-78, 39-83, 39-142, 39- 147 39-78, 39-83, 39-142, 39- 147 39-96, 39-160
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



## **2018-19 Proposed Budget - Service Plans**

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### General Fund

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68	Grand Haven-Spring Lake Sewer Authority
70	Northwest Ottawa Water Plant Fund



## City of Grand Haven Budget 2018-19

Department: **General Fund Revenue**

Activity: **Financial Resources**

Line Item Listing: **Tab 6, Pages 1-2**

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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 usually 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 \$13,700,531 in General fund budgeted revenue and over \$24,000,000 in annual tax collections (all local units of government). Also, over 4,900 monthly utility bills keep Utility Billing & 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 the same as last year.

Additional revenue sources and uses of tax dollars:

1. County Road Millage - 0.5000 mills

This millage was approved by a County-wide vote 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. These funds (\$256,610) are then transferred to Major & Local Streets funds for operations, maintenance and reconstruction.

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 levied for streets for many years.) This 0.3500 mills generates \$181,255 in tax revenue.

3. City Community Center Millage – **increase to 0.7783** mills

The 2006 \$2,830,000 Building Authority Bonds were paid in full in the autumn of 2014. 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.

As the millage in full was no longer needed for debt service, the revenue is now 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 tax revenue. In FY 2016-17, the millage was raised to 0.3000 mills to produce \$153,100 for specific capital support. As the Community Center Board noted concern for significant capital repairs and maintenance (HVAC air handler, audio system, ballroom carpeting & printer) and requested to continue a portion of this millage for those purposes, the millage for FY 2017-18 rose to .5 mills. Administration proposes that the full, Headlee-limited millage of **0.7783 mills be levied (0.2783 mills higher)**, a \$153,000 increase totaling \$403,060 in revenue. This will be revisited annually until the voted millage ends in 2021.

4. 2008 Infrastructure (\$9,400,000) UTGO Bond Millage – **reduce to 1.0000** 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 was 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 held for FY 2017-18. Administration requests the millage be **lowered by 0.3000 to 1.0000 mills** for FY 2018-19 (a reduction of \$175,000) to utilize some cash held in reserve for future debt service payments.

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

This bond is identical to the 2008/17 Bond requirements in #4 above and was approved by the voters in 2013, anticipating a 1.000 mill levy. 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. Taxes on the current city-wide taxable value at 0.9000 mills (\$475,000) are 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 2018-19.

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. With the Boat Storage Brownfield TIF paying its debt service in full in FY 2017-18, \$100,000 of that revenue will support the Grand Landing Brownfield debt payment. Since FY 2011-12, this fund accumulated over \$7,100,000 in taxes and interest, which will begin to be reimbursed to the General Fund for infrastructure purposes from the Grand Landing Brownfield TIF in FY 2022-23. We do not anticipate any draw from the General Fund to cover this debt service.

Specific City millage - changes highlighted:

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>
Undesignated	9.6314	9.2314	9.6314	9.6314
Designated millage:				
Public Improvements	-	-	-	-
Streets Resurfacing	0.2500	0.2500	0.2500	0.2500
Streets Program (City)	0.1000	0.1000	0.1000	0.1000
G. L. Brownfield Debt				
Support/Infrastructure	0.7500	0.7500	0.7500	0.7500
Voted millage:				
County Road Millage	0.5000	0.5000	0.5000	0.5000
Public Transportation	0.6000	0.5800	0.5800	0.5800
Community Center debt	0.1000	0.3000	0.5000	0.7783
2008 Infrastructure debt	1.1000	1.3000	1.3000	1.0000
2015 Infrastructure debt	0.9000	0.9000	0.9000	0.9000
Senior Citizen (NOCCOA)	0.2500	0.2488	0.2476	0.2476
Tri-Cities Museum	0.2500	0.2488	0.2476	0.2476
Totals	<u>14.4314</u>	<u>14.4066</u>	<u>15.0066</u>	<u>14.9849</u>
Millage reduction				(0.0217)

The total millage currently anticipated between FY 2017-18 and FY 2018-19 is proposed to decrease by 0.0217 mills. Administrative direction is to keep millage levels as low as possible.

State Shared Revenue has been forecast at current year constitutional levels including the City, Village, Township Revenue Sharing (CVTRS) component. The City was successful in the last five years to receive these funds (\$995,700) and will strive to meet continuously changing State requirements in the future. State legislative actions continue to limit CVTRS funds. We forecast future 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 spread of costs is based on the total expenses of each fund (excluding depreciation) divided by the total expenses of all funds (less the Sewer Authority, per contract.) See the administrative charges calculation in Tab 2.



## **City of Grand Haven Budget 2018-19**

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 2018/2019 Goals Statement and is reflected throughout the entire budget document

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



## **City of Grand Haven Budget 2018-19**

Department: **City Manager**

Activity: **City Administration & Information Technology**

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

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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 January 15, 2018 and include:

- Build and adopt a sustainable Infrastructure Funding Plan
- Local Energy Production Discussion
- Airport Research, Report and Strategic Plan
- Snowmelt Energy Source and Plan
- Unfunded Accrues Liabilities Education and Plan
- Housing Affordability
- Washington Square Improvements
- Address DPW Space Needs

Work continues on many goals set forth in previous years, including:

- Beacon Boulevard Improvement and Preservation Plan
- Urban Forest Management
- Lobbying Effort in Lansing



**City of Grand Haven  
Budget 2018-19**

**Department: Planning and Community Development**

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

**Line Item Listing: Tab 6, Pages 3, 8,11,24, 35-36**

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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
- 1 Contract Electrical Inspector
- 1 Contract Plumbing Inspector
- 1 Housing Administrative Aide (grant dependent)

**Planning & Zoning**

City planning and zoning activity continues to increase as properties develop and redevelop. Planning permits and fees increased by 29% between FY 15/16 (\$17,832) and FY 16/17 (\$23,046). We expect that trend to continue, so we are projecting a conservative \$20,000 in revenue.

One of the City Council's goals for FY 18/19 is Washington Square Improvements. A subarea plan is in place for this neighborhood, but it may need to be updated, so \$5,000 is allocated to cover the cost of consultant assistance for this effort. The Zoning Ordinance continues to be updated periodically in house. It is anticipated that there may be a series of recommendations from the Housing Task Force related to the Zoning Ordinance. A consultant is expected to be necessary to shoulder the majority of this additional work, so \$10,000 is budgeted for expenses related to these efforts. The City continues to provide planning services to the Village of Spring Lake, 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**

The Building & Inspection Division continues to manage a high volume of permits, which is reflective of the positive trend in our city for owners to invest in their properties. Permitting is up 15% and staff levels remain generally the same. A proposed increase in part time administrative aide hours to 28 hours/week



will help cover the increase in permit activity. The Building Official serves as the staff liaison to the Construction Board of Appeals.

Our rental program has continued to evolve. The latest change was that rental inspections are now being conducted by Public Safety personnel, following the departure of our two part-time rental housing inspectors in late 2017. The Building Official serves as the rental code official as needed, and the administrative aide handles all scheduling and coordination of rental inspections, communication, and records. Inspectors will continue to participate in training events in Michigan as in previous years to maintain required professional certifications. We still intend to evaluate taking 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. The fee structure and budget reflect this possibility. We will utilize contractors to perform electrical and plumbing inspections, so \$70,000 is proposed for contract services to cover these expenses (reflecting a 15% increase over last year due to greater permit activity). Expected permit revenue is also budgeted higher to reflect collection of plumbing permit revenue.

### **Code Enforcement**

The Community Development Department has a Code Enforcement Officer to enforce state law and ordinances. This officer is a sworn Public Safety Officer III, a position that is shared jointly with the Department of Public Safety. Code Enforcement supports and enhances property values through effective enforcement of property standards, while working to keep aging buildings, homes, and properties from becoming “eyesores” in the community. Grand Haven, like every community, struggles with vacant buildings, trash, tall grass/weeds, and inoperable vehicles. Studies have shown that communities that have areas of blight and deteriorated properties have seen an increase in crime and decrease in property values. Grand Haven Code Enforcement enforces ordinances and state law for the safety and wellbeing of the public. Enforcement can be an essential provision of safe and healthy living and working conditions for the members of the community. In FY16/17, 523 cases were brought into compliance. Most of those cases were done by a proactive approach of educating the public and property owners. Grand Haven Code Enforcement Officer notifies the property owner via letter including the cited law/ordinance, to bring the property into compliance.

### **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 and is a member of the Affordable Housing Task Force.

The City has been providing housing counseling services to Ottawa County residents since 2007. In 2017 NHS provided services to 164 clients which is an increase of about 25% over the previous two years. The MSHDA housing counseling services we provide are Homebuyer Education (HBE). HBE is available in three formats: monthly in a group setting, one-on-one through lender referrals, and on-line. 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. In 2017, NHS

added group rental housing counseling and student loan counseling to its list of services. 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 17/18 fiscal year NHS was awarded Housing Education Program (HEP) and Housing and Urban Development (HUD) funds totaling \$44,500 for housing counseling services. We will be applying for additional HEP/HUD funds for the 18/19 fiscal year in March 2017 and expect an award notification thereafter.

**Financial Empowerment Center:** 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. In 2017, we made arrangements for these agencies to provide a small amount of funding to us for the services we provide their clients. The funds from the neighboring municipality agreement support this program.

In 2016, a funding agreement 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 support the various services provided. The initial agreement was for two years. The proposed budget reflects our proposed agreement for the future, with a proposed revenue source of \$60,000.

**DHHS Navigation Partner:** NHS continues to provide support to Ottawa County residents to receive assistance submitting a Michigan Department of Health and Human Services (DHHS) application.

**My Free Taxes:** NHS will once again offer help to Northern Ottawa County residents to complete their tax returns. NHS assists households that earn less than \$66,000 prepare their taxes using the My Free Taxes website. In 2017, we prepared tax returns for 66 households resulting in a total community impact of \$145,006. The municipality collaboration funds support both of 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 \$1,950 in revenue is reflected in the Donations line item, and the expenses are spread out among supplies, postage, and advertising.

**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 beginning early April of each year. The grant provides up to \$7,500 per applicant for 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.

The service fees we receive for HBE, both in person and online, NIP application fees and the People Center contribution will total about \$3,500 for FY 17/18. Additional revenue comes from local grants and area banks (\$5,000).

## **Community Center (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.

### **Community Center:**

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 (MCC) has extended their lease for one year and further discussion has been held with other local municipalities, MCC, GHACF, Chamber and City regarding long term goals for MCC to stay and invest in the downtown area.

2017 has seen a 72% increase in corporate rentals, this is attributable to Brilliance Corporation, JSJ, and other local companies utilizing space for corporate retreats, trainings and board meetings. The top five rental users remained the same in 2017 and include, Rotary Club, Bridge Club, Central Park Players, C3 and Grand Haven Area Public Schools. GHAPS has held several staff trainings, Senior Prom, senior banquet, AP testing and year end staff party. The CC continues to host school art shows for both public and charter schools, departmental meetings and EXPO's.

Wedding rentals generate the highest revenue and demand the most from the facility and staff to operate. Trends are changing in the wedding industry toward "barn weddings" and more marketing will be needed to entice renters to the space. The CC is the largest facility in the downtown area for rentals and provides options for renters to hire their own catering company and beverage services. This is one of the most significant differences that make the CC so desirable.

The Community Center Board is making recommendations to utilize the existing millage to its full capacity before its expiration in 2021. Various options will be presented to the City Council in the coming year.

### **Special Events:**

Over 100 Special Events take place in Grand Haven annually. Coordination of each event through multiple departments, boards and commissions help to create safe and successful events. Management and coordination of the growing number of activities and events held at City facilities and public space includes meeting with applicants, clarifying their needs, securing payment and obtaining proper liability insurance. Applications fees remain the same for the upcoming year, \$100 for residents/non-profits and \$150 for non-residents and for profits. Normal fees that appear in the City's fee structure will be billed to event organizers.

### **Mulligan's Lodge:**

Mulligan's Lodge operates from April 1 through October each year. The Lodge is rented mostly for graduation parties, wedding receptions, rehearsal dinners as well as corporate training, social and family events. In 2017 a new weekend schedule was created to accommodate the high demand of graduation parties in May/June. This change paid off, with an increase in rentals from 69 to 85 and increased revenue of 22%.

**Airport Rental:**

The CAM oversees the rental process of the Airport, taking requests and scheduling around other airport activities, as well as handing damage deposits/refunds and processing payments. There is no budget impact related to this responsibility.

**Marina/Mini-Golf:**

Seasonal hours begin May 15<sup>th</sup> through October 15<sup>th</sup>, seven days per week. Ten seasonal staff members work in the marina and mini-golf. The CAM has streamlined policy and procedure for the delivery and oversight of services. A new training with the CG Auxiliary equips staff on working with the boating community, safety and properly securing boats.

In 2017, the Marina Manager did not return and a trial change in seasonal staff resulted in the Waterfront Crew being supervised under DPW staff. Mini-golf staff dropped to one per shift; previously we had two per shift. The marina was one staff member less from previous years, which impacted the work schedule. This year a ½ FTE is requested, to give us more flexibility in scheduling for proper coverage during the peak times of the season.

**Charter Docks:**

The CAM oversees the Charter Boat, Windjammer Charter and Sun Sport contracts, invoicing and public relations. A new five year contract was negotiated for Charter Boat Licensees. Charter Boat licensees will continue to receive a 20% rebate if all fees are paid on time and they remain a member in good Standing. Wind Dancer Charters license fee remains \$5,000 annually and Sunsport rents 3 slips at \$3,000 each.

**NEW Waterfront Stadium:**

Rentals will be handled through the Community Center, with a recommended rate structure to coincide with other city parks, such as Central Park or City Beach. Staffing for cleaning will likely be shared between DPW Waterfront Crew and Marina Crew. Larger events create a higher demand on public restrooms, requiring additional staff time and resources.



## **City of Grand Haven Budget 2018-19**

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 2018-19

Department: **Finance**

Activity: **Accounting & Financial Management**

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

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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
- Component units: 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.
- Periodic (monthly, quarterly & annual) financial 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) and all local taxing authorities, 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 FTE 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. 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.
- Continuing study of all millage rates, fees, service 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 Council's goal of improving infrastructure and facilities continues to be discussed in light of finite revenue sources directed to operations, reducing available resources for improvements.

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 slowly 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 2018-19**

Department: **Finance - Assessing**

Activity: **Assessment Administration**

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

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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 utilizing 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.

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19*
Total Taxable Parcels	6207	6229	6224	6316*
Total Exempt Parcels	222	213	215	219*
Residential Parcels	4667	4689	4693	4703*
Commercial Parcels	616	624	625	632*
Industrial Parcels	80	81	82	81*
Personal Property	776	764	748	831*
Special Acts*	68	71	70	69*
State Equalized Value	\$625,486,146	\$666,306,730	\$684,479,100	722,269,900*
Taxable Value	\$571,242,669	\$565,748,790	557,242,160	579,858,354*

\* As of 03/08/17

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 the City Assessing legal capacities, with County staff supporting the

process. One County Staff member is assigned to the City 40 hours a week, schedules Wednesday afternoons every week for “walk-in” service and is otherwise available Monday through Friday on call (616) 846-8262.

A commercial and industrial reappraisal process was completed in the summer of 2013. A new three year contract was approved with the County in FY 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 2018-19

Department: **Legal Services**

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

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

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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 2018, 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 2018-19**

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 2018-19**

Department: **Human Resources**

Activity: **Administration**

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

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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:**

- The New Employee Orientation is in its second year. Feedback has been strong and positive. Employees hired in 2017 are assigned to an orientation group for one hour once a month throughout the calendar year of 2018. Each month they visit a different department or area to hear an overview of the responsibilities of that area, to see the operation in action and to gain a better overall view of City operations.
- Union relations continue to be open and strong. Issues are handled as they arise with open and honest communication on the part of the administration and the unions. 2018/2019 will close with a new contract between the City and the Service Employees International Union (SEIU) Local 517M which represents the employees at the Department of Public Works including the Nows plant and the Grand Haven Spring Lake Sewer Authority.

- The full use of current HR software continues to be a focus. Each year we evaluate the system and its capabilities and more fully integrate the information available with daily operations. There is much that can be done using the software that is in place.
- This will be the year that we begin a concerted effort in the area of strategic planning. 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 our commitment to offer a competitive package to our employees while containing ever rising costs will be a significant focus over the next year. Changes to the medical plans offered began in 2017 and will continue through the upcoming budget year.
- 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 the next year to measure that impact and to make the best recommendations to City Council.



## City of Grand Haven Budget 2018-19

Department: **Public Safety**

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

Item Listing: **Tab 6, Pages 6 – 8, 27**

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### Departmental Customers

- Residents, Business Owners, and Visitors to the City of Grand Haven
- Crime Victims
- United States Coast Guard
- Mainstreet DDA and Chamber of Commerce
- 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 – (Officers assigned to school zones every day before and after school)
- Evaluation of the Department training program
- Inter-department Communication

## **City Council 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.

## **Rental Housing Inspections**

In 2017, the department assumed responsibility for rental housing inspections. Current staff will conduct the inspections, which will include more than 1,700 units which will be inspected on a rotating 3 year schedule. This results in a savings to the City of approximately \$50,000 and is directly connected to the City Council goal of short term rental regulations and enforcement.

## **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)
- CRASE –Civilian Response to Active Shooter Events

### 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



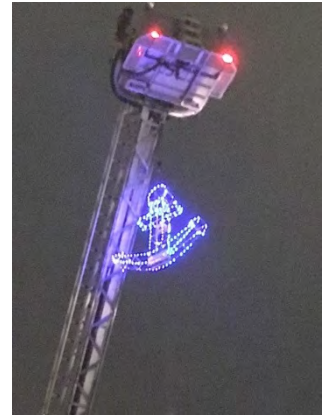
### Coast Guard Festival Fire Fighter Waterball Challenge



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. GHDPs brought home the trophy in 2017!

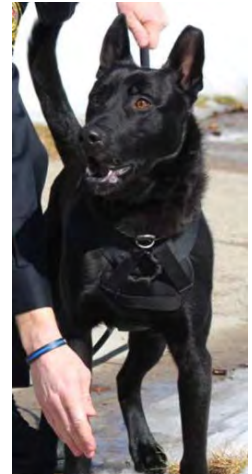
### New Year's Eve Ball Drop

The department is proud to assist in providing a fun and family friendly event on New Year's Eve. In 2017, we teamed up with Coast Guard Station Grand Haven to drop the anchor!



### 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

Our Winterfest crew enjoys participating in the annual cardboard sled race and has developed a friendly rivalry With Coast Guard Station Grand Haven.

This year's sled theme was "Cops and Donuts".



### Santa Cop

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

### Coast Guard Festival Kid's Day

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 another awesome "science experiment" for trick or treaters in 2017. In addition to some slime, kids enjoyed the "spider infestation".



### 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.

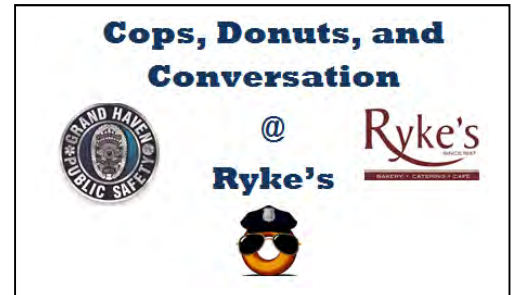
### "Winterim" Junior High Public Safety Academy

12<sup>7th</sup> and 8<sup>th</sup> graders attended a 4 day career exploration and training program hosted by the department in January. Students received instruction in CPR/AED, crime scene investigation, fire science/fire behavior, handcuffing, and K-9 Unit operations.

### Cops, Donuts, and Conversation

New for 2018 and hosted by the department and Ryke's Bakery of Grand Haven!

The event provides residents an opportunity to interact with their officers in an informal setting. Attendees enjoy a donut and cup of coffee compliments of the department and Ryke's.



### Public Safety 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)	2 Cadets
1 WEMET Investigator (PSO III)	
1 Community Services Officer (PSO III)	





## City of Grand Haven Budget 2018-19

Department: **Public Works**

Activity: **Infrastructure Administration**

Line Item Listings: **Tab 6:**

General Fund:	<b>Pages 6, 8 - 11, 12, 13</b>
Major and Local Streets:	<b>Pages 14 - 20</b>
City Sewer Fund:	<b>Pages 32 - 33</b>
City Water Fund:	<b>Pages 33 - 35</b>
Motorpool Fund:	<b>Pages 36 - 37</b>
NOWS Water Plant:	<b>Pages 45 - 46</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 eight (48) full-time employees and four (4) part time employee of this department work from the R.V. Terrill Building on Jackson Street, the Harbor Transit Building on Ferry 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, Utilities and Day and Evening Streets</i> )
4.5	Custodians
12	Level I Equipment Operators
12	Level II Equipment Operators
2	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	Plant Supervisor ( <i>Water Filtration</i> )
5	Operators
1	Operator ( <i>part time</i> )

***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>
5	Part Time Seasonal staff for: <ul style="list-style-type: none"><li>• 1-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's Divisions 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 Parks and Recreation Board, 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

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

- Continued commitment to the SeeClickFix program
- Implementing asset management software for Major Streets, Local Streets, Water Distribution, Storm Sewer and Sanitary Sewer systems
- Research, draft and implement standard construction and maintenance specifications for the City's water system, sanitary sewer collection system, storm water collection and discharge system, sidewalks, street lights and pavement markings.

### ***Streets***

- Replacing damaged sidewalk squares in Quadrant 3
- Resurfacing streets, adjusting manhole castings or other irons prior to resurfacing and reconstructing sidewalk ramps to meet barrier-free codes on resurfaced streets
- Replacing city regulatory and warning traffic signs with high-intensity prismatic material and galvanized posts and replacing worn or damaged guide signs 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 east third of the City.
- Prioritize street resurfacing needs



### *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 250 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
- Implement and improve the short term and longer term Motor Pool Fund to better track and allocate expenses and revenue
- 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
- Implement Coal Tipple Stabilization project
- Continuation of the Pier/Catwalk Renovation Project
- Contributing to the US-31 Boulevard Preservation and Improvement Plan
- Replacing wood retaining wall at Bicentennial Park
- 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
- Installation of an irrigation system along Columbus between 5<sup>th</sup> Street and 6<sup>th</sup> Street
- 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
- Performing HVAC control and equipment improvements at Community Center

### *Infrastructure Reconstruction Projects*

- Implementing the **Harbor Drive** Road and Utility Reconstruction Project
- Implementing the **North Shore Drive** 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
- Prioritize the Capital Improvement Plan projects
- Contribute to the sustainable infrastructure investment strategy

### ***Water Treatment Plant***

Please refer to the Northwest Ottawa Water System service plan, on pages 70 - 73.

### ***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 locations that are requested as outside funding is secured

### ***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 manhole castings, iron covers 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 2018/2019
- Replacing city regulatory and warning traffic signs with high-intensity prismatic material and galvanized posts and replacing worn or damaged guide signs 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 reuse of the Depot building
- 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
- Completing a Holiday Decoration plan, protocol and map



**City of Grand Haven  
Budget 2018-19**

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 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.

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 2018-19**

Department: **Interfund Transfers Out**

Activity: **Financial support**

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

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**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 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>
<u>"Operational" transfers</u>				
To Economic Develop. Corp	0	0	20,125	21,000
To Housing Fund*	2,500	2,500*	0	16,550
To Airport Fund	0	10,000	10,000	10,000
To Motorpool Fund	0	200,000	0	0
<u>"Debt service" transfers</u>				
To Downtown TIF bond	156,410	144,385	109,925	83,935
To 2014 Capital Projects Debt Fund	182,200	218,120	240,645	240,420

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>
<u>"Capital" transfers</u>				
Public Improvement Fund	0	2,000,000	0	280,000
Comm. Center - capital replacements, major repairs and improvements	52,000	0*	257,200	403,060
Major Streets Fund	470,100	629,285	0	463,310
Local Streets Fund	390,100	379,285	442,000	133,310
Total Transfers	<u>1,253,310</u>	<u>3,583,575</u>	<u>1,067,050</u>	<u>1,521,585</u>

\*A capital transfer of \$153,000 was included in the \$2,000,000 transfer to Public Improvement Fund.

## Staff

City Manager  
Finance Director

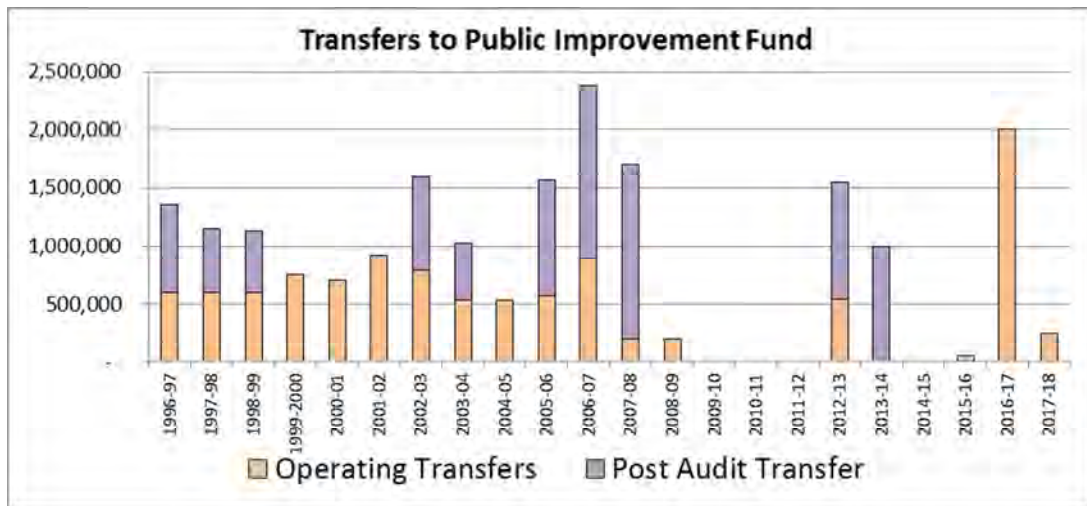
## New Initiatives

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 1-4.

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 and later, City Council raised the contingency percentage in the General Fund to 25% of revenue in cash. This budget anticipates a General Fund cash balance \$4,034,132, significantly greater than 25% of revenue, and a \$2,737.624 cash balance 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	0	2,000,000
2017-18 (amended budget)	0	257,200
2018-19 (budgeted)	0	683,060



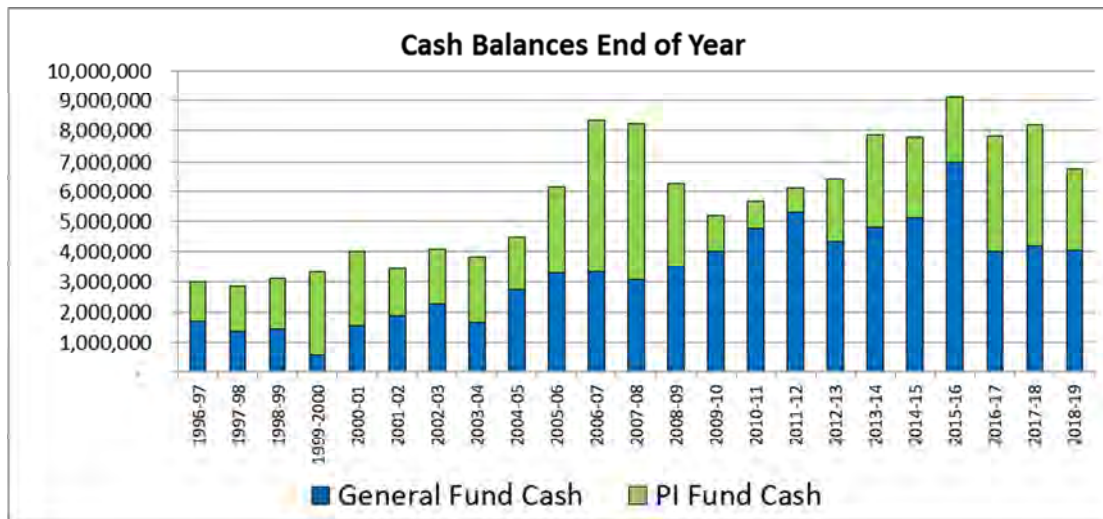
This shows the annual support paid to the Public Improvement Fund either during the fiscal year or after audit results were presented.

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

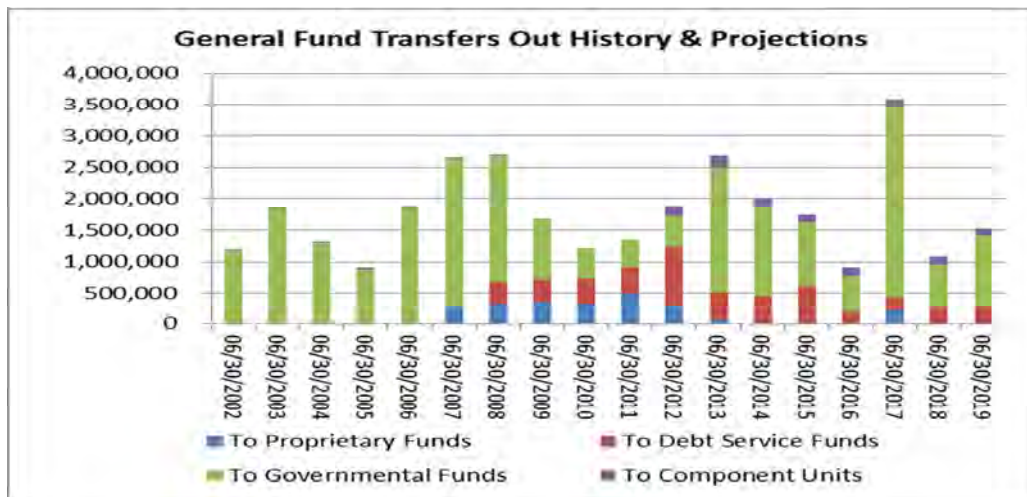


25% of revenue (which had been maintained in prior years). This budget anticipates a fund balance contingency greater than 25% of revenue including \$2,700,000 in reserve in the Public Improvement Fund.

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 plans to reimburse the Public Improvement and General Funds for enterprise fund loans made.



**City of Grand Haven  
Budget 2018-19**

**Department: Main Street Downtown  
Development Authority**

**Activity: Economic Development**

**Line Item Listing: Tab 6, Pages 20 - 21**  
**Downtown TIF: Page 22**  
**Downtown TIF Debt Fund: Page 26**

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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, restaurant, and residential spaces
- New office and service business locations
- An array of unique retail and restaurant offerings
- A diversity of housing options
- A variety of public gathering spaces and attractions that interest and serve local community members and visitor through all seasons
- A strategic mix of special events that attract visitors of all ages throughout the year
- Strengthened linkages to the waterfront, Grand River, Lake Michigan, US 31, and the east side of Grand Haven

## Staff

Main Street Executive Director  
 Main Street Administrative Aide (part-time)  
 AmeriCorps VISTA Member (one year assignment)

## New Initiatives

**Personnel:** In 2017, 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, assisting with implementation of an expanded social media communications and marketing plan, and researching and writing grants for program projects. Funding for this position was made possible by a technical assistance grant from the Grand Haven Area Community Foundation and partnership with the City of Grand Haven. Ryan Bond joined our team on August 28, 2017, will continue implementation of our volunteer management plan, increasing our communications outreach and seeking grants for to increase the capacity and outreach of Grand Haven Main Street.

### PRESERVATION & PLACE (DESIGN)

The sense of place and recognition of historic assets is vital to a vibrant downtown district. The National Register of Historic Places listing for our historic downtown is used regularly as a reference for building owners seeking information for rehabilitation of their property, for potential buyers to learn the history and original architecture of a building, and persons interested in learning more about the history of Grand Haven. The complete application detailing the 121 contributing and noncontributing properties is available on the city's website for public use in researching our historic downtown properties.

In 2017, an historic preservation and education workshop was held 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. Ron Campbell, AIA, Principal Planner/Historic Architect for Oakland County, Michigan, presented a series of two workshops – one designed for residential property owners and one for commercial buildings. Seventy people attended the two workshops, with great interest in further educational opportunities expressed repeatedly. In 2018, we are continuing our partnerships and will offer new workshops targeted at specific topics on preservation of historic structures, including masonry repair and how to maintain or replace historic windows.

Façade rehabilitation is a priority for Main Street and we are working with the City of Grand Haven Community Development staff and Michigan Economic Development Corporation to support façade improvements in the district. There is ongoing interest from building owners in grant opportunities to rehabilitate exterior facades, with twenty downtown property owners attending a workshop on the process to apply for grant funding. The new focus of Michigan Economic Development Corporation is to use Community Revitalization Program (CRP) state grants rather than the federal CDBG funds used in prior projects, so staff is working with property owners on first steps and connecting them to Main Street design services, when appropriate, as well as MEDC resources.

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. Volunteer hours invested in maintaining our planters are estimated at more than 200 hours, at \$24.15/hr (as calculated by the Bureau of Labor & Statistics) resulting in an additional \$4,830 in human resources “investment” in our downtown. For 2018, we are awarded a generous grant of \$5,000 from the William H. & Dorothy Young Mixer Fund which will be used for purchasing flowers in the raised planters along Washington and Seventh Streets between Beacon Boulevard and Harbor Drive. Spring clean-ups are being planned in cooperation with Covenant Life Church’s “Day to Shine” as well as Grand Haven Area Schools’ students seeking community service hours.

Main Street VISTA Member, Joel Saukas, submitted a Rural Partners Grant for acquisition of new bike racks. This grant was awarded and three new bike racks were placed in the Main Street district, which helps to alleviate parking congestion by encouraging local residents and seasonal tourists to bike downtown. Community outreach is expanding this year, as Ryan Bond has procured a Rural Partners Grant (\$800) along with a Scott’s Miracle Grow Grant (\$1,500) to partner with Central High School staff and students on more fully utilizing their greenhouse program. Plans include winterization of the greenhouse, connecting student-grown seedlings to possible pollinator pathways, and exploring a source for eateries to purchase locally-grown food.

Downtown banners in 2018 will feature six unique works of art from Grand Haven Area Public Schools students with a theme of “Celebrating Our Waterfront.” Funds raised will be used to ensure our programs continue to strengthen the economic health of the DDA district.

Public Art continues to be featured in the district, with the placement of two new sculptures in 2017 and plans for new signage for existing art installations to be placed this year. We are working on the development of a Public Art Policy for the City of Grand Haven; and a special Waterfront Stadium Arts Committee is tasked with soliciting art installations for retaining walls in the Lynne Sherwood Waterfront Stadium amphitheater.

#### **BUSINESS RETENTION AND RECRUITMENT (ECONOMIC VITALITY)**

We continue to execute business recruitment plans to assist in filling vacancies within Main Street as they arise. Occupancy rates have been near 100% for the past two years, with minimal business turn-over and available spaces being filled quickly. Our R&R Committee is identifying in-fill development sites for new construction, encouraging development with existing property owners, and collaborating with City staff to identify priority sites as part of the Redevelopment Ready Communities certification process with Michigan Economic Development Corporation.

Educational workshops include Financial Fraud Protection, safety workshops led by Public Safety, TIPS training for businesses serving alcohol, and Transition Planning (Succession Planning).

The Business Assistance Program continues to offer 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 our local Chamber of Commerce (with their Director of Community and Economic Development working with our Business Recruitment & Retention Committee), the Small Business Development Center (SBDC), SCORE and Michigan Economic Development Corporation brings business resources to district stakeholders, include linking local businesses with grant opportunities and 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 welcome packet was created and is being distributed to new businesses through peer-to-peer mentoring.

Work continues with the Business Recruitment & Retention Committee, staff and City staff to continue implementation of short-term recommendations as identified in the 2016 Downtown Parking Study, including better way-finding signs and evaluating safety zones for pedestrians walking to parking lots.

## PROMOTIONS

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 is the focus of the Main Street Promotions Committee. 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 is being done to improve processes. Improving the communication and coordination of community events held in the downtown that affect business and building owners was implemented through planned newsletters, the use of social media, and emailing all traffic control orders to affected areas. A new event is planned for 2018 – “A Taste of Main Street,” which will be a ticketed event, featuring edible products from Main Street businesses. The goal for this event is to increase awareness of Main Street offerings and become a significant fundraiser for Main Street programs.

A comprehensive **Marketing Plan** has been created in tandem with our **Communications Plan** and we are working on implementation to increase awareness of Main Street businesses and programs. The focus of marketing efforts in 2018 is to continue a strong “shop local” message while expanding the reach of our marketing to surrounding municipalities and neighbors in Northwest Ottawa County and Southern Muskegon County. In addition, Main Street is working with community partners (The Chamber of Commerce, Grand Haven Area Community Foundation, and the Convention and Visitors Bureau) on an area-wide collaborative marketing campaign. A \$50,000 grant was awarded for this initiative that kicks off in 2018 and will create professional marketing tools for Grand Haven.

As a special event, Grand Haven Main Street’s **ArtWalk** is our single largest event. It was established in the fall of 2010 to feature the work of local, regional and national artists in businesses within the district. The affair offers special events, art exhibits, youth activities, community art projects and culminates in an awards program. After seven successful years, ArtWalk has gained momentum as a featured attraction in Michigan’s fall arts and culture schedule. In 2017, the nineteen days of

ArtWalk were shortened to eleven days and streamlined to feature key events. 157 artists participated with art installations in 50 Main Street businesses. Public voting was reduced from fourteen days to only six, but concerns over the reduced time frame were dispelled when voter counts revealed an increase of 50% more votes cast than the prior year. Three new corporate sponsors supported the event with financial contributions. Plans are underway for 2018, with the goal of providing a quality arts event with a positive economic impact for our local businesses and artists.

## **ORGANIZATION**

**Fiscal Responsibility:** The Main Street Board has developed clearer reporting mechanisms for the operating budget and identified new revenue sources in order to diversify funding of the organization, with increased focus on developing corporate and community partnerships through sponsorships and a new “100 Friends of Main Street” donation program. Our 100 Friends program is designed to identify 100 friends making a \$100 donation, resulting in \$10,000 of new revenue. We seek grant dollars for special projects when eligible, including funds for flowers, bike racks, ArtWalk projects, and capacity building. Additionally, all special events are continuously evaluated for effectiveness, return on investment, and to identify new sources of cash and in-kind sponsorships.

**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 (TCHM), the Grand Haven Area Convention & Visitors Bureau (CVB), 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 is an active member of Grand Haven Rotary, attends Planning Commission meetings when an agenda item affects a DDA district property, attends TCHM functions, volunteers for CVB and Chamber special events, and regularly attends Chamber of Commerce events to network, promote the district and provide downtown news updates.

**Save the Catwalk Support:** The Main Street Board was proud to present a check to City Council for \$7,700 for the “Save the Catwalk” fund, raised through the sale of the 2017 downtown light pole banners, through collection canisters placed in downtown businesses, and “Catwalk Fridays” with Main Street merchants and downtown employees sporting “Save the Catwalk” t-shirts on Fridays throughout the summer. The t-shirts, designed by Marushka, heightened awareness of the campaign with visitors and residents alike and served as conversation-starters throughout the community. In total, Main Street raised more than \$10,000 for this project. Presentations to neighboring municipalities were done by a team comprised of the Main Street Board Chairperson, Executive Director and the Mayor. This iconic landmark is a key attraction and has direct impact on the financial health of our Main Street businesses, drawing more than 2 million visitors each summer to downtown Grand Haven. Main Street was proud to work with the City and community organizations and area residents to “Save the Catwalk.”

**Waterfront Stadium:** Main Street is working with the City and other community leaders in efforts to complete the redesign of the waterfront stadium. Excitement is growing throughout the downtown development district as the vision is becoming a reality. Special events are being evaluated for appropriateness to use the new stadium as a venue. We anticipate this new community gathering space will be a highlight of visitors’ time spent in downtown Grand Haven.

**Volunteer Engagement:** In September, we renewed our partnership with the Community Economic Development Association (CEDAM) to host another VISTA member to coordinate community outreach and volunteer engagement. Ryan Bond joined our staff for the current fiscal year. He is continuing to organize and communicate with volunteers, as well as expand our community outreach through grant opportunities and new partnerships. To date, in 2018 Ryan has written grants that have resulted in \$7,300 of funding. In the past twelve years, we have now tracked more than 54,000 hours of volunteer talents that have been invested Grand Haven through Main Street initiatives.

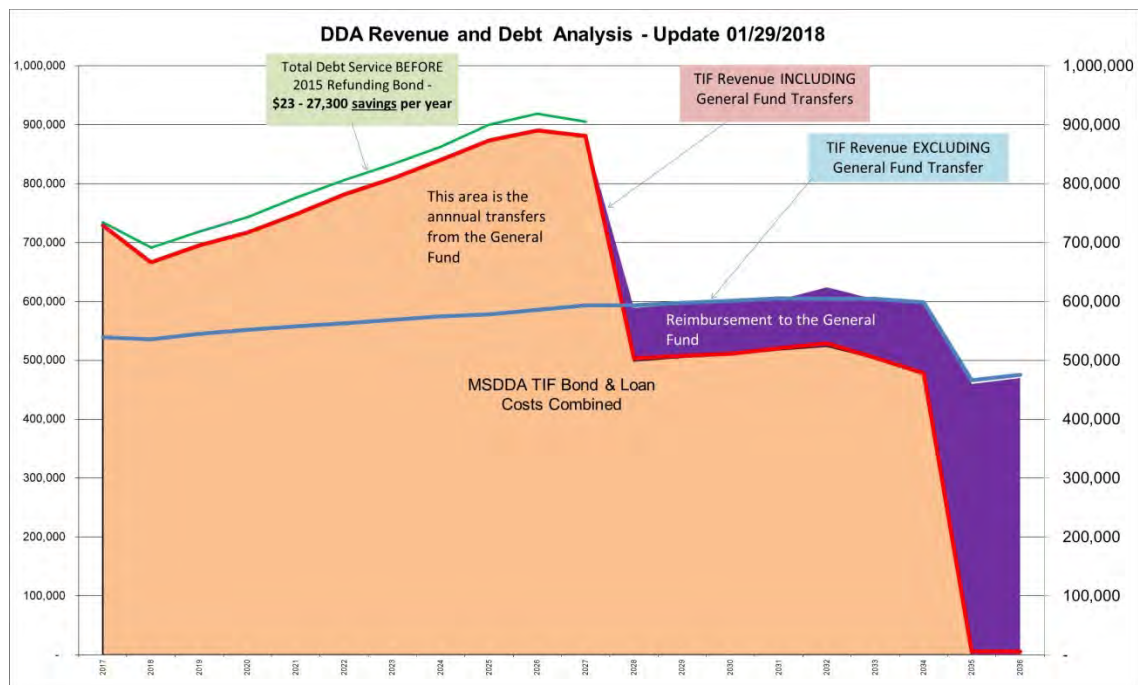
**Main Street:** Grand Haven Main Street once again earned national and state accreditation through Main Street America and Michigan Main Street. Now in its 13<sup>th</sup> year as a Michigan Main Street Community, Grand Haven is viewed as one of the strongest Main Street programs in the state of Michigan 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 2018-19**

Department: **Economic Development Corporation**

Activity: **Economic Development**

Line Item Listing: **Tab 6, Page 21**

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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.

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.

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 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>
(as of July 1 each year)					
Number of loans					
Outstanding	3	3	2	2	2
Amount of loans					
Outstanding	\$134,357	\$126,546	\$113,396	\$97,446	\$75,000*

\*estimated 03/09/2018 with current payments.



## City of Grand Haven Budget 2018-19

Department: **Brownfield Redevelopment Authority**

Activity: **Brownfield Economic Redevelopment**

Line Item Listing:	<b>Tab 6, Page 21</b>
Brownfield TIF (Boat Storage & LSRRF) Fund	<b>Page 22</b>
Brownfield TIF (Boat Storage & LSRRF) Debt Fund	<b>Page 25</b>
Brownfield TIF (Grand Landing) Fund	<b>Page 23</b>
Brownfield TIF (Grand Landing) Debt Fund	<b>Page 26</b>

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### Departmental Customers

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

### Services Provided

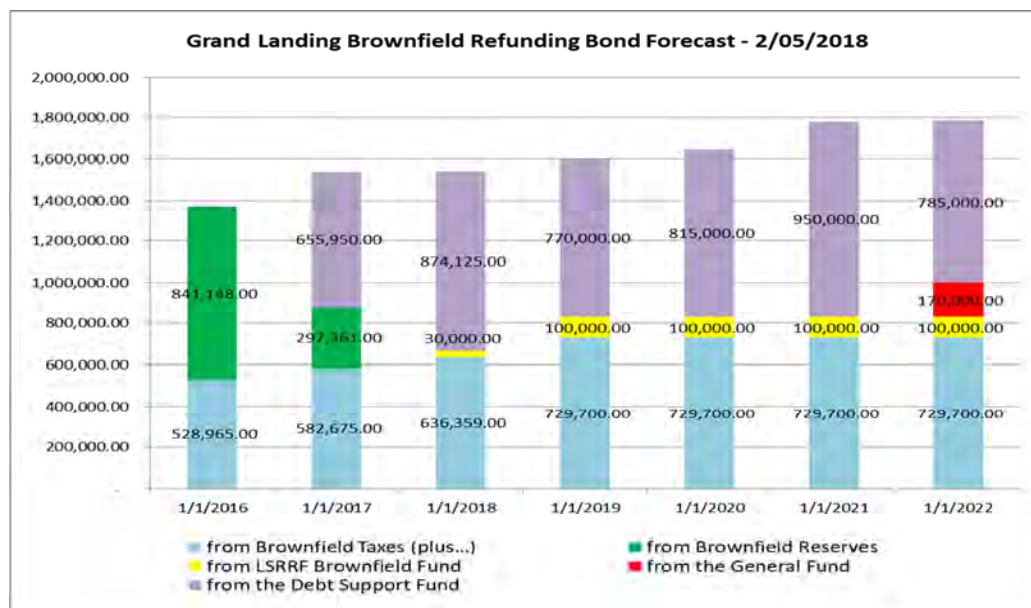
The Brownfield Redevelopment Authority of the City of Grand Haven is an up-to-ten member board serving to assist brownfield redevelopment within the City. (Brownfields are sites which have specific environmental issues and can be located anywhere within the City.) In the past, the Brownfield Fund borrowed 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 occurred on October 1, 2017. Administration anticipates continuation of the TIF capture to fund a local site remediation revolving fund for future Brownfield financing and operations
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, \$1,530,075 of these funds have been accessed for debt service. Note that this revenue may only be used for retirement of City debt, not for payments to

developers or additional development. Should there not be a need for these resources for future debt service, this revenue is reserved only for infrastructure projects per City Council directive.

Additionally, Brownfield grants and loans were provided to support funding of the site. These have been closed (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 project.



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 was 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 was 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 2018-19

Department: **Debt Service Funds**

Activity: **Debt Service Payments**

Line Item Listing: **Tab 6, Pages 25 - 27**

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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. This bond was finally retired in October of 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 \$83,935 in 2018/2019 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 2018-19 is projected at 1 mill, 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 2018-19 is projected at 0.9000 mills.

## Staff

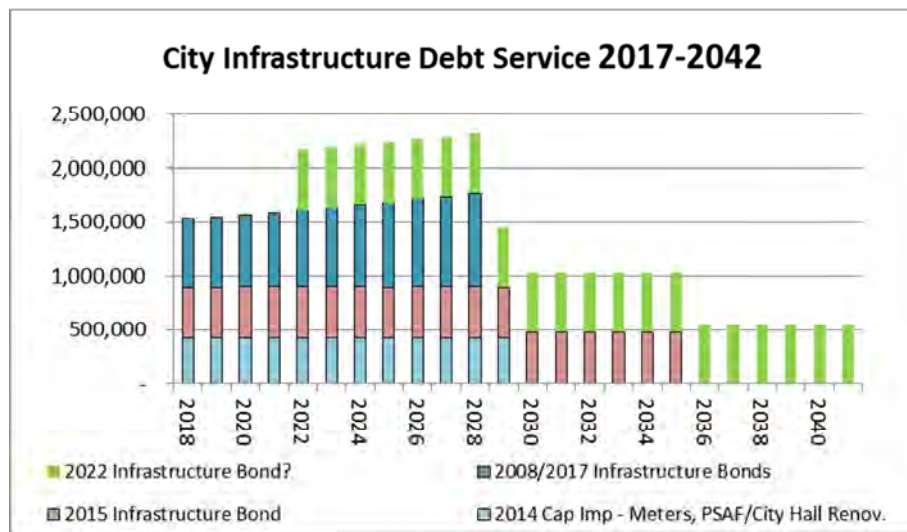
Finance Staff  
Treasury Staff

## 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.

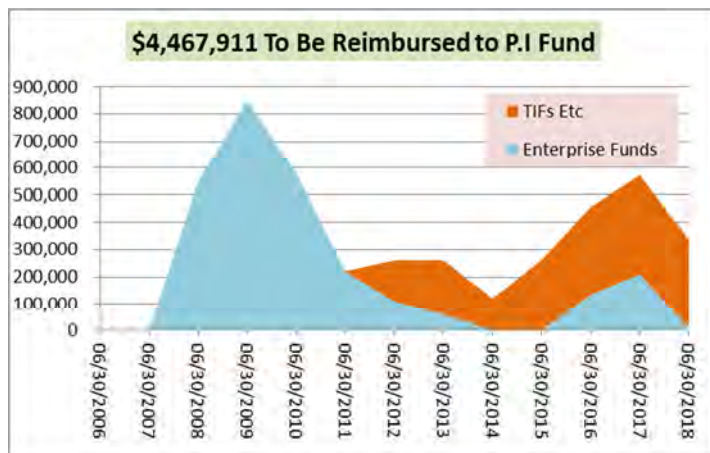
See the Summary section under Tab 2 of this document to review the proposed debt service schedule for FY 2016-17 and future years.



## Forecasting the Future

Consistent with City Council's goals of fiscal stability & sustainable infrastructure financing, the City Manager & Finance Director have taken a long term look at the City's General & Public Improvement Funds future fiscal outcomes.

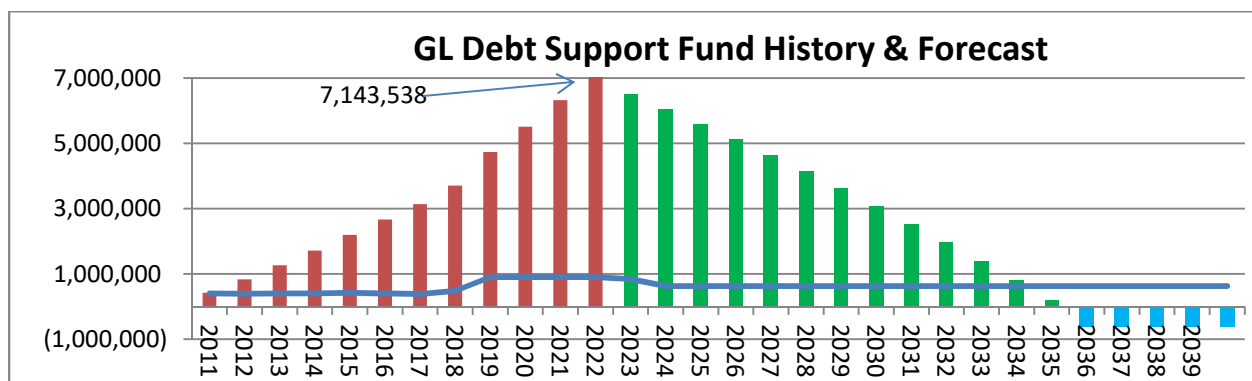
First, the General & Public Improvement Funds' financial support to debt service and operational needs over the past 20 years is shrinking. Ten to fifteen years ago, it was the norm to use reserves in the General & Public Improvement Funds to meet short term operational goals in various enterprise funds (Water, Sewer, Marina & Motorpool). An overall policy goal presently in place states that "Enterprise Funds should live within their own means," meaning that rates & charges in enterprise funds should be managed to cover operational, maintenance and infrastructure needs. The City is consistently moving closer to this policy goal and enterprise funds generally no longer receive outside support. In fact, administrative consideration of future reimbursements for enterprise funds transfers continues.



Second, consideration is being given to the changes in Brownfield debt funding. In FY-2018-19, the Boat Storage Brownfield Fund will morph into the Brownfield Local Site Remediation Revolving Fund (LSRRF) as the \$710,000 Brownfield Boat Storage loan was paid in full in September, 2017. TIF taxes may continue for up to 5 years to fund the LSRRF, which funds must be used only for Brownfield matters. City administration plans for the new LSRRF Fund to support Grand Landing Brownfield debt at \$100,000 per year

through FY 2021-22. This is an appropriate Brownfield use of the LSRRF funds.

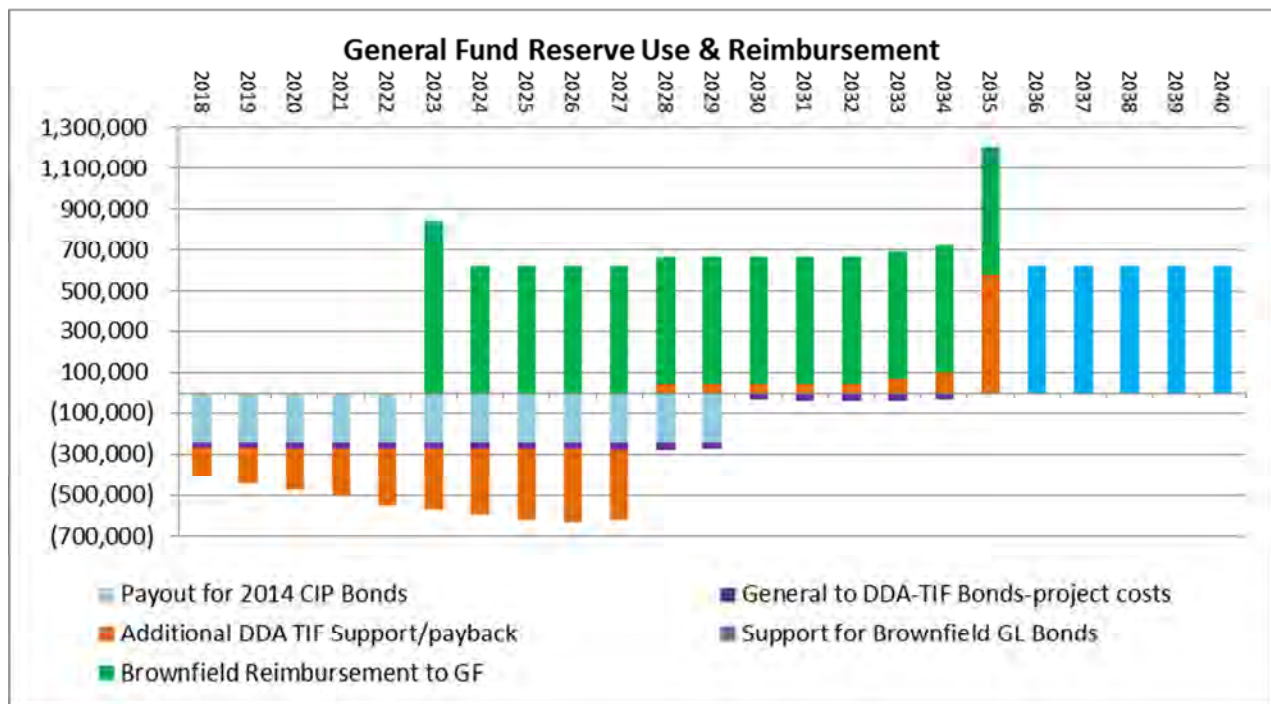
Third, Grand Landing Brownfield Debt (both the bond and the State Brownfield loan) will be paid in full in the fall of 2021. Assuming the Brownfield Debt Support (0.7500) millage will continue to FY 2021-22, the total millage plus 3% annual interest would result in a Brownfield reimbursement of \$7,143,000 to the General Fund. The following graph shows tax collection and reserves annually increasing (in red) and annual reimbursements in green. This estimated \$610,000 per year income could be earmarked to infrastructure needs. Once the General Fund is paid in full, an additional 5 years of TIF taxes would create a \$3,000,000 reserve for future LSRRF brownfield activities.



Note that administration is looking closely at FY 2021-22 in the hope that we may be able to recommend an end of the debt support millage while at the same time, City voters may be considering an additional infrastructure bond (costing 1.000 mills annually over 20 years). The net result would be an increased tax millage of 0.2500, significantly less than what would normally occur. Administration believes that this result would add support to the voters' approval of new infrastructure millage. (Note that the design of future infrastructure millage is not determined at this time. One option could be to ask for a 3.000 mill perpetual infrastructure funding and relieving the current 2.00 mill current levies. This would result in exactly the same as three 1.000 mill levies. Stay tuned! This will be coming up when appropriate for City Council consideration.)

So, everything put together, what does all this look like for the General Fund?





Essentially, the net payouts end by 2027 and the General & Public Improvement Funds will have a steady resource from 2023 through 2033 and later. Note the orange bar in 2035. That would be the year the DDA-TIF pays its final debt service payment. At present an agreement would require the DDA-TIF to reimburse the General Fund for its bond payment support. It is also highly likely that the DDA area may need new infrastructure and streetscape updates. I don't include the reimbursement here, because that decision is only 17 years out into the future!

Of course, any forecast is difficult to approximate and is probably inaccurate given future actions, however, having a lookout in the crow's nest gives City Council & City Administration a broader view of outcomes from various near-term decision alternatives.



## **City of Grand Haven Budget 2018-19**

**Department: Public Improvement Fund**

**Activity: Capital Projects and Equipment Purchases**

**Line Item Listing: Tab 6, Page 27**

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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

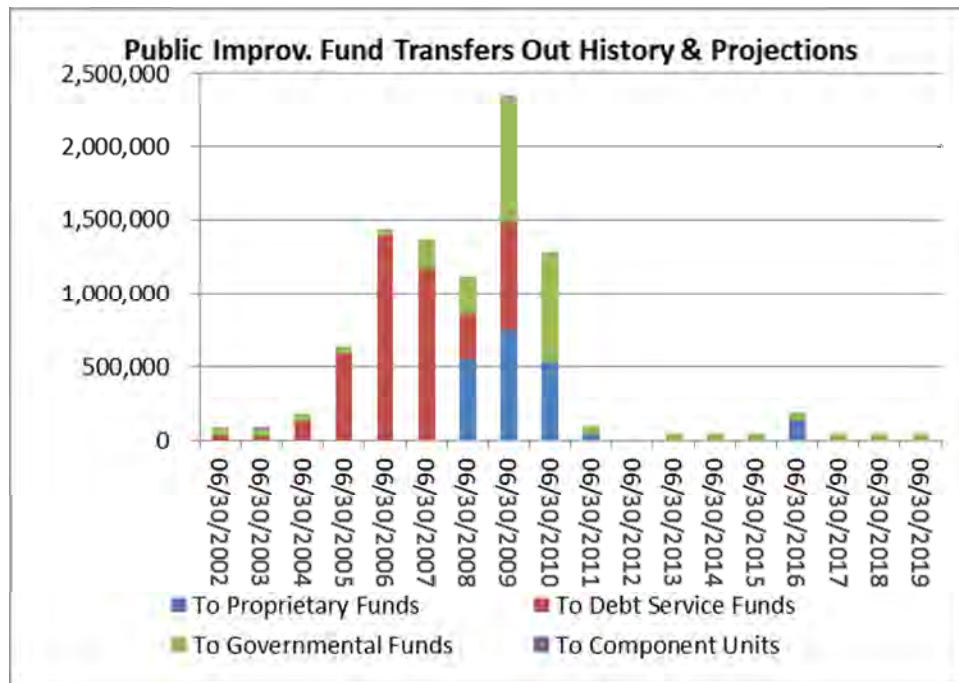
## New Initiatives

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

Fund	FY 15-16	FY 2016-17	FY 2017-18	FY 2018-19
Fire Truck Replacement	50,000	50,000	50,000	\$50,000

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 ended in October 2014, so the millage for FY 2015-16 was reduced to 0.1000 mills 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). In FY 2018-19, we proposed the millage rise to 0.7783 mills to reserve these funds for future capital use.

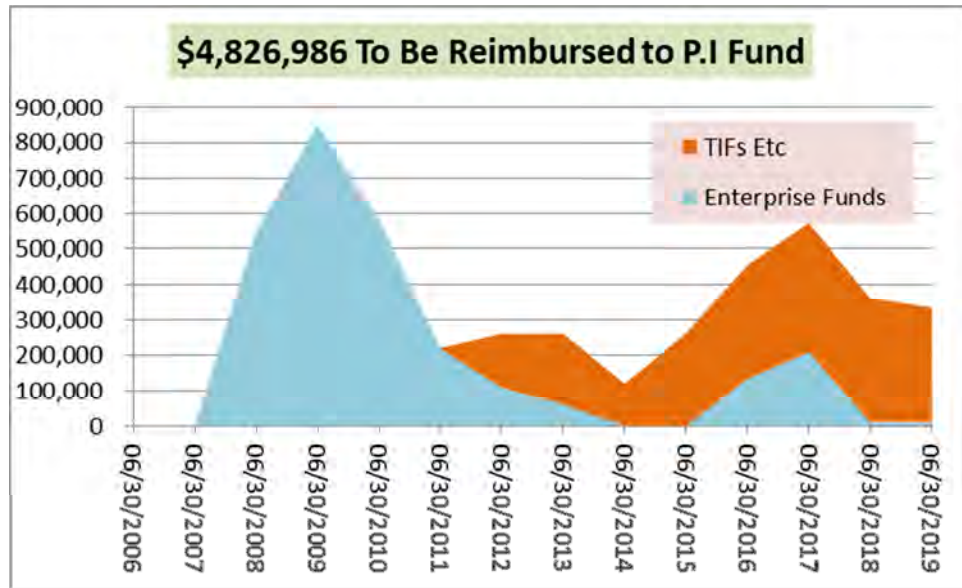
Administration's purpose in these millage designations is to more closely define anticipated uses of specified millage as opposed to including the additional needs under general operations. Further definition in this manner shows obligations directly matched with millage applied. Administration continues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

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

<u>Fiscal Year</u>	<u>Transfer Amount</u> <u>(Fund Balance)</u>	<u>Total Annual</u> <u>Transfer</u>
1996-97	\$749,096	\$1,349,096
1997-98	549,631	1,149,631
<u>Fiscal Year (cont'd)</u>	<u>Transfer Amount</u> <u>(Fund Balance)</u>	<u>Total Annual</u> <u>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.

Administrative thought continues to suggest that the City seek reimbursement of these transfers when possible.



Since 2001

Total General & PI Funds Transfers	41,268,071.88
Transfers to be reimbursed	
From TIFs, Component Units	2,090,985.84
From Enterprise Funds	2,736,000.00
Total To be Reimbursed	4,826,985.84



**City of Grand Haven  
Budget 2018-19**

**Department: Fire Truck Replacement Fund**

**Activity: Funding for Fire Vehicles**

**Line Item Listing: Tab 6, Page 27**

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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 10, 2018, there is \$614,029 in this fund.

The annual \$50,000 transfer from Public Improvement Fund is recommended for FY 2018-19.

**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 2018-19**

Department: **Airport Fund**

Activity: **Airport Operations**

Line Item Listing: **Pages 28 - 29**

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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 – 2018-19 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 2018-19**

**Department: Chinook Pier Rental Fund**

**Activity: Chinook Pier Administration**

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

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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 2018-19.





## City of Grand Haven Budget 2018-19

Department: **Insurance Funds**

Activity: **Insurance and Benefits coverage**

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

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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.

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. The City converted most employees to a high deductible plan last year, and the impacts have not been as pronounced as had originally been projected. Cash reserves remain at a workable level, but is lower than we would like to carry. Further steps are necessary to continue to contain costs.

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 2018-19 at 9.7% 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.

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

## **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 2018-19

Department: **Cemetery Trust Fund**

Activity: **Funding Resources and Trust Management**

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

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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 \$10,000) to help offset the projected \$34,940 in cemetery operation (not including capital) costs in 2018-19.

### 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 2018-19



### Harbor Transit Multi-Modal Transportation System

Activity: **Transportation Services**

Line Item Listing: **Pages 30 - 32**

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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**

Harbor Transit provides public transportation to work, medical appointments, school, and other needed destinations. The last survey completed by Harbor Transit showed that over 43% of our passengers qualified for a reduced fare rate as a senior or a person with a disability. The number one goal of Harbor Transit is to provide safe, quality transportation services.

Harbor Transit is the recipient of operating and capital grant funding from the Federal Transit Administration and the Michigan Department of Transportation. Harbor Transit also receives local funding through a property tax millage from the five municipalities served by the transportation authority. Harbor Transit's budget is adopted by the Harbor Transit Multi-Modal Transportation System Board of Directors. The City of Grand Haven is contracted to provide employees, human resource management, financial services, and other support services for 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      |



## Budget 2018-19

### Grand Haven - Spring Lake Sewer Authority

Activity: **Wastewater Treatment**

Line Item Listing: **Tab 6, Pages 39 - 44**

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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 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%



## Budget 2018-19

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

Activity: **Water Treatment**

Line Item Listing: **Tab 6, Pages 45 - 46**

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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 Plant Supervisor
- 5 Water Treatment Plant Operator II
- 1 Part-Time Water Treatment Plant Operator II

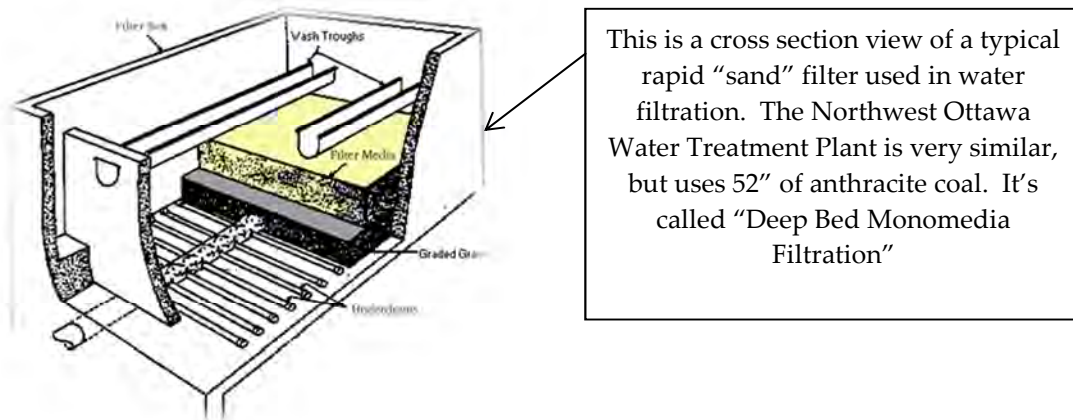
All operators are Michigan Department of Environmental Quality (MDEQ) state certified.

### New Initiatives

These improvements are anticipated for 2018 and 2019. 1) Security enhancements at the lake pumping station. 2) Security upgrades to the existing system, including new software for the water treatment plant. 3) Energy efficiency upgrades, from lighting, high efficiency windows to

possible alternative energy utilization. 4) Integrate and register water plant assets into a new monitoring and maintenance software. 5) Inspect, repair and repaint the interior piping for the intake backwash ground storage tank in late 2019 or early 2020.

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, this will be completed in September 2018. The fourth Unregulated Contaminant Monitoring Rule (UCMR 4), comprising of 30 potential contaminants will begin in 2018 and be completed in 2020. Follow the latest information and regulations with the upcoming revisions to the Lead and Copper levels in drinking water. Adhere to the best water filtration management practices through education, training and communications with the MDEQ and the MI-Section AWWA. Applying these management practices will help establish the goal the Governors 21<sup>st</sup> century infrastructure objective.



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's West Michigan Regional Water Authority.

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

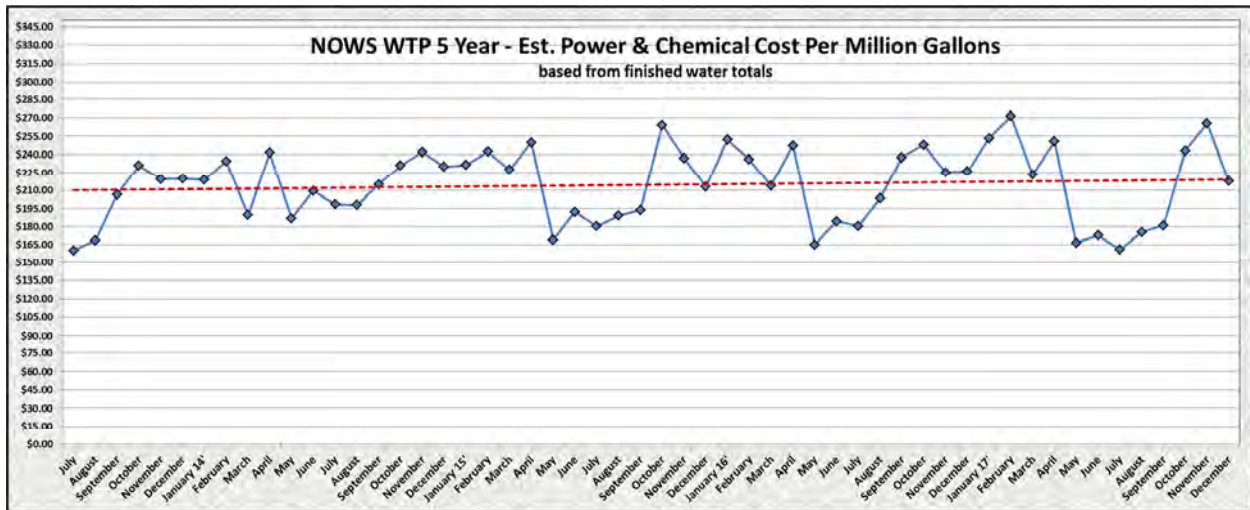
Fiscal Year	Actual or Projected	NOWS Total Pumpages	City of Grand Haven Usage
2011-2012	Actual	2,236,683,000	975,253,000**
2012-2013	Actual	2,300,761,000	883,241,000
2013-2014	Actual	2,267,295,000	850,082,000
2014-2015	Actual	2,066,745,000	779,313,000
2015-2016	Actual	2,249,516,000	802,531,000
2016-2017	Actual	2,176,640,000	771,890,000
2017-2018	Projected	2,300,000,000	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.



It takes leadership and experience to provide award winning drinking water to all of NOWS. Pictured from right to left is Jim Dupont, retired Crew Leader of 32 years passing on the 2017 Best Tasting Drinking Water Award for West Michigan to the newest member of the water plant team, Supervisor Eric Law. "Coming together is a beginning. Keeping together is progress. Working together is success". – Henry Ford



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**

## **2018-19 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
18	203	Local Streets Fund
23	256	2008 Infrastructure Bond Special Revenue Fund
24	257	2014 LTGO Capital Improvements Bond S. R. Fund
24	258	2015 Infrastructure Bond Special Revenue Fund
24-25	275	Housing Fund
25	276	Lighthouse Maintenance Fund
25	351	GL Brownfield Debt Support Fund
26	356	2008 Infrastructure Bond Debt Fund
27	357	2014 LTGO Bond Debt Service Fund
27	358	2015 Infrastructure Bond Debt Fund
27-28	401	Public Improvement Fund
28	402	Fire Truck Replacement Fund
28	458	2015 Infrastructure Bond Construction Fund
29	581	Airport Fund
29-30	582	Chinook Pier Rental Fund
32-33	590	City Sewer Fund
34-35	591	City Water Fund
35-36	594	Marina Fund
37	661	Motorpool Fund
37-38	677	Insurance Fund
38	679	Health Benefits Fund
38	711	Cemetery Trust Fund
39	731	Retirement Health Fund
<u>Component Unit Funds</u>		
21	251	Economic Development Fund
20	236	Main Street Downtown Development Authority
23	254	Downtown TIF Special Revenue Fund
26	353	Downtown TIF Debt Fund
22	252	Brownfield Redevelopment Authority
22	253	Brownfield TIF (Boat Storage) Special Revenue Fund
26	352	Brownfield TIF (Boat Storage) Debt Fund
23	255	Brownfield TIF (Grand Landing) Special Revenue Fund
26	355	Brownfield TIF (Grand Landing) Debt Fund
<u>Intergovernmental Funds (For Information Only)</u>		
30-32	588	Harbor Transit Fund
39-44	800	Grand Haven-Spring Lake Sewer Authority Fund
44-45	805	Harbor Trolley, LLC
45-46	810	Northwest Ottawa Water Plant Fund

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>Fund 101 - General Fund</b>							
<b>Dept 041 - Property Taxation Revenue</b>							
101-041-402.00	Current Property Taxes	5,130,916	4,842,029	4,970,000	4,970,039	5,162,630	5,162,630
101-041-403.00	Current Property Tax-County Road Millage	266,265	260,755	260,000	255,723	261,740	261,740
101-041-403.01	Current Property Tax-Community Center	53,243	157,325	257,900	257,976	411,121	411,121
101-041-404.00	Current Property Tax-Streets Program	186,646	183,429	180,040	180,261	184,880	184,880
101-041-409.01	Delinquent County Road Taxes	0	861	115	116	0	0
101-041-410.00	Personal Prop Tax-Delinquent	3,036	20,431	3,970	3,970	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	(4,021)	2,354	(5,000)	(1,111)	(5,000)	(5,000)
101-041-441.00	Local Comm Stabilization Tax Distrib	0	0	912,770	912,770	915,000	915,000
101-041-445.00	Penalty & Interest on Taxes	61,261	58,681	56,850	56,887	58,000	58,000
101-041-447.00	Property Tax 1% Admin Fee	245,272	247,315	248,800	248,805	247,000	247,000
<b>NET OF REVENUES/APPROPRIATIONS - 041 - Property Taxation Revenue</b>		<b>5,942,618</b>	<b>5,773,180</b>	<b>6,885,445</b>	<b>6,885,436</b>	<b>7,240,371</b>	<b>7,240,371</b>
<b>Dept 042 - Payments In Lieu of Taxes</b>							
101-042-450.00	Payments In Lieu of Taxes	97,685	35,700	35,700	(62,310)	35,700	35,700
101-042-450.01	Payments In Lieu of Taxes -City Sewer	107,146	107,265	105,000	0	105,000	105,000
101-042-450.02	Payments In Lieu of Taxes-City Water	91,110	91,736	80,000	0	80,000	80,000
101-042-450.03	Payments In Lieu of Taxes - BLP	1,903,946	1,903,020	1,950,000	1,503,884	1,950,000	1,950,000
101-042-450.10	Village Green Trailer Tax	2,298	2,681	3,300	2,107	2,700	2,700
<b>NET OF REVENUES/APPROPRIATIONS - 042 - Payments In Lieu of Taxes</b>		<b>2,202,185</b>	<b>2,140,402</b>	<b>2,174,000</b>	<b>1,443,681</b>	<b>2,173,400</b>	<b>2,173,400</b>
<b>Dept 043 - Licenses Permits Franchises</b>							
101-043-452.00	Cable TV Franchise Fees	240,215	212,742	210,000	161,393	200,000	200,000
101-043-454.00	Rental Housing Licenses	59,183	57,570	73,000	73,470	67,000	67,000
101-043-477.00	Building Permits	309,071	322,277	330,000	352,699	370,000	370,000
101-043-478.00	Miscellaneous Permits & Fees	5,401	4,510	7,000	7,712	5,000	5,000
101-043-478.10	Planning Permits & Fees	17,832	23,046	30,000	31,761	20,000	20,000
101-043-478.11	Development Plan Escrow Fees	0	0	1,500	0	1,500	1,500
101-043-479.00	Dog Licenses	64	(147)	0	180	0	0
101-043-480.00	IFT Application Fees	200	600	600	0	600	600
101-043-481.00	License Agreement Fees	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 043 - Licenses Permits Franchises</b>		<b>631,966</b>	<b>620,598</b>	<b>652,100</b>	<b>627,215</b>	<b>664,100</b>	<b>664,100</b>
<b>Dept 044 - Grants</b>							
101-044-509.00	Federal Grants	14,395	2,428	0	0	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	6,310	5,893	5,800	5,468	5,800	5,800
101-044-543.15	State Grant-Capital	0	0	0	0	0	0
101-044-582.00	Local Grants	5,222	10,205	0	500	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 044 - Grants</b>		<b>25,927</b>	<b>18,526</b>	<b>5,800</b>	<b>5,968</b>	<b>5,800</b>	<b>5,800</b>
<b>Dept 045 - State Shared Revenue</b>							
101-045-574.01	State Shared Rev - Sales Tax	926,344	972,024	995,700	671,231	1,013,700	1,013,700
101-045-574.05	State Shared Rev - Liquor Licenses	1,224	16,208	15,400	15,974	15,150	15,150
<b>NET OF REVENUES/APPROPRIATIONS - 045 - State Shared Revenue</b>		<b>927,568</b>	<b>988,232</b>	<b>1,011,100</b>	<b>687,205</b>	<b>1,028,850</b>	<b>1,028,850</b>
<b>Dept 046 - Fines</b>							
101-046-601.00	Police Court Costs & Fines	51,092	67,406	60,000	46,109	70,000	70,000
101-046-601.01	False Alarm Fees & Fines	0	0	0	0	0	0
101-046-603.00	Parking Fines	29,981	34,381	40,000	41,326	34,000	34,000
101-046-604.00	Parking Permits	7,675	8,535	9,000	9,110	7,500	7,500
<b>NET OF REVENUES/APPROPRIATIONS - 046 - Fines</b>		<b>88,748</b>	<b>110,322</b>	<b>109,000</b>	<b>96,545</b>	<b>111,500</b>	<b>111,500</b>
<b>Dept 047 - Administrative Fees</b>							
101-047-608.02	Admin Fee - Major Streets	213,200	122,590	134,040	134,041	159,885	159,885
101-047-608.03	Admin Fee - Local Streets	47,128	53,776	119,985	119,984	81,040	81,040
101-047-608.04	Admin Fee - MSDDA	12,254	17,052	17,955	17,954	16,590	16,590
101-047-608.30	Admin Fee - Airport	5,561	9,327	10,770	10,768	10,415	10,415
101-047-608.31	Admin Fee - HTMMTS	150,701	212,792	234,100	229,047	217,000	217,000
101-047-608.32	Admin Fee - City Sewer	106,048	117,538	103,525	103,525	148,380	148,380
101-047-608.33	Admin Fee - City Water	90,982	94,581	90,040	90,038	98,235	98,235
101-047-608.34	Admin Fee - Marina	14,307	34,255	27,125	27,173	19,445	19,445
101-047-608.35	Admin Fee - Sewer Authority	79,087	82,808	85,290	85,292	87,850	87,850
101-047-608.36	Admin Fee - Nows	111,485	166,515	109,180	109,180	97,125	97,125
101-047-608.37	Admin Fee - BLP	22,453	22,453	23,720	22,453	25,695	25,695
101-047-608.38	Admin Fee - OCCDA 911	96,305	99,003	99,700	107,800	99,700	99,700
<b>NET OF REVENUES/APPROPRIATIONS - 047 - Administrative Fees</b>		<b>949,511</b>	<b>1,032,690</b>	<b>1,055,430</b>	<b>1,057,255</b>	<b>1,061,360</b>	<b>1,061,360</b>
<b>Dept 048 - Contracted Services</b>							
101-048-626.01	Cemetery Contractual Services	7,678	5,544	6,500	6,856	6,500	6,500
101-048-627.00	Copy & Printing Services	453	773	1,000	1,028	1,000	1,000
<b>NET OF REVENUES/APPROPRIATIONS - 048 - Contracted Services</b>		<b>8,131</b>	<b>6,317</b>	<b>7,500</b>	<b>7,884</b>	<b>7,500</b>	<b>7,500</b>

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Dept 049 - Cemetery & Services							
101-049-628.00	Grave Openings - Resident	42,804	37,211	36,000	35,664	40,000	40,000
101-049-628.10	Grave Openings - Non-Resident	45,038	44,747	40,000	36,776	45,000	45,000
101-049-631.00	Cemetery Lot Sales	34,405	36,595	42,000	43,633	35,000	35,000
101-049-631.02	Cemetery Deed Transfer Fees	1,744	1,720	1,500	860	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 049 - Cemetery & Services		123,991	120,273	119,500	116,933	121,500	121,500
Dept 051 - Miscellaneous Services							
101-051-629.00	Miscellaneous Services	1,340	1,490	1,000	1,440	1,000	1,000
101-051-632.00	Commodities for Resale	7,017	21,662	15,000	11,533	18,000	18,000
101-051-633.00	Police Contractual Services	0	0	0	0	0	0
101-051-633.01	Sex Offender Registry revenue	300	540	600	420	400	400
101-051-633.02	Vehicle Processing Fees	8,575	6,050	7,500	6,799	8,500	8,500
101-051-633.03	Fingerprinting Fee	555	675	900	893	550	550
101-051-633.04	Notary - Gun license - Etc	280	160	200	170	300	300
101-051-633.05	Breath Tests - Preliminary	322	402	100	55	5,000	5,000
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	1,355	1,175	900	960	1,300	1,300
101-051-633.09	CRASH Crime Scene Docs	0	178	0	0	200	200
101-051-633.11	Block Party Traffic Control Fee	0	0	0	0	0	0
101-051-634.00	Park Rental Fees	7,640	5,720	6,200	6,880	7,500	7,500
101-051-634.01	Park Application Fees	0	0	100	0	100	100
101-051-634.02	Mulligan Lodge Rental	10,788	12,886	14,000	15,550	11,000	11,000
101-051-635.00	Parking Kiosk Revenue	6,480	6,617	6,500	6,322	6,500	6,500
101-051-636.00	Special Event Application Charge	0	4,475	5,000	4,730	5,000	5,000
101-051-646.20	Charges for Services - Sp Lk Village	0	0	16,500	16,500	16,500	16,500
101-051-646.30	Charges for Services - Sp Lk Twp	0	83,030	88,000	82,387	86,000	86,000
101-051-649.00	Community Center Building Rental	201,731	215,588	200,000	187,198	220,000	220,000
101-051-649.05	Community Center Utilities Revenue	0	22,090	18,500	17,909	22,000	22,000
101-051-649.06	Community Center Custodial Revenue	0	9,420	9,500	8,635	9,500	9,500
101-051-649.70	Waterfront Stadium Admissions	4,625	4,950	4,500	4,080	4,500	4,500
101-051-649.71	Mini Golf Revenue	41,851	53,646	55,000	52,629	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - 051 - Miscellaneous Services		292,859	450,754	450,000	425,090	478,850	478,850
Dept 052 - Interest & Dividends							
101-052-665.00	Interest & Dividends	84,659	(20,792)	20,000	12,950	90,000	90,000
101-052-665.09	Interest - Flex Plan	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 052 - Interest & Dividends		84,659	(20,792)	20,000	12,950	90,000	90,000
Dept 053 - Rent							
101-053-667.00	Rent of City Property	109,030	122,097	150,000	151,189	120,000	120,000
NET OF REVENUES/APPROPRIATIONS - 053 - Rent		109,030	122,097	150,000	151,189	120,000	120,000
Dept 054 - Sale of Fixed Assets							
101-054-673.00	Sale of Fixed Assets	0	300	0	0	0	0
101-054-686.00	Gain or Loss	0	0	0	(215,249)	0	0
NET OF REVENUES/APPROPRIATIONS - 054 - Sale of Fixed Assets		0	300	0	(215,249)	0	0
Dept 055 - Donations							
101-055-675.00	Donations	12,500	4,000	8,500	8,000	8,000	8,000
101-055-675.40	Donations - Musical Fountain	6,740	6,094	5,000	4,067	5,000	5,000
101-055-675.50	Donations - DARE- United Way	33,565	50,563	22,500	22,006	22,500	22,500
101-055-675.55	Donations - K-9 Raffle & Fund Raising	155	2,500	0	0	5,000	5,000
101-055-675.56	Donations - Catwalk In and Out to GHACF	0	0	70	68	0	0
NET OF REVENUES/APPROPRIATIONS - 055 - Donations		52,960	63,157	36,070	34,141	40,500	40,500
Dept 056 - Refunds Rebates Reimbursements							
101-056-672.10	Spec Assess - Snowmelt	28,854	16,657	18,000	100	18,000	18,000
101-056-672.11	Special Assessment Single Lots	0	0	0	0	0	0
101-056-676.00	Reimbursements	21,886	31,663	25,000	5,683	25,000	25,000
101-056-676.05	Reimbursements - Downtown Trash	52,042	47,354	50,000	42,345	48,000	48,000
101-056-676.06	Reimb - Ski Bowl Assn.	16,869	18,270	19,100	19,179	17,500	17,500
101-056-676.08	Save the Catwalk beach revenue	27,901	0	0	0	0	0
101-056-676.09	Reimb-PSAF Equipment	11,162	0	0	0	0	0
101-056-676.10	Segregated Square fees	0	(2)	(50)	(22)	(100)	(100)
101-056-676.12	Reimbursement - Insurance Proceeds	0	12,575	25,000	25,016	0	0
101-056-676.13	Trash Bags for Resale	0	1,909	2,000	1,934	2,000	2,000
101-056-676.30	Reimbursement - Elections	14,610	14,759	7,500	7,190	7,500	7,500
101-056-676.43	Internet Crash Report Reimbursement	1,442	1,480	1,500	1,518	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	(391)	752	(800)	(884)	0	0
101-056-689.00	Refunds Rebates Miscellaneous	447,718	283,375	63,200	289,753	325,000	325,000
NET OF REVENUES/APPROPRIATIONS - 056 - Refunds Rebates Reimburse		622,093	428,792	210,450	391,812	444,400	444,400
Dept 057 - Transfers In							
101-057-699.10	Contrib from Housing Fund	70,465	65,309	72,070	72,070	102,400	102,400
101-057-699.20	Contrib from Pub Improvement Fund	0	0	0	0	0	0
101-057-699.52	Contrib from Cemetery Trust	5,127	10,319	10,000	0	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 057 - Transfers In		75,592	75,628	82,070	72,070	112,400	112,400

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Dept 101 - City Council							
101-101-703.00	Salaries & Wages - Parttime	15,088	15,078	20,800	20,800	20,800	20,800
101-101-714.00	Worker Comp Insurance	29	0	50	50	30	30
101-101-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
101-101-717.00	Social Security - Employer	1,154	1,153	1,590	1,591	1,590	1,590
101-101-730.00	Professional / Contractual	13,882	14,048	22,000	20,458	15,000	15,000
101-101-730.30	Boards & Commissions	9,453	9,216	8,000	7,691	10,000	10,000
101-101-750.00	Oper Materials & Supplies	2,335	1,610	3,000	1,909	3,000	3,000
101-101-750.03	Special Event Requests	27,240	33,612	37,900	32,873	37,900	37,900
101-101-780.00	Advertising & Public Relations	24	54	2,000	1,525	100	100
101-101-785.00	Memberships & Dues	10,190	10,163	11,720	16,880	15,000	15,000
101-101-785.01	Chamber of Commerce Dues	1,599	1,625	3,000	2,961	2,000	2,000
101-101-790.00	Printing & Publishing	681	705	1,000	0	1,000	1,000
101-101-790.02	Printing - Community Calendar	7,338	7,453	7,950	7,897	8,000	8,000
101-101-811.00	Telephone	1,019	882	1,000	810	1,000	1,000
101-101-820.00	Postage	178	438	800	181	800	800
101-101-860.00	Transportation & Lodging	1,713	2,754	5,000	1,342	5,000	5,000
101-101-870.00	Professional Development	2,897	1,654	4,000	3,649	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 101 - City Council		(94,820)	(100,445)	(129,810)	(120,617)	(125,220)	(125,220)
Dept 172 - City Manager							
101-172-702.00	Salaries & Wages - Fulltime	216,961	231,698	230,000	232,267	218,495	218,495
101-172-703.00	Salaries & Wages - Parttime	9,851	7,034	4,000	2,358	4,000	4,000
101-172-704.00	Overtime	678	3,115	500	0	500	500
101-172-707.00	Sick Pay	6,401	8,897	12,500	9,869	11,235	11,235
101-172-710.00	Life Insurance	466	0	550	551	525	525
101-172-711.00	Health Benefits - Blue Cross	23,010	39,002	36,500	35,208	40,683	40,683
101-172-711.01	Optical Reimbursement	435	300	450	150	450	450
101-172-711.03	Health Care Savings Plan	1,247	1,533	1,700	1,650	1,600	1,600
101-172-711.05	HSA Pre-tax	0	0	0	0	0	0
101-172-713.00	Long Term Disability Insurance	675	0	810	805	825	825
101-172-713.01	Short Term Disability Insurance	235	0	350	289	690	690
101-172-714.00	Worker Comp Insurance	967	0	1,100	1,065	1,060	1,060
101-172-715.00	Unemployment Comp Insurance	145	0	100	40	290	290
101-172-716.00	MERS Retirement - Employer	23,417	26,928	32,000	31,811	34,615	34,615
101-172-716.01	401(a) Retirement - Employer	3,323	4,426	4,700	4,633	4,605	4,605
101-172-717.00	Social Security - Employer	16,515	17,439	17,500	17,706	18,400	18,400
101-172-718.00	Retirement Health Insurance	17,945	21,096	23,000	22,556	22,325	22,325
101-172-730.00	Professional / Contractual	10,345	10,144	10,000	1,507	10,000	10,000
101-172-745.00	Periodicals & Subscrip	482	181	700	654	500	500
101-172-750.00	Oper Materials & Supplies	3,575	3,015	3,500	3,003	3,500	3,500
101-172-785.00	Memberships & Dues	1,975	2,312	3,500	2,906	3,000	3,000
101-172-790.00	Printing & Publishing	546	708	750	1,296	600	600
101-172-811.00	Telephone	889	1,523	1,860	1,719	1,500	1,500
101-172-820.00	Postage	395	283	200	189	200	200
101-172-860.00	Transportation & Lodging	2,231	1,577	2,250	1,075	2,250	2,250
101-172-870.00	Professional Development	3,203	1,407	3,500	1,914	3,500	3,500
101-172-900.00	Copying	0	0	0	0	0	0
101-172-920.00	Motorpool Charges	6,240	6,240	6,240	6,240	6,240	6,240
NET OF REVENUES/APPROPRIATIONS - 172 - City Manager		(352,152)	(388,858)	(398,260)	(381,461)	(391,588)	(391,588)
Dept 175 - CD - Planning & Community Development							
101-175-702.00	Salaries & Wages - Fulltime	57,668	62,439	76,580	56,591	78,600	78,600
101-175-703.00	Salaries & Wages - Parttime	930	0	0	0	0	0
101-175-704.00	Overtime	557	514	700	446	700	700
101-175-710.00	Life Insurance	163	0	160	139	150	150
101-175-711.00	Health Benefits - Blue Cross	11,612	14,276	12,000	11,860	12,270	12,270
101-175-711.01	Optical Reimbursement	0	0	150	150	150	150
101-175-711.03	Health Care Savings Plan	1,391	1,528	1,710	1,358	1,460	1,460
101-175-711.05	HSA Pre-tax	0	0	0	0	0	0
101-175-713.00	Long Term Disability Insurance	232	0	295	204	215	215
101-175-713.01	Short Term Disability Insurance	377	0	290	242	255	255
101-175-714.00	Worker Comp Insurance	527	0	570	334	520	520
101-175-715.00	Unemployment Comp Insurance	41	0	85	11	80	80
101-175-716.00	MERS Retirement - Employer	6,266	7,336	9,170	7,660	9,160	9,160
101-175-716.01	401(a) Retirement - Employer	1,152	1,253	1,380	1,149	1,220	1,220
101-175-717.00	Social Security - Employer	3,952	4,305	5,390	3,912	4,780	4,780
101-175-718.00	Retirement Health Insurance	4,760	5,944	7,495	5,573	5,905	5,905
101-175-730.00	Professional / Contractual	17,492	3,988	20,000	13,507	22,500	22,500
101-175-730.23	Developer Plan Escrow Costs	0	0	1,500	0	1,500	1,500
101-175-745.00	Periodicals & Subscrip	289	0	250	135	250	250
101-175-750.00	Oper Materials & Supplies	702	2,194	1,500	1,214	1,500	1,500
101-175-785.00	Memberships & Dues	1,115	1,157	1,500	1,492	1,500	1,500
101-175-790.00	Printing & Publishing	1,336	2,010	4,000	3,296	1,500	1,500
101-175-811.00	Telephone	1,064	1,321	1,200	1,213	1,200	1,200
101-175-820.00	Postage	948	1,769	1,750	835	1,750	1,750
101-175-860.00	Transportation & Lodging	773	769	1,000	642	1,000	1,000
101-175-870.00	Professional Development	849	580	1,000	490	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 175 - CD - Planning & Community		(114,196)	(111,383)	(149,675)	(112,453)	(149,165)	(149,165)



# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 191 - City Clerk - Elections							
101-191-703.00	Salaries & Wages - Parttime	17,167	24,064	19,100	16,534	19,100	19,100
101-191-704.00	Overtime	0	0	0	0	0	0
101-191-714.00	Worker Comp Insurance	70	0	100	70	0	0
101-191-717.00	Social Security - Employer	0	0	0	0	0	0
101-191-730.00	Professional / Contractual	2,806	3,858	4,500	4,223	5,000	5,000
101-191-750.00	Oper Materials & Supplies	1,024	1,247	2,500	2,972	3,000	3,000
101-191-790.00	Printing & Publishing	1,651	708	2,000	3,020	3,500	3,500
101-191-820.00	Postage	3,670	3,801	3,000	1,917	4,000	4,000
101-191-860.00	Transportation & Lodging	397	163	4,000	405	400	400
NET OF REVENUES/APPROPRIATIONS - 191 - City Clerk - Elections		(26,785)	(33,841)	(35,200)	(29,141)	(35,000)	(35,000)
Dept 201 - Finance & Treasury							
101-201-702.00	Salaries & Wages - Fulltime	466,157	474,617	485,000	479,643	473,325	473,325
101-201-703.00	Salaries & Wages - Parttime	18,111	0	0	0	0	0
101-201-704.00	Overtime	0	1,254	2,000	0	3,000	3,000
101-201-707.00	Sick Pay	14,035	24,670	20,000	14,176	20,000	20,000
101-201-710.00	Life Insurance	933	0	930	955	935	935
101-201-711.00	Health Benefits - Blue Cross	83,365	120,582	128,000	112,181	127,200	127,200
101-201-711.01	Optical Reimbursement	347	600	1,200	858	1,200	1,200
101-201-711.03	Health Care Savings Plan	3,625	5,995	7,000	6,872	6,560	6,560
101-201-711.05	HSA Pre-tax	0	0	0	0	0	0
101-201-713.00	Long Term Disability Insurance	1,548	0	1,585	1,560	1,585	1,585
101-201-713.01	Short Term Disability Insurance	696	0	915	710	915	915
101-201-714.00	Worker Comp Insurance	2,050	0	2,400	2,172	2,500	2,500
101-201-715.00	Unemployment Comp Insurance	310	0	130	109	610	610
101-201-716.00	MERS Retirement - Employer	50,330	56,472	69,500	65,532	73,335	73,335
101-201-716.01	401(a) Retirement - Employer	9,125	9,450	9,695	9,644	9,750	9,750
101-201-717.00	Social Security - Employer	34,648	34,596	39,000	34,366	37,300	37,300
101-201-718.00	Retirement Health Insurance	38,522	44,868	52,020	46,772	47,295	47,295
101-201-730.00	Professional / Contractual	33,474	11,268	12,000	7,980	15,000	15,000
101-201-733.00	Auditing Services	27,860	31,860	40,000	37,050	35,000	35,000
101-201-733.01	Escheats Payments to State of MI	0	0	0	0	0	0
101-201-745.00	Periodicals & Subscrip	495	396	1,200	614	1,200	1,200
101-201-750.00	Oper Materials & Supplies	8,579	6,768	10,000	8,330	12,000	12,000
101-201-785.00	Memberships & Dues	1,504	1,561	2,300	2,264	2,000	2,000
101-201-790.00	Printing & Publishing	781	731	1,000	447	1,000	1,000
101-201-811.00	Telephone	839	719	1,000	659	1,000	1,000
101-201-820.00	Postage	7,381	6,949	7,500	6,141	7,500	7,500
101-201-860.00	Transportation & Lodging	1,680	2,420	4,000	3,636	5,000	5,000
101-201-870.00	Professional Development	10,416	5,312	7,000	3,538	10,000	10,000
101-201-885.00	Write Offs - Bad Debts	706	3,846	0	0	0	0
101-201-981.00	Interest Expense	13,407	13,211	13,400	0	13,400	13,400
NET OF REVENUES/APPROPRIATIONS - 201 - Finance & Treasury		(830,924)	(858,145)	(918,775)	(846,209)	(908,610)	(908,610)
Dept 209 - Finance - Assessing							
101-209-702.00	Salaries & Wages - Fulltime	0	0	0	0	0	0
101-209-703.00	Salaries & Wages - Parttime	938	900	1,000	975	900	900
101-209-710.00	Life Insurance	0	0	0	0	0	0
101-209-711.00	Health Benefits - Blue Cross	0	0	0	0	0	0
101-209-711.03	Health Care Savings Plan	0	0	0	0	0	0
101-209-713.00	Long Term Disability Insurance	0	0	0	0	0	0
101-209-713.01	Short Term Disability Insurance	0	0	0	0	0	0
101-209-714.00	Worker Comp Insurance	4	0	5	4	5	5
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	72	69	80	75	70	70
101-209-718.00	Retirement Health Insurance	0	0	0	0	0	0
101-209-730.00	Professional / Contractual	132,640	147,385	153,000	145,764	157,590	157,590
101-209-750.00	Oper Materials & Supplies	1,242	1,559	2,500	1,160	2,500	2,500
101-209-785.00	Memberships & Dues	85	67	250	150	500	500
101-209-790.00	Printing & Publishing	259	0	1,300	259	1,300	1,300
101-209-820.00	Postage	2,517	2,403	2,700	2,459	3,400	3,400
101-209-860.00	Transportation & Lodging	254	0	50	25	1,500	1,500
101-209-870.00	Professional Development	0	0	0	0	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 209 - Finance - Assessing		(138,011)	(152,383)	(160,885)	(150,871)	(168,765)	(168,765)
Dept 210 - Legal Services							
101-210-731.00	LEGAL FEES	90,326	59,809	50,000	33,322	50,000	50,000
101-210-731.20	Legal Fees - Labor	14,709	32,847	10,000	4,891	25,000	25,000
101-210-731.30	Legal Fees - Prosecution	23,958	21,567	30,000	20,716	30,000	30,000
101-210-731.40	Legal Fees - Environmental	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 210 - Legal Services		(128,993)	(114,223)	(90,000)	(58,929)	(105,000)	(105,000)

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 228 - Information Technology Services							
101-228-702.00	Salaries & Wages - Fulltime	53,608	55,202	58,100	58,086	73,190	73,190
101-228-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-228-704.00	Overtime	0	0	0	0	835	835
101-228-710.00	Life Insurance	56	0	170	145	185	185
101-228-711.00	Health Benefits - Blue Cross	4,496	6,090	6,000	5,725	7,950	7,950
101-228-711.01	Optical Reimbursement	0	0	150	0	150	150
101-228-711.03	Health Care Savings Plan	1,595	1,648	1,750	1,776	1,675	1,675
101-228-711.05	HSA Pre-tax	0	0	0	0	0	0
101-228-713.00	Long Term Disability Insurance	173	0	240	208	255	255
101-228-713.01	Short Term Disability Insurance	338	0	400	303	495	495
101-228-714.00	Worker Comp Insurance	229	0	350	266	335	335
101-228-715.00	Unemployment Comp Insurance	29	0	95	14	85	85
101-228-716.00	MERS Retirement - Employer	5,774	6,417	10,240	7,877	11,325	11,325
101-228-716.01	401(a) Retirement - Employer	1,063	1,099	1,540	1,184	1,505	1,505
101-228-717.00	Social Security - Employer	3,924	4,051	5,885	4,326	5,760	5,760
101-228-718.00	Retirement Health Insurance	4,433	5,219	6,200	5,741	7,305	7,305
101-228-730.00	Professional / Contractual	40	960	1,200	173	1,200	1,200
101-228-735.00	Information Technology Admin Services	63,054	57,738	45,000	68,093	73,000	73,000
101-228-750.00	Oper Materials & Supplies	0	0	1,500	1,485	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	360	49	500	367	500	500
101-228-820.00	Postage	0	0	0	0	0	0
101-228-852.00	Internet Services - Other Misc Commun	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
NET OF REVENUES/APPROPRIATIONS - 228 - Information Technology Serv		(139,172)	(138,473)	(139,320)	(155,769)	(187,250)	(187,250)
Dept 260 - City Clerk							
101-260-702.00	Salaries & Wages - Fulltime	144,233	145,115	153,965	148,182	157,965	157,965
101-260-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-260-704.00	Overtime	0	0	500	15	500	500
101-260-707.00	Sick Pay	4,759	6,718	7,500	4,045	6,000	6,000
101-260-710.00	Life Insurance	296	0	300	300	300	300
101-260-711.00	Health Benefits - Blue Cross	34,362	42,992	49,000	46,042	48,805	48,805
101-260-711.01	Optical Reimbursement	300	471	450	441	450	450
101-260-711.03	Health Care Savings Plan	1,185	1,258	2,765	1,274	2,830	2,830
101-260-711.05	HSA Pre-tax	0	0	0	0	0	0
101-260-713.00	Long Term Disability Insurance	500	0	510	516	525	525
101-260-713.01	Short Term Disability Insurance	245	0	210	184	185	185
101-260-714.00	Worker Comp Insurance	631	0	675	693	710	710
101-260-715.00	Unemployment Comp Insurance	86	0	100	42	230	230
101-260-716.00	MERS Retirement - Employer	15,925	17,659	20,600	20,650	24,150	24,150
101-260-716.01	401(a) Retirement - Employer	2,933	3,024	3,130	3,079	3,215	3,215
101-260-717.00	Social Security - Employer	10,500	10,247	11,975	10,957	12,285	12,285
101-260-718.00	Retirement Health Insurance	11,926	14,360	14,950	14,930	15,575	15,575
101-260-730.00	Professional / Contractual	2,798	2,836	3,000	2,701	3,000	3,000
101-260-750.00	Oper Materials & Supplies	1,805	1,743	3,000	2,926	3,000	3,000
101-260-785.00	Memberships & Dues	363	258	600	530	600	600
101-260-790.00	Printing & Publishing	4,502	4,677	4,600	5,695	4,600	4,600
101-260-791.00	Ordinance Codification	1,536	2,641	3,800	3,563	3,500	3,500
101-260-811.00	Telephone	0	0	200	(1)	100	100
101-260-820.00	Postage	393	434	700	285	700	700
101-260-860.00	Transportation & Lodging	607	1,286	1,200	124	1,400	1,400
101-260-870.00	Professional Development	695	1,129	1,000	580	1,200	1,200
101-260-900.00	Copying	123	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 260 - City Clerk		(240,703)	(256,848)	(284,730)	(267,753)	(291,825)	(291,825)
Dept 270 - Human Resources							
101-270-702.00	Salaries & Wages - Fulltime	75,079	78,725	82,600	79,876	91,610	91,610
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	225	225
101-270-710.00	Life Insurance	206	0	235	221	230	230
101-270-711.00	Health Benefits - Blue Cross	13,489	18,393	19,500	17,318	19,010	19,010
101-270-711.01	Optical Reimbursement	150	150	150	150	150	150
101-270-711.03	Health Care Savings Plan	2,235	2,352	2,600	2,446	2,590	2,590
101-270-711.05	HSA Pre-tax	0	0	0	0	0	0
101-270-713.00	Long Term Disability Insurance	270	0	325	294	315	315
101-270-713.01	Short Term Disability Insurance	522	0	700	428	935	935
101-270-714.00	Worker Comp Insurance	321	0	435	368	405	405
101-270-715.00	Unemployment Comp Insurance	29	0	95	13	85	85



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101-270-716.00	MERS Retirement - Employer	8,090	9,155	11,000	10,854	13,820	13,820
101-270-716.01	401(a) Retirement - Employer	1,490	1,568	1,800	1,631	1,640	1,640
101-270-717.00	Social Security - Employer	5,412	5,689	6,000	5,667	7,030	7,030
101-270-718.00	Retirement Health Insurance	6,210	7,447	8,000	7,910	8,915	8,915
101-270-730.00	Professional / Contractual	857	1,698	5,000	2,406	30,000	30,000
101-270-745.00	Periodicals & Subscrip	288	697	1,100	1,056	1,100	1,100
101-270-750.00	Oper Materials & Supplies	853	959	1,000	369	2,000	2,000
101-270-770.00	Employee Activities	17,898	25,413	27,000	20,642	27,000	27,000
101-270-785.00	Memberships & Dues	0	100	200	110	200	200
101-270-790.00	Printing & Publishing	6,833	8,062	3,000	1,804	7,000	7,000
101-270-811.00	Telephone	0	0	0	0	0	0
101-270-820.00	Postage	975	1,121	1,000	747	1,000	1,000
101-270-860.00	Transportation & Lodging	243	459	1,800	1,331	1,500	1,500
101-270-870.00	Professional Development	1,268	2,355	2,000	417	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 270 - Human Resources		(142,718)	(164,343)	(175,540)	(156,058)	(218,760)	(218,760)
Dept 276 - DPW-Cemetery							
101-276-702.00	Salaries & Wages - Fulltime	100,696	98,106	120,000	93,679	110,000	110,000
101-276-703.00	Salaries & Wages - Parttime	31,957	28,832	32,000	30,082	35,000	35,000
101-276-704.00	Overtime	3,349	1,771	4,000	3,492	1,300	1,300
101-276-707.00	Sick Pay	1,881	1,194	2,000	0	1,200	1,200
101-276-710.00	Life Insurance	157	0	190	154	140	140
101-276-711.00	Health Benefits - Blue Cross	15,489	22,004	23,000	22,428	20,000	20,000
101-276-711.01	Optical Reimbursement	0	0	0	0	0	0
101-276-711.03	Health Care Savings Plan	2,374	2,380	2,300	2,632	2,100	2,100
101-276-711.05	HSA Pre-tax	0	0	0	0	0	0
101-276-713.00	Long Term Disability Insurance	241	0	385	245	300	300
101-276-713.01	Short Term Disability Insurance	142	0	260	111	200	200
101-276-714.00	Worker Comp Insurance	3,924	0	4,000	4,107	4,200	4,200
101-276-715.00	Unemployment Comp Insurance	234	0	100	63	100	100
101-276-716.00	MERS Retirement - Employer	12,183	12,213	18,000	14,870	19,000	19,000
101-276-716.01	401(a) Retirement - Employer	402	409	650	414	600	600
101-276-717.00	Social Security - Employer	10,186	9,459	10,260	9,683	8,700	8,700
101-276-718.00	Retirement Health Insurance	8,316	9,462	11,670	9,785	9,100	9,100
101-276-719.00	Clothing Allowance	552	507	600	544	600	600
101-276-730.00	Professional / Contractual	20,098	11,926	47,700	38,561	16,500	16,500
101-276-750.00	Oper Materials & Supplies	16,970	15,871	17,000	10,872	17,000	17,000
101-276-755.00	Custodial Supplies	377	604	500	284	500	500
101-276-811.00	Telephone	843	659	650	619	650	650
101-276-812.00	Gas Heating	2,712	2,911	3,200	2,999	3,200	3,200
101-276-813.00	Electricity	4,503	5,145	5,000	3,464	5,500	5,500
101-276-814.00	Water & Sewer Charges	18,680	21,469	25,000	2,122	25,000	25,000
101-276-820.00	Postage	38	31	100	20	50	50
101-276-852.00	Internet Services - Other Misc Commun	0	0	0	0	0	0
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	51,573	76,091	82,000	86,115	65,000	65,000
101-276-920.50	Auto Allowance	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 276 - DPW-Cemetery		(307,877)	(321,044)	(410,565)	(337,345)	(345,940)	(345,940)
Dept 305 - PSAF-Administration							
101-305-702.00	Salaries & Wages - Fulltime	289,685	301,660	399,500	408,162	316,575	316,575
101-305-703.00	Salaries & Wages - Parttime	81,984	70,022	0	0	0	0
101-305-704.00	Overtime	2,969	2,227	1,500	(58)	4,500	4,500
101-305-706.00	Holiday Pay	7,442	7,044	13,900	14,126	11,500	11,500
101-305-707.00	Sick Pay	2,665	607	8,000	3,861	2,000	2,000
101-305-709.00	Merit Awards	200	400	1,200	1,200	1,500	1,500
101-305-710.00	Life Insurance	550	0	600	627	560	560
101-305-711.00	Health Benefits - Blue Cross	54,044	87,647	101,210	77,821	98,765	98,765
101-305-711.01	Optical Reimbursement	300	300	600	300	600	600
101-305-711.03	Health Care Savings Plan	6,349	6,553	7,500	7,712	6,960	6,960
101-305-711.05	HSA Pre-tax	0	0	0	0	0	0
101-305-713.00	Long Term Disability Insurance	896	0	1,000	1,049	1,000	1,000
101-305-713.01	Short Term Disability Insurance	1,298	0	1,500	1,543	1,200	1,200
101-305-714.00	Worker Comp Insurance	8,450	0	9,500	9,296	7,530	7,530
101-305-715.00	Unemployment Comp Insurance	273	0	610	114	300	300
101-305-716.00	MERS Retirement - Employer	33,598	38,290	57,000	57,319	49,330	49,330
101-305-716.01	401(a) Retirement - Employer	5,030	5,991	7,200	6,927	6,300	6,300
101-305-717.00	Social Security - Employer	23,075	22,574	24,000	22,241	21,010	21,010
101-305-718.00	Retirement Health Insurance	23,963	28,674	36,500	36,063	30,970	30,970

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
101-305-719.00	Clothing Allowance	4,246	2,891	5,000	3,447	5,000	5,000
101-305-719.50	Cleaning Allowance	2,539	3,073	3,000	2,879	3,000	3,000
101-305-730.00	Professional / Contractual	28,693	29,928	31,000	29,859	25,000	25,000
101-305-733.02	RSVP & PSAF Reserves Costs	479	951	1,500	1,044	1,500	1,500
101-305-740.00	Office Supplies	5,956	4,573	5,000	2,816	6,000	6,000
101-305-745.00	Periodicals & Subscrip	110	183	500	0	500	500
101-305-750.00	Oper Materials & Supplies	9,432	13,827	13,000	10,953	12,000	12,000
101-305-785.00	Memberships & Dues	479	778	600	415	600	600
101-305-790.00	Printing & Publishing	6,206	4,320	6,000	6,024	5,500	5,500
101-305-811.00	Telephone	6,562	6,774	7,000	5,993	7,000	7,000
101-305-813.00	Electricity	566	580	600	475	600	600
101-305-820.00	Postage	1,544	2,571	1,600	1,375	1,600	1,600
101-305-860.00	Transportation & Lodging	956	387	1,000	252	1,000	1,000
101-305-870.00	Professional Development	10,880	14,806	18,000	18,017	22,000	22,000
101-305-873.00	Police Training Act 302	7,105	7,926	7,200	6,881	7,200	7,200
101-305-874.00	Outside Training Setup	0	0	0	0	0	0
101-305-875.00	K-9 Expenses	762	818	1,000	65	0	0
101-305-920.00	Motorpool Charges	21,062	19,906	26,000	16,453	32,000	32,000
101-305-925.00	Hydrant Rental	0	10,000	5,000	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 305 - PSAF-Administration		(650,348)	(696,281)	(804,320)	(760,251)	(696,100)	(696,100)
Dept 311 - PSAF - T.E.A.M.- C.S.O.							
101-311-702.00	Salaries & Wages - Fulltime	64,301	49,984	54,220	58,305	53,250	53,250
101-311-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
101-311-704.00	Overtime	0	0	0	48	0	0
101-311-706.00	Holiday Pay	0	0	0	0	0	0
101-311-707.00	Sick Pay	0	0	0	0	0	0
101-311-709.00	Merit Awards	0	0	0	0	0	0
101-311-710.00	Life Insurance	0	0	0	17	0	0
101-311-711.00	Health Benefits - Blue Cross	0	0	0	3,952	0	0
101-311-711.03	Health Care Savings Plan	0	0	0	0	0	0
101-311-711.05	HSA Pre-tax	0	0	0	0	0	0
101-311-713.00	Long Term Disability Insurance	0	0	0	58	0	0
101-311-713.01	Short Term Disability Insurance	0	0	0	84	0	0
101-311-714.00	Worker Comp Insurance	0	0	0	498	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	3,092	0	0
101-311-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-311-717.00	Social Security - Employer	4,919	725	780	877	800	800
101-311-718.00	Retirement Health Insurance	383	0	0	1,559	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	4,840	7,329	5,000	512	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	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 311 - PSAF - T.E.A.M.- C.S.O.		(74,443)	(58,038)	(60,000)	(69,002)	(59,050)	(59,050)
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
101-330-711.05	HSA Pre-tax	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
NET OF REVENUES/APPROPRIATIONS - 330 - PSAF-Liquor Control Costs		(14,000)	(14,000)	(14,000)	0	(14,000)	(14,000)

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 345 - PSAF-Police & Fire Operations							
101-345-702.00	Salaries & Wages - Fulltime	1,869,881	1,888,451	2,097,485	2,005,037	2,140,745	2,140,745
101-345-703.00	Salaries & Wages - Parttime	16,705	17,155	75,000	78,299	75,000	75,000
101-345-704.00	Overtime	66,429	78,119	80,000	73,135	75,000	75,000
101-345-704.10	Overtime - Court Appearance	6,889	17,106	12,000	6,932	15,000	15,000
101-345-706.00	Holiday Pay	80,500	79,750	96,000	94,950	94,000	94,000
101-345-707.00	Sick Pay	45,220	42,549	48,000	43,318	48,000	48,000
101-345-709.00	Merit Awards	5,800	12,350	16,700	16,875	16,200	16,200
101-345-710.00	Life Insurance	2,460	0	2,520	2,342	2,650	2,650
101-345-711.00	Health Benefits - Blue Cross	384,833	478,773	520,000	443,178	515,675	515,675
101-345-711.01	Optical Reimbursement	0	0	2,000	1,523	0	0
101-345-711.03	Health Care Savings Plan	18,407	17,940	21,215	22,802	25,570	25,570
101-345-711.05	HSA Pre-tax	0	0	0	0	0	0
101-345-713.00	Long Term Disability Insurance	6,362	0	8,000	6,000	8,000	8,000
101-345-713.01	Short Term Disability Insurance	0	0	9,000	7,575	10,000	10,000
101-345-714.00	Worker Comp Insurance	53,642	0	71,000	70,178	77,900	77,900
101-345-715.00	Unemployment Comp Insurance	966	0	2,000	453	3,080	3,080
101-345-716.00	MERS Retirement - Employer	290,031	353,090	450,000	442,134	513,092	513,092
101-345-716.01	401(a) Retirement - Employer	7,897	8,282	10,650	7,906	11,535	11,535
101-345-716.02	MERS - Police/Fire Assessment	0	0	0	0	0	0
101-345-717.00	Social Security - Employer	25,670	30,528	38,390	34,594	42,250	42,250
101-345-718.00	Retirement Health Insurance	160,627	204,408	207,000	213,463	239,345	239,345
101-345-719.00	Clothing Allowance	15,748	20,641	25,000	24,319	25,000	25,000
101-345-719.50	Cleaning Allowance	5,807	6,757	7,500	5,115	7,500	7,500
101-345-730.00	Professional / Contractual	23,135	18,646	128,000	76,751	33,000	33,000
101-345-732.01	Building Demolition	0	0	0	0	0	0
101-345-733.02	RSVP & PSAF Reserves Costs	9	0	0	0	0	0
101-345-750.00	Oper Materials & Supplies	20,088	25,575	25,000	21,537	25,000	25,000
101-345-762.00	Radio Maintenance	3,344	3,610	5,000	2,005	8,000	8,000
101-345-790.00	Printing & Publishing	(14)	0	300	164	0	0
101-345-920.00	Motorpool Charges	264,024	275,299	260,000	214,409	235,000	235,000
NET OF REVENUES/APPROPRIATIONS - 345 - PSAF-Police & Fire Operatic		(3,374,460)	(3,579,029)	(4,217,760)	(3,914,994)	(4,246,542)	(4,246,542)
Dept 424 - CD - Building Inspector							
101-424-702.00	Salaries & Wages - Fulltime	139,747	147,824	150,000	144,483	150,000	150,000
101-424-703.00	Salaries & Wages - Parttime	36,825	52,072	38,000	33,625	38,000	38,000
101-424-704.00	Overtime	0	0	0	0	0	0
101-424-707.00	Sick Pay	0	0	2,100	1,427	0	0
101-424-710.00	Life Insurance	287	0	400	296	260	260
101-424-711.00	Health Benefits - Blue Cross	23,502	29,277	30,000	26,796	30,000	30,000
101-424-711.01	Optical Reimbursement	125	150	405	0	405	405
101-424-711.03	Health Care Savings Plan	2,421	2,581	2,550	2,617	2,395	2,395
101-424-711.05	HSA Pre-tax	0	0	0	0	0	0
101-424-713.00	Long Term Disability Insurance	489	0	560	514	400	400
101-424-713.01	Short Term Disability Insurance	541	0	600	563	420	420
101-424-714.00	Worker Comp Insurance	1,995	0	2,700	2,067	2,035	2,035
101-424-715.00	Unemployment Comp Insurance	174	0	100	57	190	190
101-424-716.00	MERS Retirement - Employer	16,197	18,852	21,700	21,456	17,415	17,415
101-424-716.01	401(a) Retirement - Employer	2,253	2,393	2,500	2,449	2,330	2,330
101-424-717.00	Social Security - Employer	11,340	13,114	20,000	11,842	13,435	13,435
101-424-718.00	Retirement Health Insurance	11,573	14,397	15,800	14,790	11,230	11,230
101-424-730.00	Professional / Contractual	28,745	32,514	40,000	30,310	70,000	70,000
101-424-743.00	Books	988	1,272	1,000	814	1,000	1,000
101-424-750.00	Oper Materials & Supplies	1,407	2,486	1,500	1,000	1,500	1,500
101-424-785.00	Memberships & Dues	734	696	1,500	1,170	1,500	1,500
101-424-790.00	Printing & Publishing	0	0	0	0	0	0
101-424-811.00	Telephone	700	700	800	641	800	800
101-424-820.00	Postage	750	1,418	1,500	1,091	1,500	1,500
101-424-860.00	Transportation & Lodging	982	1,844	1,500	787	1,500	1,500
101-424-870.00	Professional Development	895	645	1,500	690	1,500	1,500
101-424-920.50	Auto Allowance	5,151	5,151	5,585	5,151	5,585	5,585
NET OF REVENUES/APPROPRIATIONS - 424 - CD - Building Inspector		(287,821)	(327,386)	(342,300)	(304,636)	(353,400)	(353,400)
Dept 426 - PSAF-Emergency Preparation							
101-426-730.00	Professional / Contractual	16,321	2,776	3,000	1,286	5,000	5,000
101-426-750.00	Oper Materials & Supplies	317	2,098	8,000	7,684	2,000	2,000
101-426-811.00	Telephone	32	14	300	13	1,000	1,000
101-426-852.00	Internet Services - Other Misc Commun	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 426 - PSAF-Emergency Preparatic		(16,670)	(4,888)	(11,300)	(8,983)	(8,000)	(8,000)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 441 - DPW-Administration							
101-441-702.00	Salaries & Wages - Fulltime	275,331	289,036	285,505	270,934	285,000	285,000
101-441-703.00	Salaries & Wages - Parttime	0	187	4,000	3,734	10,000	10,000
101-441-704.00	Overtime	11,110	11,925	11,000	8,066	7,500	7,500
101-441-707.00	Sick Pay	8,224	7,286	7,200	9,247	7,000	7,000
101-441-710.00	Life Insurance	463	0	445	440	500	500
101-441-711.00	Health Benefits - Blue Cross	63,989	85,969	104,805	89,752	95,000	95,000
101-441-711.01	Optical Reimbursement	1,500	1,096	1,050	750	1,050	1,050
101-441-711.03	Health Care Savings Plan	2,557	3,555	4,900	4,651	4,900	4,900
101-441-711.05	HSA Pre-tax	0	0	0	0	0	0
101-441-713.00	Long Term Disability Insurance	899	0	1,000	893	1,000	1,000
101-441-713.01	Short Term Disability Insurance	229	0	590	467	600	600
101-441-714.00	Worker Comp Insurance	6,818	0	7,600	7,321	8,000	8,000
101-441-715.00	Unemployment Comp Insurance	213	0	250	88	400	400
101-441-716.00	MERS Retirement - Employer	31,225	36,148	46,000	40,210	50,000	50,000
101-441-716.01	401(a) Retirement - Employer	3,746	3,469	3,750	3,750	5,000	5,000
101-441-717.00	Social Security - Employer	20,888	21,703	23,535	21,121	25,000	25,000
101-441-718.00	Retirement Health Insurance	22,727	28,924	30,000	28,180	32,000	32,000
101-441-719.00	Clothing Allowance	3,240	3,550	3,800	3,944	4,000	4,000
101-441-730.00	Professional / Contractual	87,215	85,626	95,000	77,247	88,000	88,000
101-441-730.22	Town Clock Repair	1,410	2,260	1,500	1,395	1,500	1,500
101-441-730.98	Dumpster Costs	0	0	0	0	0	0
101-441-732.00	Trash Removal	20,511	28,606	29,000	24,223	30,000	30,000
101-441-732.01	Building Demolition	0	0	0	0	0	0
101-441-750.00	Oper Materials & Supplies	36,811	45,571	42,000	30,407	42,000	42,000
101-441-790.00	Printing & Publishing	37	473	1,000	627	200	200
101-441-811.00	Telephone	8,646	6,335	7,000	6,498	7,500	7,500
101-441-812.00	Gas Heating	6,194	9,314	11,000	9,154	10,000	10,000
101-441-813.00	Electricity	95,061	108,458	105,000	86,616	105,000	105,000
101-441-814.00	Water & Sewer Charges	7,347	5,437	9,700	6,812	8,500	8,500
101-441-820.00	Postage	1,575	646	1,500	176	1,700	1,700
101-441-852.00	Internet Services - Other Misc Commun	0	0	0	0	0	0
101-441-860.00	Transportation & Lodging	35	124	2,500	443	2,500	2,500
101-441-870.00	Professional Development	0	3,619	2,000	3,167	3,000	3,000
101-441-900.00	Copying	0	0	0	0	0	0
101-441-920.00	Motorpool Charges	12,240	30,165	30,000	23,732	30,000	30,000
101-441-920.50	Auto Allowance	1,481	1,031	1,500	1,546	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 441 - DPW-Administration		(731,722)	(820,513)	(874,130)	(765,591)	(868,350)	(868,350)
Dept 448 - DPW-Street Lighting							
101-448-830.00	Street Lighting	300,835	286,449	270,000	256,990	300,000	300,000
NET OF REVENUES/APPROPRIATIONS - 448 - DPW-Street Lighting		(300,835)	(286,449)	(270,000)	(256,990)	(300,000)	(300,000)
Dept 450 - DPW-Pedestrian/Bikeways							
101-450-702.00	Salaries & Wages - Fulltime	58,892	42,888	45,000	40,254	47,000	47,000
101-450-703.00	Salaries & Wages - Parttime	315	0	0	0	1,000	1,000
101-450-704.00	Overtime	2,421	1,815	6,500	6,287	2,000	2,000
101-450-707.00		0	0	0	0	0	0
101-450-710.00	Life Insurance	80	0	100	49	100	100
101-450-711.00	Health Benefits - Blue Cross	8,614	12,086	14,020	13,202	14,500	14,500
101-450-711.01	Optical Reimbursement	0	0	0	0	0	0
101-450-711.03	Health Care Savings Plan	1,173	1,040	1,015	900	1,200	1,200
101-450-711.05	HSA Pre-tax	0	0	0	0	0	0
101-450-713.00	Long Term Disability Insurance	98	0	200	106	200	200
101-450-713.01	Short Term Disability Insurance	0	0	0	0	0	0
101-450-714.00	Worker Comp Insurance	3,409	0	3,165	2,657	3,200	3,200
101-450-715.00	Unemployment Comp Insurance	74	0	125	11	125	125
101-450-716.00	MERS Retirement - Employer	7,013	5,693	7,400	7,136	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	4,353	3,260	3,770	3,366	3,800	3,800
101-450-718.00	Retirement Health Insurance	4,789	4,303	4,700	4,581	5,400	5,400
101-450-750.00	Oper Materials & Supplies	15,261	14,304	15,500	14,901	10,000	10,000
101-450-802.00	Sidewalk Maintenance	0	0	10,000	0	31,000	31,000
101-450-920.00	Motorpool Charges	47,688	39,734	68,000	62,780	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - 450 - DPW-Pedestrian/Bikeways		(154,180)	(125,123)	(179,495)	(156,230)	(166,275)	(166,275)
Dept 451 - DPW-Community Promotion							
101-451-702.00	Salaries & Wages - Fulltime	16,506	14,347	19,800	20,291	15,400	15,400
101-451-703.00	Salaries & Wages - Parttime	946	1,774	0	449	1,500	1,500
101-451-704.00	Overtime	3,060	1,766	5,000	3,919	4,500	4,500
101-451-710.00	Life Insurance	34	0	50	37	50	50
101-451-711.00	Health Benefits - Blue Cross	3,599	4,614	9,500	7,708	12,500	12,500
101-451-711.01	Optical Reimbursement	0	0	0	0	0	0
101-451-711.03	Health Care Savings Plan	370	395	700	597	600	600
101-451-711.05	HSA Pre-tax	0	0	0	0	0	0
101-451-713.00	Long Term Disability Insurance	52	0	100	72	100	100
101-451-713.01	Short Term Disability Insurance	0	0	0	0	50	50

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
101-451-714.00	Worker Comp Insurance	613	0	1,200	947	800	800
101-451-715.00	Unemployment Comp Insurance	23	0	25	6	50	50
101-451-716.00	MERS Retirement - Employer	1,996	2,042	4,400	3,586	3,500	3,500
101-451-716.01	401(a) Retirement - Employer	79	0	70	64	100	100
101-451-717.00	Social Security - Employer	1,310	1,312	2,000	1,789	2,500	2,500
101-451-718.00	Retirement Health Insurance	1,312	1,545	3,000	2,375	3,750	3,750
101-451-730.00	Professional / Contractual	998	1,709	2,000	1,631	2,000	2,000
101-451-750.00	Oper Materials & Supplies	2,715	4,808	5,000	1,625	5,000	5,000
101-451-920.00	Motorpool Charges	4,079	3,646	10,000	10,330	7,500	7,500
NET OF REVENUES/APPROPRIATIONS - 451 - DPW-Community Promotion		(37,692)	(37,958)	(62,845)	(55,426)	(59,900)	(59,900)
Dept 453 - DPW-ROW & Parking Lots							
101-453-702.00	Salaries & Wages - Fulltime	78,758	98,779	110,000	102,753	92,000	92,000
101-453-703.00	Salaries & Wages - Parttime	23,542	24,983	17,500	19,410	18,500	18,500
101-453-704.00	Overtime	6,779	7,600	30,000	28,538	10,000	10,000
101-453-707.00	Sick Pay	(14)	0	0	0	0	0
101-453-710.00	Life Insurance	102	0	155	122	155	155
101-453-711.00	Health Benefits - Blue Cross	16,291	27,958	35,500	37,016	25,000	25,000
101-453-711.01	Optical Reimbursement	0	0	0	0	0	0
101-453-711.03	Health Care Savings Plan	1,303	2,006	2,800	2,602	1,750	1,750
101-453-711.05	HSA Pre-tax	0	0	0	0	0	0
101-453-713.00	Long Term Disability Insurance	207	0	320	279	220	220
101-453-713.01	Short Term Disability Insurance	0	0	215	13	150	150
101-453-714.00	Worker Comp Insurance	4,259	0	7,000	6,813	5,300	5,300
101-453-715.00	Unemployment Comp Insurance	237	0	200	85	150	150
101-453-716.00	MERS Retirement - Employer	10,054	12,781	24,000	20,302	16,500	16,500
101-453-716.01	401(a) Retirement - Employer	76	70	0	0	0	0
101-453-717.00	Social Security - Employer	8,010	9,388	11,600	11,329	9,500	9,500
101-453-718.00	Retirement Health Insurance	6,535	9,815	15,000	13,069	11,000	11,000
101-453-719.00	Clothing Allowance	0	0	0	0	0	0
101-453-730.00	Professional / Contractual	68,796	18,902	30,000	16,594	35,000	35,000
101-453-750.00	Oper Materials & Supplies	12,459	63,563	29,000	28,401	20,000	20,000
101-453-813.00	Electricity	709	731	2,000	562	2,000	2,000
101-453-814.00	Water & Sewer Charges	8,370	5,859	12,000	5,875	8,500	8,500
101-453-920.00	Motorpool Charges	56,788	89,815	175,000	155,372	80,000	80,000
NET OF REVENUES/APPROPRIATIONS - 453 - DPW-ROW & Parking Lots		(303,261)	(372,250)	(502,290)	(449,135)	(335,725)	(335,725)
Dept 454 - DPW-Parks & Playgrounds							
101-454-702.00	Salaries & Wages - Fulltime	166,210	184,718	192,420	173,564	210,000	210,000
101-454-703.00	Salaries & Wages - Parttime	55,982	58,930	60,000	56,338	60,000	60,000
101-454-704.00	Overtime	10,254	8,341	9,200	9,538	9,400	9,400
101-454-707.00	Sick Pay	3,275	7,441	7,500	4,856	8,600	8,600
101-454-710.00	Life Insurance	249	0	290	274	320	320
101-454-711.00	Health Benefits - Blue Cross	36,325	63,940	65,945	63,773	80,000	80,000
101-454-711.01	Optical Reimbursement	304	358	630	449	650	650
101-454-711.03	Health Care Savings Plan	3,210	3,947	4,000	4,460	4,500	4,500
101-454-711.05	HSA Pre-tax	0	0	0	0	0	0
101-454-713.00	Long Term Disability Insurance	488	0	590	572	610	610
101-454-713.01	Short Term Disability Insurance	142	0	300	157	300	300
101-454-714.00	Worker Comp Insurance	7,172	0	9,495	8,733	10,800	10,800
101-454-715.00	Unemployment Comp Insurance	469	0	370	111	250	250
101-454-716.00	MERS Retirement - Employer	20,010	25,018	28,530	28,831	29,140	29,140
101-454-716.01	401(a) Retirement - Employer	550	572	1,005	483	800	800
101-454-717.00	Social Security - Employer	16,749	18,994	20,000	18,723	19,600	19,600
101-454-718.00	Retirement Health Insurance	13,134	19,067	21,000	18,858	19,800	19,800
101-454-719.00	Clothing Allowance	2,836	3,617	3,800	3,022	3,800	3,800
101-454-730.00	Professional / Contractual	107,056	125,836	110,000	78,552	110,000	110,000
101-454-732.00	Trash Removal	4,865	4,084	8,500	4,386	5,000	5,000
101-454-736.00	NW Ottawa Recreation Program	33,522	32,809	33,500	33,244	33,500	33,500
101-454-750.00	Oper Materials & Supplies	302,897	76,428	90,000	67,139	85,000	85,000
101-454-755.00	Custodial Supplies	11,116	12,526	10,500	6,433	12,000	12,000
101-454-811.00	Telephone	719	720	800	745	800	800
101-454-812.00	Gas Heating	669	689	750	671	750	750
101-454-813.00	Electricity	58,828	55,167	49,400	37,723	56,000	56,000
101-454-814.00	Water & Sewer Charges	44,560	57,113	69,500	42,828	65,000	65,000
101-454-920.00	Motorpool Charges	76,187	109,999	115,000	138,895	110,000	110,000
NET OF REVENUES/APPROPRIATIONS - 454 - DPW-Parks & Playgrounds		(977,778)	(870,314)	(913,025)	(803,358)	(936,620)	(936,620)
Dept 455 - DPW-Duncan Woods							
101-455-702.00	Salaries & Wages - Fulltime	2,127	3,185	4,300	3,883	3,000	3,000
101-455-703.00	Salaries & Wages - Parttime	668	420	500	473	500	500
101-455-704.00	Overtime	27	57	1,000	642	500	500
101-455-710.00	Life Insurance	4	0	10	5	10	10
101-455-711.00	Health Benefits - Blue Cross	369	969	2,000	1,721	1,600	1,600
101-455-711.01	Optical Reimbursement	0	0	10	0	10	10
101-455-711.03	Health Care Savings Plan	53	84	200	126	85	85
101-455-713.00	Long Term Disability Insurance	8	0	15	12	10	10
101-455-713.01	Short Term Disability Insurance	0	0	10	0	0	0
101-455-714.00	Worker Comp Insurance	97	0	200	186	150	150
101-455-715.00	Unemployment Comp Insurance	9	0	5	1	5	5

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
101-455-716.00	MERS Retirement - Employer	259	403	800	686	450	450
101-455-716.01	401(a) Retirement - Employer	0	0	15	0	15	15
101-455-717.00	Social Security - Employer	212	264	350	352	250	250
101-455-718.00	Retirement Health Insurance	179	306	500	441	300	300
101-455-730.00	Professional / Contractual	0	0	4,000	3,085	0	0
101-455-732.00	Trash Removal	0	0	0	0	0	0
101-455-750.00	Oper Materials & Supplies	0	0	550	486	0	0
101-455-813.00	Electricity	170	324	400	296	350	350
101-455-814.00	Water & Sewer Charges	528	559	1,000	870	820	820
101-455-920.00	Motorpool Charges	1,937	2,526	3,650	3,488	2,650	2,650
NET OF REVENUES/APPROPRIATIONS - 455 - DPW-Duncan Woods		(6,647)	(9,097)	(19,515)	(16,753)	(10,705)	(10,705)
Dept 456 - DPW-Sewer Authority							
101-456-702.00	Salaries & Wages - Fulltime	9,774	9,201	10,520	9,826	10,700	10,700
101-456-703.00	Salaries & Wages - Parttime	2,444	2,596	2,500	2,333	2,600	2,600
101-456-704.00	Overtime	419	661	1,000	861	800	800
101-456-707.00	Sick Pay	0	0	0	0	0	0
101-456-710.00	Life Insurance	14	0	20	14	20	20
101-456-711.00	Health Benefits - Blue Cross	3,160	4,305	6,000	4,452	6,400	6,400
101-456-711.01	Optical Reimbursement	0	0	35	0	0	0
101-456-711.03	Health Care Savings Plan	129	144	170	187	180	180
101-456-711.05	HSA Pre-tax	0	0	0	0	0	0
101-456-713.00	Long Term Disability Insurance	25	0	35	29	40	40
101-456-713.01	Short Term Disability Insurance	14	0	25	18	30	30
101-456-714.00	Worker Comp Insurance	423	0	520	510	530	530
101-456-715.00	Unemployment Comp Insurance	33	0	20	6	20	20
101-456-716.00	MERS Retirement - Employer	1,128	1,160	1,560	1,508	1,600	1,600
101-456-716.01	401(a) Retirement - Employer	98	133	55	150	130	130
101-456-717.00	Social Security - Employer	917	879	870	985	1,100	1,100
101-456-718.00	Retirement Health Insurance	802	932	1,035	1,067	1,100	1,100
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	1,096	821	800	557	800	800
101-456-920.00	Motorpool Charges	4,556	6,680	6,200	6,364	6,500	6,500
NET OF REVENUES/APPROPRIATIONS - 456 - DPW-Sewer Authority		(25,032)	(27,512)	(31,365)	(28,867)	(32,550)	(32,550)
Dept 458 - DPW-Harbor Transit							
101-458-702.00	Salaries & Wages - Fulltime	10,988	11,544	12,800	12,650	12,500	12,500
101-458-703.00	Salaries & Wages - Parttime	755	587	2,000	1,258	800	800
101-458-704.00	Overtime	178	837	800	815	400	400
101-458-707.00	Sick Pay	0	0	25	0	0	0
101-458-710.00	Life Insurance	15	0	20	16	20	20
101-458-711.00	Health Benefits - Blue Cross	3,989	5,315	6,445	5,726	6,550	6,550
101-458-711.01	Optical Reimbursement	0	0	0	0	0	0
101-458-711.03	Health Care Savings Plan	148	140	190	177	200	200
101-458-711.05	HSA Pre-tax	0	0	0	0	0	0
101-458-713.00	Long Term Disability Insurance	23	0	40	34	45	45
101-458-713.01	Short Term Disability Insurance	15	0	25	27	25	25
101-458-714.00	Worker Comp Insurance	411	0	650	640	700	700
101-458-715.00	Unemployment Comp Insurance	16	0	25	6	25	25
101-458-716.00	MERS Retirement - Employer	1,212	1,455	1,900	1,874	1,820	1,820
101-458-716.01	401(a) Retirement - Employer	119	188	250	208	220	220
101-458-717.00	Social Security - Employer	821	915	1,200	1,094	1,020	1,020
101-458-718.00	Retirement Health Insurance	891	1,177	1,400	1,343	1,200	1,200
101-458-719.00	Clothing Allowance	553	689	650	694	0	0
101-458-730.00	Professional / Contractual	957	1,921	1,100	646	1,100	1,100
101-458-750.00	Oper Materials & Supplies	283	309	500	1	500	500
101-458-755.00	Custodial Supplies	2,541	3,476	1,500	1,889	2,800	2,800
101-458-920.00	Motorpool Charges	747	1,763	1,800	2,145	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 458 - DPW-Harbor Transit		(24,662)	(30,316)	(33,320)	(31,243)	(31,925)	(31,925)
Dept 459 - DPW - Airport							
101-459-702.00	Salaries & Wages - Fulltime	0	1,653	3,400	3,192	3,200	3,200
101-459-703.00	Salaries & Wages - Parttime	0	0	500	0	0	0
101-459-704.00	Overtime	0	109	2,000	1,977	2,000	2,000
101-459-710.00	Life Insurance	0	0	0	4	0	0
101-459-711.00	Health Benefits - Blue Cross	0	507	1,800	1,510	1,100	1,100
101-459-711.03	Health Care Savings Plan	0	36	50	30	0	0
101-459-713.00	Long Term Disability Insurance	0	0	0	11	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	230	187	250	250
101-459-715.00	Unemployment Comp Insurance	0	0	0	2	0	0
101-459-716.00	MERS Retirement - Employer	0	220	1,000	781	750	750
101-459-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-459-717.00	Social Security - Employer	0	126	450	377	450	450
101-459-718.00	Retirement Health Insurance	0	171	800	501	500	500
101-459-730.00	Professional / Contractual	0	0	0	363	0	0
101-459-750.00	Oper Materials & Supplies	0	415	700	468	0	0
101-459-920.00	Motorpool Charges	0	2,506	10,500	9,157	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 459 - DPW - Airport		0	(5,743)	(21,430)	(18,560)	(14,250)	(14,250)



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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 751 - CD - Housing Division							
101-751-702.00	Salaries & Wages - Fulltime	38,548	36,671	41,000	39,210	45,000	45,000
101-751-703.00	Salaries & Wages - Parttime	9,487	9,513	14,890	14,900	19,500	19,500
101-751-704.00	Overtime	0	0	0	0	0	0
101-751-707.00	Sick Pay	254	0	0	0	0	0
101-751-710.00	Life Insurance	94	0	105	107	120	120
101-751-711.00	Health Benefits - Blue Cross	9,605	18,393	0	0	19,275	19,275
101-751-711.01	Optical Reimbursement	150	150	150	150	150	150
101-751-711.03	Health Care Savings Plan	1,156	1,104	1,200	1,189	1,315	1,315
101-751-711.05	HSA Pre-tax	0	0	0	0	0	0
101-751-713.00	Long Term Disability Insurance	89	0	165	141	155	155
101-751-713.01	Short Term Disability Insurance	32	0	195	205	230	230
101-751-714.00	Worker Comp Insurance	208	0	240	247	265	265
101-751-715.00	Unemployment Comp Insurance	64	0	155	28	80	80
101-751-716.00	MERS Retirement - Employer	4,186	4,296	5,105	5,177	6,560	6,560
101-751-716.01	401(a) Retirement - Employer	0	374	770	778	880	880
101-751-717.00	Social Security - Employer	3,398	3,256	4,100	4,026	4,615	4,615
101-751-718.00	Retirement Health Insurance	3,192	3,496	4,000	3,846	4,255	4,255
101-751-730.00	Professional / Contractual	80	56	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 751 - CD - Housing Division		(70,543)	(77,309)	(72,075)	(70,004)	(102,400)	(102,400)
Dept 753 - DPW-Musical Fountain							
101-753-702.00	Salaries & Wages - Fulltime	4,097	2,521	5,000	1,859	5,000	5,000
101-753-703.00	Salaries & Wages - Parttime	12,037	9,775	11,000	6,312	11,000	11,000
101-753-704.00	Overtime	442	266	400	121	400	400
101-753-710.00	Life Insurance	3	0	25	2	25	25
101-753-711.00	Health Benefits - Blue Cross	1,023	788	1,800	678	1,800	1,800
101-753-711.01	Optical Reimbursement	0	0	0	0	0	0
101-753-711.03	Health Care Savings Plan	70	56	120	36	120	120
101-753-711.05	HSA Pre-tax	0	0	0	0	0	0
101-753-713.00	Long Term Disability Insurance	8	0	50	7	50	50
101-753-713.01	Short Term Disability Insurance	0	0	0	0	0	0
101-753-714.00	Worker Comp Insurance	580	0	650	336	650	650
101-753-715.00	Unemployment Comp Insurance	59	0	30	8	30	30
101-753-716.00	MERS Retirement - Employer	542	355	600	303	600	600
101-753-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-753-717.00	Social Security - Employer	1,247	944	1,200	690	1,300	1,300
101-753-718.00	Retirement Health Insurance	337	250	400	194	500	500
101-753-730.00	Professional / Contractual	7,355	4,297	7,500	6,464	7,000	7,000
101-753-750.00	Oper Materials & Supplies	7,663	7,141	7,000	6,825	6,500	6,500
101-753-811.00	Telephone	621	500	480	226	500	500
101-753-813.00	Electricity	4,545	4,992	5,500	4,585	5,800	5,800
101-753-920.00	Motorpool Charges	1,369	979	1,500	1,216	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 753 - DPW-Musical Fountain		(41,998)	(32,864)	(43,255)	(29,862)	(42,775)	(42,775)
Dept 754 - DPW-Mulligan's Lodge-Ski Bowl							
101-754-702.00	Salaries & Wages - Fulltime	7,068	7,270	6,850	5,323	6,900	6,900
101-754-703.00	Salaries & Wages - Parttime	4,317	5,779	5,000	4,741	5,500	5,500
101-754-704.00	Overtime	527	837	500	757	600	600
101-754-710.00	Life Insurance	8	0	10	9	10	10
101-754-711.00	Health Benefits - Blue Cross	2,603	3,328	2,700	2,791	3,400	3,400
101-754-711.03	Health Care Savings Plan	85	100	110	86	110	110
101-754-711.05	Health Benefits - Blue Cross	0	0	0	0	0	0
101-754-713.00	Long Term Disability Insurance	17	0	25	21	25	25
101-754-713.01	Short Term Disability Insurance	13	0	15	14	15	15
101-754-714.00	Worker Comp Insurance	416	0	400	433	340	340
101-754-715.00	Unemployment Comp Insurance	34	0	15	8	15	15
101-754-716.00	MERS Retirement - Employer	846	931	1,015	868	1,025	1,025
101-754-716.01	401(a) Retirement - Employer	75	96	90	92	90	90
101-754-717.00	Social Security - Employer	866	990	1,000	882	1,000	1,000
101-754-718.00	Retirement Health Insurance	573	740	675	623	700	700
101-754-730.00	Professional / Contractual	2,098	2,183	2,000	1,897	5,000	5,000
101-754-732.00	Trash Removal	4,425	4,770	5,000	4,969	4,800	4,800
101-754-750.00	Oper Materials & Supplies	3,267	443	2,000	1,285	2,500	2,500
101-754-811.00	Telephone	677	697	700	647	700	700
101-754-812.00	Gas Heating	1,614	1,855	2,000	1,871	2,000	2,000
101-754-813.00	Electricity	13,283	15,161	18,500	15,066	18,500	18,500
101-754-814.00	Water & Sewer Charges	1,572	752	1,250	880	1,500	1,500
101-754-920.00	Motorpool Charges	803	2,877	2,200	2,634	2,200	2,200
NET OF REVENUES/APPROPRIATIONS - 754 - DPW-Mulligan's Lodge-Ski B		(45,187)	(48,809)	(52,055)	(45,897)	(56,930)	(56,930)
Dept 755 - DPW-Depot Museum							
101-755-702.00	Salaries & Wages - Fulltime	0	0	0	289	0	0
101-755-703.00	Salaries & Wages - Parttime	0	0	3,000	377	0	0
101-755-704.00	Overtime	0	0	0	0	0	0
101-755-707.00	Sick Pay	0	0	0	0	0	0
101-755-710.00	Life Insurance	0	0	0	0	0	0
101-755-711.00	Health Benefits - Blue Cross	0	0	0	90	0	0
101-755-711.03	Health Care Savings Plan	0	0	0	6	0	0
101-755-711.05	HSA Pre-tax	0	0	0	0	0	0

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101-755-713.00	Long Term Disability Insurance	0	0	0	0	0	0
101-755-713.01	Short Term Disability Insurance	0	0	0	0	0	0
101-755-714.00	Worker Comp Insurance	0	0	150	25	0	0
101-755-715.00	Unemployment Comp Insurance	0	0	120	0	0	0
101-755-716.00	MERS Retirement - Employer	0	0	0	44	0	0
101-755-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-755-717.00	Social Security - Employer	0	0	0	49	0	0
101-755-718.00	Retirement Health Insurance	0	0	0	28	0	0
101-755-718.05	OPEB Expenses	0	0	0	0	0	0
101-755-730.00	Professional / Contractual	0	0	3,000	0	0	0
101-755-750.00	Oper Materials & Supplies	0	0	3,000	0	0	0
101-755-812.00	Gas Heating	0	0	3,000	2,371	700	700
101-755-813.00	Electricity	0	0	1,100	0	0	0
101-755-814.00	Water & Sewer Charges	0	0	400	356	400	400
101-755-920.00	Motorpool Charges	0	0	0	132	0	0
NET OF REVENUES/APPROPRIATIONS - 755 - DPW-Depot Museum		0	0	(13,770)	(3,767)	(1,100)	(1,100)
Dept 759 - CA - Mini Golf							
101-759-702.00	Salaries & Wages - Fulltime	0	3,058	11,500	11,400	4,800	4,800
101-759-703.00	Salaries & Wages - Parttime	0	3,752	12,000	12,422	15,075	15,075
101-759-704.00	Overtime	0	0	1,200	631	800	800
101-759-710.00	Life Insurance	0	0	25	25	25	25
101-759-711.00	Health Benefits - Blue Cross	0	707	4,000	3,849	3,000	3,000
101-759-711.03	Health Care Savings Plan	0	78	400	355	200	200
101-759-713.00	Long Term Disability Insurance	0	0	50	41	40	40
101-759-713.01	Short Term Disability Insurance	0	0	25	20	25	25
101-759-714.00	Worker Comp Insurance	0	0	860	687	860	860
101-759-715.00	Unemployment Comp Insurance	0	0	30	17	120	120
101-759-716.00	MERS Retirement - Employer	0	302	1,800	1,729	1,200	1,200
101-759-716.01	401(a) Retirement - Employer	0	28	100	116	100	100
101-759-717.00	Social Security - Employer	0	349	1,925	1,928	1,900	1,900
101-759-718.00	Retirement Health Insurance	0	251	1,300	1,195	750	750
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	514	1,000	1,000
101-759-755.00	Custodial Supplies	0	0	100	0	100	100
101-759-813.00	Electricity	0	674	1,300	1,032	650	650
101-759-814.00	Water & Sewer Charges	0	0	100	85	100	100
101-759-920.00	Motorpool Charges	0	238	3,000	2,570	350	350
NET OF REVENUES/APPROPRIATIONS - 759 - CA - Mini Golf		0	(9,437)	(41,715)	(38,616)	(32,095)	(32,095)
Dept 760 - DPW-Public Safety Building Ops							
101-760-702.00	Salaries & Wages - Fulltime	22,781	19,370	26,045	19,846	26,000	26,000
101-760-703.00	Salaries & Wages - Parttime	0	0	1,700	1,175	1,700	1,700
101-760-704.00	Overtime	2,163	1,632	2,600	2,453	2,000	2,000
101-760-710.00	Life Insurance	27	0	40	27	40	40
101-760-711.00	Health Benefits - Blue Cross	7,388	8,347	10,910	9,251	10,950	10,950
101-760-711.03	Health Care Savings Plan	378	301	415	342	415	415
101-760-711.05	HSA Pre-tax	0	0	0	0	0	0
101-760-713.00	Long Term Disability Insurance	56	0	80	61	80	80
101-760-713.01	Short Term Disability Insurance	14	0	55	32	55	55
101-760-714.00	Worker Comp Insurance	862	0	1,285	978	1,285	1,285
101-760-715.00	Unemployment Comp Insurance	24	0	50	9	50	50
101-760-716.00	MERS Retirement - Employer	2,830	2,513	3,865	3,219	3,900	3,900
101-760-716.01	401(a) Retirement - Employer	122	218	220	236	220	220
101-760-717.00	Social Security - Employer	1,767	1,467	2,150	1,700	2,150	2,150
101-760-718.00	Retirement Health Insurance	1,873	1,990	2,560	2,221	2,560	2,560
101-760-730.00	Professional / Contractual	6,537	7,371	10,000	6,594	10,000	10,000
101-760-750.00	Oper Materials & Supplies	4,302	5,529	7,000	3,901	7,000	7,000
101-760-755.00	Custodial Supplies	3,944	4,633	3,500	1,330	3,500	3,500
101-760-812.00	Gas Heating	3,250	4,922	8,000	4,493	8,200	8,200
101-760-813.00	Electricity	2,011	0	1,000	0	1,000	1,000
101-760-920.00	Motorpool Charges	3,862	3,877	5,000	5,442	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 760 - DPW-Public Safety Building		(64,191)	(62,170)	(86,475)	(63,310)	(86,105)	(86,105)
Dept 761 - CA - Community Center							
101-761-702.00	Salaries & Wages - Fulltime	152,623	143,461	146,000	144,283	142,185	142,185
101-761-703.00	Salaries & Wages - Parttime	2,571	385	4,000	2,870	4,000	4,000
101-761-704.00	Overtime	4,527	6,557	8,000	6,690	6,000	6,000
101-761-707.00	Sick Pay	372	335	230	677	250	250
101-761-710.00	Life Insurance	238	0	270	270	290	290
101-761-711.00	Health Benefits - Blue Cross	31,806	42,965	45,000	43,416	57,785	57,785
101-761-711.01	Optical Reimbursement	300	300	300	150	300	300
101-761-711.03	Health Care Savings Plan	2,253	2,257	2,600	2,430	2,300	2,300
101-761-711.05	HSA Pre-tax	0	0	0	0	0	0
101-761-713.00	Long Term Disability Insurance	326	0	455	473	480	480
101-761-713.01	Short Term Disability Insurance	130	0	100	166	150	150
101-761-714.00	Worker Comp Insurance	3,914	0	4,000	3,501	2,090	2,090
101-761-715.00	Unemployment Comp Insurance	164	0	100	50	230	230
101-761-716.00	MERS Retirement - Employer	15,944	17,555	25,000	20,707	20,930	20,930



# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
101-761-716.01	401(a) Retirement - Employer	1,295	999	1,800	1,852	1,600	1,600
101-761-717.00	Social Security - Employer	10,750	10,911	12,250	11,426	10,970	10,970
101-761-718.00	Retirement Health Insurance	12,525	14,312	20,000	15,021	13,910	13,910
101-761-719.00	Clothing Allowance	503	351	500	(35)	500	500
101-761-725.00	Commodities for Sale	5,863	8,113	9,000	8,539	7,500	7,500
101-761-730.00	Professional / Contractual	13,637	28,321	20,000	11,788	20,000	20,000
101-761-732.00	Trash Removal	2,864	3,081	3,000	3,450	3,000	3,000
101-761-750.00	Oper Materials & Supplies	28,834	37,454	28,000	17,113	28,000	28,000
101-761-755.00	Custodial Supplies	6,200	6,517	4,000	2,757	4,000	4,000
101-761-780.00	Advertising & Public Relations	1,356	1,044	1,500	860	1,500	1,500
101-761-790.00	Printing & Publishing	0	0	1,000	268	1,000	1,000
101-761-811.00	Telephone	2,106	166	1,000	745	1,000	1,000
101-761-812.00	Gas Heating	16,912	9,991	13,000	12,555	20,000	20,000
101-761-813.00	Electricity	106,692	82,779	75,000	55,232	83,000	83,000
101-761-814.00	Water & Sewer Charges	1,072	1,988	2,100	1,605	2,100	2,100
101-761-820.00	Postage	243	207	150	125	150	150
101-761-852.00	Internet Services - Other Misc Commun	0	0	0	0	0	0
101-761-860.00	Transportation & Lodging	75	226	500	307	500	500
101-761-870.00	Professional Development	15	245	500	50	500	500
101-761-920.00	Motorpool Charges	3,489	5,606	10,000	8,430	5,600	5,600
NET OF REVENUES/APPROPRIATIONS - 761 - CA - Community Center		(429,599)	(426,126)	(439,355)	(377,771)	(441,820)	(441,820)
Dept 780 - Coast Guard Festival							
101-780-702.00	Salaries & Wages - Fulltime	11,265	11,810	15,400	15,377	15,500	15,500
101-780-703.00	Salaries & Wages - Parttime	4,373	2,649	6,535	6,535	6,600	6,600
101-780-704.00	Overtime	16,037	12,532	19,460	19,457	19,600	19,600
101-780-710.00	Life Insurance	37	0	15	14	20	20
101-780-711.00	Health Benefits - Blue Cross	3,688	5,318	7,930	7,927	8,000	8,000
101-780-711.03	Health Care Savings Plan	318	509	485	481	500	500
101-780-711.05	HSA Pre-tax	0	0	0	0	0	0
101-780-713.00	Long Term Disability Insurance	86	0	35	35	40	40
101-780-713.01	Short Term Disability Insurance	0	0	0	0	0	0
101-780-714.00	Worker Comp Insurance	1,319	0	1,730	1,727	1,790	1,790
101-780-715.00	Unemployment Comp Insurance	84	0	35	29	35	35
101-780-716.00	MERS Retirement - Employer	2,757	3,043	5,000	4,955	5,100	5,100
101-780-716.01	401(a) Retirement - Employer	0	0	0	0	0	0
101-780-717.00	Social Security - Employer	2,340	1,935	3,025	3,025	3,100	3,100
101-780-718.00	Retirement Health Insurance	946	2,045	3,185	3,181	4,000	4,000
101-780-730.00	Professional / Contractual	0	1,701	400	375	400	400
101-780-750.00	Oper Materials & Supplies	6,495	5,405	7,600	7,543	7,600	7,600
101-780-920.00	Motorpool Charges	4,907	3,790	9,300	9,232	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 780 - Coast Guard Festival		(54,652)	(50,737)	(80,135)	(79,893)	(82,285)	(82,285)
Dept 865 - General Insurance							
101-865-910.10	Errors & Omissions Insurance	3,156	0	2,100	2,084	3,300	3,300
101-865-910.20	Securities & Personal Bond Insurance	637	0	40	15	300	300
101-865-910.30	Property Insurance	12,162	0	12,655	12,296	13,000	13,000
101-865-910.40	Boiler & Machinery Insurance	0	0	0	0	0	0
101-865-910.50	Liability Insurance	6,707	0	15,000	14,769	15,000	15,000
101-865-910.60	Police Professional Liability Insurance	20,494	0	9,000	8,629	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 865 - General Insurance		(43,156)	0	(38,795)	(37,793)	(41,600)	(41,600)
Dept 966 - Transfers Out							
101-966-999.04	Contrib to MSDDA	0	0	0	0	0	0
101-966-999.05	Contrib to EDC Fund	0	0	20,125	20,125	21,000	21,000
101-966-999.07	Contrib to Major Sts- Street Program	320,100	629,285	0	0	463,310	613,310
101-966-999.08	Contrib to Local Sts - Street Program	220,100	401,285	442,000	442,000	133,310	283,310
101-966-999.10	Contrib to Housing Fund	2,500	2,500	0	0	16,550	16,550
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	53,243	2,000,000	257,200	257,200	683,060	683,060
101-966-999.23	Contrib to Building Authority Fund	0	0	0	0	0	0
101-966-999.30	Contrib to Airport Fd	0	10,000	10,000	10,000	10,000	30,790
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	200,000	0	0	0	0
101-966-999.43	Contrib to 257 2014 Bond Rev Fund	0	243,232	240,745	240,345	240,420	240,420
101-966-999.44	Contrib to 357 2014 Bond Debt Fund	182,200	0	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	130,344	118,941	109,925	109,925	83,935	83,935
101-966-999.67	Contrib to GLTIF SR 255	0	200	0	0	0	0
101-966-999.99	CONT TO 254-PRINCIPAL	8,714	12,449	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 966 - Transfers Out		(917,201)	(3,617,892)	(1,079,995)	(1,079,595)	(1,651,585)	(1,972,375)
ESTIMATED REVENUES - FUND 101		12,137,838	11,930,476	12,968,465	11,800,125	13,700,531	13,700,531
APPROPRIATIONS - FUND 101		11,162,429	14,230,227	13,197,480	12,083,133	13,599,210	13,920,000
NET OF REVENUES/APPROPRIATIONS - FUND 101		975,409	(2,299,751)	(229,015)	(283,008)	101,321	(219,469)
BEGINNING FUND BALANCE		5,818,860	6,794,274	4,494,531	4,494,531	4,211,523	4,211,523
ENDING FUND BALANCE		6,794,269	4,494,523	4,265,516	4,211,523	4,312,844	3,992,054

## ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund 202 - Major Streets Fund							
Dept 040 - Revenue Accounts							
202-040-509.00	Federal Grants	0	0	0	0	0	0
202-040-543.00	State Grants	0	0	0	0	1,303,000	1,303,000
202-040-569.00	State Grant - Act 51	654,888	679,101	650,000	673,084	650,000	650,000
202-040-569.01	State Grant - Trunkline	33,347	37,888	21,280	14,015	21,280	21,280
202-040-569.03	State Grant - Local Road	18,812	18,807	18,800	15,669	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	777	989	1,000	681	200	200
202-040-672.00	Special Assessment Revenue	426	421	500	47	500	500
202-040-676.00	Reimbursements	35,155	95,849	190,000	229,513	10,000	10,000
202-040-676.07	Reimbursement - Snowmelt Op costs	76,460	28,169	35,580	35,511	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	320,100	629,285	0	0	463,310	613,310
202-040-699.20	Contrib from Pub Improvement Fund	0	0	0	0	0	0
202-040-699.28	Contrib from 256 Infrastructure Const	0	0	260,616	260,616	0	0
202-040-699.32	Contrib from Sewer Fund	0	0	0	0	75,000	75,000
202-040-699.33	Contrib from City Water	0	0	0	0	75,000	75,000
202-040-699.48	Contrib from 458 2015 Bond Const Fund	827,419	1,014,374	1,366,170	743,569	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		1,967,384	2,504,883	2,543,946	1,972,705	2,692,090	2,842,090
Dept 470 - Administration Engineering Records							
202-470-730.00	Professional / Contractual	3,000	16,010	8,000	3,145	8,000	8,000
202-470-730.90	Administrative Charges	213,200	122,590	134,040	134,041	159,885	159,885
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	865	0	1,000	814	1,000	1,000
202-470-999.03	Contrib to Local Streets	120,000	120,000	200,000	244,446	0	0
202-470-999.32	Contrib to City Sewer Fund	0	0	0	0	0	0
202-470-999.33	Contrib to City Water Fund	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 470 - Administration Engineering F		(337,065)	(258,600)	(343,040)	(382,446)	(168,885)	(168,885)
Dept 471 - Routine Maintenance							
202-471-702.00	Salaries & Wages - Fulltime	144,308	167,280	215,000	203,643	175,000	175,000
202-471-703.00	Salaries & Wages - Parttime	1,524	2,219	3,665	1,089	3,000	3,000
202-471-704.00	Overtime	3,686	4,277	7,000	6,031	3,500	3,500
202-471-707.00	Sick Pay	22,876	8,597	15,000	11,196	15,000	15,000
202-471-710.00	Life Insurance	231	0	235	296	240	240
202-471-711.00	Health Benefits - Blue Cross	36,091	48,712	72,000	71,473	50,000	50,000
202-471-711.01	Optical Reimbursement	300	225	300	150	300	300
202-471-711.03	Health Care Savings Plan	1,149	2,806	3,300	3,392	2,500	2,500
202-471-711.05	HSA Pre-tax	0	0	0	0	0	0
202-471-713.00	Long Term Disability Insurance	425	0	650	676	550	550
202-471-713.01	Short Term Disability Insurance	0	0	100	40	100	100
202-471-714.00	Worker Comp Insurance	9,412	0	14,700	14,953	10,500	10,500
202-471-715.00	Unemployment Comp Insurance	154	0	150	45	100	100
202-471-716.00	MERS Retirement - Employer	18,567	22,028	33,600	34,384	23,000	23,000
202-471-716.01	401(a) Retirement - Employer	153	163	200	0	200	200
202-471-717.00	Social Security - Employer	11,648	12,920	16,500	16,333	11,000	11,000
202-471-718.00	Retirement Health Insurance	11,791	16,879	24,000	22,179	17,000	17,000
202-471-719.00	Clothing Allowance	3,621	3,960	3,100	3,410	4,000	4,000
202-471-730.00	Professional / Contractual	3,652	28,286	35,000	29,314	40,000	40,000
202-471-750.00	Oper Materials & Supplies	18,357	26,898	30,000	24,245	34,000	34,000
202-471-920.00	Motorpool Charges	42,036	52,484	97,000	100,151	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - 471 - Routine Maintenance		(329,981)	(397,734)	(571,500)	(543,000)	(444,990)	(444,990)
Dept 472 - Sweep & Flush							
202-472-702.00	Salaries & Wages - Fulltime	11,638	11,750	13,600	7,450	14,000	14,000
202-472-703.00	Salaries & Wages - Parttime	0	0	875	0	0	0
202-472-704.00	Overtime	1,889	550	2,000	570	1,000	1,000
202-472-707.00		0	0	0	0	0	0
202-472-710.00	Life Insurance	14	0	20	12	20	20
202-472-711.00	Health Benefits - Blue Cross	3,055	2,644	4,065	1,404	4,000	4,000
202-472-711.01	Optical Reimbursement	0	0	45	0	0	0
202-472-711.03	Health Care Savings Plan	4	256	350	252	300	300
202-472-711.05	HSA Pre-tax	0	0	0	0	0	0
202-472-713.00	Long Term Disability Insurance	38	0	45	30	45	45
202-472-713.01	Short Term Disability Insurance	0	0	30	0	30	30
202-472-714.00	Worker Comp Insurance	853	0	665	625	650	650
202-472-715.00	Unemployment Comp Insurance	2	0	30	4	30	30
202-472-716.00	MERS Retirement - Employer	1,565	1,590	1,990	1,311	2,000	2,000
202-472-716.01	401(a) Retirement - Employer	0	0	70	0	0	0
202-472-717.00	Social Security - Employer	988	899	1,105	619	1,100	1,100
202-472-718.00	Retirement Health Insurance	902	1,189	1,320	841	1,320	1,320
202-472-730.00	Professional / Contractual	0	0	0	0	0	0
202-472-750.00	Oper Materials & Supplies	3,514	3,161	3,000	2,832	3,000	3,000
202-472-920.00	Motorpool Charges	42,005	50,268	62,000	38,052	62,000	62,000
NET OF REVENUES/APPROPRIATIONS - 472 - Sweep & Flush		(66,467)	(72,307)	(91,210)	(54,002)	(89,495)	(89,495)

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 473 - Traffic Services							
202-473-702.00	Salaries & Wages - Fulltime	272	0	350	0	0	0
202-473-703.00	Salaries & Wages - Parttime	0	0	500	0	0	0
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	1	0	0	0	0	0
202-473-711.00	Health Benefits - Blue Cross	64	0	100	0	0	0
202-473-711.05	HSA Pre-tax	0	0	0	0	0	0
202-473-713.00	Long Term Disability Insurance	2	0	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	22	0	0	0	0	0
202-473-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
202-473-716.00	MERS Retirement - Employer	32	0	20	0	0	0
202-473-717.00	Social Security - Employer	24	0	85	0	0	0
202-473-718.00	Retirement Health Insurance	23	0	50	0	0	0
202-473-730.00	Professional / Contractual	7,620	8,616	1,000	0	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	6,953	9,000	9,000
202-473-813.00	Electricity	17,902	17,759	21,000	13,695	21,000	21,000
202-473-831.00	Signal Lights	1,720	1,032	4,000	3,769	4,000	4,000
202-473-920.00	Motorpool Charges	601	0	1,000	0	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 473 - Traffic Services		(28,283)	(27,407)	(37,105)	(24,417)	(36,000)	(36,000)
Dept 474 - Signs & Signals							
202-474-702.00	Salaries & Wages - Fulltime	8,063	12,030	8,760	2,484	8,800	8,800
202-474-703.00	Salaries & Wages - Parttime	6,086	7,145	6,500	6,018	6,500	6,500
202-474-704.00	Overtime	52	17	200	130	200	200
202-474-707.00		0	0	0	0	0	0
202-474-710.00	Life Insurance	7	0	15	3	10	10
202-474-711.00	Health Benefits - Blue Cross	1,140	2,918	2,655	933	2,700	2,700
202-474-711.03	Health Care Savings Plan	176	306	170	58	170	170
202-474-711.05	HSA Pre-tax	0	0	0	0	0	0
202-474-713.00	Long Term Disability Insurance	6	0	35	5	30	30
202-474-713.01	Short Term Disability Insurance	0	0	20	0	20	20
202-474-714.00	Worker Comp Insurance	894	0	435	665	600	600
202-474-715.00	Unemployment Comp Insurance	53	0	20	7	20	20
202-474-716.00	MERS Retirement - Employer	939	1,508	1,500	406	1,500	1,500
202-474-716.01		0	0	0	0	0	0
202-474-717.00	Social Security - Employer	1,054	1,399	1,200	698	700	700
202-474-718.00	Retirement Health Insurance	670	1,168	1,000	261	0	0
202-474-730.00	Professional / Contractual	0	0	15,000	0	15,000	15,000
202-474-750.00	Oper Materials & Supplies	15,666	15,123	12,000	11,419	18,000	18,000
202-474-920.00	Motorpool Charges	4,792	5,402	4,000	3,629	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 474 - Signs & Signals		(39,598)	(47,016)	(53,510)	(26,716)	(59,250)	(59,250)
Dept 475 - Pavement Marking							
202-475-702.00	Salaries & Wages - Fulltime	0	0	2,400	1,117	3,000	3,000
202-475-703.00	Salaries & Wages - Parttime	0	0	230	115	300	300
202-475-704.00	Overtime	0	0	0	0	0	0
202-475-710.00	Life Insurance	0	0	10	2	10	10
202-475-711.00	Health Benefits - Blue Cross	0	0	600	286	700	700
202-475-711.03	Health Care Savings Plan	0	0	60	28	50	50
202-475-711.05	HSA Pre-tax	0	0	0	0	0	0
202-475-713.00	Long Term Disability Insurance	0	0	10	2	10	10
202-475-713.01	Short Term Disability Insurance	0	0	0	0	0	0
202-475-714.00	Worker Comp Insurance	0	0	140	66	120	120
202-475-715.00	Unemployment Comp Insurance	0	0	10	1	0	0
202-475-716.00	MERS Retirement - Employer	0	0	360	169	300	300
202-475-717.00	Social Security - Employer	0	0	200	88	170	170
202-475-718.00	Retirement Health Insurance	0	0	240	108	200	200
202-475-730.00	Professional / Contractual	10,023	0	23,500	15,617	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	500	366	500	500
NET OF REVENUES/APPROPRIATIONS - 475 - Pavement Marking		(10,023)	0	(28,260)	(17,965)	(21,360)	(21,360)
Dept 476 - Winter Maintenance							
202-476-702.00	Salaries & Wages - Fulltime	18,539	17,369	32,060	27,436	33,000	33,000
202-476-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-476-704.00	Overtime	8,062	10,092	25,000	20,634	10,000	10,000
202-476-707.00	Sick Pay	0	0	0	0	0	0
202-476-710.00	Life Insurance	34	0	50	32	50	50
202-476-711.00	Health Benefits - Blue Cross	5,920	6,818	12,500	11,712	11,000	11,000
202-476-711.01	Optical Reimbursement	0	0	0	0	0	0
202-476-711.03	Health Care Savings Plan	155	372	600	568	600	600
202-476-711.05	HSA Pre-tax	0	0	0	0	0	0
202-476-713.00	Long Term Disability Insurance	88	0	100	82	100	100
202-476-713.01	Short Term Disability Insurance	0	0	70	0	30	30

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
202-476-714.00	Worker Comp Insurance	1,376	0	2,800	2,565	2,000	2,000
202-476-715.00	Unemployment Comp Insurance	67	0	65	17	50	50
202-476-716.00	MERS Retirement - Employer	3,139	3,433	8,000	7,264	4,500	4,500
202-476-717.00	Social Security - Employer	1,953	1,995	3,700	3,465	2,500	2,500
202-476-718.00	Retirement Health Insurance	1,557	2,664	3,150	4,663	3,200	3,200
202-476-730.00	Professional / Contractual	1,528	1,313	3,000	2,625	3,000	3,000
202-476-750.00	Oper Materials & Supplies	21,887	16,145	24,000	20,948	30,000	30,000
202-476-815.00	Snowmelt Operating Costs	38,076	24,610	42,000	41,172	40,000	40,000
202-476-815.01	Snowmelt Maintenance	614	400	12,000	11,662	1,000	1,000
202-476-920.00	Motorpool Charges	34,376	36,030	86,000	79,298	76,000	76,000
NET OF REVENUES/APPROPRIATIONS - 476 - Winter Maintenance		(137,371)	(121,241)	(255,095)	(234,143)	(217,030)	(217,030)
Dept 477 - Construction							
202-477-739.00	Design Engineering	130,529	155,026	200,000	78,963	200,000	200,000
202-477-952.00	Construction	778,405	1,138,996	1,305,170	981,305	1,415,500	1,415,500
NET OF REVENUES/APPROPRIATIONS - 477 - Construction		(908,934)	(1,294,022)	(1,505,170)	(1,060,268)	(1,615,500)	(1,615,500)
Dept 491 - Trunkline-Routine Maintenance							
202-491-702.00	Salaries & Wages - Fulltime	2,192	1,199	4,500	3,643	4,500	4,500
202-491-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-491-704.00	Overtime	0	0	0	0	0	0
202-491-707.00		0	0	0	0	0	0
202-491-710.00	Life Insurance	0	0	10	0	10	10
202-491-711.00	Health Benefits - Blue Cross	480	330	1,500	1,035	1,500	1,500
202-491-711.03	Health Care Savings Plan	5	41	80	46	80	80
202-491-711.05	HSA Pre-tax	0	0	0	0	0	0
202-491-713.00	Long Term Disability Insurance	1	0	10	0	10	10
202-491-713.01	Short Term Disability Insurance	0	0	10	0	10	10
202-491-714.00	Worker Comp Insurance	125	0	270	237	270	270
202-491-715.00	Unemployment Comp Insurance	0	0	5	0	5	5
202-491-716.00	MERS Retirement - Employer	220	191	700	551	700	700
202-491-716.01		0	0	0	0	0	0
202-491-717.00	Social Security - Employer	138	110	350	263	350	350
202-491-718.00	Retirement Health Insurance	156	144	450	353	450	450
202-491-730.00	Professional / Contractual	0	0	0	0	0	0
202-491-750.00	Oper Materials & Supplies	0	0	2,400	1,929	2,400	2,400
202-491-920.00	Motorpool Charges	1,580	3,922	4,000	2,245	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 491 - Trunkline-Routine Maintenan		(4,897)	(5,937)	(14,285)	(10,302)	(14,285)	(14,285)
Dept 492 - Trunkline-Sweep & Flush							
202-492-702.00	Salaries & Wages - Fulltime	4,000	2,172	6,000	5,545	2,500	2,500
202-492-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-492-704.00	Overtime	494	1,588	2,700	2,141	110	110
202-492-707.00		0	0	0	0	0	0
202-492-710.00	Life Insurance	0	0	10	11	0	0
202-492-711.00	Health Benefits - Blue Cross	1,165	1,120	2,700	2,665	1,370	1,370
202-492-711.01	Optical Reimbursement	0	0	15	0	0	0
202-492-711.03	Health Care Savings Plan	0	54	75	148	50	50
202-492-711.05	HSA Pre-tax	0	0	0	0	0	0
202-492-713.00	Long Term Disability Insurance	0	0	15	29	10	10
202-492-713.01	Short Term Disability Insurance	0	0	10	0	10	10
202-492-714.00	Worker Comp Insurance	290	0	225	517	225	225
202-492-715.00	Unemployment Comp Insurance	0	0	10	0	10	10
202-492-716.00	MERS Retirement - Employer	530	470	670	1,161	600	600
202-492-716.01		0	0	0	0	0	0
202-492-717.00	Social Security - Employer	335	272	375	538	375	375
202-492-718.00	Retirement Health Insurance	336	365	445	746	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	8,823	5,859	17,000	15,916	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 492 - Trunkline-Sweep & Flush		(15,973)	(11,900)	(30,250)	(29,417)	(11,705)	(11,705)
Dept 493 - Trunkline-Traffic Signals							
202-493-711.05	HSA Pre-tax	0	0	0	0	0	0
202-493-730.00	Professional / Contractual	0	0	0	0	0	0
202-493-831.00	Signal Lights	4,095	7,381	8,200	8,111	7,100	7,100
NET OF REVENUES/APPROPRIATIONS - 493 - Trunkline-Traffic Signals		(4,095)	(7,381)	(8,200)	(8,111)	(7,100)	(7,100)
Dept 496 - Trunkline-Winter Maintenance							
202-496-702.00	Salaries & Wages - Fulltime	125	1,467	1,000	606	1,000	1,000
202-496-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
202-496-704.00	Overtime	0	0	50	108	50	50
202-496-707.00	Sick Pay	0	0	0	0	0	0
202-496-710.00	Life Insurance	0	0	10	1	10	10
202-496-711.00	Health Benefits - Blue Cross	36	467	500	250	500	500
202-496-711.03	Health Care Savings Plan	0	9	0	21	0	0
202-496-711.05	HSA Pre-tax	0	0	0	0	0	0
202-496-713.00	Long Term Disability Insurance	1	0	5	2	5	5
202-496-713.01	Short Term Disability Insurance	0	0	5	0	5	5

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202-496-714.00	Worker Comp Insurance	8	0	45	50	45	45
202-496-715.00	Unemployment Comp Insurance	0	0	5	0	0	0
202-496-716.00	MERS Retirement - Employer	15	183	135	108	135	135
202-496-717.00	Social Security - Employer	9	102	80	49	80	80
202-496-718.00	Retirement Health Insurance	11	142	90	69	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	279	2,172	2,700	1,094	2,700	2,700
NET OF REVENUES/APPROPRIATIONS - 496 - Trunkline-Winter Maintenan		(484)	(4,542)	(4,625)	(2,358)	(4,620)	(4,620)
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
202-498-707.00		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
202-498-711.05	HSA Pre-tax	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
202-498-716.01		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
NET OF REVENUES/APPROPRIATIONS - 498 - Trunkline-Trees & Shrubs		0	0	0	0	0	0
Dept 499 - Trunkline-Grass & Weeds							
202-499-702.00	Salaries & Wages - Fulltime	2,425	2,220	2,370	1,042	2,400	2,400
202-499-703.00	Salaries & Wages - Parttime	980	815	1,000	1,482	800	800
202-499-704.00	Overtime	14	0	75	0	0	0
202-499-707.00		0	0	0	0	0	0
202-499-710.00	Life Insurance	2	0	720	1	0	0
202-499-711.00	Health Benefits - Blue Cross	265	797	700	399	0	0
202-499-711.03	Health Care Savings Plan	43	22	40	28	0	0
202-499-711.05	HSA Pre-tax	0	0	0	0	0	0
202-499-713.00	Long Term Disability Insurance	3	0	10	3	0	0
202-499-713.01	Short Term Disability Insurance	0	0	10	0	0	0
202-499-714.00	Worker Comp Insurance	100	0	120	88	0	0
202-499-715.00	Unemployment Comp Insurance	10	0	5	2	0	0
202-499-716.00	MERS Retirement - Employer	271	285	355	169	0	0
202-499-716.01		0	0	0	0	0	0
202-499-717.00	Social Security - Employer	257	213	15	214	0	0
202-499-718.00	Retirement Health Insurance	192	215	200	109	0	0
202-499-730.00	Professional / Contractual	653	1,217	4,000	622	2,000	2,000
202-499-750.00	Oper Materials & Supplies	0	0	0	0	0	0
202-499-814.00	Water & Sewer Charges	13,927	10,299	15,000	10,935	15,000	15,000
202-499-920.00	Motorpool Charges	3,392	3,650	4,500	3,694	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - 499 - Trunkline-Grass & Weeds		(22,534)	(19,733)	(29,120)	(18,788)	(24,700)	(24,700)
ESTIMATED REVENUES - FUND 202		1,967,384	2,504,883	2,543,946	1,972,705	2,692,090	2,842,090
APPROPRIATIONS - FUND 202		1,905,705	2,267,820	2,971,370	2,411,933	2,714,920	2,714,920
NET OF REVENUES/APPROPRIATIONS - FUND 202		61,679	237,063	(427,424)	(439,228)	(22,830)	127,170
BEGINNING FUND BALANCE		130,550	192,230	429,295	429,295	(9,933)	(9,933)
ENDING FUND BALANCE		192,229	429,293	1,871	(9,933)	(32,763)	117,237
Fund 203 - Local Streets Fund							
Dept 040 - Revenue Accounts							
203-040-509.00	Federal Grants	209,000	0	0	0	0	0
203-040-543.00	State Grants	0	0	0	0	368,000	368,000
203-040-543.12	State MEDC/CDBG Grant-North Beechtree	0	0	0	0	0	0
203-040-569.00	State Grant - Act 51	280,207	240,159	235,000	235,197	195,000	195,000
203-040-569.03	State Grant - Local Road	6,579	6,571	6,000	5,475	6,000	6,000
203-040-626.00	Contractual Services Revenue	7,333	4,046	4,400	4,215	500	500
203-040-665.00	Interest & Dividends	123	305	400	416	100	100
203-040-672.00	Special Assessment Revenue	2,466	1,602	2,400	110	2,000	2,000
203-040-676.00	Reimbursements	140,938	7,271	8,000	7,660	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	53,735	51,801	0	0
203-040-699.01	Contrib from General Fund	0	22,000	0	0	0	0
203-040-699.02	Contrib from Major Streets	120,000	120,000	200,000	244,446	0	0
203-040-699.07	Contrib from General Fund - Streets	220,100	379,285	442,000	442,000	133,310	283,310
203-040-699.28	Contrib from 256 Infrastructure Const	0	0	0	0	0	0
203-040-699.48	Contrib from 458 2015 Bond Const Fund	559,500	0	0	0	1,034,775	1,034,775
203-040-699.68	Contrib from 256 Infrastructure SR Fund	0	0	400,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		1,546,246	781,239	1,351,935	991,320	1,739,685	1,889,685



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Dept 470 - Administration Engineering Records							
203-470-730.00	Professional / Contractual	253	392	6,500	0	6,500	6,500
203-470-730.90	Administrative Charges	47,128	53,776	119,985	119,984	81,040	81,040
203-470-790.00	Printing & Publishing	0	0	0	0	0	0
203-470-910.00	General Insurance	264	0	250	248	200	200
203-470-981.00	Interest Expense	19,325	19,042	18,000	0	18,000	18,000
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	0	0	37,760	37,760	39,070	39,070
203-470-999.99	CONT TO 254-PRINCIPAL	12,560	17,943	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 470 - Administration Engineering F		(79,530)	(91,153)	(182,495)	(157,992)	(144,810)	(144,810)
Dept 471 - Routine Maintenance							
203-471-702.00	Salaries & Wages - Fulltime	75,744	91,010	82,160	88,435	84,000	84,000
203-471-703.00	Salaries & Wages - Parttime	1,916	2,876	5,360	1,012	3,000	3,000
203-471-704.00	Overtime	2,347	1,236	3,500	2,393	1,500	1,500
203-471-707.00	Sick Pay	(14)	0	0	0	0	0
203-471-710.00	Life Insurance	89	0	125	122	125	125
203-471-711.00	Health Benefits - Blue Cross	17,035	25,580	29,000	30,605	25,500	25,500
203-471-711.01	Optical Reimbursement	300	225	270	150	300	300
203-471-711.03	Health Care Savings Plan	788	1,554	1,315	1,409	1,500	1,500
203-471-711.05	HSA Pre-tax	0	0	0	0	0	0
203-471-713.00	Long Term Disability Insurance	192	0	255	273	250	250
203-471-713.01	Short Term Disability Insurance	0	0	170	13	50	50
203-471-714.00	Worker Comp Insurance	4,662	0	6,300	6,441	4,055	4,055
203-471-715.00	Unemployment Comp Insurance	80	0	160	17	160	160
203-471-716.00	MERS Retirement - Employer	8,927	11,439	13,800	14,295	12,185	12,185
203-471-716.01	401(a) Retirement - Employer	76	70	430	0	430	430
203-471-717.00	Social Security - Employer	5,653	6,774	7,500	6,848	6,775	6,775
203-471-718.00	Retirement Health Insurance	6,097	8,681	9,200	9,212	8,070	8,070
203-471-719.00	Clothing Allowance	3,546	4,012	4,000	3,573	4,000	4,000
203-471-730.00	Professional / Contractual	8,820	27,521	27,000	23,260	25,000	25,000
203-471-750.00	Oper Materials & Supplies	16,808	21,886	25,000	18,169	25,000	25,000
203-471-920.00	Motorpool Charges	34,061	44,458	62,000	66,539	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - 471 - Routine Maintenance		(187,127)	(247,322)	(277,545)	(272,766)	(245,900)	(245,900)
Dept 472 - Sweep & Flush							
203-472-702.00	Salaries & Wages - Fulltime	11,176	11,100	14,275	5,145	13,300	13,300
203-472-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
203-472-704.00	Overtime	1,669	541	750	277	500	500
203-472-707.00		0	0	0	0	0	0
203-472-710.00	Life Insurance	12	0	25	10	20	20
203-472-711.00	Health Benefits - Blue Cross	2,818	2,460	3,500	981	3,000	3,000
203-472-711.03	Health Care Savings Plan	7	243	225	174	225	225
203-472-711.05	HSA Pre-tax	0	0	0	0	0	0
203-472-713.00	Long Term Disability Insurance	33	0	45	25	45	45
203-472-713.01	Short Term Disability Insurance	0	0	30	0	30	30
203-472-714.00	Worker Comp Insurance	807	0	690	433	690	690
203-472-715.00	Unemployment Comp Insurance	1	0	30	3	30	30
203-472-716.00	MERS Retirement - Employer	1,475	1,508	2,000	918	2,050	2,050
203-472-716.01		0	0	0	0	0	0
203-472-717.00	Social Security - Employer	933	854	1,100	434	1,100	1,100
203-472-718.00	Retirement Health Insurance	863	1,124	1,300	589	1,300	1,300
203-472-730.00	Professional / Contractual	0	0	0	0	0	0
203-472-750.00	Oper Materials & Supplies	3,714	3,161	3,000	2,832	3,000	3,000
203-472-920.00	Motorpool Charges	41,177	49,105	52,000	26,404	52,000	52,000
NET OF REVENUES/APPROPRIATIONS - 472 - Sweep & Flush		(64,685)	(70,096)	(78,970)	(38,225)	(77,290)	(77,290)
Dept 473 - Traffic Services							
203-473-702.00	Salaries & Wages - Fulltime	0	0	0	0	0	0
203-473-703.00	Salaries & Wages - Parttime	0	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
203-473-711.05	HSA Pre-tax	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	1	0	0	0	0	0
203-473-715.00	Unemployment Comp Insurance	0	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	1	0	0	0	0	0
203-473-718.00	Retirement Health Insurance	0	0	0	0	0	0
203-473-730.00	Professional / Contractual	10,887	27,536	21,000	16,098	7,000	7,000
203-473-750.00	Oper Materials & Supplies	0	0	0	0	0	0
203-473-920.00	Motorpool Charges	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 473 - Traffic Services		(10,889)	(27,536)	(21,000)	(16,098)	(7,000)	(7,000)

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 474 - Signs & Signals							
203-474-702.00	Salaries & Wages - Fulltime	7,448	11,794	7,220	2,419	7,220	7,220
203-474-703.00	Salaries & Wages - Parttime	5,302	7,536	5,000	5,690	5,000	5,000
203-474-704.00	Overtime	557	0	100	34	100	100
203-474-707.00		0	0	0	0	0	0
203-474-710.00	Life Insurance	6	0	15	4	15	15
203-474-711.00	Health Benefits - Blue Cross	1,223	2,735	2,500	818	2,500	2,500
203-474-711.03	Health Care Savings Plan	143	296	115	54	115	115
203-474-711.05	HSA Pre-tax	0	0	0	0	0	0
203-474-713.00	Long Term Disability Insurance	5	0	25	8	25	25
203-474-713.01	Short Term Disability Insurance	0	0	15	0	15	15
203-474-714.00	Worker Comp Insurance	838	0	360	608	360	360
203-474-715.00	Unemployment Comp Insurance	50	0	15	7	15	15
203-474-716.00	MERS Retirement - Employer	867	1,463	1,070	401	1,070	1,070
203-474-716.01		0	0	0	0	0	0
203-474-717.00	Social Security - Employer	986	1,386	595	648	595	595
203-474-718.00	Retirement Health Insurance	616	1,133	710	257	710	710
203-474-730.00	Professional / Contractual	0	0	5,000	0	5,000	5,000
203-474-750.00	Oper Materials & Supplies	17,276	15,484	12,000	11,223	12,000	12,000
203-474-920.00	Motorpool Charges	3,306	6,209	3,500	3,412	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 474 - Signs & Signals		(38,623)	(48,036)	(38,240)	(25,583)	(38,740)	(38,740)
Dept 475 - Pavement Marking							
203-475-702.00	Salaries & Wages - Fulltime	0	0	1,000	854	0	0
203-475-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
203-475-704.00	Overtime	0	0	0	0	0	0
203-475-710.00	Life Insurance	0	0	5	2	0	0
203-475-711.00	Health Benefits - Blue Cross	0	0	300	244	0	0
203-475-711.03	Health Care Savings Plan	0	0	30	26	0	0
203-475-711.05	HSA Pre-tax	0	0	0	0	0	0
203-475-713.00	Long Term Disability Insurance	0	0	5	2	0	0
203-475-713.01	Short Term Disability Insurance	0	0	0	0	0	0
203-475-714.00	Worker Comp Insurance	0	0	50	38	0	0
203-475-715.00	Unemployment Comp Insurance	0	0	0	0	0	0
203-475-716.00	MERS Retirement - Employer	0	0	200	129	0	0
203-475-717.00	Social Security - Employer	0	0	100	60	0	0
203-475-718.00	Retirement Health Insurance	0	0	150	83	0	0
203-475-730.00	Professional / Contractual	10,023	23,514	24,000	15,617	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	1,000	123	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 475 - Pavement Marking		(10,023)	(23,514)	(27,840)	(17,178)	(26,000)	(26,000)
Dept 476 - Winter Maintenance							
203-476-702.00	Salaries & Wages - Fulltime	26,413	19,812	32,000	31,393	25,000	25,000
203-476-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
203-476-704.00	Overtime	10,865	8,139	22,000	21,674	12,000	12,000
203-476-707.00	Sick Pay	0	0	0	0	0	0
203-476-710.00	Life Insurance	44	0	65	35	65	65
203-476-711.00	Health Benefits - Blue Cross	7,557	6,631	14,000	12,635	13,000	13,000
203-476-711.03	Health Care Savings Plan	500	469	700	619	600	600
203-476-711.05	HSA Pre-tax	0	0	0	0	0	0
203-476-713.00	Long Term Disability Insurance	95	0	135	87	120	120
203-476-713.01	Short Term Disability Insurance	0	0	90	0	0	0
203-476-714.00	Worker Comp Insurance	1,727	0	2,500	2,694	2,500	2,500
203-476-715.00	Unemployment Comp Insurance	87	0	85	20	85	85
203-476-716.00	MERS Retirement - Employer	4,370	3,494	8,000	8,018	6,400	6,400
203-476-717.00	Social Security - Employer	2,706	2,025	4,000	3,839	3,200	3,200
203-476-718.00	Retirement Health Insurance	2,219	2,711	5,300	5,148	4,200	4,200
203-476-730.00	Professional / Contractual	1,528	1,313	2,675	2,625	1,500	1,500
203-476-750.00	Oper Materials & Supplies	21,887	16,145	28,000	21,510	39,000	39,000
203-476-815.00	Snowmelt Operating Costs	800	0	0	0	0	0
203-476-815.01	Snowmelt Maintenance	2,075	6,723	500	112	1,000	1,000
203-476-920.00	Motorpool Charges	42,069	33,617	65,000	75,560	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 476 - Winter Maintenance		(124,942)	(101,079)	(185,050)	(185,969)	(158,670)	(158,670)
Dept 477 - Construction							
203-477-739.00	Design Engineering	166,357	97	64,900	0	200,000	200,000
203-477-952.00	Construction	808,846	540,623	389,100	167,428	1,381,075	1,381,075
NET OF REVENUES/APPROPRIATIONS - 477 - Construction		(975,203)	(540,720)	(454,000)	(167,428)	(1,581,075)	(1,581,075)
ESTIMATED REVENUES - FUND 203		1,546,246	781,239	1,351,935	991,320	1,739,685	1,889,685
APPROPRIATIONS - FUND 203		1,491,022	1,149,456	1,265,140	881,239	2,279,485	2,279,485
NET OF REVENUES/APPROPRIATIONS - FUND 203		55,224	(368,217)	86,795	110,081	(539,800)	(389,800)
BEGINNING FUND BALANCE		314,947	370,169	1,951	1,951	112,032	112,032
ENDING FUND BALANCE		370,171	1,952	88,746	112,032	(427,768)	(277,768)

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund 236 - Grand Haven Main Street DDA							
Dept 040 - Revenue Accounts							
236-040-402.00	Current Property Taxes	52,213	53,189	52,255	50,667	52,255	52,255
236-040-410.00	Personal Prop Tax-Delinquent	83	81	40	42	0	0
236-040-543.00	State Grants	0	0	0	0	0	0
236-040-580.00	Partnership Dues	100	0	2,000	800	10,000	10,000
236-040-582.00	Local Grants	13,959	31,192	25,250	27,305	20,000	20,000
236-040-582.06	Artwalk Grants	31,038	34,971	39,770	45,170	15,000	15,000
236-040-582.07	Community Art Grants	6,968	0	0	0	0	0
236-040-582.08	MSDDA Promotions Sp Event	23,493	20,782	21,000	20,891	25,000	25,000
236-040-582.09	Principal Shopping District Revenue	91,010	76,780	83,500	0	77,365	77,365
236-040-582.10	Fire Barn Gallery Local Grant Revenue	4,300	0	0	0	0	0
236-040-665.00	Interest & Dividends	128	260	525	563	75	75
236-040-665.08	Interest - Facade Loans	3,562	2,990	3,000	3,067	3,000	3,000
236-040-689.00	Refunds Rebates Miscellaneous	2,044	5,430	1,390	1,390	1,000	1,000
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
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		228,898	225,675	228,730	149,895	203,695	203,695
Dept 484 - Administration & General							
236-484-702.00	Salaries & Wages - Fulltime	56,260	66,653	66,480	65,510	68,465	68,465
236-484-703.00	Salaries & Wages - Parttime	13,480	14,396	17,330	14,905	17,655	17,655
236-484-704.00	Overtime	0	0	0	0	0	0
236-484-710.00	Life Insurance	169	0	175	181	185	185
236-484-711.00	Health Benefits - Blue Cross	14,210	14,518	13,650	13,626	14,445	14,445
236-484-711.01	Optical Reimbursement	150	150	150	0	150	150
236-484-711.03	Health Care Savings Plan	1,672	1,941	1,995	1,962	2,050	2,050
236-484-711.05	HSA Pre-tax	0	0	0	0	0	0
236-484-713.00	Long Term Disability Insurance	221	0	230	241	245	245
236-484-713.01	Short Term Disability Insurance	425	0	375	351	355	355
236-484-714.00	Worker Comp Insurance	297	0	380	365	385	385
236-484-715.00	Unemployment Comp Insurance	108	0	155	28	155	155
236-484-716.00	MERS Retirement - Employer	6,054	7,753	8,870	8,887	10,300	10,300
236-484-716.01	401(a) Retirement - Employer	1,115	1,294	1,335	1,308	1,370	1,370
236-484-717.00	Social Security - Employer	4,835	5,888	6,425	5,689	6,590	6,590
236-484-718.00	Retirement Health Insurance	4,643	270	0	0	0	0
236-484-730.00	Professional / Contractual	6,122	10,314	4,500	10,359	4,500	4,500
236-484-730.90	Administrative Charges	12,254	17,052	17,955	17,954	16,590	16,590
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	50	0	50	50
236-484-750.00	Oper Materials & Supplies	7,540	734	1,100	821	1,000	1,000
236-484-750.02	Banner & Tree Lights & Ornaments	13,883	20,612	24,000	23,148	18,000	18,000
236-484-750.06	Artwalk Grant Expenses	31,428	32,214	15,000	14,406	15,000	15,000
236-484-750.07	Community Art Project	2,443	0	0	0	0	0
236-484-750.08	Promotions/Sp Event Expenses	16,840	15,495	15,000	14,810	15,000	15,000
236-484-750.11	Fire Barn Gallery Expenses	3,125	1,282	0	0	0	0
236-484-750.12	Organization - project costs	953	1,659	2,400	2,005	1,500	1,500
236-484-750.14	Preservation & Place - project costs	2,266	102	500	161	1,000	1,000
236-484-750.16	Business Recruitment & Retention	128	13	500	18	1,000	1,000
236-484-780.00	Advertising & Public Relations	14,103	14,441	18,000	11,318	18,000	18,000
236-484-785.00	Memberships & Dues	1,465	1,590	2,000	1,912	1,500	1,500
236-484-790.00	Printing & Publishing	255	0	550	397	500	500
236-484-811.00	Telephone	451	602	610	553	610	610
236-484-820.00	Postage	283	97	400	256	200	200
236-484-860.00	Transportation & Lodging	1,228	2,794	2,500	1,866	2,500	2,500
236-484-870.00	Professional Development	1,139	499	500	372	500	500
236-484-981.08	Int Ex-Facade Loans	3,562	2,990	3,000	1,691	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(223,107)	(235,353)	(226,115)	(215,100)	(222,800)	(222,800)
ESTIMATED REVENUES - FUND 236		228,898	225,675	228,730	149,895	203,695	203,695
APPROPRIATIONS - FUND 236		223,107	235,353	226,115	215,100	222,800	222,800
NET OF REVENUES/APPROPRIATIONS - FUND 236		5,791	(9,678)	2,615	(65,205)	(19,105)	(19,105)
BEGINNING FUND BALANCE		77,091	82,882	73,203	73,203	7,998	7,998
ENDING FUND BALANCE		82,882	73,204	75,818	7,998	(11,107)	(11,107)
Fund 251 - Economic Development Corp							
Dept 040 - Revenue Accounts							
251-040-665.00	Interest & Dividends	122	250	450	494	300	300
251-040-665.05	Interest - EDC Loans	3,680	3,715	2,900	2,714	3,000	3,000
251-040-686.00	Gain or Loss	0	0	0	0	0	0
251-040-689.00	Refunds Rebates Miscellaneous	0	2,615	0	0	0	0
251-040-698.02	Loan Application Fees	0	250	0	0	0	0
251-040-699.01	Contrib from General Fund	0	0	20,125	20,125	21,000	21,000
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
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		3,802	6,830	23,475	23,333	24,300	24,300



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Dept 484 - Administration & General							
251-484-730.00	Professional / Contractual	836	3,000	5,000	0	5,000	5,000
251-484-730.10	Chamber Economic Development Services	19,022	19,943	20,125	20,122	21,000	21,000
251-484-736.02	Economic Development Loans	0	0	0	0	0	0
251-484-999.09	Contrib to 252 Brownfield Redev Auth	75,000	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(94,858)	(22,943)	(25,125)	(20,122)	(26,000)	(26,000)
ESTIMATED REVENUES - FUND 251		3,802	6,830	23,475	23,333	24,300	24,300
APPROPRIATIONS - FUND 251		94,858	22,943	25,125	20,122	26,000	26,000
NET OF REVENUES/APPROPRIATIONS - FUND 251		(91,056)	(16,113)	(1,650)	3,211	(1,700)	(1,700)
BEGINNING FUND BALANCE		442,974	351,919	335,806	335,806	339,017	339,017
ENDING FUND BALANCE		351,918	335,806	334,156	339,017	337,317	337,317
Fund 252 - Brownfield Redevelopment Fund							
Dept 040 - Revenue Accounts							
252-040-402.01	Mindset-Current Property Taxes	0	0	0	0	0	0
252-040-402.02	Betten-Current Property Taxes	4,532	12,071	12,700	12,698	12,700	12,700
252-040-402.04	Beechtree Land Co-Current Property Taxes	0	6,179	11,095	11,093	11,100	11,100
252-040-402.05	Beechtree Leasing-Current Property Taxes	0	644	23,470	23,468	23,500	23,500
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	135,000	0	12,800	12,819	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)	44,774	78,980	0	0	0	0
252-040-699.01	Contrib from General Fund	0	0	0	0	0	0
252-040-699.05	Contrib from EDC	75,000	0	0	0	0	0
252-040-699.65	Contrib from 253 BTIF Rev Fund	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		259,306	97,874	60,065	60,078	47,300	47,300
Dept 484 - Administration & General							
252-484-729.02	Betten-Developer Reimbursement	4,402	12,202	12,700	12,698	12,700	12,700
252-484-729.04	Beechtree Land Co-Developer Reimbursemnt	0	6,179	11,095	11,093	11,100	11,100
252-484-729.05	Beechtree Leasing-Developer Reimbursemnt	0	644	23,470	23,468	23,500	23,500
252-484-730.00	Professional / Contractual	7,448	5,286	5,000	1,309	5,000	5,000
252-484-730.03	Beechtree Leasing Bfld Loan expenses	47,948	72,711	2,250	2,240	0	0
252-484-730.04	Beechtree Leasing Bfld Grant Expenses	147,824	0	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
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(207,622)	(97,022)	(54,515)	(50,808)	(52,300)	(52,300)
ESTIMATED REVENUES - FUND 252		259,306	97,874	60,065	60,078	47,300	47,300
APPROPRIATIONS - FUND 252		207,622	97,022	54,515	50,808	52,300	52,300
NET OF REVENUES/APPROPRIATIONS - FUND 252		51,684	852	5,550	9,270	(5,000)	(5,000)
BEGINNING FUND BALANCE		50,047	101,732	102,584	102,584	111,854	111,854
ENDING FUND BALANCE		101,731	102,584	108,134	111,854	106,854	106,854
Fund 253 - Bfld LSRRF & TIF Boat Storage Rev Fund							
Dept 040 - Revenue Accounts							
253-040-402.00	Current Property Taxes	59,719	104,797	106,240	106,243	120,510	120,510
253-040-665.00	Interest & Dividends	4	19	30	83	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
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		59,723	104,816	106,270	106,326	120,510	120,510
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	0	0
253-484-999.15	Contrib to BTIF Debt Fd	71,245	73,774	71,595	70,903	0	0
253-484-999.17	Contrib to GLTIF Dt 355	0	0	0	0	0	0
253-484-999.67	Contrib to GLTIF SR 255	0	0	20,000	20,000	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(71,245)	(73,774)	(91,595)	(90,903)	(100,000)	(100,000)
ESTIMATED REVENUES - FUND 253		59,723	104,816	106,270	106,326	120,510	120,510
APPROPRIATIONS - FUND 253		71,245	73,774	91,595	90,903	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 253		(11,522)	31,042	14,675	15,423	20,510	20,510
BEGINNING FUND BALANCE		10,629	(893)	30,150	30,150	45,573	45,573
ENDING FUND BALANCE		(893)	30,149	44,825	45,573	66,083	66,083

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<b>Fund 254 - Downtown TIF Rev Fund</b>							
Dept 040 - Revenue Accounts							
254-040-402.00	Current Property Taxes	309,192	344,599	391,520	390,959	430,645	430,645
254-040-509.00	Federal Grants	123,089	121,254	0	0	0	0
254-040-665.00	Interest & Dividends	(166)	(248)	0	(10,886)	0	0
254-040-665.26	Dntr Bond Interest Rev	45,197	44,535	0	0	0	0
254-040-676.00	Reimbursements	0	0	0	0	0	0
254-040-699.01	Contrib from General Fund	139,058	131,389	109,925	109,925	83,935	83,935
254-040-699.03	Contrib from Local Streets	12,560	17,943	37,760	37,760	39,070	39,070
254-040-699.32	Contrib from Sewer Fund	3,950	5,639	11,860	11,860	12,270	12,270
254-040-699.33	Contrib from City Water	4,155	5,939	12,495	12,495	12,930	12,930
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		637,035	671,050	563,560	552,113	578,850	578,850
<b>Dept 484 - Administration &amp; General</b>							
254-484-730.00	Professional / Contractual	323	0	0	0	0	0
254-484-999.05	Contrib to EDC Fund	0	0	0	0	0	0
254-484-999.16	Contrib to DTIF Debt Fd	581,050	641,927	548,715	548,410	572,905	572,905
254-484-999.20	Contrib to Public Improvement Fund	42,370	42,370	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(623,743)	(684,297)	(548,715)	(548,410)	(572,905)	(572,905)
ESTIMATED REVENUES - FUND 254		637,035	671,050	563,560	552,113	578,850	578,850
APPROPRIATIONS - FUND 254		623,743	684,297	548,715	548,410	572,905	572,905
NET OF REVENUES/APPROPRIATIONS - FUND 254		13,292	(13,247)	14,845	3,703	5,945	5,945
BEGINNING FUND BALANCE		11,155	24,448	11,200	11,200	14,903	14,903
ENDING FUND BALANCE		24,447	11,201	26,045	14,903	20,848	20,848
<b>Fund 255 - Brfd TIF Grand Landing Rev Fund</b>							
Dept 040 - Revenue Accounts							
255-040-402.00	Current Property Taxes	365,875	414,903	459,740	459,740	621,200	621,200
255-040-665.00	Interest & Dividends	19,176	515	100	149	100	100
255-040-672.00	Special Assessment Revenue	65,379	60,911	16,555	16,559	10,000	10,000
255-040-689.00	Refunds Rebates Miscellaneous	2,669	6,361	1,675	1,679	0	0
255-040-699.00	Contrib from BLP	75,866	160,018	174,000	136,402	190,000	190,000
255-040-699.01	Contrib from General Fund	0	200	0	0	0	0
255-040-699.51	Contrib from Debt Support Fund 351	0	655,950	874,125	874,125	799,905	799,905
255-040-699.65	Contrib from 253 BTIF Rev Fund	0	0	20,000	20,000	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		528,965	1,298,858	1,546,195	1,508,654	1,721,205	1,721,205
<b>Dept 484 - Administration &amp; General</b>							
255-484-730.00	Professional / Contractual	4,256	0	2,000	500	0	0
255-484-999.17	Contrib to GLTIF Dt 355	1,365,857	1,557,842	1,543,700	1,476,150	1,600,005	1,600,005
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(1,370,113)	(1,557,842)	(1,545,700)	(1,476,650)	(1,600,005)	(1,600,005)
ESTIMATED REVENUES - FUND 255		528,965	1,298,858	1,546,195	1,508,654	1,721,205	1,721,205
APPROPRIATIONS - FUND 255		1,370,113	1,557,842	1,545,700	1,476,650	1,600,005	1,600,005
NET OF REVENUES/APPROPRIATIONS - FUND 255		(841,148)	(258,984)	495	32,004	121,200	121,200
BEGINNING FUND BALANCE		1,138,510	297,362	38,379	38,379	70,383	70,383
ENDING FUND BALANCE		297,362	38,378	38,874	70,383	191,583	191,583
<b>Fund 256 - 2008/17 Infrastructure Bond Revenue FD</b>							
Dept 040 - Revenue Accounts							
256-040-403.03	Current Property Tax-Infrastructure Debt	617,489	724,330	711,465	711,467	517,875	517,875
256-040-410.00	Personal Prop Tax-Delinquent	280	1,885	520	520	0	0
256-040-441.00	Local Comm Stabilization Tax Distrib	0	0	99,840	99,843	90,000	90,000
256-040-509.00	Federal Grants	0	0	0	0	0	0
256-040-665.00	Interest & Dividends	1,450	3,577	1,000	(3,936)	1,500	1,500
256-040-689.00	Refunds Rebates Miscellaneous	0	0	1,170	1,172	0	0
256-040-699.01	Contrib from General Fund	0	0	0	0	0	0
256-040-699.28	Contrib from 256 Infrastructure Const	28,951	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		648,170	729,792	813,995	809,066	609,375	609,375
<b>Dept 484 - Administration &amp; General</b>							
256-484-999.02	Contrib to Major Streets	0	0	260,616	260,616	0	0
256-484-999.03	Contrib to Local Streets	0	0	400,000	0	0	0
256-484-999.18	Contrib to 356 Infrastructure Debt Fund	499,894	671,100	635,755	635,249	651,090	651,090
256-484-999.28	Contrib to 456 Inf Const	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(499,894)	(671,100)	(1,296,371)	(895,865)	(651,090)	(651,090)
ESTIMATED REVENUES - FUND 256		648,170	729,792	813,995	809,066	609,375	609,375
APPROPRIATIONS - FUND 256		499,894	671,100	1,296,371	895,865	651,090	651,090
NET OF REVENUES/APPROPRIATIONS - FUND 256		148,276	58,692	(482,376)	(86,799)	(41,715)	(41,715)
BEGINNING FUND BALANCE		624,401	772,676	831,369	831,369	744,570	744,570
ENDING FUND BALANCE		772,677	831,368	348,993	744,570	702,855	702,855

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>Fund 257 - 2014 LTGO Bond Revenue Fund</b>							
Dept 040 - Revenue Accounts							
257-040-665.00	Interest & Dividends	6,648	12	450	211	0	0
257-040-689.00	Refunds Rebates Miscellaneous	0	0	0	0	0	0
257-040-698.00	Bond Proceeds	0	0	0	0	0	0
257-040-699.01	Contrib from General Fund	0	243,232	240,745	240,345	240,420	240,420
257-040-699.33	Contrib from City Water	0	183,355	181,505	181,505	181,630	181,630
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		6,648	426,599	422,700	422,061	422,050	422,050
<b>Dept 484 - Administration &amp; General</b>							
257-484-730.00	Professional / Contractual	0	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	135,775	426,450	422,950	422,153	422,050	422,050
257-484-999.45	Contrib to 457 2014 Bond Const Fund	3,005,312	68,582	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(3,141,087)	(495,032)	(422,950)	(422,153)	(422,050)	(422,050)
ESTIMATED REVENUES - FUND 257		6,648	426,599	422,700	422,061	422,050	422,050
APPROPRIATIONS - FUND 257		3,141,087	495,032	422,950	422,153	422,050	422,050
NET OF REVENUES/APPROPRIATIONS - FUND 257		(3,134,439)	(68,433)	(250)	(92)	0	0
BEGINNING FUND BALANCE		3,202,871	68,432	0	0	(92)	(92)
ENDING FUND BALANCE		68,432	(1)	(250)	(92)	(92)	(92)
<b>Fund 258 - 2015 UTGO Bond Revenue Fund</b>							
Dept 040 - Revenue Accounts							
258-040-403.00	Current Property Tax	505,214	501,452	496,240	496,245	475,000	475,000
258-040-410.00	Personal Prop Tax-Delinquent	0	309	360	361	0	0
258-040-509.00	Federal Grants	0	0	0	0	0	0
258-040-543.00	State Grants	0	0	386,000	386,000	0	0
258-040-665.00	Interest & Dividends	33,473	(7,824)	16,200	15,919	5,000	5,000
258-040-689.00	Refunds Rebates Miscellaneous	8,900	4,964	177,127	177,127	0	0
258-040-698.00	Bond Proceeds	0	0	0	0	0	0
258-040-699.01	Contrib from General Fund	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		547,587	498,901	1,075,927	1,075,652	480,000	480,000
<b>Dept 484 - Administration &amp; General</b>							
258-484-730.00	Professional / Contractual	942	75	0	0	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	462,271	470,600	476,100	475,500	478,900	478,900
258-484-999.48	Contrib to 458 2015 Bond Const Fund	2,458,126	1,654,410	1,850,475	1,536,049	1,034,775	1,034,775
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(2,921,339)	(2,125,085)	(2,326,575)	(2,011,549)	(1,513,675)	(1,513,675)
ESTIMATED REVENUES - FUND 258		547,587	498,901	1,075,927	1,075,652	480,000	480,000
APPROPRIATIONS - FUND 258		2,921,339	2,125,085	2,326,575	2,011,549	1,513,675	1,513,675
NET OF REVENUES/APPROPRIATIONS - FUND 258		(2,373,752)	(1,626,184)	(1,250,648)	(935,897)	(1,033,675)	(1,033,675)
BEGINNING FUND BALANCE		6,620,416	4,246,665	2,620,481	2,620,481	1,684,584	1,684,584
ENDING FUND BALANCE		4,246,664	2,620,481	1,369,833	1,684,584	650,909	650,909
<b>Fund 275 - Housing Fund</b>							
Dept 040 - Revenue Accounts							
275-040-509.00	Federal Grants	0	107,033	15,000	15,000	15,000	15,000
275-040-509.07	Federal Grant - NPMC	0	0	0	0	0	0
275-040-509.10	Federal Grant - HPR	7,917	0	0	0	0	0
275-040-543.13	State Grant-Rev NMS #1	5,763	0	0	0	0	0
275-040-543.27	State Grant-MSHDA HPR GRANT	70,520	2,600	0	0	0	0
275-040-543.28	State Grant-MSHDA NIP-closed	500	0	0	0	0	0
275-040-543.29	State Grant MSHDA HEP	4,905	28,351	29,500	20,512	29,500	29,500
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	13,200	0	25,200	25,200
275-040-581.01	Local Grant - Spring Lake Village	0	1,800	1,800	1,800	8,100	8,100
275-040-581.02	Local Grant - Ferrysburg	0	762	1,800	0	2,400	2,400
275-040-581.03	Local Grant - Spring Lake Township	0	1,708	6,000	0	8,100	8,100
275-040-581.04	Local Grant - Grand Haven Township	0	7,200	7,200	0	16,200	16,200
275-040-582.00	Local Grants	5,805	31,063	35,000	35,000	0	0
275-040-582.11	Local NIP & Service Fees	0	2,922	4,000	4,014	3,000	3,000
275-040-665.00	Interest & Dividends	24	53	100	113	0	0
275-040-675.00	Donations	1,425	3,770	6,000	5,580	5,000	5,000
275-040-689.00	Refunds Rebates Miscellaneous	1,200	29,313	6,600	244	0	0
275-040-699.01	Contrib from General Fund	2,500	2,500	0	0	16,550	16,550
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		100,559	219,075	126,200	82,263	129,050	129,050

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 484 - Administration & General							
275-484-730.00	Professional / Contractual	32,937	20,094	25,600	18,076	17,500	17,500
275-484-737.01	House #1	30,960	0	0	0	0	0
275-484-737.02	House #2	11,794	3,274	0	0	0	0
275-484-737.03	House #3	24,463	7,549	0	0	0	0
275-484-737.04	NMS #1	0	15,874	0	0	0	0
275-484-737.05	House #5	0	0	0	0	0	0
275-484-737.06	NIP housing expenses	0	0	5,000	221	0	0
275-484-750.00	Oper Materials & Supplies	2,396	1,804	1,400	1,355	2,050	2,050
275-484-780.00	Advertising & Public Relations	5,335	1,934	2,950	2,289	2,950	2,950
275-484-790.00	Printing & Publishing	476	194	280	231	850	850
275-484-811.00	Telephone	1,540	1,903	1,900	1,893	1,900	1,900
275-484-820.00	Postage	173	568	175	126	400	400
275-484-860.00	Transportation & Lodging	2,043	271	500	501	500	500
275-484-870.00	Professional Development	1,355	177	425	425	500	500
275-484-999.01	Contrib to General Fund	70,465	65,309	72,070	72,070	102,400	102,400
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(183,937)	(118,951)	(110,300)	(97,187)	(129,050)	(129,050)
Dept 489 - CDBG Facade Loans							
275-489-734.01	Project 1-114 N. Third Street	0	46,966	0	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	55,067	0	0	0	0
275-489-734.04	Project 4 732 Washington	0	0	0	0	0	0
275-489-734.05	Project 5 735 Washington	0	0	0	0	0	0
275-489-734.06	Project 6 1118 Washington	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 489 - CDBG Facade Loans		0	(102,033)	0	0	0	0
ESTIMATED REVENUES - FUND 275		100,559	219,075	126,200	82,263	129,050	129,050
APPROPRIATIONS - FUND 275		183,937	220,984	110,300	97,187	129,050	129,050
NET OF REVENUES/APPROPRIATIONS - FUND 275		(83,378)	(1,909)	15,900	(14,924)	0	0
BEGINNING FUND BALANCE		86,982	3,605	1,696	1,696	(13,228)	(13,228)
ENDING FUND BALANCE		3,604	1,696	17,596	(13,228)	(13,228)	(13,228)
Fund 276 - Lighthouse Maintenance Fund							
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	19,607	0	7,620	9,116	0	0
276-040-665.00	Interest & Dividends	4	0	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
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		19,611	0	7,620	9,116	0	0
Dept 901 - Capital Projects							
276-901-730.00	Professional / Contractual	19,607	0	6,915	8,411	0	0
276-901-940.00	Depreciation	0	0	0	0	0	0
276-901-960.00	Building & Structural Repairs	0	0	705	705	0	0
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Projects		(19,607)	0	(7,620)	(9,116)	0	0
ESTIMATED REVENUES - FUND 276		19,611	0	7,620	9,116	0	0
APPROPRIATIONS - FUND 276		19,607	0	7,620	9,116	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 276		4	0	0	0	0	0
BEGINNING FUND BALANCE		(4)	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0
Fund 351 - GL Brownfield Debt Support Fund							
Dept 040 - Revenue Accounts							
351-040-402.00	Current Property Taxes	414,798	393,457	377,415	391,954	388,400	388,400
351-040-410.00	Personal Prop Tax-Delinquent	210	1,386	300	301	0	0
351-040-665.00	Interest & Dividends	23,400	17,324	17,000	3,319	12,000	12,000
351-040-699.01	Contrib from General Fund	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		438,408	412,167	394,715	395,574	400,400	400,400
Dept 484 - Administration & General							
351-484-999.67	Contrib to GLTIF SR 255	0	655,950	874,125	874,125	799,905	799,905
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		0	(655,950)	(874,125)	(874,125)	(799,905)	(799,905)
ESTIMATED REVENUES - FUND 351		438,408	412,167	394,715	395,574	400,400	400,400
APPROPRIATIONS - FUND 351		0	655,950	874,125	874,125	799,905	799,905
NET OF REVENUES/APPROPRIATIONS - FUND 351		438,408	(243,783)	(479,410)	(478,551)	(399,505)	(399,505)
BEGINNING FUND BALANCE		2,117,511	2,555,919	2,312,137	2,312,137	1,833,586	1,833,586
ENDING FUND BALANCE		2,555,919	2,312,136	1,832,727	1,833,586	1,434,081	1,434,081

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund 352 - Brfd TIF Boat Storage Debt Fund							
Dept 040 - Revenue Accounts							
352-040-699.65	Contrib from 253 BTIF Rev Fund	71,245	73,774	71,595	70,903	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		71,245	73,774	71,595	70,903	0	0
Dept 484 - Administration & General							
352-484-980.00	Principal	65,000	70,000	70,000	69,619	0	0
352-484-981.00	Interest Expense	6,245	3,774	1,095	1,192	0	0
352-484-982.00	Paying Agent Fees	0	0	500	0	0	0
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(71,245)	(73,774)	(71,595)	(70,811)	0	0
ESTIMATED REVENUES - FUND 352		71,245	73,774	71,595	70,903	0	0
APPROPRIATIONS - FUND 352		71,245	73,774	71,595	70,811	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 352		0	0	0	92	0	0
BEGINNING FUND BALANCE		0	0	0	0	92	92
ENDING FUND BALANCE		0	0	0	92	92	92
Fund 353 - Downtown TIF Debt Fund							
Dept 040 - Revenue Accounts							
353-040-698.00	Bond Proceeds	2,960,000	0	0	0	0	0
353-040-699.66	Contrib from 254 DTIF Rev Fund	581,050	641,927	548,715	548,410	572,905	572,905
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		3,541,050	641,927	548,715	548,410	572,905	572,905
Dept 484 - Administration & General							
353-484-730.00	Professional / Contractual	42,208	0	0	0	0	0
353-484-980.00	Principal	190,000	285,000	320,000	320,000	360,000	360,000
353-484-981.00	Interest Expense	389,147	355,827	226,515	227,310	210,705	210,705
353-484-982.00	Paying Agent Fees	2,183	1,288	2,200	1,375	2,200	2,200
353-484-985.00	Bond Deposit to Escrow	2,917,792	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(3,541,330)	(642,115)	(548,715)	(548,685)	(572,905)	(572,905)
ESTIMATED REVENUES - FUND 353		3,541,050	641,927	548,715	548,410	572,905	572,905
APPROPRIATIONS - FUND 353		3,541,330	642,115	548,715	548,685	572,905	572,905
NET OF REVENUES/APPROPRIATIONS - FUND 353		(280)	(188)	0	(275)	0	0
BEGINNING FUND BALANCE		743	463	275	275	0	0
ENDING FUND BALANCE		463	275	275	0	0	0
Fund 355 - Brfd TIF Grand Landing Debt Fund							
Dept 040 - Revenue Accounts							
355-040-698.00	Bond Proceeds	7,988,328	0	0	0	0	0
355-040-699.15	Contrib from BTIF Debt Fund	0	0	0	0	0	0
355-040-699.67	Contrib from GLTIF SR255 Fund	1,365,857	1,557,842	1,543,700	1,476,150	1,600,005	1,600,005
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		9,354,185	1,557,842	1,543,700	1,476,150	1,600,005	1,600,005
Dept 484 - Administration & General							
355-484-730.00	Professional / Contractual	66,195	0	0	0	0	0
355-484-980.00	Principal	1,134,914	1,226,112	1,302,335	1,240,000	1,398,585	1,398,585
355-484-981.00	Interest Expense	230,943	331,229	240,800	235,650	200,920	200,920
355-484-982.00	Paying Agent Fees	201	167	500	833	500	500
355-484-985.00	Bond Deposit to Escrow	7,922,133	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(9,354,386)	(1,557,508)	(1,543,635)	(1,476,483)	(1,600,005)	(1,600,005)
ESTIMATED REVENUES - FUND 355		9,354,185	1,557,842	1,543,700	1,476,150	1,600,005	1,600,005
APPROPRIATIONS - FUND 355		9,354,386	1,557,508	1,543,635	1,476,483	1,600,005	1,600,005
NET OF REVENUES/APPROPRIATIONS - FUND 355		(201)	334	65	(333)	0	0
BEGINNING FUND BALANCE		201	0	333	333	0	0
ENDING FUND BALANCE		0	334	398	0	0	0
Fund 356 - 2008 UTGO Infrastructure Debt Fund							
Dept 040 - Revenue Accounts							
356-040-665.00	Interest & Dividends	0	0	0	0	0	0
356-040-699.28	Contrib from 256 Infrastructure Const	154,144	0	0	0	0	0
356-040-699.68	Contrib from 256 Infrastructure SR Fund	499,894	671,100	635,755	635,249	651,090	651,090
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		654,038	671,100	635,755	635,249	651,090	651,090
Dept 484 - Administration & General							
356-484-730.00	Professional / Contractual	0	0	0	0	0	0
356-484-980.00	Principal	345,000	375,000	535,155	535,153	515,000	515,000
356-484-981.00	Interest Expense	308,288	295,350	100,100	100,096	135,340	135,340
356-484-982.00	Paying Agent Fees	750	750	500	188	750	750
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(654,038)	(671,100)	(635,755)	(635,437)	(651,090)	(651,090)
ESTIMATED REVENUES - FUND 356		654,038	671,100	635,755	635,249	651,090	651,090
APPROPRIATIONS - FUND 356		654,038	671,100	635,755	635,437	651,090	651,090
NET OF REVENUES/APPROPRIATIONS - FUND 356		0	0	0	(188)	0	0
BEGINNING FUND BALANCE		188	188	188	188	0	0
ENDING FUND BALANCE		188	188	188	0	0	0

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund 357 - 2014 LTGO Bond Debt Fund							
Dept 040 - Revenue Accounts							
357-040-665.00	Interest & Dividends	0	0	0	(3)	0	0
357-040-699.01	Contrib from General Fund	182,200	0	0	0	0	0
357-040-699.32	Contrib from Sewer Fund	0	0	0	0	0	0
357-040-699.33	Contrib from City Water	0	0	0	0	0	0
357-040-699.43	Contrib from 257 2014 Bond Rev Fund	239,050	426,450	422,950	422,153	422,050	422,050
357-040-699.45	Contrib from 457 2014 Bond Const Fund	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		421,250	426,450	422,950	422,150	422,050	422,050
Dept 484 - Administration & General							
357-484-730.00	Professional / Contractual	0	0	0	0	0	0
357-484-980.00	Principal	255,000	265,000	270,000	270,000	275,000	275,000
357-484-981.00	Interest Expense	166,250	161,150	152,350	151,850	146,450	146,450
357-484-982.00	Paying Agent Fees	0	300	600	800	600	600
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(421,250)	(426,450)	(422,950)	(422,650)	(422,050)	(422,050)
ESTIMATED REVENUES - FUND 357		421,250	426,450	422,950	422,150	422,050	422,050
APPROPRIATIONS - FUND 357		421,250	426,450	422,950	422,650	422,050	422,050
NET OF REVENUES/APPROPRIATIONS - FUND 357		0	0	0	(500)	0	0
BEGINNING FUND BALANCE		0	0	0	0	(500)	(500)
ENDING FUND BALANCE		0	0	0	(500)	(500)	(500)
Fund 358 - 2015 UTGO Infrastructure Debt Fund							
Dept 040 - Revenue Accounts							
358-040-699.46	Contrib from 258 2015 Bond Rev Fund	462,271	470,600	476,100	475,500	478,900	478,900
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		462,271	470,600	476,100	475,500	478,900	478,900
Dept 484 - Administration & General							
358-484-980.00	Principal	240,000	230,000	240,000	240,000	250,000	250,000
358-484-981.00	Interest Expense	221,771	240,100	235,500	235,500	228,300	228,300
358-484-982.00	Paying Agent Fees	500	500	600	0	600	600
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(462,271)	(470,600)	(476,100)	(475,500)	(478,900)	(478,900)
ESTIMATED REVENUES - FUND 358		462,271	470,600	476,100	475,500	478,900	478,900
APPROPRIATIONS - FUND 358		462,271	470,600	476,100	475,500	478,900	478,900
NET OF REVENUES/APPROPRIATIONS - FUND 358		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0
Fund 401 - Public Improvement Fund							
Dept 040 - Revenue Accounts							
401-040-509.00	Federal Grants	0	0	0	6,382	0	0
401-040-543.00	State Grants	0	0	440,000	67,729	0	0
401-040-582.00	Local Grants	40,762	281,785	4,265,000	1,393,321	1,118,500	1,118,500
401-040-582.03	Save the Catwalk grant revenue	0	0	292,000	0	675,000	675,000
401-040-665.00	Interest & Dividends	9,218	27,247	0	(22,037)	15,000	15,000
401-040-672.00	Special Assessment Revenue	0	0	0	0	280,000	280,000
401-040-673.00	Sale of Fixed Assets	0	0	0	0	0	0
401-040-676.00	Reimbursements	8,025	31,557	7,545	7,548	280,000	280,000
401-040-699.01	Contrib from General Fund	53,243	2,000,000	257,200	257,200	683,060	683,060
401-040-699.14	Contrib from 310 SPAS Debt Fund	34,719	0	0	0	0	0
401-040-699.45	Contrib from 457 2014 Bond Const Fund	2,770,445	(135,138)	0	0	0	0
401-040-699.66	Contrib from 254 DTIF Rev Fund	42,370	42,370	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		2,958,782	2,247,821	5,261,745	1,710,143	3,051,560	3,051,560
Dept 900 - Pub Improvement Admin & Ops							
401-900-730.00	Professional / Contractual	6,549	18,036	30,000	28,700	10,000	10,000
401-900-753.00	ADA Equipment - Supplies	0	0	0	0	0	0
401-900-950.00	Property Acquisition	524	4,850	66,300	66,269	0	0
401-900-951.00	Land Taxes	7,914	5,645	8,000	1,532	8,000	8,000
401-900-955.00	Land Improvements	281,151	22,686	1,012,000	702,682	1,564,650	1,564,650
401-900-955.01	Roof Replacement	0	0	0	0	0	0
401-900-960.00	Building & Structural Repairs	90,296	199,292	154,815	96,842	1,288,500	1,288,500
401-900-960.01	Save the Catwalk	11,426	26,255	292,000	8,322	750,000	750,000
401-900-965.00	CDBG Grant Reimbursements	0	0	0	0	0	0
401-900-970.00	Equipment	92,928	137,168	150,000	165,413	120,200	120,200
401-900-972.00	Technology - Computer Software	136,195	57,073	108,090	103,917	80,890	80,890
401-900-999.21	Contrib to Fire Truck Replacement 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
NET OF REVENUES/APPROPRIATIONS - 900 - Pub Improvement Admin & C		(676,983)	(521,005)	(1,871,205)	(1,223,677)	(3,872,240)	(3,872,240)



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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 901 - Capital Projects							
401-901-730.13	Waterfront Stadium project	8,879	190,480	3,200,000	2,029,718	100,000	100,000
401-901-730.14	MNRTF Waterfront Stadium	0	895	0	280,955	0	0
401-901-730.18	Donation To GHACF Musical Fountain Fund	10,000	0	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	0	20,000	0	20,000	20,000
401-901-730.32	Donation to Catwalk Maint Fund	10,000	0	0	0	0	0
401-901-730.41	GIS & Website Improvements	2,700	0	4,000	3,900	4,000	4,000
401-901-730.55	Public Safety Renovation	2,787,865	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Projects		(2,839,444)	(191,375)	(3,234,000)	(2,314,573)	(134,000)	(134,000)
ESTIMATED REVENUES - FUND 401							
APPROPRIATIONS - FUND 401		2,958,782	2,247,821	5,261,745	1,710,143	3,051,560	3,051,560
NET OF REVENUES/APPROPRIATIONS - FUND 401		3,516,427	712,380	5,105,205	3,538,250	4,006,240	4,006,240
BEGINNING FUND BALANCE		(557,645)	1,535,441	156,540	(1,828,107)	(954,680)	(954,680)
ENDING FUND BALANCE		1,072,175	514,529	2,049,970	2,049,970	221,863	221,863
Fund 402 - Fire Truck Replacement Fund							
Dept 040 - Revenue Accounts							
402-040-665.00	Interest & Dividends	735	5,951	6,000	6,775	0	0
402-040-699.20	Contrib from Pub Improvement Fund	50,000	50,000	50,000	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		50,735	55,951	56,000	56,775	50,000	50,000
Dept 901 - Capital Projects							
402-901-970.00	Equipment	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Projects		0	0	0	0	0	0
ESTIMATED REVENUES - FUND 402							
APPROPRIATIONS - FUND 402		50,735	55,951	56,000	56,775	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		0	0	0	0	0	0
BEGINNING FUND BALANCE		50,735	55,951	56,000	56,775	50,000	50,000
ENDING FUND BALANCE		457,585	508,319	564,270	564,270	621,045	621,045
Fund 457 - 2014 LTGO Construction Fund							
Dept 040 - Revenue Accounts							
457-040-699.43	Contrib from 257 2014 Bond Rev Fund	3,005,312	68,582	0	0	0	0
457-040-699.45	Contrib from 457 2014 Bond Const Fund	(103,275)	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		2,902,037	68,582	0	0	0	0
Dept 901 - Capital Projects							
457-901-730.00	Professional / Contractual	0	0	0	0	0	0
457-901-952.00	Construction	33,767	197,894	0	0	0	0
457-901-999.20	Contrib to Public Improvement Fund	2,770,445	(135,138)	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	0	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
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Projects		(2,804,213)	(62,756)	0	0	0	0
ESTIMATED REVENUES - FUND 457							
APPROPRIATIONS - FUND 457		2,902,037	68,582	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 457		2,804,213	62,756	0	0	0	0
BEGINNING FUND BALANCE		97,824	5,826	0	0	0	0
ENDING FUND BALANCE		(103,651)	(5,826)	0	0	0	0
Fund 458 - 2015 UTGO Construction Fund							
Dept 040 - Revenue Accounts							
458-040-699.46	Contrib from 258 2015 Bond Rev Fund	2,458,126	1,654,410	1,850,475	1,536,049	1,034,775	1,034,775
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		2,458,126	1,654,410	1,850,475	1,536,049	1,034,775	1,034,775
Dept 901 - Capital Projects							
458-901-730.00	Professional / Contractual	0	0	0	525	0	0
458-901-739.00	Design Engineering	(22,592)	0	0	66,000	0	0
458-901-952.00	Construction	259,719	7,500	0	0	0	0
458-901-999.02	Contrib to Major Streets	827,419	1,014,374	1,366,170	743,569	0	0
458-901-999.03	Contrib to Local Streets	559,500	0	0	0	1,034,775	1,034,775
458-901-999.32	Contrib to City Sewer Fund	218,479	218,644	173,140	173,142	0	0
458-901-999.33	Contrib to City Water Fund	301,570	416,091	311,165	311,165	0	0
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Projects		(2,144,095)	(1,656,609)	(1,850,475)	(1,294,401)	(1,034,775)	(1,034,775)
ESTIMATED REVENUES - FUND 458							
APPROPRIATIONS - FUND 458		2,458,126	1,654,410	1,850,475	1,536,049	1,034,775	1,034,775
NET OF REVENUES/APPROPRIATIONS - FUND 458		2,144,095	1,656,609	1,850,475	1,294,401	1,034,775	1,034,775
BEGINNING FUND BALANCE		314,031	(2,199)	0	241,648	0	0
ENDING FUND BALANCE		(311,833)	2,199	0	0	241,648	241,648

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>Fund 581 - Airport Fund</b>							
<b>Dept 040 - Revenue Accounts</b>							
581-040-509.00	Federal Grants	0	0	0	0	0	373,865
581-040-543.00	State Grants	1,513	48,450	492,850	0	0	20,790
581-040-635.10	Aircraft Fuel Fees	548	25,355	40,000	50,708	32,300	32,300
581-040-635.20	Landing Fees	67	1,155	1,000	0	1,000	1,000
581-040-640.50	Terminal Conference Room Rental	9,325	10,335	7,500	7,854	10,000	10,000
581-040-665.00	Interest & Dividends	10	14	200	238	0	0
581-040-667.00	Rent of Airport Property	0	4,404	4,565	4,565	4,600	4,600
581-040-667.01	Rent - Airport Hangars	108,583	119,465	117,500	125,121	121,025	121,025
581-040-686.00	Gain or Loss	0	0	(670)	(672)	0	0
581-040-689.00	Refunds Rebates Miscellaneous	1,090	1,164	149,730	149,733	0	0
581-040-699.01	Contrib from General Fund	0	10,000	10,000	10,000	10,000	30,790
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		121,136	220,342	822,675	347,547	178,925	594,370
<b>Dept 484 - Administration &amp; General</b>							
581-484-702.00	Salaries & Wages - Fulltime	2,155	1,575	3,000	573	4,185	4,185
581-484-703.00	Salaries & Wages - Parttime	0	28,375	32,000	29,345	38,455	38,455
581-484-704.00	Overtime	1,327	546	1,000	785	600	600
581-484-707.00	Sick Pay	0	0	0	0	0	0
581-484-710.00	Life Insurance	4	0	6	0	6	6
581-484-711.00	Health Benefits - Blue Cross	821	667	600	264	600	600
581-484-711.03	Health Care Savings Plan	94	17	70	14	70	70
581-484-713.00	Long Term Disability Insurance	7	0	15	0	15	15
581-484-713.01	Short Term Disability Insurance	0	0	10	0	10	10
581-484-714.00	Worker Comp Insurance	110	0	500	224	1,297	1,297
581-484-715.00	Unemployment Comp Insurance	8	0	30	21	76	76
581-484-716.00	MERS Retirement - Employer	394	257	500	144	625	625
581-484-716.01	401(a) Retirement - Employer	0	5	0	0	25	25
581-484-717.00	Social Security - Employer	249	2,216	3,100	2,454	3,308	3,308
581-484-718.00	Retirement Health Insurance	181	201	200	92	415	415
581-484-730.00	Professional / Contractual	66,889	24,031	41,500	37,925	10,000	10,000
581-484-730.90	Administrative Charges	5,561	9,327	10,820	10,818	10,770	10,770
581-484-731.00	Legal Fees	3,563	380	2,000	9,833	500	500
581-484-732.00	Trash Removal	1,038	1,093	1,100	1,153	1,030	1,030
581-484-750.00	Oper Materials & Supplies	1,106	2,697	7,500	6,887	2,000	2,000
581-484-751.00	Operating Supplies - Fuel & Lube	79	35,233	38,000	49,019	35,000	35,000
581-484-755.00	Custodial Supplies	102	167	500	123	500	500
581-484-758.00	Diesel Fuel	0	0	0	0	0	0
581-484-760.00	Maintenance & Repair Materials	4,887	2,061	2,500	913	2,500	2,500
581-484-811.00	Telephone	0	35	1,000	409	2,700	2,700
581-484-812.00	Gas Heating	1,028	1,184	1,500	1,111	1,500	1,500
581-484-813.00	Electricity	9,635	9,204	9,500	7,987	10,500	10,500
581-484-814.00	Water & Sewer Charges	982	821	1,500	1,144	1,500	1,500
581-484-820.00	Postage	232	247	350	116	350	350
581-484-852.00	Internet Services - Other Misc Commun	0	0	0	0	0	0
581-484-910.00	General Insurance	3,746	3,000	8,430	8,428	6,860	6,860
581-484-920.00	Motorpool Charges	18,519	13,337	14,000	7,375	7,000	7,000
581-484-940.00	Depreciation	184,152	183,406	185,847	135,604	185,847	185,847
581-484-945.00	Depreciation on Contrib Capital	(17,129)	(15,716)	(15,715)	(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	11,100	11,100	11,100	11,100	11,100	11,100
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(300,840)	(315,466)	(362,463)	(308,145)	(319,704)	(319,704)
<b>Dept 901 - Capital Projects</b>							
581-901-729.00	Grant Professional / Contractual	0	0	0	0	0	0
581-901-730.00	Professional / Contractual	0	0	492,850	10,710	0	0
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Projects		0	0	(492,850)	(10,710)	0	0
ESTIMATED REVENUES - FUND 581		121,136	220,342	822,675	347,547	178,925	594,370
APPROPRIATIONS - FUND 581		300,840	315,466	855,313	318,855	319,704	319,704
NET OF REVENUES/APPROPRIATIONS - FUND 581		(179,704)	(95,124)	(32,638)	28,692	(140,779)	274,666
BEGINNING FUND BALANCE		773,680	593,977	498,855	498,855	527,547	527,547
ENDING FUND BALANCE		593,976	498,853	466,217	527,547	386,768	802,213
<b>Fund 582 - Chinook Pier Rental Fund</b>							
<b>Dept 040 - Revenue Accounts</b>							
582-040-658.00	Penalties - Late Payments	105	25	0	0	0	0
582-040-665.00	Interest & Dividends	19	12	0	104	0	0
582-040-667.00	Rent of City Property	118,292	119,488	118,000	99,462	121,700	121,700
582-040-676.02	CAM Reimbursements	25,312	24,285	25,000	21,086	28,500	28,500
582-040-676.04	Cash Distribution to City - CP Rev	50,000	70,000	60,000	85,000	80,000	80,000
582-040-686.00	Gain or Loss	0	0	0	(148)	0	0
582-040-689.00	Refunds Rebates Miscellaneous	291	0	0	0	0	0
582-040-699.01	Contrib from General Fund	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		194,019	213,810	203,000	205,504	230,200	230,200



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Dept 484 - Administration & General							
582-484-728.01	CAM Electric	7,634	7,167	7,800	4,930	7,300	7,300
582-484-728.02	CAM General Labor	0	0	0	0	0	0
582-484-728.03	CAM Water & Sewer	1,503	1,624	1,615	1,789	1,700	1,700
582-484-728.04	CAM Janitorial Services	8,030	6,664	7,500	4,317	6,700	6,700
582-484-728.05	CAM Cleaning Supplies	0	0	0	0	0	0
582-484-728.06	CAM Trash Removal	3,509	4,363	3,600	2,682	4,400	4,400
582-484-728.07	CAM Building Maintenance	10,048	14,089	6,000	5,137	6,000	6,000
582-484-728.08	CAM Maintenance Supplies	1,593	838	1,000	0	1,000	1,000
582-484-728.09	CAM Real Estate Taxes	23,990	24,344	24,200	24,762	24,000	24,000
582-484-728.10	CAM Management Fee	10,800	10,800	10,800	9,000	12,000	12,000
582-484-728.11	CAM Miscellaneous Expenses	2,589	2,351	3,000	2,289	0	0
582-484-728.99	Misc Expense - Chinook Pier - City	327	601	100	485	3,200	3,200
582-484-730.00	Professional / Contractual	5,568	0	2,500	485	1,000	1,000
582-484-756.00	Building Repairs	0	0	3,000	0	3,000	3,000
582-484-756.01	Chinook Pier Unit Repair & Maintenance	1,927	7,884	0	660	0	0
582-484-812.00	Gas Heating	0	0	0	0	0	0
582-484-813.00	Electricity	3,712	4,541	3,500	2,920	4,000	4,000
582-484-910.00	General Insurance	631	0	0	594	0	0
582-484-940.00	Depreciation	56,770	54,610	91,000	40,722	56,000	56,000
582-484-981.00	Interest Expense	0	10,910	0	0	0	0
582-484-984.00	Cash Distrib to City CP	50,000	70,000	60,000	85,000	60,000	60,000
582-484-999.01	Contrib to General Fund	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(188,631)	(220,786)	(225,615)	(185,772)	(190,300)	(190,300)
ESTIMATED REVENUES - FUND 582		194,019	213,810	203,000	205,504	230,200	230,200
APPROPRIATIONS - FUND 582		188,631	220,786	225,615	185,772	190,300	190,300
NET OF REVENUES/APPROPRIATIONS - FUND 582		5,388	(6,976)	(22,615)	19,732	39,900	39,900
BEGINNING FUND BALANCE		929,227	934,616	927,639	927,639	947,371	947,371
ENDING FUND BALANCE		934,615	927,640	905,024	947,371	987,271	987,271

## Fund 588 - Harbor Transit (HTMTS) Fund

### Dept 040 - Revenue Accounts

588-040-402.00	Current Property Taxes	1,209,009	1,185,100	1,214,300	1,214,301	1,309,550	1,309,550
588-040-410.00	Personal Prop Tax-Delinquent	312	1,318	540	538	0	0
588-040-509.02	Federal Grant-5309	0	0	0	0	0	0
588-040-509.08	Federal Grant-5307 Operating	404,051	632,794	525,000	(400,911)	525,000	525,000
588-040-509.09	Federal Grant-Capital	0	0	0	0	0	0
588-040-509.20	Federal Grant-Vehicles	255,683	207,750	207,750	207,750	698,864	698,864
588-040-509.21	Federal Grant-Equipment	65,433	21,632	5,000	4,921	8,160	8,160
588-040-509.50	Federal Grant - Administration	44,761	39,539	46,840	10,365	46,840	46,840
588-040-543.15	State Grant-Capital	0	0	0	0	0	0
588-040-543.20	State Grant-Vehicles	68,193	51,938	51,935	51,938	174,716	174,716
588-040-543.21	State Grant-Equipment	16,358	5,408	2,040	624	2,040	2,040
588-040-543.50	State Grant - Administration	6,918	9,885	11,000	0	11,710	11,710
588-040-569.00	State Grant - Act 51	1,014,989	1,122,321	1,196,150	1,136,252	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	4,800	9,771	4,000	4,060	4,000	4,000
588-040-633.10	Advertising Revenue	6,805	6,220	5,000	6,085	5,000	5,000
588-040-640.00	Passenger Fares	165,769	174,761	175,000	181,738	198,000	198,000
588-040-640.01	Farebox - GH Trolley Only	21,940	17,722	18,000	15,031	20,000	20,000
588-040-665.00	Interest & Dividends	465	1,666	1,500	2,631	500	500
588-040-673.00	Sale of Fixed Assets	7,235	3,000	0	0	0	0
588-040-676.10	Segregated Square fees	0	0	0	(3)	0	0
588-040-686.00	Gain or Loss	0	(10,264)	2,015	2,016	0	0
588-040-689.00	Refunds Rebates Miscellaneous	24,759	52,781	1,300	1,226	0	0
588-040-699.30	Contrib from Airport	11,100	11,100	11,100	11,100	11,100	11,100
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		3,328,580	3,544,442	3,478,470	2,449,662	4,211,630	4,211,630

### Dept 481 - Operations

588-481-702.00	Salaries & Wages - Fulltime	233,387	270,443	287,575	278,131	296,085	296,085
588-481-703.00	Salaries & Wages - Parttime	769,746	773,374	940,800	906,444	1,113,955	1,113,955
588-481-704.00	Overtime	21,202	24,953	6,000	4,285	15,000	15,000
588-481-707.00	Sick Pay	18,407	7,586	14,000	9,494	5,000	5,000
588-481-710.00	Life Insurance	340	0	440	404	445	445
588-481-711.00	Health Benefits - Blue Cross	61,435	108,579	117,150	102,664	121,030	121,030
588-481-711.01	Optical Reimbursement	414	960	1,200	440	1,200	1,200
588-481-711.03	Health Care Savings Plan	3,236	5,722	6,500	5,480	4,490	4,490
588-481-711.05	HSA Pre-tax	0	0	0	0	0	0
588-481-713.00	Long Term Disability Insurance	523	0	1,000	796	860	860
588-481-713.01	Short Term Disability Insurance	54	0	575	504	595	595
588-481-714.00	Worker Comp Insurance	42,769	0	59,300	57,879	66,410	66,410
588-481-715.00	Unemployment Comp Insurance	2,440	0	1,200	815	4,880	4,880
588-481-716.00	MERS Retirement - Employer	26,079	35,021	41,000	39,867	45,845	45,845
588-481-716.01	401(a) Retirement - Employer	2,481	4,143	5,820	4,376	5,995	5,995
588-481-717.00	Social Security - Employer	76,513	81,261	94,240	87,436	108,254	108,254
588-481-718.00	Retirement Health Insurance	22,923	23,491	26,000	21,721	21,875	21,875

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
588-481-719.00	Clothing Allowance	11,083	7,849	8,600	8,586	12,000	12,000
588-481-730.00	Professional / Contractual	25,220	28,063	32,000	30,072	30,000	30,000
588-481-732.00	Trash Removal	1,052	1,106	1,300	1,300	1,200	1,200
588-481-750.00	Oper Materials & Supplies	23,508	21,744	45,000	36,313	25,000	25,000
588-481-751.00	Operating Supplies - Fuel & Lube	156,178	162,100	190,000	181,191	170,000	170,000
588-481-757.00	Propane Fuel	0	0	0	0	0	0
588-481-758.00	Diesel Fuel	0	0	0	0	0	0
588-481-762.00	Radio Maintenance	1,333	1,796	3,000	2,540	2,000	2,000
588-481-780.00	Advertising & Public Relations	27,195	24,990	20,000	19,096	25,000	25,000
588-481-790.00	Printing & Publishing	4,449	9,878	10,000	5,858	10,000	10,000
588-481-811.00	Telephone	661	0	0	0	0	0
588-481-812.00	Gas Heating	6,260	5,690	7,600	7,078	7,000	7,000
588-481-813.00	Electricity	11,975	11,716	12,000	11,237	12,000	12,000
588-481-814.00	Water & Sewer Charges	3,199	3,343	3,500	3,026	3,500	3,500
588-481-852.00	Internet Services - Other Misc Commun	0	0	0	0	0	0
588-481-860.00	Transportation & Lodging	1,351	596	2,000	0	2,000	2,000
588-481-870.00	Professional Development	3,653	2,009	4,000	3,147	4,000	4,000
588-481-910.80	Auto & Vehicle Insurance	51,526	0	55,000	54,345	50,000	50,000
588-481-940.00	Depreciation	333,817	330,939	365,000	276,732	335,000	335,000
NET OF REVENUES/APPROPRIATIONS - 481 - Operations		(1,944,409)	(1,947,352)	(2,361,800)	(2,161,257)	(2,500,619)	(2,500,619)
Dept 482 - Maintenance							
588-482-702.00	Salaries & Wages - Fulltime	43,587	44,634	47,500	45,657	47,980	47,980
588-482-703.00	Salaries & Wages - Parttime	706	16,387	20,410	19,987	21,225	21,225
588-482-704.00	Overtime	941	1,244	2,000	312	2,000	2,000
588-482-707.00	Sick Pay	165	800	1,455	857	500	500
588-482-710.00	Life Insurance	56	0	55	55	55	55
588-482-711.00	Health Benefits - Blue Cross	192	60	9,500	10,411	2,000	2,000
588-482-711.01	Optical Reimbursement	0	150	150	150	150	150
588-482-711.03	Health Care Savings Plan	1,329	1,382	2,260	1,459	2,420	2,420
588-482-711.05	HSA Pre-tax	0	0	0	0	0	0
588-482-713.00	Long Term Disability Insurance	37	0	155	149	155	155
588-482-713.01	Short Term Disability Insurance	0	0	0	0	0	0
588-482-714.00	Worker Comp Insurance	1,439	0	2,220	2,342	2,320	2,320
588-482-715.00	Unemployment Comp Insurance	32	0	150	29	150	150
588-482-716.00	MERS Retirement - Employer	5,127	5,693	7,200	7,347	8,010	8,010
588-482-717.00	Social Security - Employer	3,388	4,734	5,020	4,731	5,325	5,325
588-482-718.00	Retirement Health Insurance	4,543	3,610	4,000	3,550	3,530	3,530
588-482-719.00	Clothing Allowance	0	129	200	0	200	200
588-482-730.00	Professional / Contractual	35,600	63,218	65,000	36,230	65,000	65,000
588-482-730.92	Buildings & Grounds Charges	24,613	30,461	32,000	23,831	32,000	32,000
588-482-750.01	Vehicle Materials & Supplies	58,045	73,095	80,000	62,181	80,000	80,000
588-482-750.04	Tires & Tubes	13,947	15,433	19,000	18,100	17,000	17,000
588-482-755.01	Building Maintenance & Supplies	6,604	4,083	4,000	1,207	5,000	5,000
588-482-762.00	Radio Maintenance	174	0	100	35	0	0
588-482-920.00	Motorpool Charges	341	156	200	0	200	200
NET OF REVENUES/APPROPRIATIONS - 482 - Maintenance		(200,866)	(265,269)	(302,575)	(238,620)	(295,220)	(295,220)
Dept 483 - Dispatch							
588-483-702.00	Salaries & Wages - Fulltime	212,104	224,465	230,000	169,216	245,000	245,000
588-483-703.00	Salaries & Wages - Parttime	29,620	22,593	30,000	30,370	24,250	24,250
588-483-704.00	Overtime	10,250	13,300	6,000	3,193	6,000	6,000
588-483-707.00	Sick Pay	7,994	11,340	2,500	660	1,960	1,960
588-483-710.00	Life Insurance	334	0	435	308	435	435
588-483-711.00	Health Benefits - Blue Cross	36,077	71,444	80,000	65,196	89,320	89,320
588-483-711.01	Optical Reimbursement	0	150	900	0	750	750
588-483-711.03	Health Care Savings Plan	2,956	6,219	7,455	5,099	6,200	6,200
588-483-711.05	HSA Pre-tax	0	0	0	0	0	0
588-483-713.00	Long Term Disability Insurance	470	0	675	400	675	675
588-483-713.01	Short Term Disability Insurance	108	0	440	424	550	550
588-483-714.00	Worker Comp Insurance	1,702	0	1,230	925	1,200	1,200
588-483-715.00	Unemployment Comp Insurance	152	0	300	101	450	450
588-483-716.00	MERS Retirement - Employer	23,456	29,611	26,000	24,103	34,000	34,000
588-483-716.01	401(a) Retirement - Employer	2,806	2,116	1,500	780	3,550	3,550
588-483-717.00	Social Security - Employer	18,527	19,379	17,000	13,351	22,000	22,000
588-483-718.00	Retirement Health Insurance	21,249	19,671	20,000	13,398	20,000	20,000
588-483-719.00	Clothing Allowance	336	0	0	0	0	0
588-483-860.00	Transportation & Lodging	2,228	3,009	4,800	4,150	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 483 - Dispatch		(370,369)	(423,297)	(429,235)	(331,674)	(460,340)	(460,340)
Dept 484 - Administration & General							
588-484-702.00	Salaries & Wages - Fulltime	160,135	150,693	235,000	232,927	260,280	260,280
588-484-703.00	Salaries & Wages - Parttime	20,973	22,267	30,000	23,095	25,240	25,240
588-484-704.00	Overtime	0	0	0	0	0	0
588-484-707.00	Sick Pay	3,258	22,071	2,000	496	3,250	3,250
588-484-710.00	Life Insurance	392	0	500	513	500	500
588-484-711.00	Health Benefits - Blue Cross	26,742	32,295	45,000	46,246	66,470	66,470
588-484-711.01	Optical Reimbursement	20	20	300	300	600	600
588-484-711.03	Health Care Savings Plan	4,325	4,889	7,500	7,064	7,905	7,905
588-484-711.05	HSA Pre-tax	0	0	0	0	0	0
588-484-713.00	Long Term Disability Insurance	512	0	540	578	905	905

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
588-484-713.01	Short Term Disability Insurance	425	0	1,000	842	975	975
588-484-714.00	Worker Comp Insurance	710	0	3,000	1,161	4,390	4,390
588-484-715.00	Unemployment Comp Insurance	86	0	230	61	380	380
588-484-716.00	MERS Retirement - Employer	16,073	19,637	32,000	31,308	40,320	40,320
588-484-716.01	401(a) Retirement - Employer	2,868	3,171	4,500	3,449	5,270	5,270
588-484-717.00	Social Security - Employer	13,418	11,251	19,000	18,559	22,090	22,090
588-484-718.00	Retirement Health Insurance	15,977	12,824	21,000	19,060	19,235	19,235
588-484-719.00	Clothing Allowance	0	0	0	0	0	0
588-484-730.00	Professional / Contractual	1,118	5,162	6,000	1,864	6,000	6,000
588-484-730.90	Administrative Charges	126,088	182,646	206,250	206,228	185,000	185,000
588-484-731.00	Legal Fees	1,866	266	2,000	1,294	2,000	2,000
588-484-733.00	Auditing Services	2,900	5,000	5,000	0	5,000	5,000
588-484-733.01	Escheats Payments to State of MI	0	0	0	0	0	0
588-484-745.00	Periodicals & Subscrip	213	185	600	688	200	200
588-484-750.00	Oper Materials & Supplies	898	834	5,000	4,785	1,000	1,000
588-484-750.20	Grant Expenses (Misc)	0	0	500	500	0	0
588-484-785.00	Memberships & Dues	10,119	7,575	15,000	13,724	10,200	10,200
588-484-790.00	Printing & Publishing	0	0	0	0	0	0
588-484-811.00	Telephone	9,110	8,114	9,000	6,874	9,000	9,000
588-484-820.00	Postage	311	249	300	184	300	300
588-484-860.00	Transportation & Lodging	949	3,892	4,000	3,590	4,000	4,000
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
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(419,486)	(493,041)	(655,220)	(625,390)	(680,510)	(680,510)
ESTIMATED REVENUES - FUND 588		3,328,580	3,544,442	3,478,470	2,449,662	4,211,630	4,211,630
APPROPRIATIONS - FUND 588		2,935,130	3,128,959	3,748,830	3,356,941	3,936,689	3,936,689
NET OF REVENUES/APPROPRIATIONS - FUND 588		393,450	415,483	(270,360)	(907,279)	274,941	274,941
BEGINNING FUND BALANCE		2,201,537	2,594,985	3,010,468	3,010,468	2,103,189	2,103,189
ENDING FUND BALANCE		2,594,987	3,010,468	2,740,108	2,103,189	2,378,130	2,378,130
Fund 590 - City Sewer Fund							
Dept 040 - Revenue Accounts							
590-040-509.00	Federal Grants	0	0	0	0	0	0
590-040-619.00	Ready to Serve Charges	229,184	234,690	230,000	225,156	240,000	240,000
590-040-624.00	Installation Services	20,079	1,500	22,500	22,610	15,000	15,000
590-040-646.00	Charges for Services - Op/Maint	1,913,740	1,910,618	1,971,500	1,715,399	2,000,000	2,000,000
590-040-646.50	Chg for Services - Industrial Surcharge	25,856	21,459	24,000	19,101	24,000	24,000
590-040-658.00	Penalties - Late Payments	20,946	26,973	25,000	19,983	25,000	25,000
590-040-665.00	Interest & Dividends	367	41,140	35,000	3,070	35,000	35,000
590-040-665.22	Interest - Special Assessments	9,789	9,690	9,700	6,931	9,700	9,700
590-040-672.00	Special Assessment Revenue	0	286	285	0	285	285
590-040-676.00	Reimbursements	23,031	0	48,910	68,102	0	0
590-040-686.00	Gain or Loss	0	0	(1,069,170)	(1,069,167)	0	0
590-040-699.01	Contrib from General Fund	0	0	0	0	0	0
590-040-699.02	Contrib from Major Streets	0	0	0	0	0	0
590-040-699.28	Contrib from 256 Infrastructure Const	0	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	218,479	218,644	173,140	173,142	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		2,461,471	2,465,000	1,470,865	1,184,327	2,348,985	2,348,985
Dept 484 - Administration & General							
590-484-702.00	Salaries & Wages - Fulltime	14,503	9,811	12,600	12,221	13,775	13,775
590-484-704.00	Overtime	0	0	0	0	0	0
590-484-707.00	Sick Pay	(43)	0	0	0	0	0
590-484-710.00	Life Insurance	32	0	25	29	25	25
590-484-711.00	Health Benefits - Blue Cross	2,366	2,826	3,650	3,464	4,000	4,000
590-484-711.03	Health Care Savings Plan	0	7	385	367	350	350
590-484-711.05	HSA Pre-tax	0	0	0	0	0	0
590-484-713.00	Long Term Disability Insurance	42	0	45	42	45	45
590-484-713.01	Short Term Disability Insurance	0	0	60	54	60	60
590-484-714.00	Worker Comp Insurance	49	0	100	55	100	100
590-484-715.00	Unemployment Comp Insurance	4	0	30	3	30	30
590-484-716.00	MERS Retirement - Employer	534	7,325	1,650	1,627	1,650	1,650
590-484-716.01	401(a) Retirement - Employer	229	234	0	0	0	0
590-484-717.00	Social Security - Employer	1,003	1,512	1,135	(412)	1,135	1,135
590-484-718.00	Retirement Health Insurance	892	1,132	1,355	1,185	1,355	1,355
590-484-718.05	OPEB Expenses	(2,104)	(3,164)	0	0	0	0
590-484-730.00	Professional / Contractual	8,615	12,095	15,000	19,486	13,000	13,000
590-484-730.90	Administrative Charges	106,048	117,538	103,525	103,525	148,380	148,380
590-484-733.01	Escheats Payments to State of MI	0	0	0	0	0	0
590-484-750.00	Oper Materials & Supplies	692	114	2,000	1,300	2,000	2,000
590-484-811.00	Telephone	9,812	9,201	10,000	8,660	10,000	10,000
590-484-820.00	Postage	10,469	10,853	11,750	12,024	11,750	11,750
590-484-910.00	General Insurance	1,277	0	2,000	1,986	2,000	2,000
590-484-910.71	Sewer Damage Claims	325	529	10,000	2,000	10,000	10,000
590-484-932.00	Payments In Lieu of Taxes	107,146	107,265	110,000	0	110,000	110,000

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
590-484-940.00	Depreciation	151,502	163,923	170,000	126,716	170,000	170,000
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	6,070	5,981	0	0	0	0
590-484-999.02	Contrib to Major Streets	0	0	0	0	75,000	75,000
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	91,678	90,900	90,753	90,815	90,815
590-484-999.44	Contrib to 357 2014 Bond Debt Fund	0	0	0	0	0	0
590-484-999.66	Contrib to 254 DTIF Rev Fd	4	2	11,860	11,860	12,270	12,270
590-484-999.99	CONT TO 254-PRINCIPAL	103,275	5,636	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(501,942)	(523,698)	(537,270)	(376,145)	(656,940)	(656,940)
Dept 540 - Treatment							
590-540-840.00	Debt Charges	67,291	74,639	72,000	78,684	72,000	72,000
590-540-841.00	Sewer Auth Contract Charges	825,212	954,305	950,000	967,789	950,000	950,000
590-540-843.00	Industrial Surcharge	29,613	21,459	25,000	19,101	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 540 - Treatment		(922,116)	(1,050,403)	(1,047,000)	(1,065,574)	(1,047,000)	(1,047,000)
Dept 562 - Wastewater Lines Ops & Maintenance							
590-562-702.00	Salaries & Wages - Fulltime	102,065	134,974	115,000	113,721	105,000	105,000
590-562-703.00	Salaries & Wages - Parttime	524	0	0	0	0	0
590-562-704.00	Overtime	2,652	3,126	2,200	2,211	1,055	1,055
590-562-707.00		0	0	0	0	0	0
590-562-710.00	Life Insurance	131	0	200	178	200	200
590-562-711.00	Health Benefits - Blue Cross	19,886	38,978	35,700	33,909	36,500	36,500
590-562-711.01	Optical Reimbursement	0	130	150	75	150	150
590-562-711.03	Health Care Savings Plan	781	1,794	1,605	1,507	1,650	1,650
590-562-711.05	HSA Pre-tax	0	0	0	0	0	0
590-562-713.00	Long Term Disability Insurance	249	0	315	406	315	315
590-562-713.01	Short Term Disability Insurance	0	0	210	97	210	210
590-562-714.00	Worker Comp Insurance	4,992	0	5,000	5,076	5,000	5,000
590-562-715.00	Unemployment Comp Insurance	96	0	130	23	195	195
590-562-716.00	MERS Retirement - Employer	5,037	90,986	19,000	18,122	15,035	15,035
590-562-716.01	401(a) Retirement - Employer	364	36	530	382	530	530
590-562-717.00	Social Security - Employer	7,868	9,371	8,360	8,505	8,360	8,360
590-562-718.00	Retirement Health Insurance	7,555	13,793	16,000	11,854	9,960	9,960
590-562-719.00	Clothing Allowance	0	111	125	27	125	125
590-562-730.00	Professional / Contractual	13,939	58,008	65,000	57,876	70,000	70,000
590-562-750.00	Oper Materials & Supplies	32,957	49,169	36,000	32,465	36,000	36,000
590-562-920.00	Motorpool Charges	65,625	139,068	120,000	119,790	100,000	100,000
590-562-920.50	Auto Allowance	987	687	1,100	1,031	1,100	1,100
NET OF REVENUES/APPROPRIATIONS - 562 - Wastewater Lines Ops & Maintenance		(265,708)	(540,231)	(426,625)	(407,255)	(391,385)	(391,385)
Dept 563 - Lift Station Ops & Maintenance							
590-563-702.00	Salaries & Wages - Fulltime	24,249	32,441	35,175	31,225	37,000	37,000
590-563-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
590-563-704.00	Overtime	1,126	446	1,500	1,152	500	500
590-563-707.00		0	0	0	0	0	0
590-563-710.00	Life Insurance	31	0	55	36	60	60
590-563-711.00	Health Benefits - Blue Cross	5,274	9,232	12,015	11,896	10,750	10,750
590-563-711.03	Health Care Savings Plan	457	378	560	507	560	560
590-563-713.00	Long Term Disability Insurance	70	0	110	80	110	110
590-563-713.01	Short Term Disability Insurance	0	0	0	0	0	0
590-563-714.00	Worker Comp Insurance	892	0	1,735	1,358	1,750	1,750
590-563-715.00	Unemployment Comp Insurance	25	0	70	11	75	75
590-563-716.00	MERS Retirement - Employer	1,263	19,758	5,215	5,244	5,215	5,215
590-563-716.01		0	0	0	0	0	0
590-563-717.00	Social Security - Employer	1,802	2,297	2,900	2,480	2,900	2,900
590-563-718.00	Retirement Health Insurance	1,957	2,968	3,455	3,366	3,455	3,455
590-563-730.00	Professional / Contractual	73,252	27,678	26,000	15,515	36,000	36,000
590-563-750.00	Oper Materials & Supplies	10,506	10,959	15,500	13,631	13,000	13,000
590-563-752.00	Chemicals	6,205	5,796	7,700	6,489	7,500	7,500
590-563-811.00	Telephone	0	0	9,000	5,944	0	0
590-563-812.00	Gas Heating	522	527	600	450	600	600
590-563-813.00	Electricity	20,401	19,505	20,000	15,888	20,000	20,000
590-563-920.00	Motorpool Charges	6,303	13,027	23,500	22,833	16,000	16,000
NET OF REVENUES/APPROPRIATIONS - 563 - Lift Station Ops & Maintenance		(154,335)	(145,012)	(165,090)	(138,105)	(155,475)	(155,475)
ESTIMATED REVENUES - FUND 590		2,461,471	2,465,000	1,470,865	1,184,327	2,348,985	2,348,985
APPROPRIATIONS - FUND 590		1,844,101	2,259,344	2,175,985	1,987,079	2,250,800	2,250,800
NET OF REVENUES/APPROPRIATIONS - FUND 590		617,370	205,656	(705,120)	(802,752)	98,185	98,185
BEGINNING FUND BALANCE		9,081,889	9,877,795	10,062,652	10,062,652	9,239,100	9,239,100
FUND BALANCE ADJUSTMENTS		178,536	(20,800)	(20,800)	(20,800)	0	0
ENDING FUND BALANCE		9,877,795	10,062,651	9,336,732	9,239,100	9,337,285	9,337,285

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund 591 - City Water Fund							
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	271,702	273,532	265,000	264,407	265,000	265,000
591-040-620.00	Manual Read Fee	0	415	400	370	400	400
591-040-623.00	Connect & Shutoff Fees	(14,177)	(15,524)	(25,000)	(23,443)	(20,000)	(20,000)
591-040-624.00	Installation Services	22,978	54,180	25,000	37,664	25,000	25,000
591-040-629.00	Miscellaneous Services	584	1,709	0	375	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	1,550,500	1,561,192	1,696,000	1,404,745	1,725,000	1,725,000
591-040-647.00	Cross Connection Inspection Charge	0	30,653	52,000	53,573	44,000	44,000
591-040-658.00	Penalties - Late Payments	13,235	16,408	14,000	13,265	14,000	14,000
591-040-665.00	Interest & Dividends	172	261	100	969	100	100
591-040-667.50	Rent - Fire Hydrant	0	10,000	0	5,000	0	0
591-040-667.60	Rent - Tank Lease Agreemt	0	0	0	0	0	0
591-040-686.00	Gain or Loss	(259,633)	(587)	(19,948)	(212,804)	0	0
591-040-689.00	Refunds Rebates Miscellaneous	3,310	334	1,500	22,580	0	0
591-040-698.00	Bond Proceeds	0	0	0	0	0	0
591-040-699.01	Contrib from General Fund	0	0	0	0	0	0
591-040-699.02	Contrib from Major Streets	0	0	0	0	0	0
591-040-699.28	Contrib from 256 Infrastructure Const	0	0	0	0	0	0
591-040-699.32	Contrib from Sewer Fund	103,275	91,678	90,900	90,753	90,815	90,815
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	0	0	0	0	0
591-040-699.48	Contrib from 458 2015 Bond Const Fund	301,570	416,091	311,165	311,165	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		1,993,517	2,440,342	2,411,117	1,968,619	2,144,315	2,144,315
Dept 484 - Administration & General							
591-484-702.00	Salaries & Wages - Fulltime	40,548	28,997	39,000	39,300	40,000	40,000
591-484-707.00	Sick Pay	(43)	0	0	0	0	0
591-484-710.00	Life Insurance	104	0	100	104	100	100
591-484-711.00	Health Benefits - Blue Cross	6,466	6,434	8,660	8,659	8,700	8,700
591-484-711.03	Health Care Savings Plan	0	490	1,400	1,225	1,500	1,500
591-484-711.05	HSA Pre-tax	0	0	0	0	0	0
591-484-713.00	Long Term Disability Insurance	136	0	120	125	120	120
591-484-713.01	Short Term Disability Insurance	0	0	180	199	200	200
591-484-714.00	Worker Comp Insurance	1,003	0	715	184	750	750
591-484-715.00	Unemployment Comp Insurance	13	0	30	6	30	30
591-484-716.00	MERS Retirement - Employer	(7,547)	1,909	5,700	5,437	6,000	6,000
591-484-716.01	401(a) Retirement - Employer	775	288	600	572	700	700
591-484-717.00	Social Security - Employer	2,945	2,014	2,500	2,828	2,700	2,700
591-484-718.00	Retirement Health Insurance	3,221	2,923	4,150	3,962	4,300	4,300
591-484-718.05	OPEB Expenses	(3,912)	(3,914)	(4,000)	0	(4,000)	(4,000)
591-484-730.00	Professional / Contractual	19,485	11,674	21,000	15,661	21,000	21,000
591-484-730.90	Administrative Charges	90,982	94,581	90,040	90,038	98,235	98,235
591-484-733.01	Escheats Payments to State of MI	0	67	0	0	0	0
591-484-750.00	Oper Materials & Supplies	692	639	2,000	1,300	2,000	2,000
591-484-811.00	Telephone	1,554	3,565	5,300	4,143	5,300	5,300
591-484-813.00	Electricity	8,480	9,592	14,000	8,263	10,000	10,000
591-484-820.00	Postage	11,537	11,142	12,000	12,336	12,000	12,000
591-484-860.00	Transportation & Lodging	0	0	2,000	0	2,000	2,000
591-484-870.00	Professional Development	0	0	2,000	0	2,000	2,000
591-484-900.00	Copying	0	0	0	0	0	0
591-484-910.00	General Insurance	566	178	550	532	400	400
591-484-920.50	Auto Allowance	1,481	1,030	1,700	1,544	1,700	1,700
591-484-932.00	Payments In Lieu of Taxes	91,110	91,736	85,000	0	85,000	85,000
591-484-981.00	Interest Expense	6,395	75,637	6,600	0	6,600	6,600
591-484-982.00	Paying Agent Fees	0	0	0	0	0	0
591-484-999.02	Contrib to Major Streets	0	0	0	0	75,000	75,000
591-484-999.16	Contrib to DTIF Debt Fd	0	0	0	0	0	0
591-484-999.43	Contrib to 257 2014 Bond Rev Fund	0	0	181,505	181,505	181,630	181,630
591-484-999.44	Contrib to 357 2014 Bond Debt Fund	0	0	0	0	0	0
591-484-999.66	Contrib to 254 DTIF Rev Fd	4,155	2	12,495	12,495	12,930	12,930
591-484-999.99	CONT TO 254-PRINCIPAL	(4,156)	5,937	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(275,990)	(344,921)	(495,345)	(390,418)	(576,895)	(576,895)
Dept 540 - Treatment							
591-540-840.00	Debt Charges	196,018	175,286	180,000	157,256	200,000	200,000
591-540-841.01	Water Plant Oper Charges	461,509	408,551	500,000	453,589	600,000	600,000
591-540-841.50	Water Plant Replacement Charges	23,522	19,277	30,000	18,976	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 540 - Treatment		(681,049)	(603,114)	(710,000)	(629,821)	(830,000)	(830,000)



# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 565 - Meter Reading							
591-565-702.00	Salaries & Wages - Fulltime	87,929	32,398	38,000	28,497	38,000	38,000
591-565-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
591-565-704.00	Overtime	2,456	226	665	58	500	500
591-565-707.00	Sick Pay	0	682	600	281	600	600
591-565-710.00	Life Insurance	93	0	100	35	100	100
591-565-711.00	Health Benefits - Blue Cross	13,271	6,681	10,000	5,774	11,000	11,000
591-565-711.03	Health Care Savings Plan	531	121	200	87	250	250
591-565-711.05	HSA Pre-tax	0	0	0	0	0	0
591-565-713.00	Long Term Disability Insurance	220	0	200	96	200	200
591-565-713.01	Short Term Disability Insurance	0	0	135	0	135	135
591-565-714.00	Worker Comp Insurance	3,067	0	1,500	1,143	1,500	1,500
591-565-715.00	Unemployment Comp Insurance	94	0	125	8	125	125
591-565-716.00	MERS Retirement - Employer	(17,734)	2,266	8,000	4,595	9,600	9,600
591-565-717.00	Social Security - Employer	6,764	2,830	3,000	1,450	5,300	5,300
591-565-718.00	Retirement Health Insurance	6,977	3,215	5,000	2,949	6,350	6,350
591-565-719.00	Clothing Allowance	0	0	0	0	0	0
591-565-750.00	Oper Materials & Supplies	0	0	0	0	0	0
591-565-920.00	Motorpool Charges	17,666	9,743	13,000	13,243	13,000	13,000
NET OF REVENUES/APPROPRIATIONS - 565 - Meter Reading		(121,334)	(58,162)	(80,525)	(58,216)	(86,660)	(86,660)
Dept 566 - Water Distribution							
591-566-702.00	Salaries & Wages - Fulltime	112,823	156,232	155,000	135,500	135,000	135,000
591-566-703.00	Salaries & Wages - Parttime	636	0	0	0	0	0
591-566-704.00	Overtime	6,117	6,282	7,000	6,216	7,000	7,000
591-566-707.00	Sick Pay	3,506	4,782	3,500	3,115	3,500	3,500
591-566-710.00	Life Insurance	141	0	190	182	190	190
591-566-711.00	Health Benefits - Blue Cross	24,837	44,834	46,000	46,488	42,000	42,000
591-566-711.01	Optical Reimbursement	300	130	410	360	410	410
591-566-711.03	Health Care Savings Plan	1,320	1,739	1,985	1,566	2,000	2,000
591-566-711.05	HSA Pre-tax	0	0	0	0	0	0
591-566-713.00	Long Term Disability Insurance	347	0	500	453	500	500
591-566-713.01	Short Term Disability Insurance	0	0	0	0	0	0
591-566-714.00	Worker Comp Insurance	4,358	0	6,180	6,099	6,225	6,225
591-566-715.00	Unemployment Comp Insurance	83	0	240	41	250	250
591-566-716.00	MERS Retirement - Employer	(24,251)	10,967	25,000	22,434	26,000	26,000
591-566-717.00	Social Security - Employer	9,113	12,039	10,325	10,187	10,400	10,400
591-566-718.00	Retirement Health Insurance	9,145	15,999	18,000	14,401	12,500	12,500
591-566-719.00	Clothing Allowance	2,811	2,943	4,000	3,229	4,000	4,000
591-566-730.00	Professional / Contractual	7,553	61,165	120,000	101,116	76,000	76,000
591-566-750.00	Oper Materials & Supplies	37,852	69,143	103,000	75,525	50,000	50,000
591-566-814.00	Water & Sewer Charges	3,704	3,982	6,000	5,601	3,000	3,000
591-566-860.00	Transportation & Lodging	1,260	125	3,000	1,055	3,000	3,000
591-566-870.00	Professional Development	915	3,330	6,000	5,026	4,000	4,000
591-566-920.00	Motorpool Charges	26,551	75,053	70,000	74,650	50,000	50,000
591-566-940.00	Depreciation	144,638	206,974	220,000	162,707	220,000	220,000
591-566-940.01	Amortized - Access Rights	0	0	0	0	0	0
591-566-945.00	Depreciation on Contrib Capital	(21,855)	(21,855)	(21,855)	(21,855)	(21,855)	(21,855)
NET OF REVENUES/APPROPRIATIONS - 566 - Water Distribution		(351,904)	(653,864)	(784,475)	(654,096)	(634,120)	(634,120)
ESTIMATED REVENUES - FUND 591		1,993,517	2,440,342	2,411,117	1,968,619	2,144,315	2,144,315
APPROPRIATIONS - FUND 591		1,430,277	1,660,061	2,070,345	1,732,551	2,127,675	2,127,675
NET OF REVENUES/APPROPRIATIONS - FUND 591		563,240	780,281	340,772	236,068	16,640	16,640
BEGINNING FUND BALANCE		12,553,585	11,469,902	12,228,329	12,228,329	12,442,542	12,442,542
FUND BALANCE ADJUSTMENTS		(1,646,925)	(21,855)	(21,855)	(21,855)	0	0
ENDING FUND BALANCE		11,469,900	12,228,328	12,547,246	12,442,542	12,459,182	12,459,182
Fund 594 - Marina Fund							
Dept 040 - Revenue Accounts							
594-040-543.00	State Grants	0	0	0	0	0	0
594-040-629.00	Miscellaneous Services	3,569	4,477	5,100	5,083	4,700	4,700
594-040-649.10	Boat Launch Seasonal	18,793	14,906	15,000	13,103	15,000	15,000
594-040-649.11	Boat Launch Day Passes	52,310	48,112	49,000	39,719	50,000	50,000
594-040-649.20	Transient Slip Rental	145,343	131,005	145,000	140,914	135,000	135,000
594-040-649.25	Seawall charges	0	0	1,800	1,882	1,750	1,750
594-040-649.30	Seasonal Slip Rental	103,500	63,000	92,500	92,500	78,000	78,000
594-040-649.50	Charter Office License	0	0	0	0	500	500
594-040-665.00	Interest & Dividends	39	35	80	89	0	0
594-040-676.10	Segregated Square fees	0	0	(15)	(18)	0	0
594-040-686.00	Gain or Loss	0	0	(16,300)	(16,303)	0	0
594-040-688.00	Cash Over & Short	133	145	(130)	(118)	0	0
594-040-689.00	Refunds Rebates Miscellaneous	12,735	164,548	3,000	2,207	0	0
594-040-699.20	Contrib from Pub Improvement Fund	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		336,422	426,228	295,035	279,058	284,950	284,950

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Dept 484 - Administration & General							
594-484-702.00	Salaries & Wages - Fulltime	45,779	37,351	38,000	37,924	30,460	30,460
594-484-703.00	Salaries & Wages - Parttime	62,154	51,900	53,000	41,442	36,830	36,830
594-484-704.00	Overtime	6,392	4,577	4,500	3,918	4,000	4,000
594-484-707.00	Sick Pay	(43)	0	0	0	0	0
594-484-710.00	Life Insurance	84	0	80	72	55	55
594-484-711.00	Health Benefits - Blue Cross	9,272	12,014	12,500	12,946	9,440	9,440
594-484-711.03	Health Care Savings Plan	770	817	850	979	800	800
594-484-711.05	HSA Pre-tax	0	0	0	0	0	0
594-484-713.00	Long Term Disability Insurance	132	0	130	129	130	130
594-484-713.01	Short Term Disability Insurance	24	0	40	40	70	70
594-484-714.00	Worker Comp Insurance	2,973	0	3,125	2,637	2,405	2,405
594-484-715.00	Unemployment Comp Insurance	436	0	400	58	210	210
594-484-716.00	MERS Retirement - Employer	4,273	1,658	6,000	5,765	4,535	4,535
594-484-716.01	401(a) Retirement - Employer	414	242	300	247	275	275
594-484-717.00	Social Security - Employer	8,268	6,989	6,330	6,277	5,175	5,175
594-484-718.00	Retirement Health Insurance	3,715	3,793	3,600	3,897	2,985	2,985
594-484-718.05	OPEB Expenses	(768)	(691)	0	0	0	0
594-484-719.00	Clothing Allowance	0	305	500	522	500	500
594-484-725.00	Commodities for Sale	2,234	0	1,500	0	1,500	1,500
594-484-730.00	Professional / Contractual	62,410	3,873	24,000	19,135	18,000	18,000
594-484-730.90	Administrative Charges	15,207	34,255	27,125	27,173	19,445	19,445
594-484-732.00	Trash Removal	2,628	3,035	2,700	2,461	2,700	2,700
594-484-750.00	Oper Materials & Supplies	15,283	21,687	16,880	15,767	12,500	12,500
594-484-755.00	Custodial Supplies	4,646	6,982	5,500	2,095	5,500	5,500
594-484-780.00	Advertising & Public Relations	56	0	500	0	500	500
594-484-790.00	Printing & Publishing	169	0	300	94	300	300
594-484-811.00	Telephone	1,898	1,255	1,900	877	1,900	1,900
594-484-812.00	Gas Heating	636	834	3,000	2,047	3,000	3,000
594-484-813.00	Electricity	28,301	28,453	30,000	24,500	30,000	30,000
594-484-814.00	Water & Sewer Charges	32,495	22,556	32,000	18,775	32,000	32,000
594-484-820.00	Postage	0	0	100	0	100	100
594-484-852.00	Internet Services - Other Misc Commun	0	0	0	0	0	0
594-484-860.00	Transportation & Lodging	0	119	500	0	500	500
594-484-870.00	Professional Development	0	149	500	0	500	500
594-484-910.00	General Insurance	78	0	2,500	73	2,500	2,500
594-484-920.00	Motorpool Charges	8,865	16,199	21,700	19,801	8,500	8,500
594-484-940.00	Depreciation	151,551	161,217	165,000	119,999	165,000	165,000
594-484-945.00	Depreciation on Contrib Capital	0	0	0	0	0	0
594-484-981.00	Interest Expense	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(470,332)	(419,569)	(465,060)	(369,650)	(402,315)	(402,315)
Dept 485 - Boat Launch							
594-485-702.00	Salaries & Wages - Fulltime	990	606	2,000	2,008	1,000	1,000
594-485-703.00	Salaries & Wages - Parttime	12,165	10,994	2,800	1,985	2,000	2,000
594-485-704.00	Overtime	813	275	300	68	300	300
594-485-710.00	Life Insurance	1	0	10	3	5	5
594-485-711.00	Health Benefits - Blue Cross	248	194	700	738	400	400
594-485-711.03	Health Care Savings Plan	9	13	35	36	40	40
594-485-711.05	HSA Pre-tax	0	0	0	0	0	0
594-485-713.00	Long Term Disability Insurance	2	0	10	9	15	15
594-485-713.01	Short Term Disability Insurance	0	0	0	0	0	0
594-485-714.00	Worker Comp Insurance	491	0	250	152	160	160
594-485-715.00	Unemployment Comp Insurance	93	0	50	2	10	10
594-485-716.00	MERS Retirement - Employer	108	26	270	310	200	200
594-485-717.00	Social Security - Employer	1,085	999	350	307	450	450
594-485-718.00	Retirement Health Insurance	81	114	150	199	150	150
594-485-730.00	Professional / Contractual	1,853	620	1,500	2,709	1,500	1,500
594-485-750.00	Oper Materials & Supplies	491	2,619	700	872	700	700
594-485-790.00	Printing & Publishing	0	0	0	0	0	0
594-485-920.00	Motorpool Charges	458	991	3,500	2,455	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 485 - Boat Launch		(18,888)	(17,451)	(12,625)	(11,853)	(10,430)	(10,430)
ESTIMATED REVENUES - FUND 594		336,422	426,228	295,035	279,058	284,950	284,950
APPROPRIATIONS - FUND 594		489,220	437,020	477,685	381,503	412,745	412,745
NET OF REVENUES/APPROPRIATIONS - FUND 594		(152,798)	(10,792)	(182,650)	(102,445)	(127,795)	(127,795)
BEGINNING FUND BALANCE		2,300,398	2,147,600	2,136,808	2,136,808	2,034,363	2,034,363
ENDING FUND BALANCE		2,147,600	2,136,808	1,954,158	2,034,363	1,906,568	1,906,568

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>Fund 661 - Motorpool Fund</b>							
<b>Dept 040 - Revenue Accounts</b>							
661-040-602.00	Equipment Rental Revenue	965,458	1,251,401	1,550,000	1,451,428	1,200,000	1,200,000
661-040-665.00	Interest & Dividends	187	141	150	821	150	150
661-040-673.00	Sale of Fixed Assets	27,469	39,312	20,000	950	20,000	20,000
661-040-676.00	Reimbursements	29,525	55,803	33,500	33,566	1,000	1,000
661-040-686.00	Gain or Loss	(49,943)	(33,953)	(25,000)	(20,472)	(10,000)	(10,000)
661-040-699.01	Contrib from General Fund	0	200,000	0	0	0	0
661-040-699.20	Contrib from Pub Improvement Fund	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts</b>		<b>972,696</b>	<b>1,512,704</b>	<b>1,578,650</b>	<b>1,466,293</b>	<b>1,211,150</b>	<b>1,211,150</b>
<b>Dept 484 - Administration &amp; General</b>							
661-484-702.00	Salaries & Wages - Fulltime	119,231	105,960	117,400	113,081	120,000	120,000
661-484-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
661-484-704.00	Overtime	17,727	11,908	20,000	17,305	10,000	10,000
661-484-707.00	Sick Pay	430	780	1,500	1,510	1,000	1,000
661-484-710.00	Life Insurance	161	0	180	160	180	180
661-484-711.00	Health Benefits - Blue Cross	29,581	37,320	40,000	39,561	35,000	35,000
661-484-711.01	Optical Reimbursement	150	150	385	300	300	300
661-484-711.03	Health Care Savings Plan	3,287	3,570	4,100	4,104	3,500	3,500
661-484-711.05	HSA Pre-tax	0	0	0	0	0	0
661-484-713.00	Long Term Disability Insurance	266	0	360	378	380	380
661-484-713.01	Short Term Disability Insurance	0	0	245	97	250	250
661-484-714.00	Worker Comp Insurance	3,994	0	5,795	3,886	5,800	5,800
661-484-715.00	Unemployment Comp Insurance	63	0	225	25	225	225
661-484-716.00	MERS Retirement - Employer	(26,239)	11,111	20,500	20,325	17,500	17,500
661-484-716.01	401(a) Retirement - Employer	364	36	615	382	650	650
661-484-717.00	Social Security - Employer	9,665	8,257	9,680	8,498	9,800	9,800
661-484-718.00	Retirement Health Insurance	9,957	11,473	13,500	13,268	11,600	11,600
661-484-718.05	OPEB Expenses	(2,013)	(2,029)	0	0	0	0
661-484-719.00	Clothing Allowance	1,141	1,215	1,500	1,274	1,500	1,500
661-484-721.00	Tool Allowance	0	12	400	384	400	400
661-484-730.00	Professional / Contractual	48,066	34,837	44,000	45,475	35,000	35,000
661-484-750.00	Oper Materials & Supplies	424,273	294,472	275,000	259,284	250,000	250,000
661-484-751.00	Operating Supplies - Fuel & Lube	123,537	125,139	150,000	154,164	175,000	175,000
661-484-755.00	Custodial Supplies	2,970	4,779	2,000	1,886	2,000	2,000
661-484-758.00	Diesel Fuel	0	0	0	0	0	0
661-484-811.00	Telephone	0	0	400	0	400	400
661-484-812.00	Gas Heating	6,646	7,807	11,000	10,099	7,000	7,000
661-484-814.00	Water & Sewer Charges	3,442	3,442	4,250	3,765	4,250	4,250
661-484-860.00	Transportation & Lodging	0	0	0	0	0	0
661-484-910.80	Auto & Vehicle Insurance	71,299	1,266	84,500	84,391	82,000	82,000
661-484-920.00	Motorpool Charges	33	5,048	7,250	4,167	7,250	7,250
661-484-920.50	Auto Allowance	987	687	1,200	1,030	1,200	1,200
661-484-940.00	Depreciation	264,433	278,949	320,000	229,576	340,000	340,000
661-484-999.41	Contrib to Harbor Trolley	25,998	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 484 -</b>		<b>(1,139,449)</b>	<b>(946,189)</b>	<b>(1,135,985)</b>	<b>(1,018,375)</b>	<b>(1,122,185)</b>	<b>(1,122,185)</b>
<b>ESTIMATED REVENUES - FUND 661</b>		<b>972,696</b>	<b>1,512,704</b>	<b>1,578,650</b>	<b>1,466,293</b>	<b>1,211,150</b>	<b>1,211,150</b>
<b>APPROPRIATIONS - FUND 661</b>		<b>1,139,449</b>	<b>946,189</b>	<b>1,135,985</b>	<b>1,018,375</b>	<b>1,122,185</b>	<b>1,122,185</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		<b>(166,753)</b>	<b>566,515</b>	<b>442,665</b>	<b>447,918</b>	<b>88,965</b>	<b>88,965</b>
<b>BEGINNING FUND BALANCE</b>		<b>2,296,922</b>	<b>2,130,169</b>	<b>2,696,684</b>	<b>2,696,684</b>	<b>3,144,602</b>	<b>3,144,602</b>
<b>ENDING FUND BALANCE</b>		<b>2,130,169</b>	<b>2,696,684</b>	<b>3,139,349</b>	<b>3,144,602</b>	<b>3,233,567</b>	<b>3,233,567</b>
<b>Fund 677 - Insurance Fund</b>							
<b>Dept 040 - Revenue Accounts</b>							
677-040-600.10	Auto/Vehicle Insurance Revenue	100,274	0	120,000	113,206	58,260	58,260
677-040-600.20	Property Insurance Revenue	28,690	0	34,000	32,962	14,755	14,755
677-040-600.30	Liability & Other Insurance Revenue	53,152	0	44,000	42,751	27,330	27,330
677-040-600.40	Long Term Disability Health Premium	20,294	0	22,000	21,960	11,055	11,055
677-040-600.41	Short Term Disability Revenue	6,545	0	16,000	16,403	3,310	3,310
677-040-600.60	Life Insurance EmployER Revenue	10,778	0	12,000	11,406	5,675	5,675
677-040-600.61	Life Insurance Employee W/H	11,734	15,286	17,000	17,056	16,403	16,403
677-040-600.70	Unemployment Comp Revenue	8,544	0	5,000	2,969	9,160	9,160
677-040-600.80	Worker Comp Revenue	213,654	354	255,000	261,698	228,960	228,960
677-040-665.00	Interest & Dividends	1,043	4,315	8,000	6,500	1,648	1,648
677-040-665.12	Interest & Dividends - Worker Comp	0	0	0	0	0	0
677-040-676.00	Reimbursements	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts</b>		<b>454,708</b>	<b>19,955</b>	<b>533,000</b>	<b>526,911</b>	<b>376,556</b>	<b>376,556</b>



# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 866 - Insurance Administration							
677-866-910.10	Errors & Omissions Insurance	13,319	13,319	11,000	13,568	14,420	14,420
677-866-910.20	Securities & Personal Bond Insurance	637	637	100	19	1,000	1,000
677-866-910.30	Property Insurance	28,690	28,085	35,000	42,012	30,900	30,900
677-866-910.40	Boiler & Machinery Insurance	0	0	0	0	0	0
677-866-910.50	Liability Insurance	28,304	27,178	28,000	31,461	37,000	37,000
677-866-910.60	Police Professional Liability Insurance	10,892	10,892	11,000	10,522	12,000	12,000
677-866-910.70	Liability & Property Claims	0	0	5,000	0	5,000	5,000
677-866-910.80	Auto & Vehicle Insurance	105,726	113,304	115,360	141,154	115,000	115,000
677-866-914.00	Long Term Disability Premium Payments	21,549	22,083	30,900	22,003	30,900	30,900
677-866-914.01	Short Term Disability Premium Payments	5,505	6,840	17,000	14,887	7,100	7,100
677-866-915.00	Employee Assistance Plan	4,010	4,551	5,500	5,191	4,500	4,500
677-866-916.00	Life Ins EMPR Premiums	17,903	12,496	27,000	23,286	18,000	18,000
677-866-916.01	Life Insur EMPEE costs	5,730	14,883	10,000	6,679	10,000	10,000
677-866-917.00	Unemployment Comp Premium	(35,136)	3,894	7,000	1,648	15,000	15,000
677-866-918.00	Worker Comp Premium	162,055	166,766	175,000	330,926	192,000	192,000
NET OF REVENUES/APPROPRIATIONS - 866 - Insurance Administration		(369,184)	(424,928)	(477,860)	(643,356)	(492,820)	(492,820)
ESTIMATED REVENUES - FUND 677							
		454,708	19,955	533,000	526,911	376,556	376,556
APPROPRIATIONS - FUND 677							
		369,184	424,928	477,860	643,356	492,820	492,820
NET OF REVENUES/APPROPRIATIONS - FUND 677		85,524	(404,973)	55,140	(116,445)	(116,264)	(116,264)
BEGINNING FUND BALANCE		1,300,394	1,385,920	980,947	980,947	864,502	864,502
ENDING FUND BALANCE		1,385,918	980,947	1,036,087	864,502	748,238	748,238
Fund 679 - Health Benefits Fund							
Dept 040 - Revenue Accounts							
679-040-600.50	Health Insurance Revenue	3,012,458	3,912,772	4,200,000	3,939,670	4,100,000	4,100,000
679-040-600.51	COBRA Health Insurance Revenue	4,850	11,324	0	3,742	0	0
679-040-665.00	Interest & Dividends	4,636	2,344	0	333	0	0
679-040-689.00	Refunds Rebates Miscellaneous	72,325	69,111	0	151,860	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		3,094,269	3,995,551	4,200,000	4,095,605	4,100,000	4,100,000
Dept 867 - Employee-Retiree Health Insurance Admin							
679-867-711.06	HSA contribution ER	0	0	0	165,400	0	0
679-867-730.00	Professional / Contractual	246,847	231,702	0	159,466	0	0
679-867-910.51	Medical Claims	2,372,662	2,890,668	4,400,000	2,715,234	4,100,000	4,100,000
679-867-910.52	Prescription Claims	584,729	729,349	0	472,605	0	0
679-867-910.53	Dental Claims	143,493	151,393	0	108,058	0	0
679-867-910.54	Claims Reserve	116,011	60,983	0	269,031	0	0
679-867-910.55	MI Health Insurance Tax	20,996	29,543	0	20,436	0	0
679-867-915.50	Stop Loss Carrier Costs	44,084	93,255	0	419,333	0	0
679-867-915.52	Munic Bene Svcs - BlueCross	7,829	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 867 - Employee-Retiree Health Ins		(3,536,651)	(4,186,893)	(4,400,000)	(4,329,563)	(4,100,000)	(4,100,000)
ESTIMATED REVENUES - FUND 679							
		3,094,269	3,995,551	4,200,000	4,095,605	4,100,000	4,100,000
APPROPRIATIONS - FUND 679							
		3,536,651	4,186,893	4,400,000	4,329,563	4,100,000	4,100,000
NET OF REVENUES/APPROPRIATIONS - FUND 679		(442,382)	(191,342)	(200,000)	(233,958)	0	0
BEGINNING FUND BALANCE		1,303,371	860,988	669,646	669,646	435,688	435,688
ENDING FUND BALANCE		860,989	669,646	469,646	435,688	435,688	435,688
Fund 711 - Cemetery Trust Fund							
Dept 040 - Revenue Accounts							
711-040-631.01	1/2 Grave Sales - Perpetual Care	34,355	35,728	30,000	43,336	30,000	30,000
711-040-665.00	Interest & Dividends	10,254	12,637	0	467	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		44,609	48,365	30,000	43,803	30,000	30,000
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	5,127	10,319	10,000	0	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 278 - Cemetery Trust Expenses		(5,127)	(10,319)	(10,000)	0	(10,000)	(10,000)
ESTIMATED REVENUES - FUND 711							
		44,609	48,365	30,000	43,803	30,000	30,000
APPROPRIATIONS - FUND 711							
		5,127	10,319	10,000	0	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 711		39,482	38,046	20,000	43,803	20,000	20,000
BEGINNING FUND BALANCE		1,775,431	1,814,913	1,852,960	1,852,960	1,896,763	1,896,763
ENDING FUND BALANCE		1,814,913	1,852,959	1,872,960	1,896,763	1,916,763	1,916,763

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Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>Fund 731 - Retirement Health Benefits Fund</b>							
Dept 040 - Revenue Accounts							
731-040-595.00	Retiree Health Fees from City Funds	775,576	900,012	950,000	909,564	800,000	800,000
731-040-595.01	Retiree Health Fees from BLP	0	0	0	0	0	0
731-040-665.00	Interest & Dividends	8,145	195,103	100,000	(178)	8,000	8,000
731-040-665.50	Net Appreciation in Fair Value - RHFV	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		783,721	1,095,115	1,050,000	909,386	808,000	808,000
<b>Dept 868 - Retiree Health Insurance Admin</b>							
731-868-710.00	Life Insurance	0	0	0	0	0	0
731-868-711.00	Health Benefits - Blue Cross	425,587	535,595	675,000	639,638	600,000	600,000
731-868-711.04	RHFV MERS Trust	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 868 - Retiree Health Insurance Ad		(425,587)	(535,595)	(675,000)	(639,638)	(600,000)	(600,000)
<b>ESTIMATED REVENUES - FUND 731</b>		783,721	1,095,115	1,050,000	909,386	808,000	808,000
<b>APPROPRIATIONS - FUND 731</b>		425,587	535,595	675,000	639,638	600,000	600,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 731</b>		358,134	559,520	375,000	269,748	208,000	208,000
<b>BEGINNING FUND BALANCE</b>		1,446,343	1,804,476	2,363,997	2,363,997	2,633,745	2,633,745
<b>ENDING FUND BALANCE</b>		1,804,477	2,363,996	2,738,997	2,633,745	2,841,745	2,841,745
<b>Fund 800 - GH-SL Sewer Authority Fund</b>							
Dept 040 - Revenue Accounts							
800-040-543.00	State Grants	107,904	117,670	0	0	0	0
800-040-644.01	Charges for Services - SL Force Main	136,042	145,968	148,000	137,454	145,918	145,918
800-040-644.02	Charges for Services - Debt B	131,921	142,900	148,000	143,461	141,894	141,894
800-040-646.10	Charges for Services - GH City	826,003	881,423	1,060,000	926,849	1,067,084	1,067,084
800-040-646.20	Charges for Services - Sp Lk Village	116,337	124,351	160,000	135,710	163,028	163,028
800-040-646.25	Charges for Services - Ferrysburg	119,870	121,937	136,000	112,251	475,116	475,116
800-040-646.30	Charges for Services - Sp Lk Twp	464,625	449,836	505,672	393,345	125,124	125,124
800-040-646.35	Charges For Services - GH Twp	154,589	144,739	185,695	138,936	192,938	192,938
800-040-648.00	Chg for Services - Plant Modification	121,983	120,000	120,000	110,000	120,000	120,000
800-040-656.01	IPP Fines	0	22,342	0	0	0	0
800-040-665.01	Interest - SL Force Main	474	2,866	2,500	1,575	0	0
800-040-665.02	Interest - Debt	398	683	900	791	500	500
800-040-665.03	Interest - Plant Modification	1,321	2,513	2,000	2,016	1,000	1,000
800-040-665.04	Interest - Operations	1,185	1,020	1,000	1,689	750	750
800-040-673.00	Sale of Fixed Assets	0	0	0	0	0	0
800-040-686.00	Gain or Loss	0	(95,702)	(15,000)	(12,914)	0	0
800-040-689.00	Refunds Rebates Miscellaneous	99,076	(91,482)	8,000	6,807	500	500
800-040-698.00	Bond Proceeds	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		2,281,728	2,091,064	2,462,767	2,097,970	2,433,852	2,433,852
<b>Dept 484 - Administration &amp; General</b>							
800-484-702.00	Salaries & Wages - Fulltime	175,620	161,076	169,249	167,663	171,342	171,342
800-484-703.00	Salaries & Wages - Parttime	0	0	0	0	0	0
800-484-704.00	Overtime	0	0	0	0	0	0
800-484-707.00	Sick Pay	0	1,653	6,000	7,619	0	0
800-484-710.00	Life Insurance	395	0	400	429	304	304
800-484-711.00	Health Benefits - Blue Cross	28,592	36,574	42,000	36,644	47,596	47,596
800-484-711.01	Optical Reimbursement	1,168	1,176	1,350	894	1,350	1,350
800-484-711.03	Health Care Savings Plan	2,330	2,291	3,700	3,667	3,804	3,804
800-484-711.05	HSA Pre-tax	0	0	0	0	0	0
800-484-713.00	Long Term Disability Insurance	541	0	583	577	572	572
800-484-713.01	Short Term Disability Insurance	528	0	210	201	0	0
800-484-714.00	Worker Comp Insurance	1,161	0	1,000	723	4,437	4,437
800-484-715.00	Unemployment Comp Insurance	65	0	50	30	234	234
800-484-716.00	MERS Retirement - Employer	16,600	17,252	24,306	21,548	25,416	25,416
800-484-716.01	401(a) Retirement - Employer	2,248	1,739	2,400	2,203	1,495	1,495
800-484-717.00	Social Security - Employer	12,425	13,196	9,000	7,037	13,244	13,244
800-484-718.00	Retirement Health Insurance	18,498	17,123	20,176	18,707	20,428	20,428
800-484-719.00	Clothing Allowance	2,643	2,753	2,500	2,536	3,000	3,000
800-484-730.00	Professional / Contractual	121,014	116,990	5,000	1,566	19,000	19,000
800-484-730.90	Administrative Charges	80,396	82,808	85,290	85,292	87,850	87,850
800-484-731.00	Legal Fees	2,467	17,315	24,000	27,635	15,000	15,000
800-484-740.00	Office Supplies	1,358	1,562	1,500	1,793	1,800	1,800
800-484-745.00	Periodicals & Subscrip	552	610	1,500	192	1,500	1,500
800-484-750.00	Oper Materials & Supplies	1,800	345	1,000	92	1,000	1,000
800-484-751.00	Operating Supplies - Fuel & Lube	1,524	1,559	4,000	2,623	4,000	4,000
800-484-753.00	ADA Equipment - Supplies	810	1,684	4,115	2,265	2,000	2,000
800-484-757.00	Propane Fuel	0	0	0	0	0	0
800-484-758.00	Diesel Fuel	0	0	0	0	0	0
800-484-790.00	Printing & Publishing	192	143	700	232	900	900
800-484-811.00	Telephone	3,142	2,124	4,500	2,029	4,000	4,000

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
800-484-820.00	Postage	64	125	300	6	300	300
800-484-860.00	Transportation & Lodging	49	89	200	126	300	300
800-484-870.00	Professional Development	3,661	2,295	5,000	3,451	11,500	11,500
800-484-910.00	General Insurance	35,656	35,677	39,000	36,322	43,000	43,000
800-484-910.71	Sewer Damage Claims	0	0	0	0	0	0
800-484-932.00	Payments In Lieu of Taxes	11,476	11,035	12,500	0	12,500	12,500
800-484-940.00	Depreciation	419,912	425,904	440,000	313,646	429,500	429,500
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	60,450	59,050	58,300	57,550	56,700	56,700
800-484-982.05	Paying Agent - 2011 Intake bds	0	0	400	0	400	400
800-484-982.06	PAY AGENT-2013 DEBT	350	350	400	350	400	400
800-484-983.00	Bond Amortization Exp	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(1,007,687)	(1,014,498)	(970,629)	(805,648)	(984,872)	(984,872)
Dept 540 - Treatment							
800-540-702.00	Salaries & Wages - Fulltime	29,254	23,577	35,165	27,644	35,600	35,600
800-540-704.00	Overtime	0	0	0	0	0	0
800-540-707.00	Sick Pay	2,429	2,103	5,060	1,919	5,190	5,190
800-540-710.00	Life Insurance	49	0	64	60	63	63
800-540-711.00	Health Benefits - Blue Cross	6,119	6,401	9,807	7,715	9,889	9,889
800-540-711.03	Health Care Savings Plan	388	228	646	465	790	790
800-540-711.05	HSA Pre-tax	0	0	0	0	0	0
800-540-713.00	Long Term Disability Insurance	72	0	121	92	119	119
800-540-713.01	Short Term Disability Insurance	0	0	0	13	0	0
800-540-714.00	Worker Comp Insurance	359	0	895	332	922	922
800-540-715.00	Unemployment Comp Insurance	16	0	49	7	49	49
800-540-716.00	MERS Retirement - Employer	2,859	2,701	5,050	4,026	5,281	5,281
800-540-716.01	401(a) Retirement - Employer	0	0	300	0	311	311
800-540-717.00	Social Security - Employer	2,213	1,794	2,718	1,293	2,752	2,752
800-540-718.00	Retirement Health Insurance	3,073	2,614	4,192	3,288	4,244	4,244
800-540-730.00	Professional / Contractual	28,988	16,702	17,200	14,165	43,700	43,700
800-540-732.00	Trash Removal	1,765	1,906	3,000	2,490	3,500	3,500
800-540-750.00	Oper Materials & Supplies	9,238	11,788	14,500	12,526	14,000	14,000
800-540-757.00	Propane Fuel	0	0	0	0	0	0
800-540-758.00	Diesel Fuel	0	0	0	0	0	0
800-540-760.00	Maintenance & Repair Materials	1,208	2,451	9,000	3,272	9,000	9,000
800-540-812.00	Gas Heating	6,170	8,490	8,000	9,394	9,500	9,500
800-540-813.00	Electricity	111,537	102,863	115,000	94,090	118,000	118,000
800-540-814.00	Water & Sewer Charges	2,948	3,432	4,000	3,715	4,200	4,200
800-540-920.00	Motorpool Charges	0	112	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 540 - Treatment		(208,685)	(187,162)	(234,767)	(186,506)	(267,110)	(267,110)
Dept 541 - S/A-Industrial Pre-Treatment							
800-541-702.00	Salaries & Wages - Fulltime	32,406	27,444	30,817	26,610	31,198	31,198
800-541-704.00	Overtime	0	0	0	0	0	0
800-541-710.00	Life Insurance	59	0	56	55	55	55
800-541-711.00	Health Benefits - Blue Cross	5,249	7,215	8,595	7,268	8,666	8,666
800-541-711.03	Health Care Savings Plan	208	465	566	735	693	693
800-541-711.05	HSA Pre-tax	0	0	0	0	0	0
800-541-713.00	Long Term Disability Insurance	85	0	106	88	104	104
800-541-713.01	Short Term Disability Insurance	0	0	0	80	0	0
800-541-714.00	Worker Comp Insurance	537	0	784	336	808	808
800-541-715.00	Unemployment Comp Insurance	12	0	43	7	43	43
800-541-716.00	MERS Retirement - Employer	2,861	3,202	4,426	3,951	4,628	4,628
800-541-716.01	401(a) Retirement - Employer	347	150	263	306	272	272
800-541-717.00	Social Security - Employer	2,214	1,355	2,382	1,894	2,411	2,411
800-541-718.00	Retirement Health Insurance	3,415	3,029	3,674	3,250	3,720	3,720
800-541-730.00	Professional / Contractual	9,523	8,572	9,500	9,810	10,000	10,000
800-541-731.00	Legal Fees	0	0	0	0	8,000	8,000
800-541-760.00	Maintenance & Repair Materials	559	864	1,000	340	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 541 - S/A-Industrial Pre-Treatment		(57,475)	(52,296)	(62,212)	(54,730)	(75,598)	(75,598)
Dept 542 - S/A-Pumping Spring Lake							
800-542-702.00	Salaries & Wages - Fulltime	14,072	12,752	14,200	13,313	12,062	12,062
800-542-704.00	Overtime	0	0	0	0	0	0
800-542-710.00	Life Insurance	14	0	22	13	21	21
800-542-711.00	Health Benefits - Blue Cross	2,854	4,016	3,323	3,328	3,351	3,351
800-542-711.03	Health Care Savings Plan	304	317	219	319	268	268
800-542-711.05	HSA Pre-tax	0	0	0	0	0	0
800-542-713.00	Long Term Disability Insurance	27	0	41	32	40	40
800-542-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-542-714.00	Worker Comp Insurance	311	0	303	292	312	312
800-542-715.00	Unemployment Comp Insurance	8	0	17	4	17	17
800-542-716.00	MERS Retirement - Employer	1,441	1,744	1,900	2,015	1,789	1,789

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
800-542-717.00	Social Security - Employer	976	980	921	950	932	932
800-542-718.00	Retirement Health Insurance	1,402	1,574	1,600	1,573	1,438	1,438
800-542-730.00	Professional / Contractual	11,774	51,281	9,000	8,506	8,975	8,975
800-542-750.00	Oper Materials & Supplies	23,696	10,462	10,000	7,134	30,850	30,850
800-542-758.00	Diesel Fuel	0	0	0	0	0	0
800-542-760.00	Maintenance & Repair Materials	611	315	1,500	961	1,500	1,500
800-542-811.00	Telephone	2,616	2,068	2,200	1,917	2,500	2,500
800-542-813.00	Electricity	25,566	27,269	26,000	22,397	30,000	30,000
800-542-814.00	Water & Sewer Charges	466	346	1,000	802	1,500	1,500
800-542-932.00	Payments In Lieu of Taxes	0	0	400	0	400	400
NET OF REVENUES/APPROPRIATIONS - 542 - S/A-Pumping Spring Lake		(86,138)	(113,124)	(72,646)	(63,556)	(95,955)	(95,955)
Dept 543 - S/A-Pumping Grand Haven							
800-543-702.00	Salaries & Wages - Fulltime	12,182	12,291	12,117	12,401	12,267	12,267
800-543-704.00	Overtime	0	0	0	0	0	0
800-543-710.00	Life Insurance	14	0	22	12	22	22
800-543-711.00	Health Benefits - Blue Cross	2,505	3,660	3,379	3,059	3,408	3,408
800-543-711.03	Health Care Savings Plan	272	281	223	293	272	272
800-543-711.05	HSA Pre-tax	0	0	0	0	0	0
800-543-713.00	Long Term Disability Insurance	28	0	42	28	41	41
800-543-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-543-714.00	Worker Comp Insurance	278	0	308	278	318	318
800-543-715.00	Unemployment Comp Insurance	7	0	17	4	17	17
800-543-716.00	MERS Retirement - Employer	1,288	1,583	1,740	1,921	1,820	1,820
800-543-717.00	Social Security - Employer	873	894	936	908	948	948
800-543-718.00	Retirement Health Insurance	1,249	1,439	1,444	1,500	1,463	1,463
800-543-730.00	Professional / Contractual	1,206	5,616	25,000	15,604	10,975	10,975
800-543-750.00	Oper Materials & Supplies	416	666	900	668	1,125	1,125
800-543-757.00	Propane Fuel	0	0	0	0	0	0
800-543-758.00	Diesel Fuel	0	0	0	0	0	0
800-543-760.00	Maintenance & Repair Materials	687	828	2,000	353	2,000	2,000
800-543-811.00	Telephone	2,616	2,068	2,500	1,917	2,500	2,500
800-543-813.00	Electricity	26,633	28,181	30,000	24,888	32,500	32,500
800-543-814.00	Water & Sewer Charges	545	663	2,000	1,646	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 543 - S/A-Pumping Grand Haven		(50,799)	(58,170)	(82,628)	(65,480)	(70,676)	(70,676)
Dept 544 - S/A-Grit Screening							
800-544-702.00	Salaries & Wages - Fulltime	6,323	6,024	3,674	2,545	3,719	3,719
800-544-704.00	Overtime	0	0	0	0	0	0
800-544-710.00	Life Insurance	7	0	7	3	7	7
800-544-711.00	Health Benefits - Blue Cross	1,208	1,443	1,024	926	1,033	1,033
800-544-711.03	Health Care Savings Plan	139	141	67	71	83	83
800-544-711.05	HSA Pre-tax	0	0	0	0	0	0
800-544-713.00	Long Term Disability Insurance	15	0	13	8	12	12
800-544-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-544-714.00	Worker Comp Insurance	142	0	93	66	96	96
800-544-715.00	Unemployment Comp Insurance	5	0	5	2	5	5
800-544-716.00	MERS Retirement - Employer	660	721	528	459	552	552
800-544-717.00	Social Security - Employer	448	416	284	216	287	287
800-544-718.00	Retirement Health Insurance	645	674	438	358	443	443
800-544-730.00	Professional / Contractual	2,581	4,232	5,000	1,784	5,000	5,000
800-544-732.00	Trash Removal	1,783	2,280	2,500	1,716	2,750	2,750
800-544-760.00	Maintenance & Repair Materials	2,115	3,036	6,000	1,674	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 544 - S/A-Grit Screening		(16,071)	(18,967)	(19,633)	(9,828)	(19,987)	(19,987)
Dept 545 - S/A-Sludge Hauling							
800-545-702.00	Salaries & Wages - Fulltime	1,213	818	3,000	2,906	595	595
800-545-704.00	Overtime	0	0	0	0	0	0
800-545-709.00	Merit Awards	0	0	0	0	0	0
800-545-710.00	Life Insurance	1	0	1	3	1	1
800-545-711.00	Health Benefits - Blue Cross	241	211	900	818	165	165
800-545-711.03	Health Care Savings Plan	36	18	100	77	13	13
800-545-711.05	HSA Pre-tax	0	0	0	0	0	0
800-545-713.00	Long Term Disability Insurance	2	0	2	8	2	2
800-545-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-545-714.00	Worker Comp Insurance	28	0	75	64	15	15
800-545-715.00	Unemployment Comp Insurance	1	0	1	1	1	1
800-545-716.00	MERS Retirement - Employer	130	102	450	439	88	88
800-545-717.00	Social Security - Employer	87	59	200	206	46	46
800-545-718.00	Retirement Health Insurance	129	94	450	343	70	70
800-545-730.00	Professional / Contractual	242,477	208,995	232,091	194,887	241,110	241,110
800-545-750.00	Oper Materials & Supplies	82,551	97,252	100,000	76,799	114,000	114,000
800-545-758.00	Diesel Fuel	0	0	0	0	0	0
800-545-760.00	Maintenance & Repair Materials	1,824	1,845	3,000	1,593	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 545 - S/A-Sludge Hauling		(328,720)	(309,394)	(340,270)	(278,144)	(364,106)	(364,106)

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 546 - S/A-Secondary Treatment							
800-546-702.00	Salaries & Wages - Fulltime	31,916	31,985	30,527	24,729	30,905	30,905
800-546-704.00	Overtime	0	0	0	0	0	0
800-546-710.00	Life Insurance	43	0	55	26	55	55
800-546-711.00	Health Benefits - Blue Cross	5,883	10,115	8,514	6,014	8,585	8,585
800-546-711.03	Health Care Savings Plan	812	897	900	707	686	686
800-546-711.05	HSA Pre-tax	0	0	0	0	0	0
800-546-713.00	Long Term Disability Insurance	90	0	105	60	103	103
800-546-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-546-714.00	Worker Comp Insurance	705	0	777	539	800	800
800-546-715.00	Unemployment Comp Insurance	15	0	42	7	42	42
800-546-716.00	MERS Retirement - Employer	3,268	4,343	4,384	3,744	4,584	4,584
800-546-717.00	Social Security - Employer	2,201	2,459	2,359	1,661	2,389	2,389
800-546-718.00	Retirement Health Insurance	3,162	3,926	3,639	2,924	3,685	3,685
800-546-730.00	Professional / Contractual	15,613	16,579	18,000	7,972	33,000	33,000
800-546-760.00	Maintenance & Repair Materials	2,446	2,141	8,000	8,368	3,250	3,250
800-546-813.00	Electricity	109,141	115,555	115,000	104,274	120,000	120,000
NET OF REVENUES/APPROPRIATIONS - 546 - S/A-Secondary Treatment		(175,295)	(188,000)	(192,302)	(161,025)	(208,084)	(208,084)
Dept 547 - S/A-UV Disinfection							
800-547-702.00	Salaries & Wages - Fulltime	5,438	4,737	7,400	6,575	5,826	5,826
800-547-704.00	Overtime	0	0	0	0	0	0
800-547-710.00	Life Insurance	6	0	10	11	10	10
800-547-711.00	Health Benefits - Blue Cross	1,193	1,236	4,605	2,343	1,618	1,618
800-547-711.03	Health Care Savings Plan	152	105	350	206	129	129
800-547-711.05	HSA Pre-tax	0	0	0	0	0	0
800-547-713.00	Long Term Disability Insurance	11	0	50	26	19	19
800-547-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-547-714.00	Worker Comp Insurance	125	0	200	166	151	151
800-547-715.00	Unemployment Comp Insurance	3	0	8	3	8	8
800-547-716.00	MERS Retirement - Employer	581	482	1,300	1,151	864	864
800-547-717.00	Social Security - Employer	390	273	700	537	450	450
800-547-718.00	Retirement Health Insurance	563	446	1,400	899	695	695
800-547-730.00	Professional / Contractual	1,395	1,101	4,000	3,060	1,400	1,400
800-547-750.00	Oper Materials & Supplies	50	0	0	0	0	0
800-547-760.00	Maintenance & Repair Materials	24,079	31,429	18,050	11,506	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - 547 - S/A-UV Disinfection		(33,986)	(39,809)	(38,073)	(26,483)	(55,170)	(55,170)
Dept 548 - S/A-Phosphate Removal							
800-548-702.00	Salaries & Wages - Fulltime	0	525	1,158	117	1,172	1,172
800-548-704.00	Overtime	0	0	0	0	0	0
800-548-710.00	Life Insurance	0	0	2	2	2	2
800-548-711.00	Health Benefits - Blue Cross	0	0	323	229	325	325
800-548-711.03	Health Care Savings Plan	0	0	21	19	26	26
800-548-711.05	HSA Pre-tax	0	0	0	0	0	0
800-548-713.00	Long Term Disability Insurance	0	0	4	4	4	4
800-548-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-548-714.00	Worker Comp Insurance	0	0	29	14	30	30
800-548-715.00	Unemployment Comp Insurance	0	0	2	1	2	2
800-548-716.00	MERS Retirement - Employer	0	0	166	97	174	174
800-548-717.00	Social Security - Employer	0	0	89	45	91	91
800-548-718.00	Retirement Health Insurance	0	0	138	76	140	140
800-548-730.00	Professional / Contractual	1,884	5,000	6,000	0	6,500	6,500
800-548-750.00	Oper Materials & Supplies	3,439	9,450	20,000	16,257	9,000	9,000
800-548-760.00	Maintenance & Repair Materials	556	473	1,000	0	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 548 - S/A-Phosphate Removal		(5,879)	(15,448)	(28,932)	(16,861)	(18,466)	(18,466)
Dept 549 - S/A-Laboratory							
800-549-702.00	Salaries & Wages - Fulltime	146,878	134,059	142,454	125,408	144,216	144,216
800-549-704.00	Overtime	0	0	0	0	0	0
800-549-707.00	Sick Pay	3,391	2,883	7,000	4,724	0	0
800-549-710.00	Life Insurance	196	0	259	172	256	256
800-549-711.00	Health Benefits - Blue Cross	27,917	39,289	39,729	39,628	40,061	40,061
800-549-711.03	Health Care Savings Plan	2,901	3,182	3,400	3,317	3,202	3,202
800-549-711.05	HSA Pre-tax	0	0	0	0	0	0
800-549-713.00	Long Term Disability Insurance	285	0	491	360	481	481
800-549-713.01	Short Term Disability Insurance	0	0	0	81	0	0
800-549-714.00	Worker Comp Insurance	3,019	0	3,625	2,652	3,735	3,735
800-549-715.00	Unemployment Comp Insurance	83	0	197	42	197	197
800-549-716.00	MERS Retirement - Employer	14,372	17,176	20,458	19,968	21,392	21,392
800-549-716.01	401(a) Retirement - Employer	347	150	1,214	306	1,258	1,258
800-549-717.00	Social Security - Employer	10,395	9,008	11,009	8,456	11,147	11,147
800-549-718.00	Retirement Health Insurance	15,228	15,726	16,982	15,759	17,194	17,194
800-549-730.00	Professional / Contractual	4,343	6,941	13,500	12,413	15,500	15,500
800-549-750.00	Oper Materials & Supplies	25,981	32,366	40,000	29,109	43,500	43,500
800-549-760.00	Maintenance & Repair Materials	1,143	2,563	2,000	94	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 549 - S/A-Laboratory		(256,479)	(263,343)	(302,318)	(262,489)	(308,139)	(308,139)

# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 550 - S/A-Buildings/Grounds							
800-550-702.00	Salaries & Wages - Fulltime	43,932	38,601	47,000	45,358	36,716	36,716
800-550-704.00	Overtime	0	0	0	0	0	0
800-550-710.00	Life Insurance	54	0	66	51	65	65
800-550-711.00	Health Benefits - Blue Cross	8,398	10,646	13,000	12,869	10,199	10,199
800-550-711.03	Health Care Savings Plan	899	828	1,100	974	815	815
800-550-711.05	HSA Pre-tax	0	0	0	0	0	0
800-550-713.00	Long Term Disability Insurance	107	0	150	123	122	122
800-550-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-550-714.00	Worker Comp Insurance	1,021	0	1,100	1,003	951	951
800-550-715.00	Unemployment Comp Insurance	35	0	50	13	50	50
800-550-716.00	MERS Retirement - Employer	4,734	5,076	7,300	6,941	5,446	5,446
800-550-717.00	Social Security - Employer	3,225	2,816	3,800	3,281	2,838	2,838
800-550-718.00	Retirement Health Insurance	4,572	4,516	6,800	5,420	4,377	4,377
800-550-730.00	Professional / Contractual	4,886	1,787	19,000	17,436	10,300	10,300
800-550-750.00	Oper Materials & Supplies	0	0	100	185	200	200
800-550-760.00	Maintenance & Repair Materials	1,592	1,845	2,500	1,330	5,700	5,700
NET OF REVENUES/APPROPRIATIONS - 550 - S/A-Buildings/Grounds		(73,455)	(66,115)	(101,966)	(94,984)	(77,779)	(77,779)
Dept 551 - S/A-Local Pump Station							
800-551-702.00	Salaries & Wages - Fulltime	4,798	3,909	3,787	1,685	3,833	3,833
800-551-704.00	Overtime	0	0	0	0	0	0
800-551-710.00	Life Insurance	5	0	7	2	7	7
800-551-711.00	Health Benefits - Blue Cross	1,143	1,214	1,056	618	1,065	1,065
800-551-711.03	Health Care Savings Plan	145	111	70	54	85	85
800-551-711.05	HSA Pre-tax	0	0	0	0	0	0
800-551-713.00	Long Term Disability Insurance	9	0	13	4	13	13
800-551-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-551-714.00	Worker Comp Insurance	112	0	96	39	99	99
800-551-715.00	Unemployment Comp Insurance	4	0	5	1	5	5
800-551-716.00	MERS Retirement - Employer	518	500	544	272	568	568
800-551-717.00	Social Security - Employer	346	276	293	126	296	296
800-551-718.00	Retirement Health Insurance	502	446	451	212	457	457
800-551-730.00	Professional / Contractual	3,243	1,694	4,000	3,292	5,000	5,000
800-551-750.00	Oper Materials & Supplies	22	0	0	0	0	0
800-551-760.00	Maintenance & Repair Materials	776	465	1,500	281	1,800	1,800
800-551-813.00	Electricity	4,758	4,691	5,500	4,208	6,000	6,000
800-551-814.00	Water & Sewer Charges	0	0	1,000	0	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - 551 - S/A-Local Pump Station		(16,381)	(13,306)	(18,322)	(10,794)	(20,428)	(20,428)
Dept 552 - S/A-Primaries							
800-552-702.00	Salaries & Wages - Fulltime	6,362	5,578	7,040	5,829	7,127	7,127
800-552-704.00	Overtime	0	0	0	0	0	0
800-552-710.00	Life Insurance	9	0	13	8	13	13
800-552-711.00	Health Benefits - Blue Cross	1,517	1,906	1,963	1,285	1,980	1,980
800-552-711.03	Health Care Savings Plan	188	166	129	177	158	158
800-552-711.05	HSA Pre-tax	0	0	0	0	0	0
800-552-713.00	Long Term Disability Insurance	9	0	24	16	24	24
800-552-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-552-714.00	Worker Comp Insurance	145	0	178	132	185	185
800-552-715.00	Unemployment Comp Insurance	3	0	10	2	10	10
800-552-716.00	MERS Retirement - Employer	671	713	1,011	914	1,057	1,057
800-552-717.00	Social Security - Employer	448	393	544	427	551	551
800-552-718.00	Retirement Health Insurance	656	643	839	714	850	850
800-552-730.00	Professional / Contractual	0	0	100	0	250	250
800-552-760.00	Maintenance & Repair Materials	405	507	500	1,140	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 552 - S/A-Primaries		(10,413)	(9,906)	(12,351)	(10,644)	(13,205)	(13,205)
Dept 553 - S/A-Thickeners							
800-553-702.00	Salaries & Wages - Fulltime	1,585	1,538	2,800	2,431	1,958	1,958
800-553-704.00	Overtime	0	0	0	0	0	0
800-553-710.00	Life Insurance	1	0	4	3	3	3
800-553-711.00	Health Benefits - Blue Cross	365	453	800	697	544	544
800-553-711.03	Health Care Savings Plan	46	43	100	73	43	43
800-553-711.05	HSA Pre-tax	0	0	0	0	0	0
800-553-713.00	Long Term Disability Insurance	2	0	50	7	7	7
800-553-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-553-714.00	Worker Comp Insurance	36	0	65	56	51	51
800-553-715.00	Unemployment Comp Insurance	0	0	3	1	3	3
800-553-716.00	MERS Retirement - Employer	165	181	450	388	291	291
800-553-717.00	Social Security - Employer	110	103	250	181	151	151
800-553-718.00	Retirement Health Insurance	163	169	490	303	234	234
800-553-730.00	Professional / Contractual	116	653	10,870	7,870	3,200	3,200
800-553-760.00	Maintenance & Repair Materials	0	2,211	1,000	1,026	1,250	1,250
NET OF REVENUES/APPROPRIATIONS - 553 - S/A-Thickeners		(2,589)	(5,351)	(16,882)	(13,036)	(7,735)	(7,735)



# ADOPTED 2018-19 BUDGET REPORT FOR CITY OF GRAND HAVEN

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/25/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 554 - S/A-Odor Control							
800-554-702.00	Salaries & Wages - Fulltime	1,226	258	900	681	687	687
800-554-704.00	Overtime	0	0	0	0	0	0
800-554-710.00	Life Insurance	1	0	1	1	1	1
800-554-711.00	Health Benefits - Blue Cross	195	117	300	263	191	191
800-554-711.03	Health Care Savings Plan	36	13	12	22	15	15
800-554-711.05	HSA Pre-tax	0	0	0	0	0	0
800-554-713.00	Long Term Disability Insurance	3	0	2	1	2	2
800-554-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-554-714.00	Worker Comp Insurance	27	0	17	17	18	18
800-554-715.00	Unemployment Comp Insurance	0	0	1	0	1	1
800-554-716.00	MERS Retirement - Employer	127	56	150	115	102	102
800-554-717.00	Social Security - Employer	85	32	90	53	53	53
800-554-718.00	Retirement Health Insurance	102	49	120	90	82	82
800-554-750.00	Oper Materials & Supplies	636	0	2,000	999	1,000	1,000
800-554-760.00	Maintenance & Repair Materials	0	257	750	590	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 554 - S/A-Odor Control		(2,438)	(782)	(4,343)	(2,832)	(3,152)	(3,152)
Dept 555 - S/A-Sludge Storage Tank							
800-555-702.00	Salaries & Wages - Fulltime	1,437	3,353	10,500	9,509	674	674
800-555-704.00	Overtime	0	0	0	0	0	0
800-555-710.00	Life Insurance	1	0	20	14	1	1
800-555-711.00	Health Benefits - Blue Cross	325	1,034	2,100	2,150	187	187
800-555-711.03	Health Care Savings Plan	42	99	350	280	15	15
800-555-711.05	HSA Pre-tax	0	0	0	0	0	0
800-555-713.00	Long Term Disability Insurance	3	0	50	32	2	2
800-555-713.01	Short Term Disability Insurance	0	0	0	0	0	0
800-555-714.00	Worker Comp Insurance	32	0	300	208	17	17
800-555-715.00	Unemployment Comp Insurance	2	0	1	3	1	1
800-555-716.00	MERS Retirement - Employer	149	425	1,800	1,437	100	100
800-555-717.00	Social Security - Employer	100	242	800	671	52	52
800-555-718.00	Retirement Health Insurance	148	392	1,900	1,122	80	80
800-555-730.00	Professional / Contractual	0	0	5,000	4,560	8,000	8,000
800-555-760.00	Maintenance & Repair Materials	61	564	3,500	1,480	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 555 - S/A-Sludge Storage Tank		(2,300)	(6,109)	(26,321)	(21,466)	(10,129)	(10,129)
ESTIMATED REVENUES - FUND 800		2,281,728	2,091,064	2,462,767	2,097,970	2,433,852	2,433,852
APPROPRIATIONS - FUND 800		2,334,790	2,361,780	2,524,595	2,084,506	2,600,591	2,600,591
NET OF REVENUES/APPROPRIATIONS - FUND 800		(53,062)	(270,716)	(61,828)	13,464	(166,739)	(166,739)
BEGINNING FUND BALANCE		6,104,417	6,051,355	5,780,637	5,780,637	5,794,101	5,794,101
ENDING FUND BALANCE		6,051,355	5,780,639	5,718,809	5,794,101	5,627,362	5,627,362
Fund 805 - Harbor Trolley, LLC Fund							
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	1,090	0	0	0	0
805-040-633.10	Advertising Revenue	0	0	0	0	0	0
805-040-640.00	Passenger Fares	5,640	33,956	25,000	22,960	33,000	33,000
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	18,000	0	0	0	0	0
805-040-686.00	Gain or Loss	0	0	0	0	0	0
805-040-689.00	Refunds Rebates Miscellaneous	(2)	(100)	0	0	0	0
805-040-698.01	Loan Proceeds	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		23,638	34,946	25,000	22,960	33,000	33,000
Dept 484 - Administration & General							
805-484-702.00	Salaries & Wages - Fulltime	0	1,608	0	0	500	500
805-484-703.00	Salaries & Wages - Parttime	222	5,329	10,000	7,677	7,000	7,000
805-484-704.00	Overtime	0	77	115	0	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	265	0	0	300	300
805-484-711.01	Optical Reimbursement	0	0	0	0	0	0
805-484-711.03	Health Care Savings Plan	0	48	0	0	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	6	0	520	382	520	520
805-484-715.00	Unemployment Comp Insurance	0	0	15	8	15	15
805-484-716.00	MERS Retirement - Employer	0	188	0	0	100	100
805-484-716.01	401(a) Retirement - Employer	0	32	0	0	40	40
805-484-717.00	Social Security - Employer	10	515	800	610	800	800

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805-484-718.00	Retirement Health Insurance	0	117	0	0	130	130
805-484-719.00	Clothing Allowance	212	0	0	256	0	0
805-484-730.00	Professional / Contractual	15,701	1,824	12,000	12,072	10,000	10,000
805-484-731.00	Legal Fees	88	0	0	0	0	0
805-484-733.00	Auditing Services	0	0	0	0	0	0
805-484-750.00	Oper Materials & Supplies	0	56	100	0	500	500
805-484-750.01	Vehicle Materials & Supplies	0	1,700	1,500	814	2,000	2,000
805-484-750.04	Tires & Tubes	0	0	2,000	1,573	2,000	2,000
805-484-751.00	Operating Supplies - Fuel & Lube	0	432	1,050	561	1,050	1,050
805-484-762.00	Radio Maintenance	0	0	0	0	0	0
805-484-780.00	Advertising & Public Relations	474	1,116	1,500	150	1,500	1,500
805-484-790.00	Printing & Publishing	0	438	500	0	500	500
805-484-811.00	Telephone	0	0	50	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	1	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	2,400	2,353	3,000	3,000
805-484-940.00	Depreciation	1,500	6,000	6,000	4,500	6,000	6,000
805-484-981.00	Interest Expense	0	500	400	398	310	310
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(18,213)	(20,246)	(38,950)	(31,354)	(36,485)	(36,485)
ESTIMATED REVENUES - FUND 805		23,638	34,946	25,000	22,960	33,000	33,000
APPROPRIATIONS - FUND 805		18,213	20,246	38,950	31,354	36,485	36,485
NET OF REVENUES/APPROPRIATIONS - FUND 805		5,425	14,700	(13,950)	(8,394)	(3,485)	(3,485)
BEGINNING FUND BALANCE		0	5,425	20,123	20,123	11,729	11,729
ENDING FUND BALANCE		5,425	20,125	6,173	11,729	8,244	8,244
Fund 810 - Northwest Ottawa Water (NOWS) Fund							
Dept 040 - Revenue Accounts							
810-040-509.00	Federal Grants	107,015	101,661	105,090	0	105,090	105,090
810-040-543.00	State Grants	0	0	0	0	0	0
810-040-630.00	Water Plant Sales City	461,613	406,562	456,895	366,876	419,105	419,105
810-040-630.06	Water Supp Sale - City	302	0	2,500	0	2,500	2,500
810-040-630.10	Water Sales to GH Twp	353,603	343,446	366,850	329,619	350,297	350,297
810-040-630.16	Water Supp Sale - GH Twp	0	0	10,000	0	10,000	10,000
810-040-630.20	Water Sales to Northside	444,514	507,506	510,255	450,393	481,658	481,658
810-040-630.26	Water Supp Sale - Northside	0	0	2,500	0	2,500	2,500
810-040-644.00	Charges for Services - Debt	562,379	544,160	529,000	454,800	496,110	496,110
810-040-650.00	Replacement Fund Charge	67,485	65,299	69,000	59,322	64,710	64,710
810-040-665.00	Interest & Dividends	(1,862)	(1,799)	0	0	0	0
810-040-665.04	Interest - Operations	345	194	500	87	500	500
810-040-665.07	Interest - Debt	2,258	1,818	2,000	1,376	2,000	2,000
810-040-665.15	Interest- Replacement Charges	1,104	1,187	1,500	835	1,500	1,500
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	38,596	267,790	0	0	0	0
810-040-686.00	Gain or Loss	0	0	0	(10,602)	0	0
810-040-689.00	Refunds Rebates Miscellaneous	242	204	700	549	500	500
810-040-699.28	Contrib from 256 Infrastructure Const	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 040 - Revenue Accounts		2,037,594	2,238,028	2,057,290	1,653,255	1,936,970	1,936,970
Dept 484 - Administration & General							
810-484-702.00	Salaries & Wages - Fulltime	83,434	71,560	115,000	123,859	137,062	137,062
810-484-703.00	Salaries & Wages - Parttime	0	0	2,100	2,160	0	0
810-484-704.00	Overtime	0	0	0	0	0	0
810-484-707.00	Sick Pay	3,011	3,819	3,000	3,350	3,000	3,000
810-484-710.00	Life Insurance	195	0	295	311	370	370
810-484-711.00	Health Benefits - Blue Cross	817	860	7,000	6,756	16,980	16,980
810-484-711.01	Optical Reimbursement	0	150	150	0	300	300
810-484-711.03	Health Care Savings Plan	2,281	2,329	3,900	3,895	4,125	4,125
810-484-711.05	HSA Pre-tax	0	0	0	0	0	0
810-484-713.00	Long Term Disability Insurance	255	0	335	341	420	420
810-484-713.01	Short Term Disability Insurance	0	0	200	215	0	0
810-484-714.00	Worker Comp Insurance	327	0	1,000	596	895	895
810-484-715.00	Unemployment Comp Insurance	29	0	150	30	155	155
810-484-716.00	MERS Retirement - Employer	8,093	8,955	17,500	17,153	20,930	20,930
810-484-716.01	401(a) Retirement - Employer	1,491	1,522	2,095	1,551	2,785	2,785
810-484-717.00	Social Security - Employer	6,598	5,827	8,012	7,667	10,645	10,645
810-484-718.00	Retirement Health Insurance	6,703	7,517	13,500	12,592	13,495	13,495
810-484-730.00	Professional / Contractual	9,686	8,594	12,000	7,959	12,000	12,000



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810-484-730.26	Water Supply Purchase	0	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	110,176	166,515	109,180	109,180	97,125	97,125
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	585	468	600	525	500	500
810-484-811.00	Telephone	2,566	2,053	3,000	2,953	3,000	3,000
810-484-812.00	Gas Heating	32,346	33,092	35,000	33,082	34,000	34,000
810-484-814.00	Water & Sewer Charges	2,444	1,618	3,000	1,753	2,700	2,700
810-484-820.00	Postage	4,046	2	100	0	100	100
810-484-852.00	Internet Services - Other Misc Commun	0	0	0	0	0	0
810-484-860.00	Transportation & Lodging	334	336	900	728	2,500	2,500
810-484-870.00	Professional Development	715	660	950	635	2,500	2,500
810-484-900.00	Copying	0	0	0	0	0	0
810-484-910.00	General Insurance	10,536	428	10,500	10,470	5,500	5,500
810-484-920.00	Motorpool Charges	0	0	0	0	0	0
810-484-920.50	Auto Allowance	4,936	5,151	5,150	5,151	5,150	5,150
810-484-932.00	Payments In Lieu of Taxes	2,154	2,148	2,100	0	2,100	2,100
810-484-940.00	Depreciation	907,141	709,825	720,000	538,824	710,015	710,015
810-484-945.00	Depreciation on Contrib Capital	(22,380)	(22,380)	(22,380)	(22,380)	(22,380)	(22,380)
810-484-981.00	Interest Expense	(78,432)	0	141,065	0	135,215	135,215
810-484-981.05	Int Ex-2011 intake bonds	176,447	145,688	300,260	117,553	289,935	289,935
810-484-981.09	Interest Exp - 2009 NWO BABs	370,227	271,571	152,500	152,218	650	650
810-484-982.05	Paying Agent - 2011 Intake bds	650	650	650	650	650	650
810-484-982.09	Paying Agent - 2009 NWO BABs	358	358	358	358	358	358
810-484-983.00	Bond Amortization Exp	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 484 - Administration & General		(1,647,769)	(1,429,316)	(1,664,170)	(1,140,135)	(1,507,780)	(1,507,780)
Dept 540 - Treatment							
810-540-702.00	Salaries & Wages - Fulltime	317,855	280,453	277,000	235,827	246,057	246,057
810-540-703.00	Salaries & Wages - Parttime	180	96	10,000	8,691	24,680	24,680
810-540-704.00	Overtime	18,729	16,970	20,000	20,522	17,000	17,000
810-540-707.00	Sick Pay	7,471	11,436	3,500	633	3,500	3,500
810-540-710.00	Life Insurance	317	0	345	276	345	345
810-540-711.00	Health Benefits - Blue Cross	69,275	84,285	95,000	76,549	80,940	80,940
810-540-711.01	Optical Reimbursement	300	664	300	147	750	750
810-540-711.03	Health Care Savings Plan	2,811	2,910	3,000	3,006	2,940	2,940
810-540-711.05	HSA Pre-tax	0	0	0	0	0	0
810-540-713.00	Long Term Disability Insurance	861	0	1,100	804	820	820
810-540-713.01	Short Term Disability Insurance	0	0	200	0	200	200
810-540-714.00	Worker Comp Insurance	10,345	0	12,300	10,055	11,720	11,720
810-540-715.00	Unemployment Comp Insurance	231	0	1,000	71	610	610
810-540-716.00	MERS Retirement - Employer	35,870	38,663	48,700	40,294	57,457	57,457
810-540-717.00	Social Security - Employer	24,072	21,228	25,076	14,559	21,110	21,110
810-540-718.00	Retirement Health Insurance	26,424	29,948	31,564	25,867	24,175	24,175
810-540-719.00	Clothing Allowance	4,216	4,166	4,100	3,819	4,100	4,100
810-540-730.00	Professional / Contractual	14,387	18,625	20,000	18,202	22,000	22,000
810-540-750.00	Oper Materials & Supplies	15,625	15,808	18,000	16,006	20,000	20,000
810-540-751.00	Operating Supplies - Fuel & Lube	1,357	699	2,000	0	2,500	2,500
810-540-752.00	Chemicals	61,872	63,921	73,000	49,270	78,000	78,000
810-540-760.00	Maintenance & Repair Materials	0	0	0	0	0	0
810-540-761.00	Plant & Equipment Maintenance	12,984	20,289	18,000	17,995	20,000	20,000
810-540-860.00	Transportation & Lodging	342	191	1,000	244	1,000	1,000
810-540-870.00	Professional Development	945	1,200	1,500	1,058	1,600	1,600
810-540-920.00	Motorpool Charges	387	863	7,600	628	7,600	7,600
NET OF REVENUES/APPROPRIATIONS - 540 - Treatment		(626,856)	(612,415)	(674,285)	(544,523)	(649,104)	(649,104)
Dept 580 - Water Plant-Intakes							
810-580-730.00	Professional / Contractual	31,000	32,139	39,000	27,258	40,000	40,000
810-580-750.00	Oper Materials & Supplies	0	0	100	0	100	100
810-580-751.00	Operating Supplies - Fuel & Lube	15	173	1,000	413	1,000	1,000
810-580-752.00	Chemicals	0	0	100	0	100	100
810-580-761.00	Plant & Equipment Maintenance	618	606	4,000	3,636	3,500	3,500
810-580-812.00	Gas Heating	3,206	3,565	4,500	3,912	4,200	4,200
810-580-813.00	Electricity	397,360	393,339	415,000	336,889	416,000	416,000
NET OF REVENUES/APPROPRIATIONS - 580 - Water Plant-Intakes		(432,199)	(429,822)	(463,700)	(372,108)	(464,900)	(464,900)
ESTIMATED REVENUES - FUND 810		2,037,594	2,238,028	2,057,290	1,653,255	1,936,970	1,936,970
APPROPRIATIONS - FUND 810		2,706,824	2,471,553	2,802,155	2,056,766	2,621,784	2,621,784
NET OF REVENUES/APPROPRIATIONS - FUND 810		(669,230)	(233,525)	(744,865)	(403,511)	(684,814)	(684,814)
BEGINNING FUND BALANCE		15,608,128	14,938,900	15,043,689	15,043,689	14,640,178	14,640,178
FUND BALANCE ADJUSTMENTS		0	338,309	0	0	0	0
ENDING FUND BALANCE		14,938,898	15,043,684	14,298,824	14,640,178	13,955,364	13,955,364
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS		60,132,007	48,122,584	53,718,702	44,140,510	51,058,859	51,774,304
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(4,476,980)	(1,616,732)	(3,517,742)	(5,176,259)	(3,212,279)	(2,817,624)
BEGINNING FUND BALANCE - ALL FUNDS		79,437,668	73,492,310	72,171,251	72,171,251	66,954,021	66,954,021
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(1,468,389)	295,654	(40,971)	(40,971)	0	0
ENDING FUND BALANCE - ALL FUNDS		73,492,299	72,171,232	68,612,538	66,954,021	63,741,742	64,136,397