



City of East Grand Rapids

Recommended Budget



Fiscal Year 2025-2026



CITY OF EAST GRAND RAPIDS

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www.eastgr.org

SHEA CHARLES
CITY MANAGER

April 11, 2025

Honorable Mayor Katie Favale
Commission President Laura Schwartz
Commissioner Ryan Burdick
Commissioner Abbie Groff-Blaszak
Commissioner Brad Hunter
Commissioner Kate Skaggs
Commissioner Chris Wessely

RE: PROPOSED 2025-2026 ANNUAL BUDGET

Dear Mayor and City Commissioners:

City Charter requires an annual budget to be prepared and submitted to the Mayor and City Commission for consideration. It is my pleasure to provide the proposed 2025-2026 budget for your consideration.

2024-2025 Budget Review

The 2024-2025 fiscal year was another productive year for the City with the completion and awarding of several significant projects. The City also saw success with other initiatives that continue to benefit our residents. The Manhattan Park playground reconstruction project was awarded and is scheduled to be finished this fiscal year. This \$3 million project provides the City's first fully ADA-accessible playground. The City also completed an update of its five-year Parks & Recreation Master Plan which allowed us to apply for State of Michigan Department of Natural Resource grants totaling \$1.05 million.

The City's partnered with East Grand Rapids Public Schools to share funding for drainage improvements at Remington Field and reconstruction of the Woodcliff Early Childhood Center. The Remington project was \$300,000 and equally funded, demonstrating a creative cost-effective solution to a long-term issue with initial positive results this spring. The City and Public Schools also showed their continued adaptability with the WECC playground project. When voters approved the 2021 Parks Improvement Millage, our partners at the schools were in the very early stages of planning for a bond millage renewal. Their renewal was approved in 2024, and the Schools then moved forward with WECC improvement and expansion in 2024. The City and schools came together to refine new playground concepts and locations and reached a joint funding agreement. These improvements will be completed by summer 2025.

As part of the continuing implementation of the City's Mobility Bike Action Plan, the Robison-Cascade pathway project was awarded a grant last fall and should be completed this summer. The \$1.1 million project is being funded by a \$779,548 Federal Transportation Alternatives Program grant, \$60,000 State of

Michigan special allocation secured by Representative Phil Skaggs and a local contribution of \$300,400. This project was under the long-term category, with aspirations to be completed within the next 10-15 years. City staff were able to secure the federal funds by being prepared for the opportunity.

City voters approved renewing the City’s Street and Sidewalk Millage, resetting it to 2.0 mills. We are thankful for resident support for this important millage.

The Mayor and City Commission approved a Climate Action Plan for City operations last year. The plan lays out a path for City Operations to be carbon neutral by 2040. Shortly after approval, Mayor and City Commission approved a multi-year contract with Consumers Energy for “green energy” credits for all City facilities. This contract, along with the previously approved DTE Natural Gas Balance Program and the recently installed solar arrays at the Community Center and Public Works facility, has made City buildings fully carbon neutral.

The City’s Master Plan update is in its final stages with potential approval by late spring/early summer 2025. Last summer, the City assumed operation of a local farmers Market that previously operated at St. Stephens Church. The market was moved to the north Community Center parking lot operating every Thursday 9 a.m.-1 p.m. The market saw growth in the number of vendors and customers, and we look for continued success in 2025.

General Fund

The City’s General Fund is projected to use \$619,530 of fund balance, reducing it from \$6.7 million to \$6.1 million. There is a reasonable expectation that this number may be closer to \$300,000 as we continue to see strong interest earnings and other savings due to various vacancies throughout the organization. We do anticipate all significant capital projects will be expensed by June 30 as supply chain issues continue to improve, giving us higher confidence in our projections. Assuming a \$6.1 million fund balance, we will be about \$2.3 million above our target fund balance. It is important to note a deduction from this amount for the aerial truck purchase of \$1.5 million which will be delivered in either 2028 or 2029.

Street & Water/Sewer Funds

The City continues its work on various infrastructure improvements, with recent projects coming at or under engineers’ estimates.

Project	Cost
Mill/Overlay Project	\$1,964,553
Mill/Overlay (Plymouth Road)	\$1,108,750
Pavement Preservation-Cape Seal Projects	\$380,000
Pavement Preservation-HMA Sealant Project	\$60,000
Total Project Costs	\$3,513,303

In addition to street improvements, the City is working to replace approximately 200 lead service lines (LSL) this season. The water/sewer fund is projected to end with unrestricted reserves of \$2.2 million, which will help with proposed 2025-2026 projects.

American Rescue Plan Act

In 2021 and 2022 the City received \$1.2 million in American Rescue Plan Act (ARPA) funds. All these funds must be expensed by December 31, 2026, which has been done.

City of East Grand Rapids ARPA Commitments

Total ARPA payment	1,256,440.72	
Total Interest earned	73,077.84	
COVID 19 one-time employee payments	35,520	Expensed
Community Center & PS roofs	241,927	Expensed
Playgrounds	300,000	Expensed
Electric vehicles	223,500	Expensed
Lead Service Line Replacement (FY 23-24)	250,000	Expensed
Lead Service Line Replacement (FY 24-25)	201,647	Expensed
Pool scoreboard	76,950	Expensed
Total Committed/Spent	1,329,518	

These funds allowed the City to make some unique investments in different projects and accelerated the replacement of lead service lines.

PROPOSED 2025-2026 BUDGET

To develop the proposed 2025-2026 budget, staff used City Commission's key strategic areas with three guiding principles.

- City Operations
- Community Development
- Infrastructure
- Parks & Recreation
- Public Safety

Implementation will be guided by:

- Financial Stewardship
- Environmental Sustainability
- Intergovernmental Cooperation

GENERAL FUND REVENUES

The City's General Fund tax revenue will increase 4.7% from the previous year. Overall taxable value increased 6.8%, the difference in TV growth and revenue is attributable to a Headlee rollback reducing our operating millage from 11.3508 mills to 11.1419, a 1.8% reduction. Overall TV growth exceeded 2024 CPI of 3.1% due to property uncappings that sold in 2024.

The proposed operating millage is 11.1419, a decrease from the current 11.3508. In August 2024, East Grand Rapids voters approved a renewal of the Street and Sidewalk Millage to 2 mills. As the approval technically was after expiration of the previous millage, this year's levy is subject to a rollback reducing it to 1.9634 mills.

City of East Grand Rapids Change in City Taxes 2014-2024

Year	City Operating Millage	Street Millage	Community Center	Wealthy Pool	Parks Bond Millage 2022	Parks Bond Millage 2025	Total City Millages
2015	13.1149	2.0000	0.7532	0.2110			16.0791
2016	12.8827	1.9646	0.7729	0.2164			15.8366
2017	12.6817	1.9339	0.7830	0.2160			15.6146
2018	12.4331	1.8074	0.7615	0.2137			15.2157
2019	12.2428	1.7587	0.7580	0.2054			14.9649
2020	12.0322	1.8346	0.7575	0.2007			14.8250
2021	11.7975	1.7988	0.6874	0.1955			14.4792
2022	11.5215	1.7567	0.6677		0.4438		14.3897
2023	11.5215	1.7567	0.6440		0.4050		14.3272
2024	11.3509	1.7307	0.6316		0.3752		14.0884
2025	11.1419	1.9632	0.6129		0.3508	0.1419	14.2107

These rollbacks are due to the interplay of two State constitutional amendments – Headlee and Proposal A. Since 2015, the total City tax rate has decreased from a combined 16.0791 mills to 14.2107. The reductions in voted debt millages are because the City’s overall taxable value has increased and we only levy what is needed to cover the annual debt service.

State revenue sharing is another significant General Fund source accounting for 9.5% of our total revenue. State revenue sharing consists of two types – constitutional and statutory. Constitutional revenue sharing is embedded within the State constitution, requiring a percentage of state sales tax collection be distributed on a per capita basis to cities, townships and villages. Statutory revenue-sharing is predicted on a formula in state law based on population and overall tax. State projections show that revenue sharing will increase slightly to \$1.42 million from 2025-2026.

Parks & Recreation fees generate \$1.16 million, approximately 8% of all general fund revenue. This is compared to a department cost of \$2.4 Million.

FUND EXPENDITURE OVERVIEWS

General Fund

The 2025-2026 General Fund proposed budget is \$15,523,170 and utilizes \$549,160 of fund balance, which if approved, will leave the City over its 25% target. Proposed staffing levels are the same as in the current fiscal year.

The proposed General Fund budget continues a focus on deferred capital projects with proposed expenses of just over \$1.1 million. Proposed Projects include:

Project	Cost
Manhattan Parking Lots Resurfacing	\$400,000
Community Center HVAC Replacements	\$316,000
Community Center Carpet Replacement	\$100,000
Public Safety Equipment	\$104,570
Assorted IT Equipment Updates	\$66,200
Annual Joint Facilities Contribution	\$60,000
Other miscellaneous Capital Expenses	\$160,900
Total	\$1,106,770

With this four-year focus on deferred capital, we will have updated most internal critical systems. Some of these improvements are not obvious to the public but are critical to providing quality services for our residents. Not included in the list is a \$200,000 transfer to the Motor Equipment Placement Fund (MERF) to assist in the purchase of a new vactor truck for \$650,000.

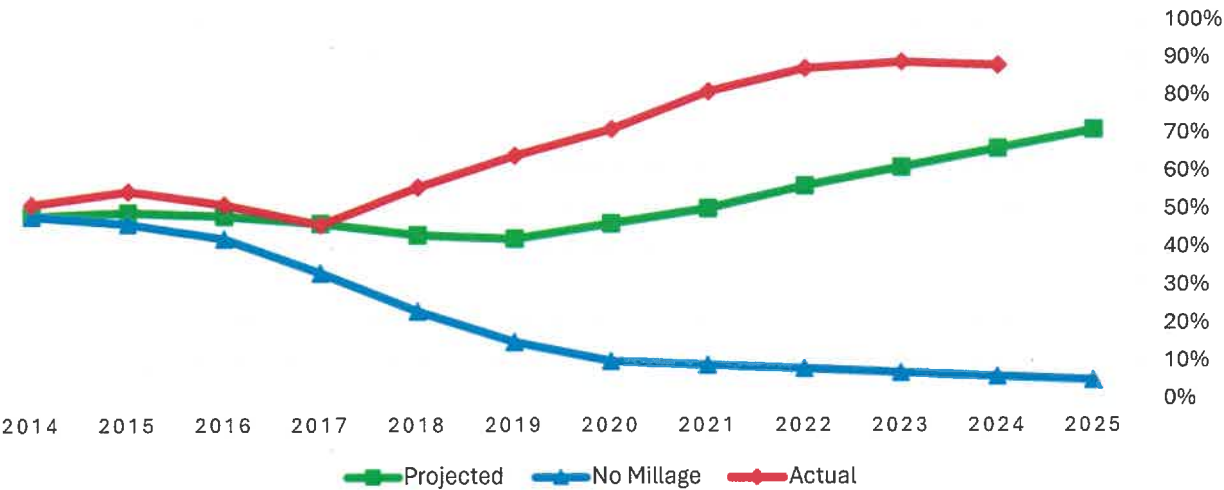
In 2023, the City received a \$1.9 million State of Michigan grant to improve the funding level of our closed defined benefit pension system. The impact was reducing our annual contribution by \$200,000 to \$1.1 million while maintain the goal of 100% funding in 2035. Recent economic dynamics may increase the required payment, but we will not know that until the annual actuarial report is complete in August.

Parks and Recreation

Through the City’s partnership with East Grand Rapids Public Schools, the Mehney Field turf will be replaced in October 2025 for \$650,000. The City’s 50% portion, \$325,000, will be paid from our turf fund reserves.

Streets and Sidewalks

Over the last ten years, the City has made significant strides in improving its transportation infrastructure. These efforts are funded through an annual \$1 million General Fund transfer, state gas and weight taxes, and the Street & Sidewalk millage, which was originally approved in 2015 and approved in 2024.



\$3.14 million in projects are within the proposed budget, which includes the first phase of a potential cross-town interconnect project. The 2020 Mobility Bike Action Plan identified the development of cross-town connectors on Lake Street from east to west and south along Breton Road. Staff has been evaluating these corridors and developed an engineering estimate of \$1 million to provide protected bike lanes in these corridors. The 2025-2026 budget includes \$500,000 towards phase I with plans to complete phase II in the following year. City staff will bring this project forward for formal consideration by Mayor and City Commission.

Water and Sewer Fund

A 3% rate increase is recommended to allow the City to make ongoing system investments and continuing its LSL replacement program. We are focusing on rehabilitating existing infrastructure for both water and sewer. The 2025-2026 proposed budget includes the installation of new water main, the first project of this type in several years. The new water main project will connect the north side of the City with the City of Grand Rapids water system. This \$450,000 project will address a long-time concern as that portion of the City is only serviced by a single 12-inch main that runs along Reeds Lake Blvd.

Other proposed improvements include water and sanitary sewer main rehabilitation using cured in place piping. The proposed budget will utilize \$748,000 of unrestricted funds.

Motor Equipment Replacement Fund

The Motor Equipment Replacement Fund's proposed budget includes \$1,180,000 in replacement vehicles. These ten vehicles include:

Vehicle	Cost
PACKER BODY (KEEP TRUCK CHASSIS)	120,000
#704 TINK CLAW	20,000
COMMAND VEHICLE DIRECTOR -PUBLIC SAFETY	40,000
#120 MINI LOADER	130,000
#705 TINK CLAW	20,000
#577 MINI EXCAVATOR	70,000
#133 1-TON TRUCK	65,000
#132 1-TON TRUCK	65,000
#137 VACTOR-SEWER TRUCK	650,000
Total	1,180,000

The fund has \$949,000 in reserves, and the proposed budget includes a \$200,000 transfer from the General Fund to offset the costs of the vactor truck. The transfer the proposed budget will reduce reserves to \$604,000. An additional \$200,000 transfer from the water/sewer fund may be recommended during the 2025-2026 fiscal year to help fund the vactor truck.

Summary

Despite challenges in tracking federal policy changes, the proposed budget continues the City's focus on providing high-quality services in a cost-conscious manner. The City has benefited from strong revenue growth including unexpected interest earnings enabling significant investments in the community.



Shea Charles
City Manager

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City of East Grand Rapids

Community Profile

East Grand Rapids, Michigan has the benefits of location; safe, beautiful, and well-maintained neighborhoods; an educated, professional, and active citizenry with a strong sense of community; award-winning schools; a capable experienced workforce; and an atmosphere all its own.

Appreciated throughout the state for its stable and civil governance, with only four city managers in over six decades, East Grand Rapids is recognized nationally.

- NICHE.com counts the community among the safest in the state, ranked it #7 on the “Best Places to Live in Michigan” for 2024, and named it #4 in the “Best Place to Raise of Family” ranking
- US News ranked East Grand Rapids High School at #9 in Michigan for 2024
- In 2012, Kiplinger ranked East Grand Rapids as #5 in the top 10 “Great Cities to Raise Your Kids” in the country
- Business Insider ranked this city as the best 2016-2017 suburb in all of Michigan

East Grand Rapids (East GR) is located on the western side of Michigan’s Lower Peninsula famed for its charming Gaslight Village shopping district, Reeds Lake with its parks and walking trails and its excellent public schools.

Settled in the 1830s and built around the 283-acre Reeds Lake (the largest of the two lakes within the city), East GR was a popular daytime resort for the Grand Rapids crowd. Incorporated as a village in 1891, a city in 1926, it is one of the oldest communities in Kent County.

Today, it remains a classic inner-ring suburb, filled with multi-generational occupants proud of their neighborhoods and lifestyle. A 30-year housing boom between 1920 and 1950 populated the community with distinctive architecture now ranging from 100-year-old Victorians to bungalows, ramblers and mid-century modern designs. Lot sizes and dwellings vary from urban estate to starter square footage.



East Grand Rapids prioritizes multi-mobility. Shared streets, where all speed limits are set at 25 mph, and dedicated trails encourage bicycling throughout the community. Sidewalks connecting neighborhoods with downtown and public facilities are the preferred routes in a very active community. A 2024 dedicated millage renewal assures the 45 miles of streets, and 80 miles of sidewalks are maintained and rehabilitated. “The Rapid,” a six-city interurban transit partnership, maintains bus stops and routes throughout the metropolitan area.

Within the City’s 3.4 square miles is more than 179 acres of public parkland including 6 acres of waterfront; a 43-acre woodland; conserved wetlands; trails; and other recreational fields and facilities.

Citizen allegiance to the outdoors, wellness, health, and family connections has inspired a comprehensive recreation infrastructure made possible because of a unique partnership between the city and the school district. By combining resources and facilities, the East Grand Rapids Parks and Recreation Department employs upwards of 160 seasonal and part-time employees to offer more than 100 recreation, enrichment, and sports programs for all ages. Evidence of the ongoing commitment can be found in the highly collaborative 2020 Community Parks and Recreation Master Plan.



This is a close-knit community filled with people who know and care for their neighbors. They value hard work, honesty and integrity and identify as family oriented and “school-centric.”

Many civic and philanthropic leaders dedicated to improving the larger urban area come from East Grand Rapids. Citizens advocate for inclusion and diversity and actively seek out a multiplicity of opinions and thoughts in planning and decision making. Involvement starts early. Over 700 middle school students volunteer in the annual Day of Caring, a local community service event.

The strong sense of community is enhanced by conscious design that brings people together in public spaces. Within a quarter mile from the quaint and inviting Gaslight Village sits the high school, the middle school, two lakefront parks, and the community center which houses city administrative operations and the local library branch.

The city is an intentional contributor to the connected culture in East Grand Rapids through its coordination, support or permitting of a wide array of gatherings and festivals such as Taste of East, the Grand Valley Arts Festival, Tree Lighting Ceremony, Fourth of July parade and fireworks, movies and concerts in the park, races and other festivities.



While just over 15% of the workforce lives and works in the city, the average commute time is only 22 minutes. The largest employers inside the City are Corewell Health Blodgett Hospital and the East Grand Rapids Public School District. Many residents are attracted to the Grand Rapids region and its world class medical and health industry, global manufacturing sector, multiple academic centers, a thriving art, cultural and music scene, an international airport and diverse population. <https://www.experiencegr.com>

Many colleges and universities are within an easy commute. Within 20 minutes, learners can reach Aquinas College, Calvin University, Cornerstone University, Davenport University, Ferris State University's Kendall School of Art and Design, Grand Rapids Community College and Grand Valley State University. Western Michigan University, Ferris State University, Michigan State University Medical School and Central Michigan University also have branches in the greater Grand Rapids area. An additional drive puts you on the campus of Hope College, Baker College, Ferris State University or Muskegon Community College.

East Grand Rapids Public Schools (www.egrps.org) educates approximately 3,000 students in Pre-K through 12th grade in three elementary schools (two of which are National Blue Ribbon Schools), middle school and high school. Ranked by U.S. News and World Report and Newsweek Magazine, EGRPS was named the best school district in Michigan by 24/7 Wall Street. According to NICHE.com the district scored an A+ in academics, teachers, clubs, athletics, college prep and health and safety.

The high school offers dual enrollment for college credit with 14 advanced placement courses as well as career and technical center offerings and cadet training. Its International Baccalaureate Diploma Programme provides enrollees an academic program recognized by the world's leading universities for its global focus and rigorous curriculum.

Sports and club participation opportunities begin at the earliest levels—art, music and Spanish classes start in kindergarten. Drama, vocal music, orchestra, band and multi-faceted visual arts are considered critical to the well-rounded curriculum. Pioneer athletics boasts 153 state championships including the 2024 Boys Ski Team. Sports include water polo, crew, sailing, lacrosse, field hockey, bowling, skiing, hockey, football, basketball, swimming, soccer, baseball, wrestling, softball, cross county, track and field, golf, and volleyball.



Several high-quality private, religious and charter school options are also available in the immediate area.

East Grand Rapids is friendly and inviting. While some families go back generations, newcomers are plentiful and warmly welcomed.

The Organization

East Grand Rapids is council/manager form of local government where all department directors are hired by and report to the City Manager. Six non-partisan commissioners represent three wards (two elected officials from each ward) and serve staggered four year-terms. The Mayor is elected at-large and serves a four-year term as well. Elections are held every two years.

The Commission appoints the manager, sets policy and direction, approves the budget and major expenditures while serving as the legislative authority through the approval of ordinances and major planning initiatives.

East Grand Rapids is managed by a professional senior staff. The executive team includes the finance director; public safety director; director of public works/deputy city manager; parks and recreation director and the city clerk who also serves as the administrative assistant to the manager and mayor. The city manager retains responsibility for labor relations and oversight of human resources functions.

Seventy-six regular full and permanent part-time employees along with 160+ seasonal parks, recreation and sports employees are charged with meeting the service needs of the 11,000+ citizens and visitors.

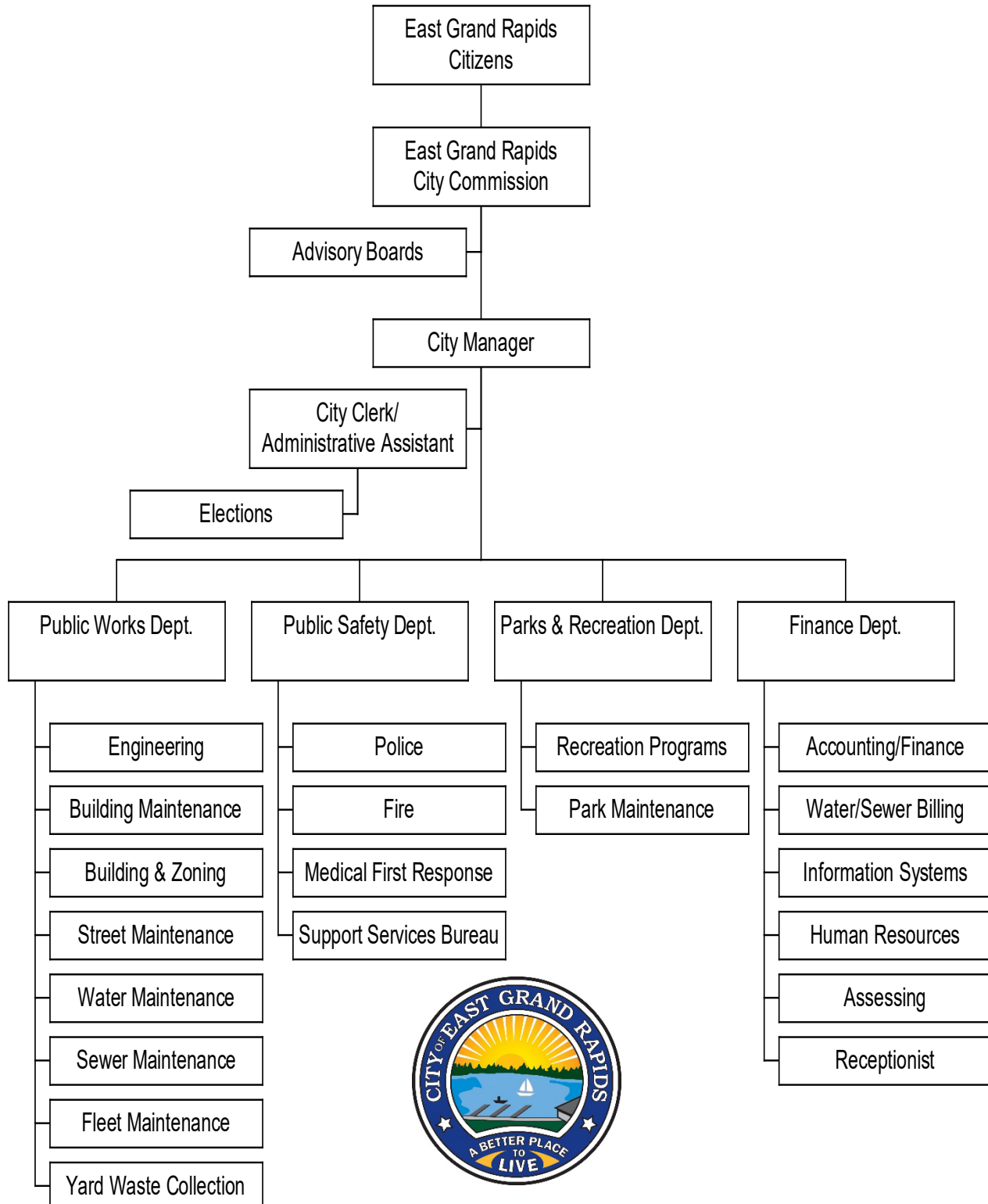
Police, fire and medical first response needs are provided by a true combined public safety department where all officers are cross-trained and operate on 24-hour shifts.



In addition to the expected infrastructure arenas, Department of Public Works houses the functions of property maintenance, code enforcement, building permits and zoning. The zoning administrator serves as staff liaison to the Planning Commission.

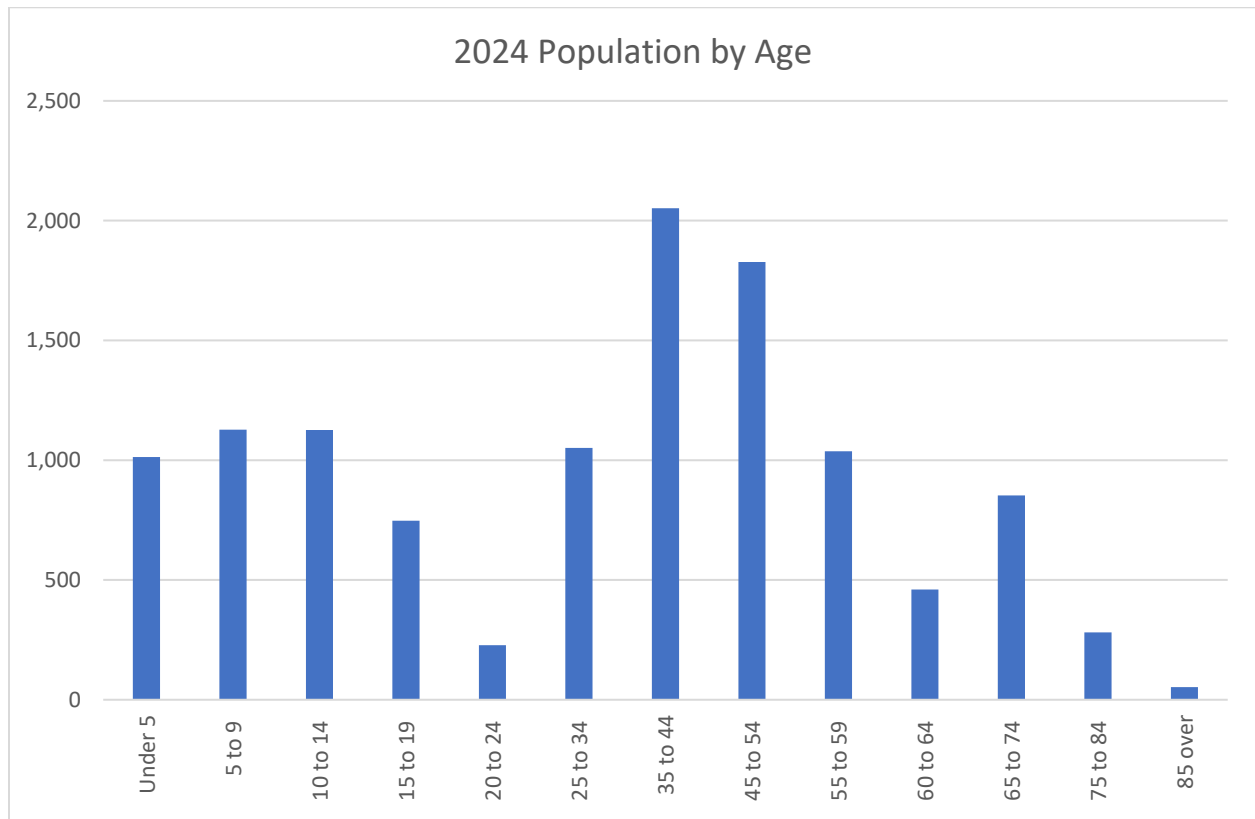
Compiled by the Michigan Municipal League
September 2020
Updated April 2024

East Grand Rapids Organizational Chart



Population

2024 Population	11,429
2023 Population	11,407



EDUCATION

Population 25 years and over

Less than 9th grade	0.1%
9th to 12th grade, no diploma	0.6%
High school graduate (includes equivalency)	4.9%
Some college, no degree	6.0%
Associate's degree	5.8%
Bachelor's degree	38.4%
Graduate or professional degree	44.2%

All Data from US Census – American Community Survey

A Citizen's Guide to the Budget

The purpose of this section is to explain the format and methodology of the budget.

Budget Process

The budget process is considered an ongoing process with continuous monitoring and frequent adjustments due to new information. According to State law, the Uniform Budgeting and Accounting Act, the City must prepare an annual appropriations resolution identifying adequate revenues to support a plan of expenditures. Further, the City must adopt its millage rate and conduct a Truth in Taxation hearing pursuant to the Headlee Amendment.

Each year, each City department submits to the City Manager and Finance Director an itemized estimate of the expenditures for the next fiscal year for the department or activities under their control. The City Manager shall prepare a complete itemized budget for the next fiscal year and shall submit it to the City Commission for approval by May 15.

Budget Document

The budget document presents a complete financial plan for the ensuing fiscal year. It includes at least the following information:

- Detailed estimates of all proposed expenditures for each department and office of the City, showing the expenditures for corresponding items for the current and last preceding fiscal years, with reasons for increases and decreases recommended, as compared with appropriations for the current year;
- Statements of the bonded and other indebtedness of the City, showing the debt redemption and interest requirements, the debt authorized and unissued, and the condition of sinking funds, if any;
- Detailed estimates of all the anticipated income of the City from sources other than taxes and borrowing, with a comparative statement of the amounts received by the City from each of the same or similar sources for the last preceding and current fiscal years;
- A statement of the estimated balance or deficit for the end of the current fiscal year;
- An estimate of the amount of money to be raised from current and delinquent taxes and the amount to be raised from bond issues, which, together with income from other sources, will be necessary to meet the proposed expenditures;
- Such other supporting schedules as the Commission may deem necessary.

Balanced Budget

The City annually adopts a balanced budget in which estimated revenue and available unreserved fund balance are equal to or exceed estimated expenditures.

Adoption of Budget, Tax Levy

Prior to the end of the fiscal year, the City Commission must hold a public hearing for the sole purpose of final consideration and adoption of the budget and to authorize a tax levy necessary to meet the budget.

Transfer of Appropriations

After the budget has been adopted, no money shall be drawn from the treasury of the City nor shall any obligation for the expenditure of money be incurred, except pursuant to the budget appropriation. The Commission may transfer any unencumbered appropriation balance, or any portion thereof, from one department fund or agency to another. The balance in any appropriation, which has not been encumbered, at the end of the fiscal year shall revert to the General Fund and be re-appropriated during the next fiscal year.

Budget Control – Interim Financial Reporting

At the beginning of each quarterly period during the fiscal year, and more often if required by the City Commission, the City Manager shall submit data showing the relation between the estimated and actual income and expenses to date; and if it appears the income is less than anticipated, the Commission may reduce appropriations, except amounts required for the debt and interest charges, to such a degree as may be necessary to keep expenditures within the cash income.

Basis of Budgeting

This budget document is prepared on the same basis of accounting as the City of East Grand Rapids' financial statements. The City of East Grand Rapids follows Generally Accepted Accounting Principles applicable to governments; however, for budgetary purposes, encumbrances are also included in expenditures.

Fund Structure

The governmental fund types and expendable trust funds use the modified basis of accounting. Under the modified basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they are “measurable and available.”) “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred, except for un-matured interest on general long-term obligations which is recognized when due and certain compensated absences, claims, and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources.

The accounts of the City of East Grand Rapids are organized by funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures. The City of East Grand Rapids’ resources are allocated to and accounted for in individual funds, based upon the purpose for which they are to be spent and how spending activities are controlled.

- The “GENERAL FUND” section presents the operating budget for the departments and activities funded by the General Fund and is the City’s primary operating fund.
- The Special Revenue Funds consist of the operating budgets for activities funded by grants or special state, federal or other restricted revenue sources. These funds consist of: Major Street, Local Street, Municipal Street, Drug Enforcement Fund and Police Training Fund
- The Enterprise Funds consist of budgets for funds that charge a fee to external users for goods and services and is designed to recover the costs of providing the service. These funds consist of: Water and Sewer funds.
- The Internal Service Funds presents activities that provide services and resources for the City’s other programs. These funds include the Motor Equipment Replacement Fund, Health Insurance Fund and Pension Fund.
- The Debt Service Funds present funds that account for the accumulation of resources for the annual payment of principal and interest and long-term debt.
- The Capital Improvements section presents major capital acquisition and construction activities.

Revenues

Property taxes in the State of Michigan are calculated by multiplying the tax rate or number of mills by the taxable value of real and personal property in the City. The Headlee Amendment to the State Constitution and Proposal A, passed in 1994, restricts the growth of taxable value to no more than the rate of inflation or 5%, whichever is less. This capped assessment is known as the taxable value. Increases or decreases in the turnover of properties or new development are not subject to the cap, thereby helping to offset any losses in value for other properties. The City levies a General Operating millage and Roads Improvement Millage

CITY OF EAST GRAND RAPIDS GENERAL OPERATING & STREETS MILLAGE RATES

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Operating	12.6817	12.4331	12.4248	12.0322	11.7975	11.5215	11.5215	11.3508	11.1419
Roads	1.9646	1.8074	1.93398	1.7587	1.8346	1.7988	1.7567	1.7567	1.9632

Headlee Amendment

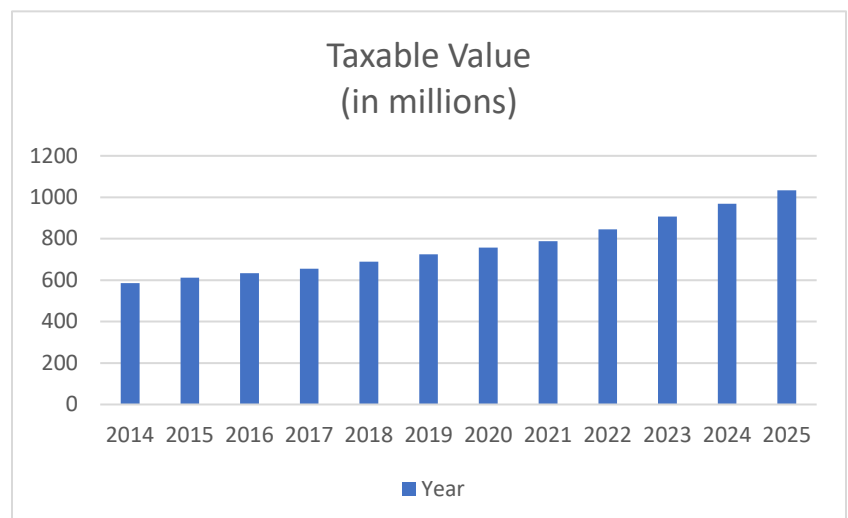
The Headlee Amendment, referred to previously, reduces the amount of the City's operating millage allowed by Charter. It accomplishes this by reducing the millage proportionally by the amount that market changes exceed the State's inflation rate multiplier. The table below shows the millages per the City Charter and Headlee limitation.

Millage Rate 2025:	Per City Charter	Headlee Limitation	Actual
	20.0000	11.1419	11.1419

Taxable Value of Property

The City has experienced consistent growth in taxable value, driven by residential property sales. For the 2025-2026 fiscal year overall taxable value increased by 7.3% due to a 3.3% CPI and residential and commercial property uncapping.

Year	T.V.	% Growth
2014	586	
2015	612	4.6%
2016	633	3.4%
2017	656	3.6%
2018	690	5.1%
2019	725	5.1%
2020	757	4.4%
2021	788	4.1%
2022	845	7.3%
2023	907	6.1%
2024	969	6.9%
2025	1,031	6.8%



Property Tax Revenue

The City's operating property tax revenue is \$11,495,517, a 4.74% increase in 2025-2026. The difference between revenue growth and taxable value growth is attributable to a 1.8% rollback of the city's operating millage as noted above.

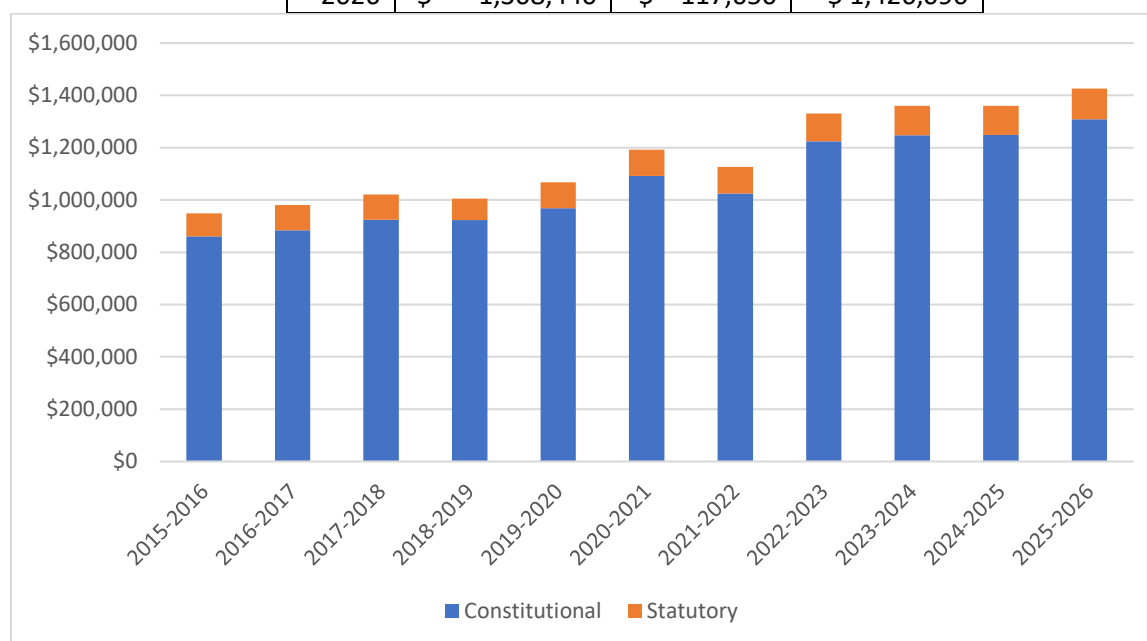
Intergovernmental Revenue – State Shared Revenues:

The State of Michigan collects 6% sales tax and reserves 2% for schools. A portion of the remainder is dedicated to local governments through both constitutional and statutory formulas. The statutory formula is subject to annual appropriation by the State Legislature. These funds are the second largest General Fund revenue source approximating \$1,308,440 for 25-2026. These funds have experienced a small increase over the past couple of years.

For fiscal year 2012/2013 the State legislature established the City, Village and Township Revenue Sharing (CVTRS) program to allocate statutory revenue sharing.

History of State Shared Revenue Payments

Year	Constitutional	Statutory	Total
2016	\$ 860,944	\$ 87,856	\$ 948,800
2017	\$ 883,862	\$ 96,539	\$ 980,401
2018	\$ 923,985	\$ 96,496	\$ 1,020,481
2019	\$ 923,086	\$ 82,260	\$ 1,005,346
2020	\$ 968,319	\$ 98,715	\$ 1,067,034
2021	\$ 1,091,508	\$ 100,700	\$ 1,192,208
2022	\$ 1,025,000	\$ 101,000	\$ 1,126,000
2023	\$ 1,224,390	\$ 106,730	\$ 1,331,120
2024	\$ 1,247,250	\$ 112,590	\$ 1,359,840
2025	\$ 1,248,830	\$ 111,010	\$ 1,359,840
2026	\$ 1,308,440	\$ 117,650	\$ 1,426,090



Special Revenue Funds

Major and Local Street

The Major and Local Street Funds revenue is derived mainly from Gas & Weight taxes. The revenue is allocated to eligible units based on a formula incorporating the number of miles of streets and the City's population. Funds received are restricted and are used for maintaining the City's street infrastructure. The functions covered include street sweeping, winter maintenance, roadway repair and reconstruction, traffic signals and signage in addition to planning and operating the street network.

The Major Street Funds revenue is projected to be \$1,121,250 based on current estimates from the State, a 4.4% increase. The Local Street Fund revenue is projected to be \$421,040, an increase of 4.4%. Both funds are supplemented annually by a \$1,000,000 General Fund transfer as well as tax revenue from the 2025 street millage.

Debt Service Funds

Debt Service funds receive revenues from citizen approved millages to pay for debt payments of bonds the City incurred for various projects. The two main dept funds currently are for the City Center Complex dept and Parks Millage for construction of various parks projects throughout the City.

Construction Funds

Construction Funds account for the resources to be used for the construction of major infrastructure projects. Revenues can arise from the sale of general obligation bonds, grants from State and Federal sources and transfers from other funds.



City of East Grand Rapids

PROPOSED Fee Schedule

Effective July 1, 2025

Service	Fee	Additional Costs/ Comments	City Code Section
City Manager			
Liquor License Application - New	300.00		7.52
Liquor License Application - Transfer	150.00		7.52
FOIA Request	35.73/hr	See FOIA form	
Marina License	100.00		3.101
Finance Department			
Data Base/Voting List	See FOIA form		
Snowplow License	100.00 + \$25 per truck		7.90
Lawn Care License	100.00 + \$25 per truck		7.86
Waste Hauler License	100.00 + \$50 per truck		2.5
NSF Checks	30.00		
Notary - Resident	No charge		
Notary - Non-resident	10.00		
Public Safety Department			
Accident Reports	See FOIA form		
Incident Report Copy - 1st page	See FOIA form		
Incident Report Copy - each add'l pg	See FOIA form		
Video Tape Copy	See FOIA form		
Digital Audio Recordings	See FOIA form		
Door-to-door/Transient Merchant	25/day, 100/wk, 200/yr + \$50 badge deposit		7.36
Local Background Checks	20.00		
PBT - resident	10.00		
PBT - non-resident	15.00		
OWI Cost Recovery	225.00		
False Alarm - 1st call per calendar yr	No Charge		
False Alarm - 2nd call	50.00		
False Alarm - 3rd Call	100.00		
False Alarm - 4+ Call	200.00		
Parking Violations	Separate schedule	Overdue: 10 days = fine doubles 45 days = fine quadruples	10.66
Parks & Recreation Department			
Community Center Rental	Separate schedule		
Athletic/Park Facilities	Separate schedule		
Media Production (Film/Photo)	250.00	\$500 if less than 10 day notice	3.141
Pool Rental	Separate schedule		
Special Events	250.00		

Service	Fee	Additional Costs/ Comments	City Code Section
Public Works Department			
Zoning Appeal	250.00		5.121
Zoning Variance - application/processing	500.00		5.121
Zoning Variance - Post-Construction	700.00	added to application fee	5.121
Fence Variance - application/processing	250.00		
Land Division	300.00		5.406
Special Use Permit	500.00		5.121
Site Plan Review - Administrative	200.00		5.121
Site Plan Review - Intermediate	300.00		5.121
Site Plan Review - Complete *	500.00	* Escrow fees also required	5.121
PUD Application/Site Condominium*	1,000.00	* Escrow fees also required	5.121
Rezoning Application	800.00		5.121
Rental Inspection/Certification per dwelling unit	100.00	EGR notice costs \$50; Cascade Twp \$50	8.809
Building Permits	Cascade Township		
Infrastructure Impact Fees:			
New Construction	150.00		
Demo Requiring Permit (primary structure)	150.00		
Demo Requiring Permit (accessory structure)	75.00		
Addition Requiring Permit	100.00		
Accessory Structure Building Permit	75.00		
Pool	50.00		
Plumbing/Mechanical/Electrical	Cascade Township		
Construction B.O.A. Hearing	Cascade Township		
Sign Permit Application	75.00		8.21
Sign Installation Building Permit	Cascade Township		
Mechanical Appurtenances	50.00		
Utility Tap (New):			4.5
1" Tap	200.00 plus cost of materials		
1.5" Tap	300.00 plus cost of materials		
2" Tap	400.00 plus cost of materials		
Meter Replacement or New Meter:			4.5
5/8" (3/4" short) Meter	480.00	At cost	
3/4" Meter	570.00	At cost	
1" Meter	650.00	At cost	
1.5" Meter	2,800.00	At cost	
2" Meter	3,600.00	At cost	
AMI – Cellular Read	\$139.00	At cost	
Replacement of Non-Functioning Meters	No Charge if not damaged / tampered with		
Right of Way Permits:			
Non-Utility ROW (Drive Approach/Sidewalk)	100.00		4.5
Water/Service Connection/Repair	100.00	\$200 in ROW	
Sewer Connection/Repair	100.00	\$200 in ROW	
Storm Connection	NC	\$100 in ROW	
Private Utility, annual permit	No Charge		4.5
Sidewalk Encroachment (café)	No Charge		4.4, 5.70(c)
Forestry	No Charge		3.33
Dumpster Placement permit	No Charge		2.15
Temporary Storage Unit	No Charge		5.75(B)
Fence Permit	No Charge		8.61(M)
House Print Copies	5.00 each		

2023/2024 Parks and Recreation Rental Fees**John Collins Park Rental Rates**

	Current Fees	Proposed
EGR Storefront Business Owners	\$15 per 1/2 hour	no change
Resident of East Grand Rapids	\$17.50 per 1/2 hour	no change
Non-Resident	\$20 per 1/2 hour	no change

Manhattan Park Green Space

EGR Storefront Business Owners	\$10 per 1/2 hour	no change
Resident of East Grand Rapids	\$12.50 per 1/2 hour	no change
Non-Resident	\$15 per 1/2 hour	no change

Athletic Field

Unprepared baseball fields	\$14 per 1/2 hour	no change
Prepared Fields Weekday	\$50/time	no change
Prepared Fields Weekends	\$70/time	no change
All day tournament	\$285 per field	no change
Mehney Artificial Turf Field	\$60 per 1/2 hour	no change
Memorial Artificial Turf Field	\$60 per 1/2 hour	no change
Mehney Turf Field (for profit)	\$75 per 1/2 hour	no change
Memorial Turf Field (for profit)	\$75 per 1/2 hour	no change
Manhattan Park Full Size Field	\$22 per 1/2 hour	no change
Lower Practice Field (inside track)	\$22 per 1/2 hour	no change
Middle School Back Field	\$18 per 1/2 hour	no change
Manhattan Youth Soccer Field	\$16 per 1/2 hour	no change
Wealthy Elementary Grass Field	\$20 per 1/2 hour	no change

Residents of East Grand Rapids receive a 20% discount on all field reservations except where noted. The discount does not apply to business owners, organizations or revenue generating events.

Amenities	Current Fees	Proposed
Full size soccer goals (when in storage)	\$125	no change
Lax Goals (when in storage)	\$75	no change
Lights at Mehney or Memorial Field	\$60	no change
Scoreboard/PA System	\$30	no change
Soccer Corner Flags -	\$30	no change
Staff Supervisor	\$20.00 hour	no change
First Down Chains/Pylons	\$30.00	no change
Manhattan Park Parking Lot	\$168 (Daily)	no change
Tennis & Pickleball Courts	\$8/hour	no change
Canepa Tennis Center full day rental	\$300	no change
Manhattan Park Sand Volleyball Courts	\$16/hour	no change

Manhattan Park Pavilion Rental

Mon.-Thur. Resident	\$69	no change
Mon.-Thur. Non-Resident	\$79	no change
Weekend; Fri.-Sun./Holidays Resident	\$84	no change
Weekend; Fri.-Sun./Holidays Non-Resident	\$94	no change

Residents of East Grand Rapids receive a 20% discount on all field reservations except where noted. The discount does not apply to business owners, organizations or revenue generating events.

Pool Rental Rates

Resident	Current Fees	Proposed
Wealthy Pool	\$100/hour	no change
Wealthy Party-Package (2 hours, use of party room)	\$160	no change no change
High School Pool	\$185/hour	
Additional Lifeguard	\$21.85/hour	no change
Non-Resident		
Wealthy Pool	\$125/hour	no change
Wealthy Party-Package (2 hours, use of party room)	\$235	no change no change
High School Pool	\$225/hour	
Additional Lifeguard	\$21.85/hour	no change

Facility Rental Rates and Information

The East Grand Rapids Parks and Recreation Department is pleased to offer facility rentals for residents, non-residents and organizations. For further details or a tour, contact our office at 616.949.1750.

Facility Rental Rates The rates include tables and chairs except Wege Plaza. A \$100 security deposit is required.	Room Dimensions In Feet	Square Feet	Resident Rate/hr	Non Resident Rate/hr	Organization Rate/hr
Wege Plaza (outdoors) Please review Wege Plaza guidelines	Multiform Shape	13,239	\$131	\$172	\$185
Program Room 101	29 x 30	870	\$41	\$53	\$58
Program Room 102	29 x 40	1,160	\$47	\$62	\$66
Program Room 101 and 102	29 x 70	2,030	\$84	\$109	\$119
Program Room 103	25 x 26	650	\$35	\$46	\$49
Program Room 105	30 x 28	840	\$41	\$53	\$58
Large Conference Room 107	24 x 19	456	\$29	\$37	\$41
Commission Chambers 201	30 x 30	900	\$41	\$53	\$58

Event supervisor(s) will be assigned to all rentals with large parties and parties during non-business hours at a rate of \$20/hour

Facility Capacities (# of people according to style of setup)	*Banquet Style	Theatre Style	Conference Style	Open Square Style	Classroom Style	U-Shape Style
Wege Plaza (outdoors)	300	400	NA	NA	NA	NA
Program Room 101	32	60	22	24	36	24
Program Room 102	48	80	38	28	45	30
Program Rooms 101 and 102	80	100	67	NA	81	NA
Program Room 103	32	40	22	19	27	18
Program Room 105	48	60	29	24	36	24
Large Conference Room 107	NA	30	14	18	18	15
Commission Chambers 201	48	60	31	25	40	21

Tables and Chairs Available (inside use only)

Rectangle Tables.....30in. x 72in 26

Round Tables.....60in 15

Chairs 100

NO STAGE AVAILABLE

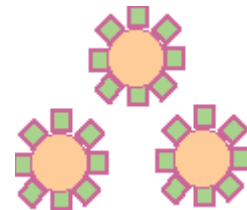
* seating capacity may be less due to food stations and/or dance area



Classroom Style



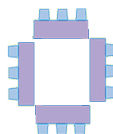
Theatre Style



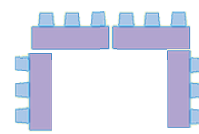
Banquet Style



Conference Style



Open Square Style



U-Shape Style

PROPOSED RESOLUTION ADOPTING WATER/SEWER RATES

WHEREAS Sections 2.104 and 2.015 of the City Code provide that the City Commission shall by resolution establish a consumption rate and readiness-to-serve charge for water and sewer service.

BE IT RESOLVED that for the period from July 1, 2026 through June 30, 2027 water and sewer rates shall be as follows:

Residential		Non-Residential	
READINESS-TO-SERVE:		READINESS-TO-SERVE:	
<u>Average Monthly Consumption</u>	<u>Readiness-to-Serve Monthly Charge</u>	<u>Meter Size</u>	<u>Readiness-to-Serve Monthly Charge</u>
0 - 7,000	\$48.38	3/4"	48.38
7,001 and up	\$48.38 + \$3.65 per thousand gallons of usage over 7,000	1"	64.69
		1-1/4"	100.98
		1-1/2"	145.13
		2"	258.21
		3"	580.53
		4"	1,032.24
		6"	3,096.13
Multi-units	\$48.38 plus \$12.09 per unit		
	<u>Yard Meters Flat Fee:</u>	Multi-businesses	RTS (above) plus \$21.22 per additional business on meter
	\$33.88 per month (plus, usage)		
	<u>Sewer Only Flat Fee:</u>	500,000 and up (gallons per month)	Add \$3.65 per thousand gallons of usage over 500,000
	\$14.49 per month (no usage charge)		
COMMODITY:		COMMODITY:	
WATER:	\$2.43 per 1,000 gallons	WATER:	\$2.43 per 1,000 gallons
SEWER:	\$4.93 per 1,000 gallons	SEWER:	\$4.93 per 1,000 gallons

Financial Investment Policy

I. PURPOSE

It is the policy of the City of East Grand Rapids (the "City") to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state statutes and local ordinances governing the investment of public funds.

II. SCOPE

This investment policy applies to all transactions involving the financial assets and related activity of the City except for its employee pension fund and its employee deferred compensation funds, which are organized and administered separately. These funds are accounted for in the annual report and include the following funds: General Fund, Special Revenue Funds, Debt Service Fund, Capital Projects Fund, Enterprise Fund, Internal Service Funds, Trust and Agency Fund, and any new fund created by the City, unless specifically exempted by the City Commission.

III. PRUDENCE

Investment shall be made with judgement and care, under circumstance then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

IV. OBJECTIVES

Funds of the City will be invested in accordance with Michigan Public Act 20 of the Public Acts of 1943, as amended, and in accordance with the following objectives in order of priority.

Safety

The primary objective of the City's investment activities is the preservation of capital in the overall portfolio and the protection of investment principal.

Diversification

The investments will be diversified by specific maturity dates, individual financial institution or a specific class of securities in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

Liquidity

The investment portfolio will remain sufficiently liquid to enable the City to meet operating requirements, which might be reasonably anticipated.

Return on Investment

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

V. DELEGATION OF AUTHORITY

Management responsibility for the investment program is hereby delegated to the Finance Director, who shall establish procedures and internal controls for the operation of the investment program, consistent with the investment policy. No person may engage in investment transactions except as provided under the terms of this policy and the procedures established by the investment officer. The investment officer shall be responsible for all transaction undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

VI. AUTHORIZED INVESTMENTS

In accordance with Public Act 20 of the Public Acts of 1943, as amended, the surplus funds of the City may be invested as follows:

- a) Bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States.
- b) Certificates of deposit, savings accounts, deposit accounts, or depository receipts of a financial institution, but only if the financial institution is eligible to be a depository of funds belonging to the state under a law or rule of this state or the United States.
- c) Commercial paper rated at the time of purchase within the highest classification established by not less than two standard rating services and that matures not more than 270 days after the date of purchase.
- d) Repurchase agreements consisting of instruments listed in subdivision (a) above. Repurchase agreements shall be negotiated only with dealers or financial institutions with whom the City has negotiated a Master Repurchase Agreement. Repurchase Agreements must be signed with the bank or dealer and must contain provisions comparable to those outlined in the Public Security Association's model Repurchase Agreement.
- e) Banker's acceptances of the United States banks.
- f) Obligations of the state or any of its political subdivisions that at the time of purchase are rated as investment grade by not less than 1 standard rating service.
- g) Mutual funds registered under the investment company act of 1940, maintain a \$1.00 per share net asset value, and with authority to purchase only investment that are legal for direct investment by a public corporation.
- h) Obligations described in subdivisions (a) through (g) if purchased through an interlocal agreement under the urban cooperation act of 1967, 1967 (Ex Sess) PA 7, MCL 124.501 to 124.512.
- i) Investment pools organized under the surplus funds investment pool act, 1982 PA 367, MCL 129.111 to 129.118
- j) The investment pools organized under the local government investment pool act, 1985 pA121, MCL 129.141.129.50

VII. CUSTODY AND SAFEKEEPING

All security transactions, including collateral for repurchase agreements and financial institution deposits, entered into by the City shall be on a cash (or delivery vs. payment) basis. Securities may be held by a third-party custodian designated by the treasurer and evidenced by safekeeping receipts as determined by the treasurer.

VIII. REPORTING

The Finance Director shall submit a quarterly investment report (at March 31, June 30, September 30 and December 31) to the City Commission that provides the principal amounts by type of investment and rate of earnings for the investments as of the date of the report.



CITY OF EAST GRAND RAPIDS 2025-2026 BUDGET CALENDAR

January 10, 2025	Budget information distributed to departments including budget, capital improvements, and Goals & Objectives (with deadlines)
January 31, 2025	Capital Improvement entry deadline
February 7, 2025	Budget information entry deadline (BS&A) Fee schedule changes due to Lori Parmenter
February 14, 2025	Goals & Objectives due to City Manager
February 2025	Strategic Planning Session
February 19-21, 2025	Goals & Objectives and CIP review with City Manager
February 26-28, 2025	Budget meetings with City Manager & Finance Director
March 17, 2025	Goals & Objectives reviewed at end of regular City Commission meeting.
April 16, 2025	Budget and CIP documents sent out to City Commission
April 21, 2025	Finance Committee reviews vehicle replacements and fee schedule changes.
April 21, 2025	City Commission Budget Overview at City Commission meeting
May 5, 2025	City Commission CIP work session following City Commission meeting.
May 19, 2025	City Commission to hold a budget work session following City Commission meeting. Set water/sewer rates
June 2, 2025	City Commission to conduct public hearing on budget. City Commission to conduct special meeting following regular City Commission meeting to adopt the budget, fee schedule and set the millage rates

RESOLUTION

RESOLVED, that there be levied a tax upon all property subject to taxation by the municipal government of the City of East Grand Rapids in the City's General Fund for FY 2025-26, the total of which said amount and the amount estimated to be necessary for such purposes is hereby declared to be the sum of \$14,974,010 of which the sum of \$11,495,517 is to be raised by such levy; and that tax rate per \$1,000 valuation is hereby determined to be the maximum allowable under the Headlee Amendment at a rate of 11.14195 mills;

WHEREAS, that there be levied tax upon all property subject to taxation by the municipal government of the City of East Grand Rapids sufficient, with other resources, to pay the principal and interest on all approved millage related municipal debts for FY 2025-26;

WHEREAS, that there be levied a tax upon all property subject to taxation by the municipal government of the City of East Grand Rapids sufficient, with other resources, to complete projects in accordance with the approved street and sidewalk millage to be raised by such levy; and that tax rate per \$1,000 valuation is hereby determined to be the maximum allowable under the Headlee Amendment at a rate of 1.9632 mills in FY 2025-26;

WHEREAS, that, in accordance with the Uniform Budgeting and Accounting Act (PA 2 of 1968, as amended by PA 621 of 1978), the City Commission adopts the FY 2025-26 budget of general and special revenue funds on a department basis as shown in the details of revenues and expenditures attached to this resolution but more summarily provided below:

	Revenues & Transfers In	Expenditures & Transfers Out
GENERAL FUND	\$14,974,010	\$15,523,170
SPECIAL REVENUE FUNDS		
Major Street	\$2,737,340	\$2,737,340
Local Street	\$2,108,430	\$2,108,430
Municipal Street	\$2,543,910	\$3,078,480
Public Safety Training Fund	\$-0-	\$0
Drug Law Enforcement Fund	\$-0-	\$0

WHEREAS, the Commission may adopt the non-general funds for FY 2025-26 as presented in the City Commission approved budget by fund total:

	Revenues & Transfers In	Expenditures & Transfers Out
OTHER FUNDS:		
Parks Millage Debt Service	\$362,100	\$361,500
Parks Millage Debt Service (2025)	\$146,600	\$146,230
Municipal Comp Debt Serv	\$632,700	\$631,850
Parks Capital Project Fund	\$145,000	\$525,000
Water & Sewer	\$5,323,470	\$6,672,770
Health Care Internal Serv	\$1,695,000	\$1,615,500
Motor Equip Replace Fund	\$1,119,500	\$2,123,940
Retirement Systems Fund	\$1,707,800	\$1,705,000
OPEB Trust Fund	\$305,000	\$430,000
Special Assessment	\$10,110	\$10,100

WHEREAS, the Commission may adopt a proposed schedule of various fees for services as presented in the document attached to this resolution; and

BE IT FURTHER RESOLVED that in accordance the Uniform Budgeting and Accounting Act Uniform Budgeting and Accounting Act (PA 2 of 1968, as amended by PA 621 of 1978), authority is hereby given to the City Manager, as the Chief Administrative Officer, to execute transfers within departmental appropriation subtotals of the City's general and special revenue funds without prior authorization of the City Commission, as long as each departmental appropriation subtotal authorization is not exceeded. Amendments to the adopted budget will be made quarterly with adequate documentation.

The City Manager is further authorized to execute the line-item transfers within other City funds if the total budget appropriated for each fund is not exceeded. This authorization excludes major personnel changes and new capital equipment items over \$10,000 except for emergency purchases.

Adopted by the East Grand Rapids City Commission
At their regular meeting on _____, 2025

Lori A. Parmenter, City Clerk

CITY OF EAST GRAND RAPIDS

ALL FUND SUMMARY

FUND	2023-2024 ACTIVITY	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2025-2026 CM RECOMMENDED BUDGET
REVENUE				
GENERAL FUND	16,723,870	14,484,560	14,761,660	14,974,010
MAJOR STREET FUND	1,160,220	1,075,420	1,075,420	2,737,340
LOCAL STREET FUND	2,106,650	2,473,700	2,473,700	2,108,430
MUNICIPAL STREET FUND	2,097,760	2,185,900	2,185,900	2,543,910
PUBLIC SAFETY TRAINING FUND	0	0	0	0
DRUG LAW ENFORCEMENT FUND	12,140	0	1,100	0
FED-AMERICAN RESCUE PLAN ACT	495,460	0	0	0
PARKS MILLAGE DEBT SERVICE	365,970	364,200	364,200	362,100
PARKS MILLAGE DEBT SERVICE (2025)	0	0	0	146,600
MUNICIPAL COMPLEX DEBT SERVICE	583,700	612,700	612,700	632,700
PARKS CAPITAL PROJECT FUND	2,248,440	455,000	455,000	145,000
WATER & SEWER FUND	5,411,920	5,369,870	5,369,870	5,323,470
HEALTH CARE FUND	1,499,450	1,508,000	1,508,000	1,695,000
MOTOR EQUIPMENT REVOLVING FUND	1,044,190	921,000	921,000	1,119,500
RETIREMENT SYSTEM FUND	4,929,730	1,707,000	1,707,000	1,707,800
OTHER POSTEMPLOYMENT BENEFITS TRUST FUND	338,490	295,000	295,000	305,000
SPECIAL ASSESSMENT FUND	11,000	11,000	11,000	10,110
TOTAL REVENUE ALL FUNDS	39,028,990	31,463,350	31,741,550	33,810,970
EXPENDITURES				
GENERAL FUND	16,201,080	15,008,060	15,680,230	15,523,170
MAJOR STREET FUND	1,366,580	1,638,150	1,638,150	2,737,340
LOCAL STREET FUND	2,400,250	2,770,000	2,770,000	2,108,430
MUNICIPAL STREET FUND	1,804,700	2,398,390	2,398,390	3,078,480
PUBLIC SAFETY TRAINING FUND	0	0	0	0
DRUG LAW ENFORCEMENT FUND	0	0	12,000	0
FED-AMERICAN RESCUE PLAN ACT	495,450	180,000	180,000	0
PARKS MILLAGE DEBT SERVICE	364,250	362,950	362,950	361,500
PARKS MILLAGE DEBT SERVICE (2025)	0	0	0	146,230
MUNICIPAL COMPLEX DEBT SERVICE	583,250	610,650	610,650	631,850
PARKS CAPITAL PROJECT FUND	3,960,300	3,606,500	3,606,500	525,000
WATER & SEWER FUND	4,193,410	6,211,060	6,412,030	6,672,770
HEALTH CARE FUND	1,724,690	1,617,000	1,617,000	1,615,500
MOTOR EQUIPMENT REVOLVING FUND	876,240	1,398,350	1,398,350	2,123,940
RETIREMENT SYSTEM FUND	1,660,190	1,730,000	1,730,000	1,705,000
OTHER POSTEMPLOYMENT BENEFITS TRUST FUND	255,710	297,000	297,000	430,000
SPECIAL ASSESSMENT FUND	11,000	11,000	11,000	10,100
TOTAL EXPENDITURES ALL FUNDS	35,897,100	37,839,110	38,724,250	37,669,310

CITY OF EAST GRAND RAPIDS
SUMMARY OF COMBINED CHANGES IN FUND BALANCE

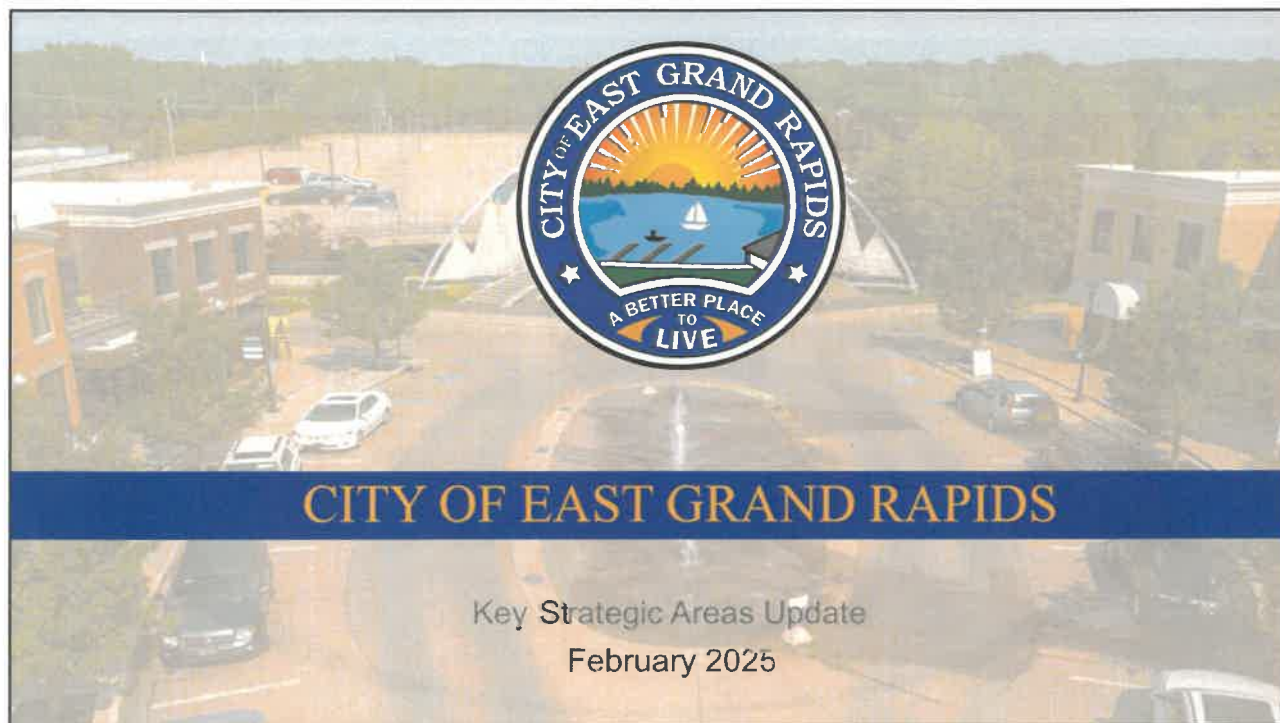
FUND	Actual Fund Balance 06/30/24	Projected Fund Balance 7/1/25	2024-25 AMENDED BUDGET	Proposed Revenues	Proposed Expenditures	Net Increase (Decrease)	Estimated Fund Balance 6/30/2026
GENERAL FUND	6,743,850	5,825,280	(918,570)	14,974,010	15,523,170	(549,160)	5,276,120
MAJOR STREET FUND	807,990	245,260	(562,730)	2,737,340	2,737,340	0	245,260
LOCAL STREET FUND	162,980	(133,320)	(296,300)	2,108,430	2,108,430	0	(133,320)
MUNICIPAL STREET FUND	1,004,240	791,750	(212,490)	2,543,910	3,078,480	(534,570)	257,180
PUBLIC SAFETY TRAINING FUND	0	0	0	0	0	0	0
DRUG LAW ENFORCEMENT FUND	29,383	29,383	0	0	0	0	29,383
FED-AMERICAN RESCUE PLAN ACT	31,100	(148,900)	(180,000)	0	0	0	(148,900)
PARKS MILLAGE DEBT SERVICE	6,310	7,560	1,250	362,100	361,500	600	8,160
PARKS MILLAGE DEBT SERVICE (2025)	0	0	0	146,600	146,230	370	370
MUNICIPAL COMPLEX DEBT SERVICE	20,270	22,320	2,050	632,700	631,850	850	23,170
PARKS CAPITAL PROJECT FUND	3,305,760	154,260	(3,151,500)	145,000	525,000	(380,000)	(225,740)
WATER & SEWER FUND **	2,210,514	1,733,354	(477,160)	5,323,470	6,066,770	(743,300)	990,054
HEALTH CARE FUND	566,750	457,750	(109,000)	1,695,000	1,615,500	79,500	537,250
MOTOR EQUIPMENT REVOLVING FUND **	979,173	901,823	(77,350)	1,119,500	1,723,940	(604,440)	297,383
SPECIAL ASSESSMENT FUND	8,360	8,360	0	10,110	10,100	10	8,370
	15,876,680	9,894,880		31,798,170	34,528,310	(2,730,140)	7,164,740

**Working capital- Projected Available Resources

RETIREMENT SYSTEM FUND	12,280,500	12,257,500	(23,000)	1,707,800	1,705,000	2,800	12,260,300
OPEB TRUST FUND	1,567,450	1,565,450	(2,000)	305,000	430,000	(125,000)	1,440,450
	13,847,950	13,822,950	(25,000)	2,012,800	2,135,000	(122,200)	13,700,750

CITY OF EAST GRAND RAPIDS DEBT OBLIGATION

FUND	Department	ACTUALS FY 2023-2024	AMENDED FY 2024-2025	Projected Budget FY 2024-2025	CM Recommended FY 2025-2026
COMMUNITY CENTER					
REVENUE					
COMMUNITY CENTER TAX REVENUE-CITY OF EGR		583,050	612,000	612,000	632,300
INTEREST & PENALTIES ON TAXES		650	700	700	400
TOTAL COMMUNITY CENTER DEBT SERVICE REVENUE		583,700	612,700	612,700	632,700
EXPENDITURES					
COMMUNITY CENTER DEBT SERVICE PRINCIPAL & INTEREST		583,250	610,650	610,650	631,850
TOTAL COMMUNITY CENTER DEBT SERVICE EXPENDITURES		583,250	610,650	610,650	631,850
COMMUNITY CENTER DEBT REVENUES OVER (UNDER) EXPENDITURES		450	2,050	2,050	850
PARK MILLAGE					
REVENUE					
PARK MILLAGE DEBT TAX REVENUE-CITY OF EGR		365,570	364,000	364,000	361,900
INTEREST & PENALTIES ON TAXES		400	200	200	200
TOTAL PARKS MILLAGE DEBT SERVICE REVENUE		365,970	364,200	364,200	362,100
EXPENDITURES					
PARK MILLAGE DEBT DEBT SERVICE PRINCIPAL & INTEREST		364,250	362,950	362,950	361,500
TOTAL DEBT OBLIGATION EXPENDITURES		364,250	362,950	362,950	361,500
PARK MILLAGE DEBT REVENUES OVER (UNDER) EXPENDITURES		1,720	1,250	1,250	600
PARK MILLAGE (2025)					
REVENUE					
PARK MILLAGE DEBT TAX REVENUE-CITY OF EGR		-	-	-	146,400
INTEREST & PENALTIES ON TAXES		-	-	-	200
TOTAL PARKS MILLAGE DEBT SERVICE REVENUE		-	-	-	146,600
EXPENDITURES					
PARK MILLAGE DEBT DEBT SERVICE PRINCIPAL & INTEREST		-	-	-	146,230
TOTAL DEBT OBLIGATION EXPENDITURES		-	-	-	146,230
PARK MILLAGE DEBT REVENUES OVER (UNDER) EXPENDITURES		-	-	-	370



EGR Annual Strategic Process

What is Strategic Planning?

Strategic planning is an organizational management activity that is used to set priorities, focus energy and resources, strengthen operations, ensure that employees and other stakeholders are working toward common goals, establish agreement around intended outcomes/results, and assess and adjust the organization's direction in response to a changing environment.



CITY OPERATIONS/ADMINISTRATION

PRIORITY 1

- Continue focus on financial sustainability/responsibility

- Renewal of street & sidewalk millage
- Managing fund balance

Update

Street Sidewalk Millage successfully renewed at 2 mills in August 2024.

Finance Committee has been discussing potential options for use of Fund Balance over 25%.

- Staff recruitment & retention

Update

The City in general has low turnover, mostly due to retirement. When a position is posted one area that the City has added in the position summary is the summary of the great benefits the City offers (low medical, high 401a contribution, PTO leave included vacation, sick, personal days and holiday).

CITY OPERATIONS/ADMINISTRATION

- New roll/position for Community engagement

- Continue to focus on public communication

Update

Evaluating options for potential position.

- How to effectively alert public about the existence of communication opportunities from the City.

Update

Team has been working to advertise existing tools to connect with residents including social media, post card notifications as well as text/email notification systems already in place.

CITY OPERATIONS/ADMINISTRATION

PRIORITY 2

- Continue intergovernmental relationships/cooperation

Update

Continued partnership with EGR Public Schools, Metro 6, as well as Grand Valley Metro Council.

- Continue collaboration with school district/Gaslight Developers

Update

Met with both Gaslight Investors and School officials to discuss and coordinate their various development plans. Schools will be releasing their final plan designs on February 25th.

- Climate action plan implementation

Update

CAP approved on December 2, 2024. City approved Renewable Energy agreement with Consumers Energy for all facility electrical purchases on December 14, 2024. The contract further reduces City Operations carbon footprint.

CITY OPERATIONS/ADMINISTRATION

PRIORITY 3

- Master Plan implementation/possible zoning changes

Update

City Master Plan currently being updated with a Spring 2025 anticipated approval.

PUBLIC SAFETY

PRIORITY 1

- Maintain current high level of safety, low crime and fire.

Update

In 2024, Part 1 Violent Crimes decreased by 33% from 10 in 2023 to 6 in 2024.

Part 1 Property Crimes decreased by 29% from 176 in 2023 to 124 in 2024.

The Department has collaborated with neighboring agencies by sharing investigative efforts and coordinating patrols based on predictive mapping and crime analyst reviews. Public Safety Clerk Caroline Ford also completed Criminal Analyst training and is producing in-house bulletins and mapping to better allocate resources on patrol.

- Fill Public Safety Director Position.

Update

Ric Buikema was named as the Director of Public Safety in December of 2024.

PUBLIC SAFETY

PRIORITY 2

- Traffic safety: data collection of next steps

Update

The Department has maintained the traffic stop data collection program with relevant information reported quarterly. Public Safety is committed to improving the collection of data by reviewing and potentially implementing better data recording and analysis systems. The data is reported each quarter and on the annual report.

PUBLIC SAFETY

PRIORITY 3

Increase messaging and communication.

Update

The Department continues to work with the promotion of positive and informative messaging through our City website, water bill insert, e-newsletter, and our social media pages. We work with several news outlets promoting safety topics such as ice safety, fire safety, and crime prevention/updates. The Department is also coordination with Sabo PR to feature an Officer of the month to promote the personnel and present a personal side to the community engagement.

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PUBLIC SAFETY

2024 Departmental Statistics:

Sworn Action Type:	2023	2024	%	Civilian Action Type:	2023	2024	%
Calls for Service	4459	5529	23%	FOIA Requests	207	609	194%
Arrests	124	158	27%	Video Copy Requests	19	75	294%
Traffic Stops	405	1499	270%	Guns Registered	158	112	-29%
Traffic Accidents	147	214	45%	Parking Tickets Processed	202	126	-37%
Parking Violations	139	166	19%	Gun Purchase Permits	15	174	1060%
Fire Calls	126	152	18%	Safe Medication			
EMS Calls	319	282	-11%	Disposal (lbs)	1648	1726.2	4%
Missing Persons	13	7	-46%	Warrants/PPO's Processed	21	82	290%
General Assistance	684	594	-10%	Background Checks	389	305	-21%
Assist Other Agency	105	150	42%	Vehicles Auctioned	5	12	140%
Searches	81	198	144%	Impounds Processed	30	50	66%
Foot Patrols	210	88	-58%	Bikes Registered	126	70	-44%
				Sex Offenders Registered	9	6	-33%

PARKS & RECREATION

PRIORITY 1

Implement Parks Improvement Millage

2024 Updates

- Completed Manhattan Park designs and bid process and initiated construction with scheduled completion in June '25.
- Initiated Community Recreation Plan renewal to remain eligible for DNR grants and to collect community input related to the next parks improvement project to be completed.
- Finalized completion of the Fred Bunn Trails and installation of signage and other amenities including a changing area and a kiosk with wayfinding and donor recognition plaques in partnership with WMMBA and local Eagle Scouts.



PARKS & RECREATION

PRIORITY 2

Improve access to Reeds Lake

2024 Updates

- Fully implemented kayak/SUP rental program and marketing of the rental service in the first full season of operation.

Enhancing Programs

2024 Updates

- Assumed operation of East Grand Rapids Farmers Market and moved location to the Community Center.
- Added new programs including 6th grade basketball, MS Softball and Courthouse Basketball teams.
- Supported operations of new community events including the "After Dark Party" and the fall Harvest Festival.



PARKS & RECREATION

PRIORITY 3

Joint Facilities Improvements

2024 Updates

- Completed research related to drainage and field condition improvements to Rusty Swaney Field at Remington Park and partnered with EGRPS to jointly fund improvement project that began in July '24 and will be completed in summer '25.
- Completed resurfacing project for all 8 tennis courts at the Canepa Tennis Center.
- Completed turf restoration process on Manhattan Field #5 following the field drainage and leveling project in '23.
- Initiated construction at Woodcliff Early Childhood Center which will include renovated playgrounds area for 2–5-year-old users and 5–12-year-old users.



INFRASTRUCTURE

PRIORITY 1

Lead Service Line Replacements

GOAL (Ongoing): Enhance lead service line replacements utilizing asset management strategy to remove all lead service lines within 5-8 years (2040 is the required completion date under the current Michigan Lead and Copper Rule-EPA Potentially 10-Years). (Strategic Plan-Infrastructure Priority 1).

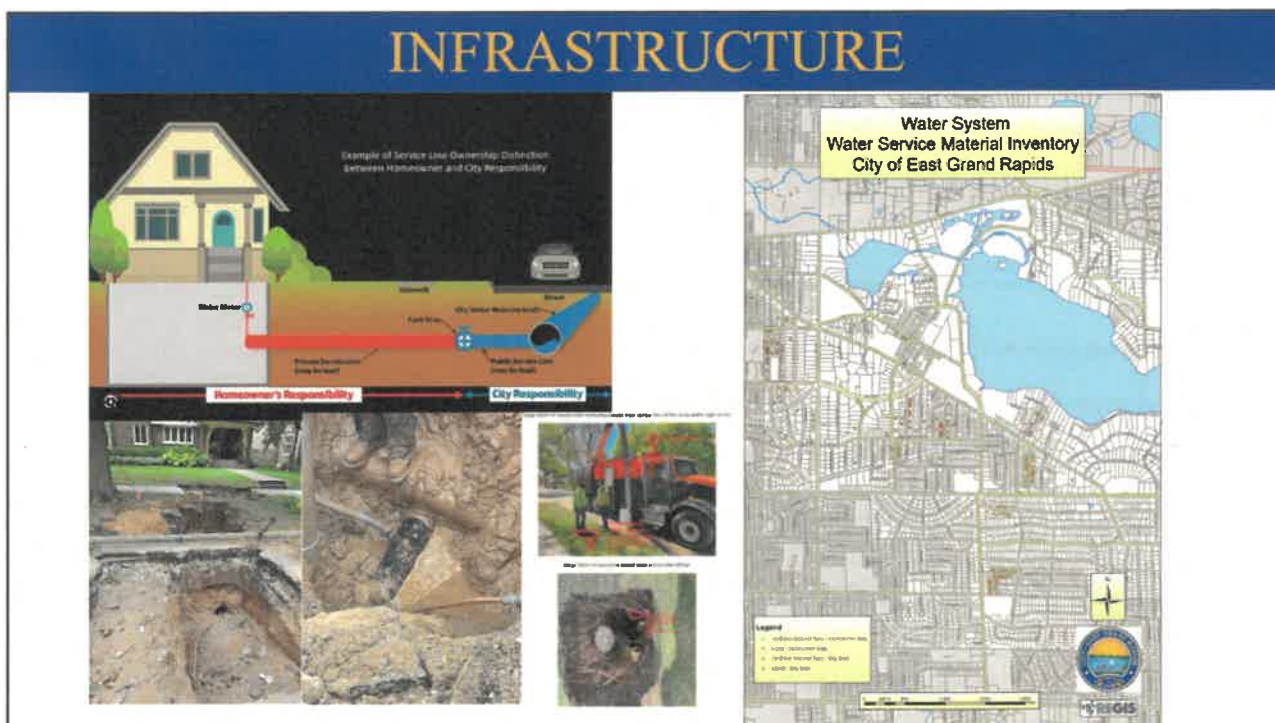
Objectives:

- 1.) Utilize up-to-date data gathered from several years of hydro-excavating all gaps in water service line inventory. Status: In-Process. Estimated completion in via assistance from EGLE TMF-LSLR grant in 2026. The grant award reimburses city personnel and contractor expenses related to physical verification of service line material. The amount of the award to complete this work is \$536,440.
- 2.) Coordinate replacements in conjunction with mill/overlay street projects, utility replacements, or in advance of pavement preservation. Status: In-Process. With utility rate adjustments coupled with ARPA funds and general fund contributions lead service line replacements are underway for projected 2025 construction season streets.
- 3.) Complete 190 replacements in FY 2024-2025. Status: In-Process.

2024 Water Service Line Inventory Assessment:

- 3,935 total water service lines in the city
- 2,144 known
- 1,791 remain to physically verify (per the TMF LSLR grant for reimbursement period and going forward actual to date is 1,774 due to in-house-DPW completion)
- 412 verified LSLs
- 1,146 assumed LSLs remain
- LSL breakdown: known full LSLs=37, plus known partial LSLs=375, plus presumed partial LSLs=937, plus presumed full LSLs=209, total LSLs=1,558
- From overall known and presumed of 1,558 minus 150 currently underway =1,408 potential LSLs

INFRASTRUCTURE



INFRASTRUCTURE

PRIORITY 1

Safe Routes to School Program

GOAL (In-Process): Complete Safe Routes to School (SRTS) Program with East Grand Rapids Public Schools through the Michigan Department of Transportation (MDOT) to improve pedestrian safety of school children and other pedestrians in East Grand Rapids (Strategic Plan Infrastructure Priority 1).

Objectives:

- 1) Partner with a qualified engineering firm with experience and expertise with the SRTS program in 2022. **Status: Completed.**
- 2) Setup partnership with EGRPS in conjunction with the engineering consultant to complete required program overview, analysis, and input in 2023. **Status: Completed.** Stakeholder groups included EGRPS, and student/parent surveys as well as a walking audit with school crossing guards, city engineering staff and community members.
- 3) Additional in-person engagement with adjacent residents for sidewalk/path/trail concepts in 2024. **Status: Completed and ongoing.** City staff has met with all adjacent residents to proposed improvements to address type of pedestrian infrastructure, material, trees, landscaping, etc.
- 4) Project scope, concepts for infrastructure and non-infrastructure projects reviewed by MDOT/FHWA requirements in 2024. **Status: Completed.** The City and East Grand Rapids Public Schools (EGRPS) have received conditional commitment from MDOT:

INFRASTRUCTURE

PRIORITY 1

Safe Routes to School Program Continued:

- Non-infrastructure grant EGRPS: \$75,000

Programming will include walking school buses, remote drop program, and incentive frequent walker program. They plan to expand their existent bike and pedestrian education programming to include a focus on how to use the new infrastructure features being built. All non-infrastructure work will be coordinated and contracted with the Michigan Fitness Foundation.

- Infrastructure grant EGR: \$1,500,000 Local Match: \$67,330

1. Construct 10-ft wide HMA pathway on south side of Reeds Lake Blvd SE from existing HMA path that ends east of Centro Blvd on Reeds Lake Blvd. Path will continue to Reeds Lake Blvd SE to intersection with Manhattan Rd. Path will cross to east side of Manhattan Rd and extend on the east side of Manhattan Rd northward to Manhattan Park and southward to the east of Reeds Lake Blvd SE.
2. Install RRFB crossing improvements at Cascade Road SE intersection with Manhattan Road to Park Hills Drive SE with RRFB, advanced warning sign in both directions.
3. Construct 10-ft wide HMA pathway from end of Kingswood Drive to the parking lot in Manhattan Park that is east of Kingswood Drive. Pathway will connect to both sides of Kingswood Drive.
4. Construction of traffic circle at the intersection of Reeds Lake Blvd SE and Manhattan Road. Configuration will have splitter islands at all legs for pedestrians and bicycle crossing. Existing sidewalk on north side will remain with new HMA pathway on west and east sides.
5. Improve crossing ramps at 11 intersections along key routes throughout East Grand Rapids and installation of sidewalk segments for remote drop to cul-de-sac on Beechwood Dr from Breton Rd and Hall St. Intersections are located at Lake Drive at Laurel Circle, Lake Drive at Lovett Avenue, San Lu Rae Drive at San Jose Drive, San Lu Rae Drive at Floral Avenue, Woodcliff Circle at Darby Avenue, Woodcliff Circle at Wren Avenue (West Leg), Burchard Street at Lakeside Drive, Hall Street at Lakeside Drive, Breton Street at Wilshire Drive, Brighton Drive at Exeter Road, and York Drive at Hampshire Blvd.

ADA components include detectable warning surfaces such as truncated dome landings where applicable.

****Infrastructure subject to design and potential options for modifications related to advance construction and/or alternative design or scope modifications-TBD****

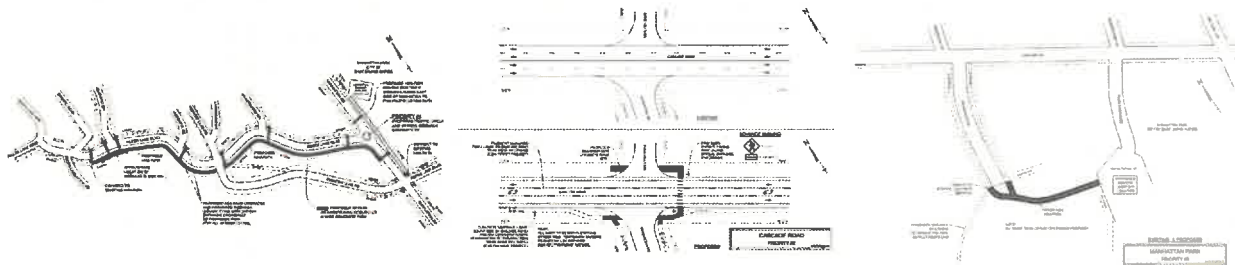
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INFRASTRUCTURE

PRIORITY 1

Safe Routes to School Program Continued:

- 5) Project Programming Application with MDOT Local Agency Programs (LAP) in 2025. **Status: In-Process.**
- 6) Once MDOT LAP conditions are satisfied a formal resolution from the city is required. Once the resolution is submitted and compliance is verified by MDOT staff, MDOT will then determine and issue a federal funding award for the project. **Status: TBD in 2025.**
- 7) Implementation. **Status: Estimated in 2026.**



INFRASTRUCTURE

PRIORITY 1

Pedestrian Safety-Mobility Bike Action Plan Implementation

GOAL (Completed-In Process): Mobility Bike Action Plan implementation of short, mid-term, and some long-term projects to complete a network (Master Plan-Mid-Term 3-5 Years, Strategic Plan-Infrastructure-Priority 1).

Objectives:

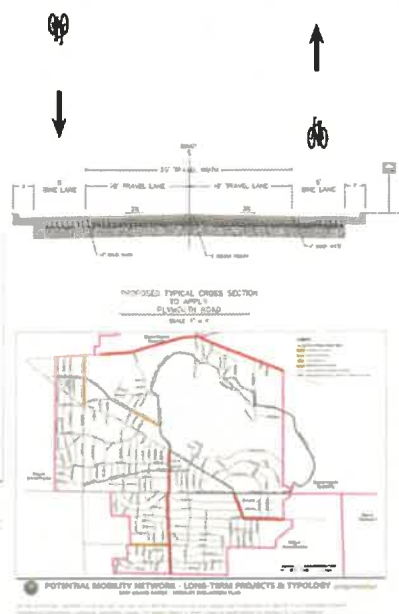
- 1) Staff and consultants survey the network of streets identified in the short, mid, and long-term projects. **Status: Completed.**
- 2) Staff and civil engineering consultant to complete engineered plans utilizing industry best practice sources to complete several implementation options for consideration. **Status: Completed.**
- 3) Have engineered plans reviewed by traffic engineering consultants. **Status: Completed.**
- 4) Have City of Grand Rapids staff review. **Status: Completed.**
- 5) Provide Infrastructure Committee and City Commission formal update of options. **Status: Completed.**
- 6) Provide several demonstrations "pilot routes" to provide real world experience for community engagement and solicitation of feedback. **Status: Completed.**
- 7) Provide for community education and feedback via plans/setup at City Hall during regular business hours and provide for several open house meetings to solicit feedback. **Status: Completed.**
- 8) Provide options and community feedback to the City Commission for approval consideration. **Status: Completed.**
- 9) Implement. **Status: Completed-Ongoing.**
 - FY 22/23 Initial Implementation projects-various, citywide.
 - FY 23/24 facilities were completed on Reeds Lake Blvd. from Manhattan to East City Limit with joint KCRC project (bike lanes).
 - FY 23/24 facilities were modified for Martin Luther King Jr. St. from Plymouth Rd. to West City Limit (advisory bike lanes to bike lanes).
 - FY 24/25 facilities for Robinson Rd from West City Limit to Plymouth (bike lanes).
 - FY 24/25 Side-path facilities for Robinson/Cascade Rd (Plymouth Rd to Manhattan Park), are anticipated. (\$779,548 grant amount, \$360,407 local match from Municipal Streets- "new sidewalks" from streets and sidewalks millage.
 - FY 24/25 Facility upgrades for Reeds Lake Trail in Grand Rapids Township with KCRC-former wood boardwalk sections-further expanded paved shoulder/trail with seasonal delineator barriers.
 - FY 25/26 facilities planned for on Reeds Lake Blvd from Lakeside Dr to "The Rock" (bike lanes) and adjacent trail.
 - FY 25/26 facilities under consideration for Plymouth Rd from Hall St to Martin Luther King Jr. St. (bike lanes)
 - FY 25/26 facilities-crossstown connectors?
 - FY 26/27 facilities-Safe Routes to School Projects (note previous)

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INFRASTRUCTURE

PRIORITY 1

Pedestrian Safety-Mobility Bike Action Plan Implementation-Continued



INFRASTRUCTURE

PRIORITY 1

Pedestrian Safety

GOAL (Ongoing): Complete comprehensive review of pedestrian safety traffic control devices and best practices for public and private schools in the city for midblock crosswalks throughout the city. (Strategic Plan Infrastructure Priority I).

Objectives:

- 1) Work with traffic engineering consultants regarding RRFB study of major streets for potential expansion of pilot. Status: Completed. A policy with study and warrant requirements was also developed and approved by the City Commission. The City Commission is in the process of considering amendments to the policy to allow for enhanced and more efficient process review and deployment in addition to flexibility in current and future deployment.
- 2) Complete studies at key locations: Status: Studies were completed first around school campuses and three locations met requirements for enhanced signals comprised of Rectangular Rapid Flashing Beacons (RRFB's) at Lake Drive/Kenesaw Drive, Hall Street/Anderson Drive, and Wealthy Street/Schoolhouse Condos (2006 Wealthy). Additional studies were completed in 2024/2025 for potential improvements-see below for studies completed and approved installations that have also been installed in 2024.
- 3) Continue process from key locations to studying all uncontrolled midblock crosswalks citywide for consideration in accordance with RRFB policy. Status: Ongoing.

MIDBLOCK CROSSWALK ENHANCEMENTS-RRFB's

PROJECT AREA	TENTATIVE START DATE	TENTATIVE COMPLETION DATE	STATUS
Bretton Road/Elm Lane	August 2024	August 2024	Completed
Bretton Road/Berwyck Road	October 2024	October 2024	Completed
Lakeside Drive/Reeds Lake Blvd	August 2024	September 2024	Completed
Reeds Lake Blvd/El Centro Blvd	October 2024	November 2024	Completed
Reeds Lake Blvd/Marshfield Road	October 2024	December 2024	Completed



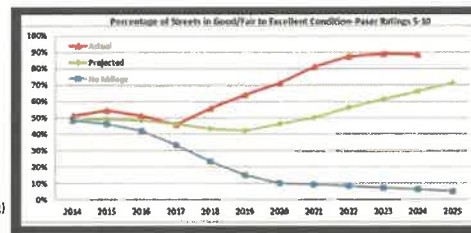
INFRASTRUCTURE

PRIORITY 1

Street and Sidewalk Millage (2015 and 2024)

Street Construction:

- Mill and overlay: 2.56 miles
- Cape seal: 1.69 miles
- HMA sealant: 2.6 miles
- Total: 6.85 miles
- The road network is approximately 50 miles.
- 88.8% of system PASER 5-10 (Asset Management Rating)
- Total Investment: \$1,840,940



INFRASTRUCTURE

PRIORITY 1

Street and Sidewalk Millage (2015 and 2024)

Sidewalk Rehabilitation and Replacement Program:

- The city utilized \$150,000 of the streets and sidewalk millage dollars to rehabilitate and replace City sidewalks in targeted areas
- 5,530 feet or 1,106 5x5 sidewalk sections replaced
- The city also replaced sidewalk throughout the community based on reported concerns that meet rehabilitation or replacement criteria



INFRASTRUCTURE

PRIORITY 2

Water/Sanitary/Storm Sewer Infrastructure Improvements

Water Main Projects

- Rehabilitation of 2,598 feet (entire system stretches approximately 53 miles)
- 1% moving from level 5 rating to level 1 rating (Asset Management Rating)
- Investment total: \$592,000



INFRASTRUCTURE

PRIORITY 2

Water/Sanitary/Storm Sewer Infrastructure Improvements

Sanitary Sewer Projects

- Rehabilitation of 635 feet (entire system comprised of approximately 42 miles)
- .03% system improvement from level 5 rating to level 1 rating (PACP Asset Management Rating)
- Investment total: \$44,000



INFRASTRUCTURE

PRIORITY 2

Water/Sanitary/Storm Sewer Infrastructure Improvements

Storm Sewer Projects

- Replaced/upsizing 1,859 feet-Maplewood-Sherwood
- Rehabilitation of 1,591 feet (entire system comprised of approximately 39 miles)
- 1.6% system improvement from level 5 rating to level 1 rating (PACP Asset Management Rating)
- Investment total: \$606,000



INFRASTRUCTURE

PRIORITY 2

Facilities-Department of Public Works

GOAL: Redevelop the Department of Public Works salt and materials storage building that is in declining condition with a new facility to provide for enhanced strategic space utilization of the site in conjunction with construction, materials and protection to enhance protection of the surrounding natural environment (Strategic Plan City Operations Priority 2).

Objectives:

- 1) Work with Public Works operations staff on needs and environmental assessment. **Status: Completed.**
- 2) Develop/design options. **Status Completed.**
- 3) Work through the city review and approval process. **Status Completed.**
- 4) Implement. **Status In-Process.**



INFRASTRUCTURE

PRIORITY 3

Solar Arrays-Municipal Complex Generator

GOAL (In-Process): Evaluate facility solar panel feasibility and if feasible provide options to the City Commission for consideration (Strategic Plan-City Operations Priority 3).

Objectives:

- 1) Engage Consumers Energy and associated subsidiary partners to evaluate the current existing solar panel system at the Municipal Complex/Community Center. **Status: Completed.**
- 2) Engage Consumers Energy and associated subsidiary partners to evaluate feasibility for the Department of Public Works Complex and Public Safety Building. **Status: Completed.**
- 3) Based on evaluations formulate potential options for the City Commission to consider. **Status: Based on existing service life of several facility roofs the City Commission directed staff to move forward with roof replacements to align with a solar array project along with developing an RFP, Completed.**
- 4) RFP-Power Purchase Agreement (PPA). **Status: Completed.**
- 5) City Commission approval of PPA. **Completed.**
- 6) Implementation. Coordinate roof replacements in advance of solar array project. **Status: Completed-Ongoing.** Roof replacements have been completed. Contracts between the city vendor and Consumers Energy as well as structural engineering. **Installations completed in 2024.**



COMMUNITY DEVELOPMENT

PRIORITY 1

- Identify Gaslight Investors: Community Benefit from Development
 - *Amended Conceptual PUD under consideration by City Commission. Many of these issues will be addressed while negotiating Development Agreement as part of final PUD.*
- Gaslight Village Business Association development
 - *Leadership of GVBA was reestablished in Fall 2025. Staff is working with the new Board on next steps.*



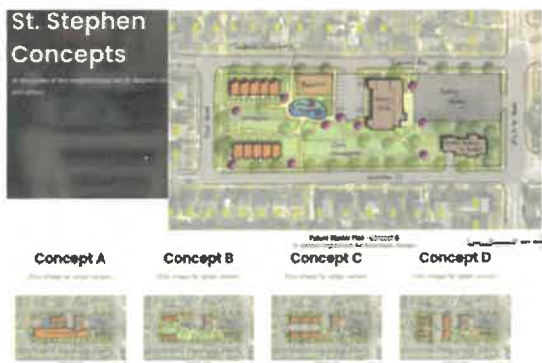
COMMUNITY DEVELOPMENT

PRIORITY 2

Master Plan

- Update In-Process
- Master Plan update on-going. Sub area plan community meetings were held January 29th & 30th

St. Stephen Concepts



Gaslight Village Concepts



COMMUNITY DEVELOPMENT

PRIORITY 2

Housing Opportunities: Affordable; Attainable

- Gaslight Village Development

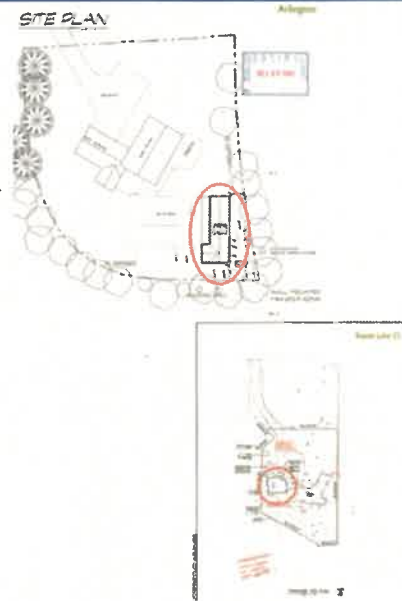
Developer has proposed 10% of units be attainable housing under the State Housing TIF law. Final amounts will be determined during negotiations of development agreement as part of final PUD.

- Brownfield Authority-New State Law/Incentives/Policies

City Commission approved creation of a Brownfield Redevelopment Authority. Paperwork has been submitted to State of Michigan. Next step is creation of Board for the Authority.

- Master Plan Implementation-ADU's-Zoning Ordinance Amended in 2024.

Sections 5.7, 5.27, 5.61, 5.68, and 5.70) – Accessory Dwelling Units. These amendments allow for the development of Accessory Dwelling Units (ADUs).
(Approved 2/19/2024)



COMMUNITY DEVELOPMENT

PRIORITY 3

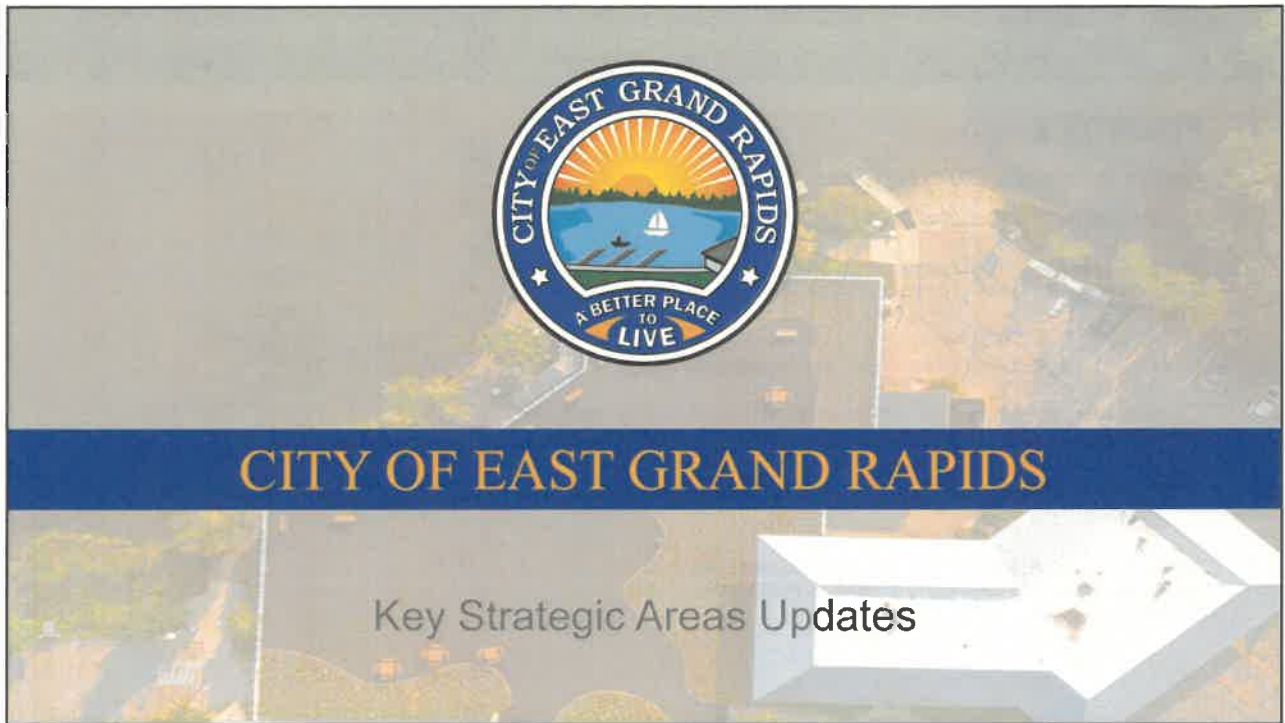
- Investigate Hiring a Community Coordinator

Process on hold as new GVBA Board provides some direction of how they would like to proceed.

- Social District Evaluation and Monitoring

Social District continues to be a success especially when tied to community events. Public Safety reports no issues to date and the MLCC has issued no violations at this time.





CITY OF EAST GRAND RAPIDS
CITY OPERATIONS

		ACTUALS	AMENDED	Projected Budget	CM Recommended
FUND	Department	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2025-2026
REVENUE					
GENERAL FUND	TAX REVENUE-CITY OF EGR	10,337,520	10,975,300	10,975,300	11,495,520
	INTEREST & PENALTIES ON TAXES	15,030	10,000	14,500	10,000
	MONIES RECEIVED FROM STATE	1,970,040	13,260	39,260	-
	LOCAL COMM STABILIZATION SHARE - PPT	21,010	21,000	20,940	21,000
	CONSTITUTIONAL SALES TAX	1,247,250	1,248,830	1,248,830	1,308,440
	STATUTORY SALES TAX	112,590	111,010	111,010	117,650
	LIQUOR TAX	3,620	1,790	1,820	1,800
	CLERK'S SERVICES	0	19,120	19,120	0
	ADMIN. CHARGES TO W&S FUND	100,000	100,000	100,000	100,000
	ADMIN CHARGES TO STREET FUNDS	30,000	30,000	30,000	30,000
	CATV SUBSCRIBER REVENUE	149,130	130,000	128,860	115,000
	RIGHT-OF-WAY FEES	53,120	50,000	50,000	50,000
	INTEREST ON INVESTMENTS	833,760	500,000	700,000	275,000
	CONTRIB FROM PRIVATE SOURCES	214,150	3,400	153,400	-
	REIMBURSEMENT INSURANCE CLAIMS	68,730	1,260	1,270	-
	SMALL CELL 5G PERMITS	-	1,600	1,080	900
	KENT DISTRICT LIBRARY-BLDGS.	53,900	53,900	53,900	53,900
	CABLE COMMUNITY ACCESS EQUIP	31,820	33,000	27,400	20,000
	CABLE TOWER RENTAL	82,900	84,800	84,880	86,000
	MISCELLANEOUS REVENUE	50,150	25,000	54,780	25,000
	TRANSFER FROM ARPA	76,960	-	-	0
TOTAL CITY OPERATIONS GENERAL FUND REVENUE		15,451,680	13,413,270	13,816,350	13,710,210
FED-AMERICAN RESC	FED REV ARPA	454,190	-	-	-
	INTEREST ON INVESTMENTS	41,270	-	-	-
	TOTAL CITY OPERATIONS FEDERAL ARPA REVENUE		495,460	-	-
HEALTH FUND	MISCELLANEOUS REVENUE	38,730	30,000	30,000	33,000
	INTEREST ON INVESTMENTS	7,920	5,000	5,000	0
	HEALTH INSURANCE REIMBURSEMENT	153,400	50,000	50,000	50,000
	EMPLOYEE PREMIUM CONTRIBUTIONS	111,250	125,000	125,000	135,000
	OTHER CONTRIBUCTIONS (COBRA)	3,870	2,000	2,000	2,000
	EMPLOYER PREMIUM CONTRIBUTIONS	1,184,280	1,296,000	1,296,000	1,475,000
TOTAL CITY OPERATIONS HEALTH FUND REVENUE		1,499,450	1,508,000	1,508,000	1,695,000
PENSION FUND	INTEREST ON INVESTMENTS	306,960	300,000	300,000	300,000
	INVESTMENT GAINS/LOSSES	1,268,330	300,000	300,000	300,000
	EMPLOYER CONTRIBUTIONS	1,380,000	1,100,000	1,100,000	1,100,000
	EMPLOYEE CONTRIBUTIONS	9,400	7,000	7,000	7,800
	TRANSFER FROM THE GENERAL FUND	1,965,040			
TOTAL CITY OPERATIONS PENSION FUND REVENUE		4,929,730	1,707,000	1,707,000	1,707,800
OPEB FUND	INTEREST ON INVESTMENTS	168,620	150,000	150,000	150,000
	OTHER CONTRIBUCTIONS (COBRA)	33,870	20,000	20,000	30,000
	EMPLOYER PREMIUM CONTRIBUTIONS	136,000	125,000	125,000	125,000
	TOTAL CITY OPERATIONS OPEB FUND REVENUE		338,490	295,000	295,000
SPECIAL ASSESMEN' SPECIAL ASSESSMENT REVENUE		11,000	11,000	11,000	10,110
TOTAL CITY OPERATIONS SPECIAL ASSESSMENT FUND REVENUE		11,000	11,000	11,000	10,110

TOTAL CITY OPERATIONS REVENUE		22,725,810	16,934,270	17,337,350	17,428,120
EXPENDITURES					
GENERAL FUND	CITY COMMISSION	28,880	38,900	39,700	30,350
	CITY MANAGER	464,420	462,430	463,170	464,280
	ELECTIONS	45,420	52,300	52,200	55,500
	ASSESSOR	164,850	180,520	180,520	192,580
	CITY ATTORNEY	233,020	300,000	290,000	300,000
	FINANCE	728,080	777,480	782,510	864,510
	GENERAL ADMINISTRATION	1,580,270	1,265,900	1,275,700	1,275,000
	TRANSFER OUT TO OTHER FUNDS	3,035,040	1,280,000	1,280,000	1,320,000
TOTAL CITY OPERATIONS GENERAL FUND		6,279,980	4,357,530	4,363,800	4,502,220
FED-AMERICAN RESC	ARPA Administration	495,450	180,000	180,000	-
HEALTH FUND	Health Fund Administration	1,724,690	1,617,000	1,617,000	1,615,500
PENSION FUND	Pension Fund Administration	1,660,190	1,730,000	1,730,000	1,705,000
OPEB FUND	OPEB Fund Administration	255,710	297,000	297,000	430,000
SPECIAL ASSESSMEN	Transfer Out to Other Funds	11,000	11,000	11,000	10,100
TOTAL CITY OPERATIONS EXPENDITURES		10,427,020	8,192,530	8,198,800	8,262,820

City Commission

The city is governed by a seven-member City Commission, elected to four-year terms by the residents of East Grand Rapids. The mayor is elected at-large from the entire city, while two Commissioners are elected from each of the city's three wards.

The City Commission sets policies, approves purchases and contracts for services, and enacts ordinances. The City Commission operates according to the standards and procedures the City Charter and City Code of Ordinances.

Mayor

Katie Favale

Commission

First Ward

Ryan Burdick

Kate Skaggs

Second Ward

Brad Hunter

Chris Wessely

Third Ward

Abbie Groff-Blaszak

Laura Schwartz



City Manager

Shea Charles, City Manager

About the Department

City Manager

The City of East Grand Rapids operates under the city commission/city manager form of government. Under this structure, the elected mayor and city commission are responsible for establishing the laws, policies, and budget for the city.

The City Manager is appointed by the City Commission and serves as the chief administrative officer of the City of East Grand Rapids. The manager is responsible for the day-to-day operations, implementation of city policy; budget preparation; program evaluation; coordination of city boards, commissions and other citizen organizations; and for making recommendations to the City Commission regarding the needs and operations of the city. The City Manager is also the Personnel Director for the city.

City Clerk

The city clerk is a part of city manager's office and is responsible for agenda preparation and distribution, records management, publication of required legal notices, election management, and working with the public on various issues. The City Clerk also oversees the communication programs of the city, including the website, social media, e-newsletter and other publications designed to inform the residents of the city.

Workforce Profile: Full-Time Employees = 2 Part-Time Employees = 1 (SaboPR)

Departmental Statistics:	2023	2024
City Commission Packets	26 packets = 2,739 pages of information	25 packets = 2,761 pages of information
Community Foundation Packets	11 agendas	7 agendas
Community Foundation Year-End Solicitation	475 holiday letters + 4,000 water bill inserts	475 holiday letters + 4,000 water bill inserts
Community Foundation donations processed	52 donations	55 donations
Community Foundation 4 th of July Race	Race Canceled	365 racers; \$16,935.88 profit
Budget/CIP/Goals Books	65 books yearly	65 books yearly
Elections	2 elections: 5,517 ballots processed	3 elections: 14ballots processed
E-Newsletters/ Communications	26 e-newsletters; 500+ FB/TW posts; 12 water bill inserts	26 e-newsletters; 500+ FB/TW posts; 12 water bill inserts

2024-25 Goals and Objectives

- Goal: Continue assisting Parks & Recreation Department with the implementation of approved Parks Improvement Bond Millage.
- Objective: City Manager's office to oversee implementation, communication efforts, and public input of the final phases of the Parks improvements.
- Update: The City approved an update to its Parks & Recreation Master Plan in February 2025. The new plan was submitted to the Department of Natural Resources and enabled the City to apply for \$1 million in grants for Waterfront Phase II.
- Goal: Support the City Clerk with the November 2024 Presidential Election.
- Objective: The November 2024 Presidential Election will be under significant scrutiny, the City Clerk's Office will need assistance in running another smooth and transparent election.
- Update: The 2024 Presidential Election ran smoothly including nine days of early voting. The turnout for the election was 84.6%.
- Goal: Continue development of long-range infrastructure funding including the renewal of the City's Street & Sidewalks Millage.
- Objective: East Grand Rapids voters approved a 2 mill Street & Sidewalk millage for a ten-year period. On August 6, 2024, voters will be asked if they want to renew the millage for an additional ten years resetting it back to the 2 mills.
- Update: City voters approved a ten year renewal of the Streets & Sidewalks millage at 2 mills for ten years.
- Goal: Continue work with Gaslight Village Business Association to develop sustainable model for business engagement and funding.
- Objective: GVBA, with funding from the East Grand Rapids Community Foundation, is partnering with Lions & Rabbits to host an After Dark Party in June, 2024. If the event is successful, the Foundation has tentatively agreed to fund a strategic plan for the GVBA.
- Update: With financial assistance from the EGR Community Foundation Lions & Rabbits hosted the After Dark Party June 6, 2024. The event received a very positive response. The Community Foundation committed to sponsoring the event again in 2025.
- The GVBA reconstituted itself in 2024 and the new Board is moving forward with various initiatives.
- Goal: Begin implementation of Carbon Action Plan which will be finalized in Summer 2024.
- Objective: In 2022, the City of East Grand Rapids set a 2035 target to be fully carbon neutral. The City Operations Carbon Action will be finalized in Summer of 2024 and implementation will begin in 2024-2025.

Update: The Mayor & City Commission approved the Climate Action Plan in December 2024. The City then approved an agreement with Consumers Energy to participate in their Electric Renewable Energy Program to provide for City owned facilities. This program coupled with a previously approved DTE Renewable Gas program as well as the City's solar array project has substantially reduced our buildings carbon footprint.

Goal: Assist in the update of the City's Master Plan.

Objective: Every five years the City must review its Master Plan according to State Law. The City has begun the update process with targeted areas. The City Manager's office will assist in the preparation of the update.

Update: Updating of the City's Master Plan is nearing completion and should be done in Summer of 2025.

Goal: Review & Update City's purchasing policies.

Objective: The City Commission has requested the City's purchasing policies be reviewed to determine how sustainability and livable wages could be incorporated while assuring the City's fiscal health.

Update: Staff have developed a draft policy and will be bringing it forward for City Commission consideration shortly.

2025-26 Goals and Objectives

- Goal: Continue partnership with East Grand Rapids Public Schools to coordinate upcoming High School renovation project.
- Objective: In Summer of 2026 the East Grand Rapids Public Schools will begin a multi-year renovation of the High School. During construction parking in the area will be impacted as well as the high school track being unavailable. The City will continue to coordinate with EGRPS to try and minimize the impact on Gaslight Village, recreation users, and the community.
- Goal: Development of senior staff to continue providing a high level of services for East Grand Rapids Resident.
- Objective: The City's senior staff has experienced turnover over the last five years due to assorted requirements. Of the six senior staff members, City Manager included, five are new to the organization or their roles in the last four years. With the staffing set some internal organizational development work will be undertaken to strengthen the team.
- Goal: Continue working with Gaslight Village Business Association to develop a sustainable model for engagement and funding. As well as coordinating upcoming area construction projects.
- Objective: The GVBA Board reconstituted itself this past year and is working to strengthen their organization. The City will continue to assist the GVBA Board in appropriate ways to meet their goals. The City will also be working with the GVBA to develop solutions to mitigate the upcoming EGRPS High School project.
- Goal: Support and oversee various departmental initiatives including implementation of updated Master Plan and Parks & Recreation Master Plan.
- Objective: The City has approved an updated Parks & Recreation Master Plan and is nearing approval of an amended Master Plan. City staff will look to implement action items from both plans.
- Goal: Continue efforts to attract and retain city employees to provide quality and enhanced services to the community.
- Objective: The City of East Grand Rapids has a strong history of providing quality services to its residents. The city will experience key vacancies over the next 12-18 months due to retirements and attrition. Evaluating and filling these positions will be important to continue the tradition of quality services. Union negotiations will also begin this upcoming year.

CITY OF EAST GRAND RAPIDS

PARKS & RECREATION

		CM			
FUND	Department	ACTUALS FY 2023-2024	AMENDED FY 2024-2025	Projected Budget FY 2024-2025	Recommended FY 2025-2026
<u>GENERAL FUND</u>					
REVENUE	RECREATION PROGRAMMING FEES	188,560	168,800	168,800	164,600
	AQUATIC CLUB REG FEES	94,920	117,000	117,000	113,700
	POOL PROGRAM FEES	131,630	136,500	136,500	130,000
	REC SPORTS FEES	340,220	405,000	405,000	399,500
	SPECIAL EVENTS FEES	125,760	172,800	172,800	176,800
	MIDDLE SCHOOL SPORTS	90,870	102,600	102,600	106,200
	MISCELLANEOUS REVENUE	77,700	65,000	70,500	72,000
	TOTAL PARKS & RECREATION GENERAL FUND REVENUE	1,049,660	1,167,700	1,173,200	1,162,800
EXPENDITURES	RECREATION	1,138,880	1,281,750	1,259,660	964,260
	POOL PROGRAMS	313,580	291,000	291,610	289,150
	SPECIAL EVENTS	115,350	154,990	154,990	168,110
	RECREATION PROGRAMING	112,970	109,000	109,000	111,870
	GROUNDNS MAINTENANCE	420,150	448,850	460,920	534,360
	RECREATION SPORTS	217,270	213,290	213,290	248,350
	MIDDLE SCHOOL SPORTS	60,970	82,200	82,200	81,450
	AQUATIC CLUB (WAVES)	123,870	154,380	154,190	167,370
TOTAL PARKS & RECREATION GENERAL FUND EXPENDITURES	2,503,040	2,735,460	2,725,860	2,564,920	
<u>PARKS CAPITAL PROJECT</u>					
REVENUE	INTERST ON INVESTMENTS	128,440	25,000	25,000	25,000
	CONTRIBUTION FROM PRIVATE SOURCES	2,050,000	150,000	-	-
	TRANS FROM ARPA	-	-	-	-
	TRANS FROM GENERAL FUND	70,000	280,000	280,000	120,000
TOTAL PARKS & RECREATION PARKS PROJECT FUND REVENUE	2,248,440	455,000	305,000	145,000	
EXPENDITURES	PARKS MILLAGE CAPITAL PROJECTS	3,960,300	3,606,500	3,306,500	525,000
	TOTAL PARKS & RECEATION EXPENDITURES	3,960,300	3,606,500	3,306,500	525,000
BEGINNING FUND BALANCE PARKS CAPITAL PROJECT FUND		5,017,614	3,305,754	3,305,754	304,254
END FUND BALANCE PARKS CAPITAL PROJECT FUND		3,305,754	154,254	304,254	(75,746)

Parks & Recreation Department

Summary of Department Tasks:

Sports Programming, Recreation Programming (Leisure, Education & Fitness), Pool Operations, Aquatic Programming, Adult and Youth Sport Leagues, Special Events, Athletic Facility Maintenance, Grounds Maintenance, Facility Rentals, Sponsorships, Joint Facilities, Marketing and Social Media.

Workforce Profile:

Full time employees:	10 FTE	Temporary:	200-250
Part-time:	1	Volunteers:	300-400

Departmental Statistics:

	23-24	22-23
Employee and volunteer paperwork	250-300 job apps, hiring forms, drug screen, background & driving checks, etc.	425-550 job apps, hiring forms, drug screen, background & driving checks, etc.
Transactions Processed	12,879 transactions	12,740 transactions
Pool membership processing	622	570
Pool electronic check in (HS/Wealthy)	8,597	7,886
Programs & Activities (sessions)	1,000	1,050
Online transactions/registrations	8,163 (2468 mobile device)	7,860 (2242 mobile device)
Youth league sports	2,285 participants	1,950 participants
Middle school athletic program	551 participants (interscholastic only)	532 (interscholastic only)
Adult league teams	67 teams	69 teams
Facility reservations	7,279 indoor 3,768 outdoor	8,131 indoor facilities 3,419 outdoor facilities
Payment processing	96% CC, 2% Check & 2% \$	99% CC, .5% Check & .5% \$
Pavilion rentals	97	91
<u>Grounds Maintenance</u>		

Property to maintain	147.5 acres (10 parks)
Irrigation systems	18 with more than 70 zones* 2 added in 2023 & 2024
Playgrounds	Manhattan Park, Woodcliff, 3 Elementary Schools
Ball fields	4
Sand volleyball courts	4
Tennis courts	18 (12 pickleball courts striped on various tennis courts)
Full size multi use fields	1 (7 smaller fields)
Streetscape maintenance	47 pots, 86 hanging baskets & numerous planting beds
Boulevards	Cambridge, Plymouth and Hall St.
Indoor room setup and tear downs	450-550 annually
Snowplowing	As needed
Pool chemical and maintenance	Wealthy Pool

Parks and Recreation Department Goals and Objectives FY 2024-2025 Update and Goal Additions for FY 2025-2026

2024-2025 Goal Updates

**Goal: (New) Update 5-Year Community Parks and Recreation Master Plan.
*P&R Strategic Priority #1 Continue implementing Parks Improvement Millage***

Objectives:

- Identify consultant to assist with Master Plan Public Engagement and plan update. **(Complete)**
- Conduct community engagement sessions and surveys with high levels of participation to increase participation in the goals and objectives portion of the master plan. **(Complete)**

Goal: (Continued) Update existing facilities to meet the needs and expectations of city residents.

P&R Strategic Priority #1 Continue implementing Parks Improvement Millage

Objectives:

- Implement Manhattan Park improvement construction project. **(In Process)**
- Identify next Parks Improvement projects to be selected for community engagement and design. **(In Process)**
- Identify Park projects to be selected for 2025 DNR Grant Applications (MNRTF, Rec Passport, LWCF). **(In Process)**
- Apply for grant opportunities for parks improvement projects. **(In Process)**
- Monitor Dog Park usage to guide maintenance and park improvement decisions. **(Ongoing)**

Goal: (Continued) Optimize the community-wide opportunities for improved access to the Reeds Lake frontage.

P&R Strategic Priority #2 Continue to improve access to and safety on Reeds Lake

Objectives:

- Provide opportunities for all East Grand Rapids residents to enjoy the beauty of the lake. **(Ongoing)**
- Manage and promote kayak kiosk program to increase usership of program and to offset program costs with revenue from rentals. **(Complete & Ongoing)**
- Further investigate Reeds Lake swimming opportunities. **(Continued for 2025-26)**

Goal: (Continued) Foster collaboration, coordinate and partnership throughout the community.

P&R Strategic Priority #3 Continue Joint Facilities Collaboration

Objectives:

- Continue to foster relationships with other outside entities, non-profit, local City departments, and neighborhood groups. **(Ongoing)**
- Explore partnerships with educational institutions for training, education, and internship opportunities. **(Complete & Ongoing)**
- Reach out to the community through participation surveys and create innovative ways to improve and enhance our community programs. **(Complete & Ongoing)**

Goal: (Continued) Provide recreational opportunities and Programs for East Grand Rapids Residents of all ages and abilities.

P&R Strategic Priority #4 Enhancing programs, Middle School Sports/Vertical Alignment

Objectives:

- Improve and develop park resources within East Grand Rapids which will offer unique opportunities for persons of all ages and abilities. **(Complete & Ongoing)**
- Plan Park areas which will offer passive, as well as active opportunities. **(Complete & Ongoing)**
- Investigate new programming opportunities to keep up with trends and resident requests. **(Complete & Ongoing)**
- Investigate ways to improve vertical alignment of youth sports with high school athletic programs. **(Ongoing)**

Goal: (Continued) Develop Fred Bunn multi-use trail operations plan.

Objectives:

- Create trail user feedback communication pathway for reporting trail concerns, maintenance requests and desired improvements. **(Complete & Ongoing)**
- Finalize and implement trail signage and wayfinding in cooperation with WMMBA. **(Complete)**
- Initiate trail maintenance and volunteer program with WMMBA as outlined in the Trail Development, Maintenance and License Agreement. **(Complete & Ongoing)**

Goal: (Continued) Preserve and protect the city's natural resources

Objectives:

- Improve overall turf quality at all park locations and city properties. **(Complete & Ongoing)**
- Include natural resources protection component in community education programming. **(Complete & Ongoing)**
- Engage community members in invasive species management volunteer workdays. **(Complete & Ongoing)**
- Expand organic turf maintenance program to the Dog Park. **(Complete)**

PARK IMPROVEMENT PROJECT LIST 2025-2027

Waterfront Park Phase III

Trail and boardwalk development, additional parking, and environmental education opportunities.

Waterfront Park Phase II

Add natural themed playground area to unused space in Waterfront Park.

EGRPS Playground Replacement Projects

Coordinate with EGRPS to remove existing equipment and install new playground amenities at the Woodcliff Administrative Building.

Manhattan Park Improvement Project

New destination playground with ramp access, poured in place surfacing splashpad with colored concrete surfacing, restroom facility, picnic tables, shade shelter with seating, picnic shelter and grills and landscaping.

Trail Improvements

Up-grade existing trail network to provide barrier-free access with wetland and lakefront overlooks and an increased level of sustainable use for all seasons.

Gaslight Village Pop-Up Park

The proposed space will offer a flexible option for activities in Gaslight Village including farmers markets, food truck pop-ups, vendor fairs and outdoor events.

Natural Grass Field Improvements

Perform field leveling and drainage improvements at natural grass athletic facilities throughout the community.

FY 2025-26 New and Continued Parks and Recreation Goals and Objectives

Goal: Utilize existing available land to reduce the existing acreage deficit in city-wide community park facilities. (New)

P&R Strategic Priority #1 Continue implementing Parks Improvement Millage

Objectives:

- Identify the next Parks Improvement projects to be selected for community engagement and design.
- Identify Park projects to be selected for 2026 DNR Grant Applications (MNRTE, Rec Passport, LWCF).
- Consider Waterfront Park natural themed playground placement options.

Goal: Achieve carbon neutral operations by 2040 by implementing environmental stewardship and sustainability efforts. (New)

City Operations Strategic Priority #2 Climate Action Plan Implementation

Objectives:

- Assess options for expanding organic turf maintenance programs on city properties.
- Analyze battery powered hand tools and equipment when replacements are needed.

Goal: Provide recreational opportunities and programs for East Grand Rapids residents of all ages and abilities. (Continued)

P&R Strategic Priority #2 Enhancing Programs

Objectives:

- Utilize survey results from 2025 Community Parks and Recreation Plan to guide decisions related to adding new programs.
- Identify new partners in the community who can offer programs not currently part of annual offerings.

Goal: Optimize the community-wide opportunities for improved access to Reeds Lake frontage. (Continued)

P&R Strategic Priority #2 Improve access to Reeds Lake

Objectives:

- Investigate opportunities to enhance usage of Reeds Lake for swimming or other recreational uses.
- Analyze the kayak and stand-up paddleboard rental kiosk operations for expansion or marketing improvements.

Goal: Preserve and protect the city's natural resources and habitats. (Continued)

P&R Community Parks and Recreation Plan Goal #5

Objectives:

- Implement additional invasive species removal workdays in collaboration with the Kent County Conservation District.
- Consider natural resource protection and improvements, along with educational opportunities in Waterfront Park Phase III design process.

Goal: Update existing facilities to meet the needs and expectations of city residents.

P&R Strategic Priority #1 Continue implementing Parks Improvement Millage and

P&R Strategic Priority #3 Improve Joint Facilities Athletic Spaces

Objectives:

- Investigate ADA improvements at Rusty Swaney Field to connect the spectator areas, the restroom and field access with ADA pathways.
- Assess the Fred Bunn Trails usage to consider additional signage or amenities needed.
- Identify the next Parks Improvement projects to be selected for community engagement and design.
- Identify Park projects to be selected for 2026 DNR Grant Applications (MNRTF, Rec Passport, LWCF).

CITY OF EAST GRAND RAPIDS

PUBLIC SAFETY

		CM			
FUND	Department	ACTUALS FY 2023-2024	AMENDED FY 2024-2025	Projected Budget FY 2024-2025	Recommended FY 2025-2026
<u>GENERAL FUND</u>					
REVENUE	ST TRNG GRANT-POLICE / PA 302	9,260	0	5,190	5,000
	PUBLIC SAFETY GRANT	120,000	0	44,000	-
	SCHOOL SECURITY AGREEMENT	0	3,000	0	3,000
	POLICE AND COURT FEES	8,520	15,000	10,000	10,000
	PARKING TICKETS	5,770	10,000	6,000	6,000
	DRUNK DRIVING (OUIL) CHARGES	2,180	2,000	2,000	2,000
	TOTAL PUBLIC SAFETY GENERAL FUND REVENUE	145,730	30,000	67,190	26,000
EXPENDITURES	PUBLIC SAFETY	4,941,250	5,066,520	5,066,520	5,156,110
	TOTAL PUBLIC SAFETY GENERAL FUND EXPENDITURES	4,941,250	5,066,520	5,066,520	5,156,110
<u>DRUG ENFORCEMENT</u>					
REVENUE	INTEREST ON INVESTMENTS	-	-	-	-
	DRUG SEIZURE PROCEEDS-CCCA 84	12,140	-	1,100	-
	TOTAL PUBLIC SAFETY DRUG ENFORCEMENT FUND REVENUE	12,140	-	1,100	-
EXPENDITURES	PUBLIC SAFETY	-	-	12,000	-
	TOTAL PUBLIC SAFETY EXPENDITURES	-	-	12,000	-
	BEGINNING FUND BALANCE DRUG ENFORCEMENT FUND	28,798	40,938	40,938	28,938
	END FUND BALANCE DRUG ENFORCEMENT FUND	40,938	40,938	28,938	28,938

Public Safety Department

Summary of Department Tasks:

Our mission is to safeguard the community by providing police, fire, and medical first response services that protect life and property through prediction, prevention and reduction of crime and fire incidents while upholding and defending the individual liberties secured by the Constitution. The East Grand Rapids Department of Public Safety is one of the few fully consolidated public safety departments in the United States and in the State of Michigan. The Department provides police, fire and medical first response, 24 hours a day, 7 days a week, 365 days a year. In addition, a full range of investigative services are provided for residents with one sworn member serving as the school & community liaison officer.

Workforce Profile:

Full Time Employees:	29	Part Time Employees:	22
Sworn Officers	26	Crossing Guards	18
Public Safety Clerk	2	Bike Patrol	4
Public Safety Recruits	1		

Departmental Statistics:

Sworn Action Type:	2023	2024	%	Civilian Action Type:	2023	2024	%
Calls for Service	4459	5529	23%	FOIA Requests	207	609	194%
Arrests	124	158	27%	Video Copy Requests	19	75	294%
Traffic Stops	405	1499	270%	Guns Registered	158	112	-29%
Traffic Accidents	147	214	45%	Parking Tickets Processed	202	126	-37%
Parking Violations	139	166	19%	Gun Purchase Permits	15	174	1060%
Fire Calls	128	152	18%	Safe Medication Disposal (lbs)	1648	1726.2	4%
EMS Calls	319	282	-11%	Warrants/PPO's Processed	21	82	290%
Missing Persons	13	7	-46%	Background Checks	389	305	-21%
General Assistance	664	594	-10%	Vehicles Auctioned	5	12	140%
Assist Other Agency	105	150	42%	Impounds Processed	30	50	66%
Searches	81	198	144%	Bikes Registered	126	70	-44%
Foot Patrols	210	88	-58%	Sex Offenders Registered	9	6	-33%

Public Safety Department Accomplishments – 2024:

1st Quarter (January, February, & March):

- Public Safety members completed training in Salvage and Overhaul techniques. This training was focused on exposures during fire overhaul and how personnel work practices can contribute to unnecessary exposures. Identifying the toxic gases that are present in overhaul and what can be done to protect the personnel during overhaul in the form of better work practices.
- All command personnel trained in the incident command for fire incidents. This training focused our shift supervisors to better manage their resources and better protect lives and properties on a fire scene.
- Aerial platform and pumping operational drills were conducted on the shift level to enhance operator skills when using both fire apparatus for rescue and fire suppression

2nd Quarter (April, May, & June):

- School Liaison Officer Brown investigated a larceny in a building / stolen vehicle case that occurred at the high school. On May 9th, the stolen vehicle was recovered, and the male driver was arrested in Troy, MI for receiving and concealing –stolen vehicle and possession of stolen credit cards. Officer Brown investigated the crimes, interviewed the suspect, and the Kent County Prosecutor's Office authorized the following charges: Motor Vehicle –Unlawful Driving Away, Larceny In A Building, and Financial Transaction Device –Illegal Use
- On 04-17-24, an officer responded to Blodgett Hospital for a Larceny in a Building complaint, which resulted in the discovery of a credit card fraud crime spree. The victim learned that credit cards from her purse were stolen and used at multiple businesses in Gaslight Village and Eastown. A suspect was developed by responding officers based on video/still images collected from the hospital and area businesses. D/Sgt. Lindner continued the investigation by creating photo lineups with the suspect as one photograph. The Kent County Prosecutor's Office authorized two felony counts of Financial Transaction Device Use against the suspect.

3rd Quarter (July, August, & September):

- On 09-18-24 at 0826 hours, a car that had a GPS tracking device, was stolen from a driveway on Englewood SE. Officer Finch and the victim began tracking it on an App while D/Sgt. Lindner was mobile, receiving location updates from Officer Finch, and attempting to close in on its location to obtain a visual observation, which occurred about 30 minutes later while traveling eastbound on Burton approaching Breton. D/Sgt. Lindner provided Kent County Dispatch updates on its location and followed it to the 2200 block of Rowland SE. After stationary for a few minutes, it fled from Kent County police units, crashed, and two suspects fled. Both juvenile suspects were later apprehended.

4th Quarter (October, November, & December):

- Celebrate the graduation of Tyrice Fizer Jr. from the Grand Valley State University Police Academy.
- Officers attended "Stop the Bleed" training. This provides all Officers with specialized skills required to manage severe bleeding and enhance survivability rates during emergencies. By mastering these skills, DPS can provide immediate care when time is of the essence such as accidents, violent incidents, and natural disasters.
- D/Sgt. Lindner is investigating a cryptocurrency fraud where the victim noticed a fraudulent Apple.com transaction on her credit card and called a phone # that she thought was Apple but was an unknown suspect that tricked her into believing she had a network breach, and her phone lines and network had been hacked. To temporarily protect her money, the suspect directed her to several different 5/3rd Bank locations in Grand Rapids, MI over December 17th and 18th, 2024. He told her how much cash to withdraw from the account. After the withdrawal was made, he would direct her to an Athena bitcoin ATM and tell her to upload the cash and change it to bitcoin. She deposited all the cash (about \$43,000) into four different Bitcoin ATM's. D/Sgt. Lindner has sent a request to the U.S. Secret Service to trace/freeze the cryptocurrency. It has also been reported to the FBI through IC3.gov. D/Sgt. Lindner has requested that Athena ATM refund the victim the ATM fees.

Public Safety Department

Goals Review – 2024:

Goal #1: Maintain and reduce the City of East Grand Rapids low rates of crime and fire incidents.

Status: Part 1 Violent Crimes decreased by 33% from 10 in 2023 to 6 in 2024.
Part 1 Property Crimes decreased by 29% from 176 in 2023 to 124 in 2024.

Goal #2: Continue exploration of service options with other jurisdictions.

Status: The Department has completed Kent County Crisis Intervention Team with all sworn personnel. The Department has also collaborated with investigations related to larcenies and motor vehicle thefts. Public Safety is also taking part in a steering committee aimed at developing a Real Time Information Center (RTIC) in conjunction with other Metro GR agencies.

Goal #3: Find efficient and effective ways to reduce public safety costs

Status: The Department has hired 7 public safety recruits and has seen an increase in overtime expenditures related to training, uniforms, and staffing requirements. The Department has utilized several grants to offset recruit costs including the Public Safety Academy Assistance program from the State of Michigan

Goal #4: Improve administrative and support services capabilities.

Status: All Sergeants completed the mandatory Fire training in compliance with the new State standard. Police/Fire1 Academy, an online learning platform, has utilized extensively to provide both police and fire training at a low cost. The Department was able to maintain MLEAC accreditation status. Public Safety Clerk Carline Ford successfully completed Crime Analyst training and has updated trends regarding motor vehicle thefts, larcenies, and traffic crash/stops. This information has been useful to patrol in maximizing resources while on patrols.

Public Safety Department Goals – 2025:

- Goal #1:** Maintain and reduce the City of East Grand Rapids low rates of crime and fire incidents.
- Objective 1.1: Consistently try to achieve the “Safest City over 10,000 People in Michigan” designation by lowering Part 1 crimes through prediction, prevention, and reduction of criminal activity and behavior.
 - Objective 1.2: Uphold the strong relationship with the schools by collaborating with parents, principals, teachers, staff, and students to develop programs that reduce youth participation in illegal drugs and inappropriate prescription drug and alcohol use.
 - Objective 1.3: On a continuous basis, maintain elevated levels of preventative patrol, officer visibility, SALT visits, foot patrols and business checks.
 - Objective 1.4: On a continuous basis, sustain the Department’s excellent response times to calls for service.
- Goal #2:** Continue exploration of service options with other jurisdictions.
- Objective 2.1: Maintain positive relationships with all countywide public safety agencies to create unique methods of sharing services with other jurisdictions that have the potential to provide more efficient and effective services in a fiscally responsible manner.
 - Objective 2.2: Continue to work and collaborate with Kent County law enforcement, hospitals, community mental health agencies, and other key stakeholders to continue with the Kent County Crisis Intervention Team & Crisis Center Task Force initiatives.
 - Objective 2.3: Continue to collaborate with all area agencies in the development of the Kent County Real-Time Intelligence Center (RTIC). Offering assistance and cooperation with our in-house crime analyst position to become more efficient at deterring and predicting crime patterns.
- Goal #3:** Find efficient and effective ways to reduce public safety costs.
- Objective 3.1: Continue collaborating with officers, sergeants, staff sergeants, civilians, and the two unions – East Grand Rapids Public Safety Officers Association

(EGRPSOA) and the Police Officers Labor Council (POLC) – in an ongoing effort to creatively improve the Department both operationally and fiscally.

Objective 3.2: Manage overtime costs responsibly through scheduling training around staffing strengths when possible. Develop in-house instructors when possible.

Goal #4: Improve administrative and support services capabilities.

Objective 4.1: Continue exploration, review, and implementation to improve fire service training.

Objective 4.2: Offer the opportunity for remaining sergeants to attend Northwestern University's School of Staff & Command, Grand Rapids Leadership Institute, or fire command training.

Objective 4.4: Maintain the traffic stop data collection program with relevant information reported quarterly. Improve the collection of data by reviewing and potentially implementing better data recording and analysis systems.

Objective 4.5: Complete promotions to Captain and Sergeant positions. Comply with all Continuing Professional Educations requirements to maintain licensing in police, fire, and medical services.

CITY OF EAST GRAND RAPIDS

INFRASTRUCTURE

		CM			
		ACTUALS	AMENDED	Projected Budget	Recommended
FUND	Department	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2025-2026
REVENUE					
MAJOR STREET	MONIES RECEIVED FROM STATE	1,157,670	1,075,420	1,075,420	1,121,250
	INTEREST ON INVESTMENTS	-	-	-	-
	TRANS FROM MUNICIPAL STREET FUND	-	-	-	1,616,090
TOTAL INFRASTRUCTURE MAJOR STREETS FUND REVENUE		1,157,670	1,075,420	1,075,420	2,737,340
LOCAL STREET	MONIES RECEIVED FROM STATE	456,580	403,310	403,310	421,040
	INTEREST ON INVESTMENTS	70	-	-	-
	TRANS FROM GENERAL FUND	500,000	500,000	500,000	500,000
	TRANS FROM MUNICIPAL STREET FUND	1,150,000	1,570,390	1,570,390	1,187,390
TOTAL INFRASTRUCTURE LOCAL STREETS FUND REVENUE		2,106,650	2,473,700	2,473,700	2,108,430
MUNICIPAL STREET	TAX REVENUE-CITY OF EGR	1,576,030	1,673,400	1,673,400	2,031,810
	INTEREST & PENALTIES ON TAXES	1,740	200	2,000	2,000
	INTEREST ON INVESTMENTS	8,990	0	0	0
	TRANS FROM GENERAL FUND	500,000	500,000	500,000	500,000
	TRANS FROM SPECIAL ASSESSMENT FUND	11,000	10,500	10,500	10,100
TOTAL INFRASTRUCTURE MUNICIPAL STREETS FUND REVENUE		2,097,760	2,184,100	2,185,900	2,543,910
WATER & SEWER	WATER READINESS	2,891,140	2,902,620	2,902,620	2,989,700
	METERED WATER SALES	903,820	885,000	885,000	912,000
	SEWAGE DISPOSAL CHARGES	1,308,650	1,317,250	1,317,250	1,356,770
	WATER TAP & METER REVENUE	8,510	10,000	10,000	10,000
	MISCELLANEOUS REVENUE	5,620	10,000	10,000	10,000
	PENALTIES & INTEREST	44,150	45,000	45,000	45,000
	INTEREST ON INVESTMENTS	30	20,000	20,000	-
	TRANSFER FROM ARPA	250,000	180,000	180,000	-
TOTAL INFRASTRUCTURE WATER & SEWER FUND REVENUE		5,411,920	5,369,870	5,369,870	5,323,470
MERF	MISCELLANEOUS REVENUE	19,910	15,000	15,000	15,000
	INTEREST ON INVESTMENTS	1,360	500	500	0
	RENTAL INCOME - VARIABLE	813,050	905,500	905,500	904,500
	SALE OF CAPITAL ASSETS	41,380	-	-	-
	TRANS FROM GENERAL FUND	0	-	-	200,000.00
	TRANS INCOME-FROM CAP ASSET PURCHASE	168,490	-	-	-
TOTAL INFRASTRUCTURE MERF FUND REVENUE		1,044,190	921,000	921,000	1,119,500
TOTAL INFRASTRUCTURE REVENUE		11,818,190	12,024,090	12,025,890	13,832,650

		CM			
FUND	Department	ACTUALS FY 2023-2024	AMENDED FY 2024-2025	Projected Budget FY 2024-2025	Recommended FY 2025-2026
EXPENDITURES					
GENERAL	CITY BUILDINGS	1,173,690	1,772,640	2,040,410	1,937,380
	CITY ENGINEERING	128,640	-	201,800	66,800
	STREET LIGHTING	99,810	111,000	126,740	118,200
	YARD WASTE COLLECTION/REFUSE/COMPOST	452,330	528,450	529,400	543,520
	LAKE TREATMENT	15,710	43,000	42,060	25,000
	TREE MAINTENANCE & REMOVAL	194,460	185,900	199,040	208,160
	TOTAL INFRASTRUCTURE GENERAL FUND	2,064,640	2,640,990	3,139,450	2,899,060
MAJOR STREET	CITY ENGINEERING	144,180	141,300	166,300	144,420
	STREET CONSTRUCTION	172,940	364,000	262,100	1,300,000
	ROUTINE MAINTENANCE	392,190	372,650	375,950	432,970
	TRAFFIC SERVICES	397,330	420,600	479,200	457,960
	WINTER MAINTENANCE	165,050	231,500	246,500	257,420
	STREET ADMINISTRATION	94,890	108,100	108,100	144,570
	TOTAL INFRASTRUCTURE MAJOR STREETS	1,366,580	1,638,150	1,638,150	2,737,340
LOCAL STREET	CITY ENGINEERING	91,490	95,300	100,300	101,220
	STREET CONSTRUCTION	1,398,760	1,666,000	1,618,550	850,000
	ROUTINE MAINTENANCE	623,820	631,050	649,550	718,660
	TRAFFIC SERVICES	30,790	39,600	48,550	47,060
	WINTER MAINTENANCE	160,500	221,300	236,300	246,790
	STREET ADMINISTRATION	94,890	116,750	116,750	144,700
	TOTAL INFRASTRUCTURE LOCAL STREETS	2,400,250	2,770,000	2,770,000	2,108,430
MUNICIPAL STREET	SIDEWALKS	193,070	700,000	700,000	250,000
	STORM SEWER	461,630	123,000	123,000	20,000
	STREET CONSTRUCTION	-	5,000	5,000	5,000
	TRANSFERS OUT TO OTHER FUNDS	1,150,000	1,570,390	1,570,390	2,803,480
	TOTAL MUNICIPAL STREETS	1,804,700	2,398,390	2,398,390	3,078,480
WATER & SEWER	CITY ENGINEERING	66,900	66,150	66,150	72,130
	MAINS & HYDRANTS	1,931,670	3,384,100	3,542,600	3,730,510
	METERS	13,310	65,980	74,580	67,900
	METER READING & COLLECTING	91,660	103,350	103,350	103,940
	SEWER EXPENDITURES	1,339,450	1,914,480	1,948,350	1,971,290
	WATER & SEWER ADMINISTRATION	750,420	677,000	677,000	727,000
	TOTAL WATER & SEWER	4,193,410	6,211,060	6,412,030	6,672,770
MERF	MOTOR EQUIPMENT EXPENDITURES	876,240	1,398,350	1,398,350	2,123,940
	TOTAL INFRASTRUCTURE EXPENDITURES	12,705,820	17,056,940	17,756,370	19,620,020

CITY OF EAST GRAND RAPIDS COMMUNITY DEVELOPMENT

		CM			
		ACTUALS	AMENDED	Projected Budget	Recommended
FUND	Department	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2025-2026
<u>GENERAL FUND</u>					
REVENUE	BUSINESS LICENSES	15,700	15,000	15,000	15,000
	BUILDING PERMITS	41,180	60,000	40,000	45,000
	OTHER PERMITS	19,920	15,000	15,000	15,000
	TOTAL COMMUNITY DEVELOPMENT REVENUE	76,800	90,000	70,000	75,000
EXPENDITURES					
	ZONING ADMINISTRATION	151,410	206,580	208,930	176,720
	GASLIGHT VILLAGE BUSINESS DISTRICT	260,760	324,260	304,885	224,140
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	412,170	530,840	513,815	400,860



City of East Grand Rapids Department of Public Works

Summary of Department Services and Responsibilities:

- Street network, including construction, right-of-way permitting, general and preventative maintenance, as well as street sweeping and snow/ice control
- Sidewalk network, including construction, general and preventative maintenance as well as snow plowing
- Storm sewer system, including the construction, rehabilitation, general/preventative cleaning, and maintenance of mains and catch basins
- Sanitary sewer collection system, including the construction, rehabilitation, general/preventative maintenance and emergency response of mains, manholes and lift stations
- Water distribution system, including the construction, rehabilitation, general/preventative maintenance and emergency response of mains, valves, hydrants and water tank
- Zoning review and enforcement
- Planning Commission
- Zoning Board of Appeals
- Property code enforcement
- Building permitting and inspections in collaboration with Cascade Charter Township
- Forestry including planting, maintenance, and removal of public right-of-way trees
- Reeds Lake management including treatment of invasive species and sampling of water quality
- Management of the National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) EPA/DEQ program in conjunction with the Grand Valley Metro Council-LGROW (GVMC-Lower Grand River Organization of Watersheds
- Facilities maintenance and repairs
- Environmental sustainability
- Municipal yard waste collection and composting services
- Municipal street lighting system-public system and Consumers Energy (private)
- Motor pool/fleet management and maintenance of vehicles and equipment
- Building facilities management including capital projects, building systems, custodial and maintenance
- Engineering related services including civil and traffic engineering
- Geographic Information Systems (GIS) in conjunction with partnership with REGIS-GVMC
- Gaslight Village Business District maintenance in partnership with the Department of Parks and Recreation-Grounds Maintenance
- Traffic safety, signals and street signage
- Other service assistance as needed by the city

2024 Workforce Profile:

Full-Time: 26 (1 current vacancy)
 Permanent Part-Time: 3
 Seasonal Part-Time: 6

PUBLIC WORKS STATISTICS	Annual Totals 2023	Annual Totals 2024	Notes:
Building Permit Applications Processed	296	307	
Comcate Service Requests – Public Works Administration	165	344	DTE Renewal Impact
Comcate Service Requests – Public Works Operations	667	650	
Fence Permits Issued	120	83	
Sign Permits Issued	4	4	
Variances, Land Divisions, Site Plan Reviews, Rezoning	4	8	
Water, Sewer, Right of Way Permits Issued and Inspected	94	121	
Goose Eggs [Goose Control Program]	58	83	
Nest Removal [Goose Control Program]	0	15	
Public ROW Trees Planted-Tree Planting Program	50	73	
Other Trees Planted-Arbor/Earth Day	190	225	
Public ROW Tree Pruning Program-Contracted	58	71	
Public ROW Tree Pruning Program-EGR DPW	39	29	
Public ROW Trees removed-Contractors	21	25	
Public ROW Trees removed-EGR DPW	41	63	
Winter Salt Loads [Tons]	813	1,068	Mild Winters
Winter Storm Plowing/ Clean up - [Hours]	798	1,013	
Sweeping [Curb Miles Swept]	1,434	1,703	
Sweeping - Debris/Collected [Yards]	823	1,011	
Yard Waste Hauled Out-Composted [Yards]	13,080	15,960	
Food Scraps Compost-Pilot Site [5 gallon drops]	2,012	2,050	
Sidewalk repaired or replaced [slabs]	1,205	1,106	
Sidewalk Trip Hazard-Grinding Removal [Feet]	4,642	2,602	
Curb repaired or replaced [Feet]	3,426	5,005	
Roads Paved-Mill/Overlay [Miles]	2.92	2.56	Per Paser ratings
Roads Cape Seal [Miles]	2.94	1.69	Per Paser ratings
Roads Micro Sealant Preservation [Miles]	0	2.6	Prior Year Combined
Street Crack Sealing Rubber [Pounds]	11,250	13,506	Per Paser ratings
Curb stop repair/replacement	2	13	

PUBLIC WORKS STATISTICS	Annual Totals 2023	Annual Totals 2024	Notes:
Fire Hydrant Repair/ replacement by DPW	11	6	
Miss Digs-Utility Excavation Locating by DPW	2,183	2,567	DTE Renewal Impact
Valve repair/replacement by DPW	20	17	
Valves Exercised by DPW	307	305	Flushing program
Water Main Leaks Repaired by DPW	7	7	
Water Main Rehabilitated [CIPP] [Lineal Feet] by Contractor	2,709	2,598	
Water Main New [Lineal Feet] by Contractor	900	0	
Water Main Zones Flushed by DPW	2	2	
Water Service Leaks Repaired by DPW	8	3	
Water Meter Replacements by DPW/Contractor	178	130	
Water Taps	0	5	
Lead Service Lines (LSL's)	89	180	
Manholes Rehabilitated	78	70	
Sanitary Sewer Cleaned or Acoustic Verified [Lineal Feet] by DPW	18,783	17,550	
Sanitary Sewer Rehabilitated [CIPP] [Lineal Feet] by Contractor	9,068	635	Per PACP Ratings
Sanitary Sewer Root Cutting [Lineal Feet] by DPW	1,878	1,149	
Sanitary Sewer Televised by DPW	400	1,890	
Sanitary Sewer Repairs [Feet] by DPW	0	3	
Storm Basins Cleaned	84	45	
Storm Basins Repaired by DPW	7	3	
Storm Basins Repaired [Lined] by Contractor	196	246	
Storm Sewer New [Lineal Feet]	75	1,859	Maplewood Upsize
Storm Sewer Rehabilitated [CIPP] [Lineal Feet] by Contractor	80	1,591	
Storm Sewer Repairs [Lineal Feet] by DPW	10	20	
Storm Sewer Cleaned [Lineal Feet] by DPW	0	0	
Storm Sewer Separators Cleaned by DPW	2	4	

DEPARTMENT OF PUBLIC WORKS

GOALS AND OBJECTIVES FY 2024-2025 UPDATES and GOALS for FY 2025-2026

Goals and objectives that have been completed in the previous fiscal years and have been reported to the City Commission have been removed. Goals and objectives that have been completed in the current fiscal year or are ongoing are noted with status updates. New goals and objectives are added and designated in alignment with City Commission Strategic Planning Priorities.

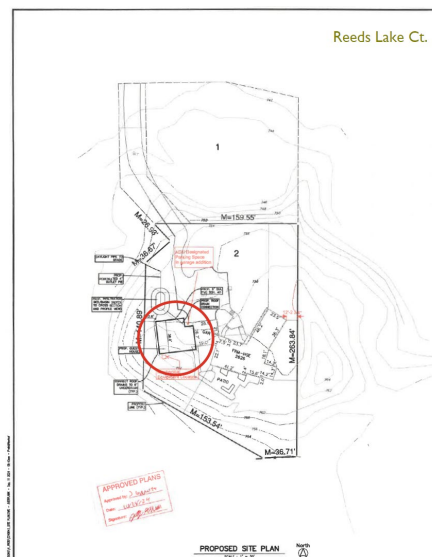
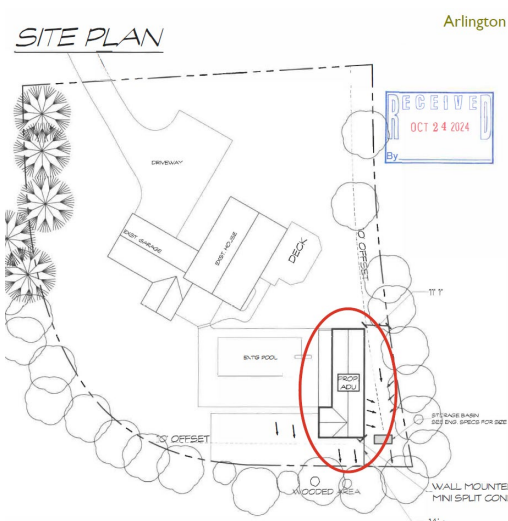
Community Development

Planning/Zoning

GOAL (Ongoing): Work with Planning and City Commission to look at amendments to the Zoning Map and text to allow multiple family residential in areas noted on the future land-use map of Gaslight Village (2018 Master Plan-Gaslight Village 1-3 year) as well as discussion and consideration to include other Zoning Ordinance topics not exclusive to residential zoning district lot sizes, accessory dwelling units, etc. (Strategic Plan-Community Development-Priority 2).

Objectives:

- 1.) Planning Commission consideration and recommendations: **Status: 2024 Accessory Dwelling Units (ADU's) were studied and recommended to City Commission.**
- 2.) City Commission consideration of Planning Commission recommendations. **Status: Completed.**
- 3.) Ordinance Changes. **Status: Completed. Sections 5.7, 5.27, 5.61, 5.68 and 5.70 were formally approved on 2/19/24.**

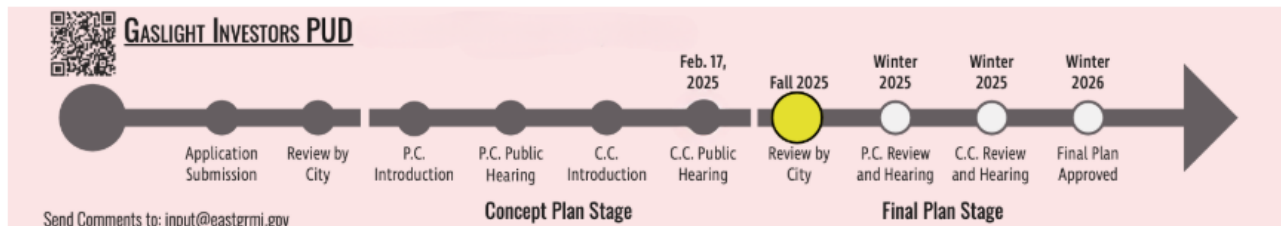


Goal: Collaborate with Planning Commission, City Commission, Citizens and other Community Stakeholders to with respect to the Gaslight Investors Planned Unit Development project in Gaslight Village (Strategic Plan, Community Development, Priority 1).

Objectives:

- 1.) Application submission/reviewed of Concept Plan: **Status: Completed.**
- 2.) Introduction review of Concept Plan and Public Hearing from Planning Commission. **Status: Completed. The Planning Commission, after reviewing the Standards of Review Requirements, recommended the Concept Plan to the City Commission with conditions.**
- 3.) Introduction review of Concept Plan and Public Hearing from City Commission. **Status: In-Process.**
- 4.) City Commission consideration of Concept Plan and PUB Ordinance Amendments. **Status: TBD**
- 5.) If the process moves forward, Planning Commission introduction review of Final Plan and hearing. **Status: TBD.**
- 6.) If the process moves forward, City Commission introduction review of Final Plan, hearing and any associated additional ordinance amendments or development related agreements, etc. **Status: TBD.**

Proposed: Gaslight Investors Planned Unit Development



In May 2024, Gaslight Investors LLC applied for a site plan revision – a process where the City's planning staff reviews proposed development – at 2255 Wealthy St. and 515 Lakeside Drive SE to redevelop the site. A proposed development of this scope requires multiple stages of review, community input, study, approvals and revisions. Learn more about the proposed [Gaslight Investors Planned Unit Development](#), including FAQs, supplemental documents and timeline.

Infrastructure

Facilities:

GOAL: Redevelop the Department of Public Works salt and materials storage building that is in declining condition with a new facility to provide for enhanced strategic space utilization of the site in conjunction with construction, materials and protection to enhance protection of the surrounding natural environment (Strategic Plan Infrastructure Priority 2).

Objectives:

- 1.) Work with Public Works operations staff on needs and environmental assessment. **Status: Completed.**
- 2.) Develop/design options. **Status Completed.**
- 3.) Work through the city review and approval process. **Status Completed.**
- 4.) Implement. **Status In-Process.**



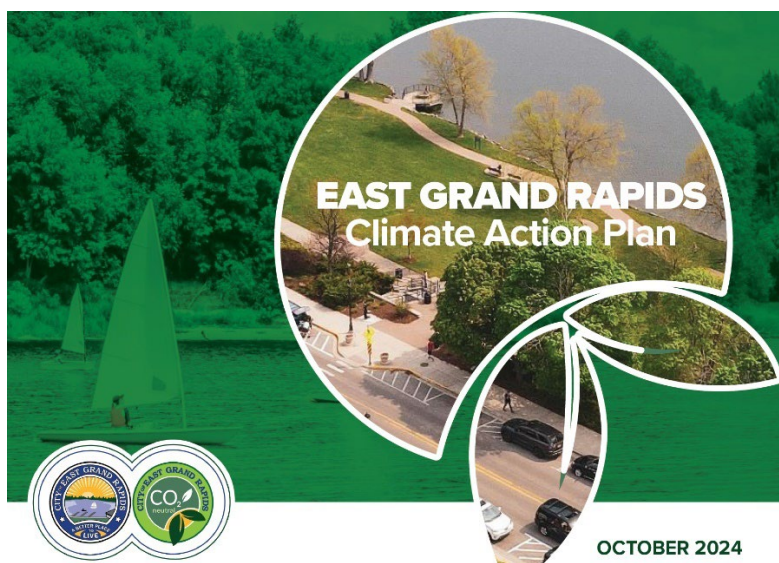
GOAL (Ongoing): Research and provide implementation solutions towards the City Commission goal of city operation carbon neutrality by 2040 via the City Climate Action Plan (Strategic Plan-City Operations, Priority 2).

Objectives:

- 1.) Review city operations/facilities usage of electricity. **Status: Completed.**
- 2.) Work with Consumers Energy regarding their Renewable Energy Program **Status: Complete.**
- 3.) Provide various carbon reduction options to offset 100% of city facility usage. **Status: Completed.**
- 4.) City Commission consideration. **Status: Completed.**
- 5.) Implementation. **Status: Completed.** The City Commission approved an agreement with Consumers Energy to purchase 100% of remaining electric utility consumption for facilities and operations with Consumers Energy via Renewable Energy Certificates (RECs) for 2025-2028 and from the Consumers Energy Renewable Energy Program (REP) for a dedicated source of renewable energy with a 20-year commitment from 2028-2048 as noted in the proposed agreement.

REDUCTION STRATEGIES KEY	REDUCTION POTENTIAL	REDUCTION POTENTIAL	TIMEFRAME
	Low = 0-5 MT CO ₂ e 	Low = <\$25k 	Near-term = 0-3 years
	Moderate = 5-75 MT CO ₂ e  	Moderate = \$25k- \$250k  	Mid-term = 4-9 years
	High = >75 MT CO ₂ e   	High = >\$250k   	Long-term = 10 or more years
			Ongoing = Present through 10 years or more

ENERGY AND BUILDINGS					
CATEGORY	STRATEGY	REDUCTION POTENTIAL	FINANCIAL INVESTMENT	POTENTIAL PARTNER(S)	TIMEFRAME
Electricity Strategy	LED Lighting Improvement - Streetlights and Community Building			Consumers Energy	Near-term
Streetlights, depending on the location, are either owned or maintained by Consumers Energy or the City. The gaslights in Gaslight Village are owned and maintained by the City. The gaslights were converted from natural gas to electric in 2020 and are entirely LED lights. The remaining streetlights throughout the City that are being converted to LED over time by Consumers Energy. Approximately 50% of these streetlights have not yet been converted to LED. The last form of lighting improvements will take place in community buildings where approximately 20% of the lighting remains for conversion to LED. The proposed reduction action of upgrading conventional lighting to LED also includes occupancy sensors to reduce lighting based on occupancy in office buildings to reduce energy consumption.					
Electricity Strategy	Solar Arrays	 	  	Blue Path Solar, Harvest Solar, Consumers Energy	Mid-term
EGR is currently installing solar arrays that will generate 24% of the current annual electricity usage for the Community Center Complex and 100% or more of the Public Works building annual electricity usage. This will have a meaningful positive impact on EGR's footprint. Implementation of additional solar arrays, including rooftop, ground mount, and carports to decarbonize the remaining 250 mt CO ₂ e from electricity usage offers great potential. Consumers Energy also offers a renewable energy program (solar blocks) that offers an alternative to on-site solar array installations.					
Electricity Strategy	Grid Decarbonization	 		Consumers Energy	Short-term through long-term
Decarbonization of the grid will be a cornerstone of our reduction actions that is expected to take place regardless of EGR's actions, but this will offer reduction potential to EGR's footprint by relying upon a cleaner grid to power our operations.					
Natural Gas Strategy	Efficiency Improvements - HVAC and Building Envelope		 	Consumers Energy	Mid-term
EGR should evaluate additional efficiency improvements, such as HVAC and building envelope improvements (e.g. retrofits and improvements to building envelope materials). EGR installed a new high-efficiency natural gas boiler in 2023 to support the snowmelt system. A second high-efficiency boiler is also planned for installation later in 2024. The installation of these two new boilers will allow the City to decommission the existing third boiler. Overall, these changes are projected to further reduce natural gas consumption from the snowmelt system. In the interim, EGR should consider working with Consumers Energy for a comprehensive tune-up. This is a service that Consumers Energy provides by sending contractors to perform an advanced diagnostic test to fully analyze your systems and identify issues that rob your system of efficiency or present potential health and safety issues. In the future, as these boilers reach the end of their useful life as 2040 approaches, the City should consider alternatives to move away from natural gas completed by employing the use of heat pump technologies or other alternative technologies that are expected to become more cost effective and technologically feasible by this timeframe.					
Natural Gas Strategy	Efficiency Improvements - Smart Sensing Technology			Consumers Energy	Short-term
The implementation of smart sensing technology can increase building efficiency and reduce utility bills. According to the American Council for an Energy Efficiency Economy (ACEEE), the following smart sensing technologies can help to reduce emissions by increasing efficiencies. • Installing occupancy-based wireless thermostats. This can save 5-10% of HVAC energy costs if programmed to allow the HVAC system to reduce its operation when the building or zone is unoccupied. • Advanced rooftop unit (RTU) controls. RTUs have the potential to cut HVAC energy use by 20-40%, depending on how they are set up and what components are used. • O2 demand-controlled ventilation (DCV) sensors, which can be coupled with sensors that detect a building's occupancy and adjust ventilation accordingly. Though costly to install, they can make the mossense in a building retrofit.					
Natural Gas Strategy	Convert Space Heating to Heat Pumps		 		Long-term
Heat pumps are a technology that can provide heating and cooling without the use of fuels. According to DTE, geothermal heat pumps, for example, are estimated to save between 30-60% on heating and cooling costs and are four times more efficient than conventional systems. Consumers Energy currently provides rebates on equipment (including air-source pumps and ground-source heat pumps).					
Natural Gas Strategy	Evaluate New Technologies and Equipment As Needed	 			Mid-to-long term
Evaluate opportunities to replace existing equipment with low-carbon solutions, such as monitoring systems, snowmelt biofuels, and other emerging technologies. This will be a major strategic move to reduce emissions, as efficiency improvements will be long-lasting.					
Natural Gas Strategy	Renewable Natural Gas and Carbon offset Program	 	 	DTE & Consumers Energy	Long-term
Pursue continuation of the 100% renewable natural gas and carbon offset program through 2040 through the DTE Clean Energy program, if the implementation of electrifying equipment and efficiency measures are not sufficient. While renewable natural gas and carbon offsets are effective at eliminating near-term natural gas emissions until other technologies are more cost and technically feasible, it is recommended to pursue long lasting solutions which will benefit the City without an added cost.					



GOAL (In-Process): Evaluate solar panel feasibility and if feasible provide options to the City Commission for consideration (Strategic Plan-Infrastructure-City Operations Priority 3).

Objectives:

- 1.) Engage Consumers Energy and associated subsidiary partners to evaluate the current existing solar panel system at the Municipal Complex/Community Center.
Status: Completed.
- 2.) Engage Consumers Energy and associated subsidiary partners to evaluate feasibility for the Department of Public Works Complex and Public Safety Building. **Status: Completed.**
- 3.) Based on evaluations formulate potential options for the City Commission to consider. **Status: Based on existing service life of several facility roofs the City Commission directed staff to move forward with roof replacements to align with a solar array project along with developing an RFP, Completed.**
- 4.) RFP-Power Purchase Agreement (PPA). **Status: Completed.**
- 5.) City Commission approval of PPA. **Completed.**
- 6.) Implementation. Coordinate roof replacements in advance of solar array project.
Status: Completed and online in Fall of 2024. Solar arrays for the Library, Community Center, City Hall and Department of Public Safety generate 24% of on-site electricity, while the solar arrays at the Department of Public Works Complex generate ~100% of on-site electricity.



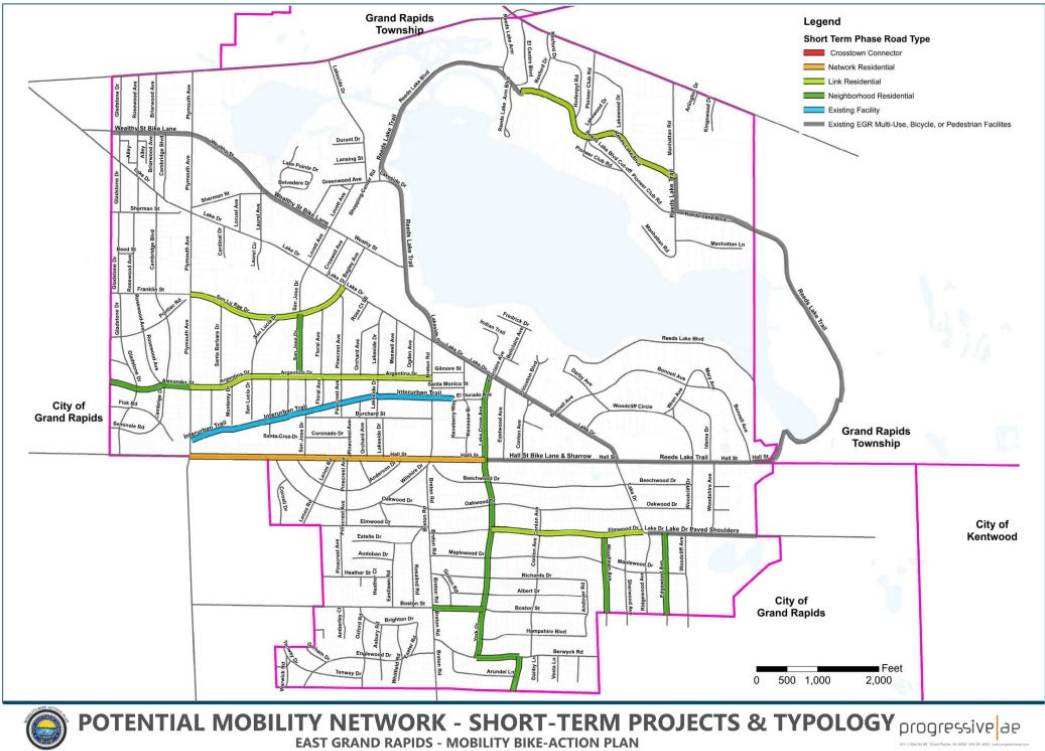
Engineering

GOAL (Completed-In Process): Mobility Bike Action Plan implementation of short, mid-term, and some long-term projects to complete a network (Strategic Plan-Infrastructure, Priority 1).

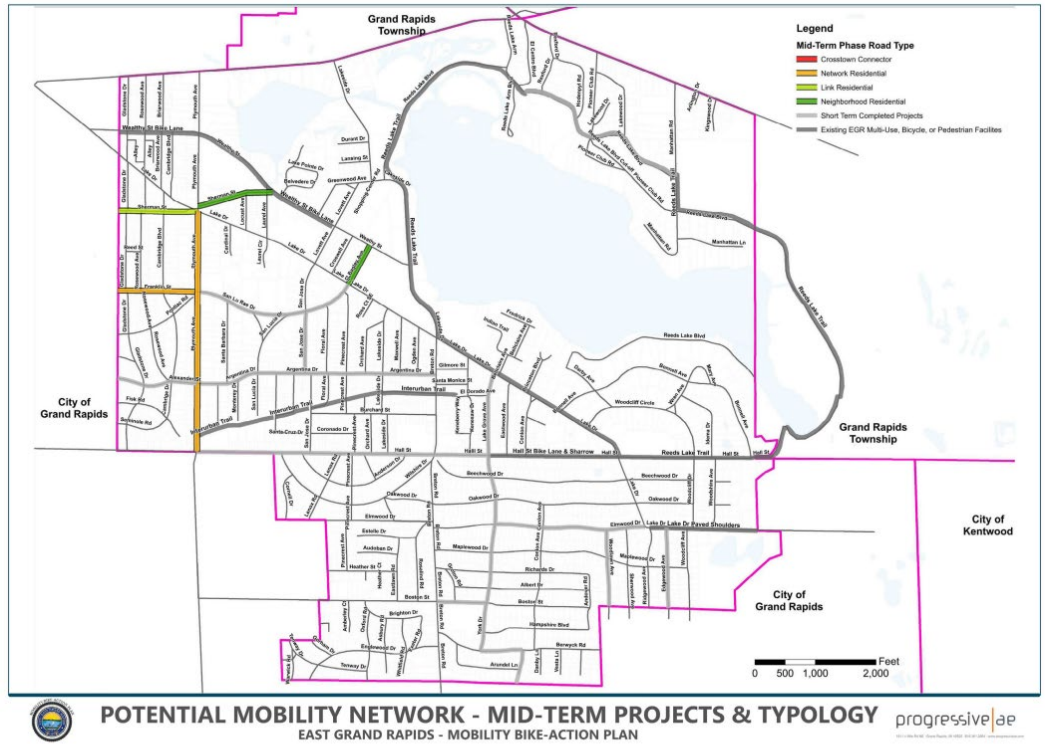
Objectives:

- 1.) Staff and consultants survey the network of streets identified in the short, mid, and long-term projects. **Status: Completed.**
- 2.) Staff and civil engineering consultant to complete engineered plans utilizing industry best practice sources to complete several implementation options for consideration. **Status: Completed.**
- 3.) Have engineered plans reviewed by traffic engineering consultants. **Status: Completed.**
- 4.) Have City of Grand Rapids staff review. **Status: Completed.**
- 5.) Provide Infrastructure Committee and City Commission formal update of options. **Status: Completed.**
- 6.) Provide several demonstrations “pilot routes” to provide real world experience for community engagement and solicitation of feedback. **Status: Completed.**
- 7.) Provide for community education and feedback via plans/setup at City Hall during regular business hours and provide for several open house meetings to solicit feedback. **Status: Completed.**
- 8.) Provide options and community feedback to the City Commission for approval consideration. **Status: Completed.**
- 9.) Implement. **Status: Completed-Ongoing.**
 - **FY 22/23 Initial implementation projects-various, citywide.**
 - **FY 23/24 facilities were completed on Reeds Lake Blvd. from Manhattan to East City Limit with joint KCRC project (bike lanes).**
 - **FY 23/24 facilities were modified for Martin Luther King Jr. St. from Plymouth Rd. to West City Limit (advisory bike lanes to bike lanes).**
 - **FY 24/25 facilities for Robinson Rd from West City Limit to Plymouth (bike lanes).**
 - **FY 24/25 Side-path facilities for Robinson/Cascade Rd (Plymouth Rd to Manhattan Park), are anticipated. (\$779,548 grant amount, \$360,407 local match from Municipal Streets- “new sidewalks” from streets and sidewalks millage.**
 - **FY 24/25 Facility upgrades for Reeds Lake Trail in Grand Rapids Township with KCRC-former wood boardwalk sections-further expanded paved shoulder/trail with seasonal delineator barriers.**
 - **FY 25/26 facilities planned for on Reeds Lake Blvd from Lakeside Dr to “The Rock” (bike lanes) and adjacent trail.**
 - **FY 25/26 facilities under consideration for Plymouth Rd from Hall St to Martin Luther King Jr. St. (bike lanes-engagement In-Process)**
 - **FY 25/26 facilities-crosstown connectors?**

Mobility Bike/Action Plan Maps

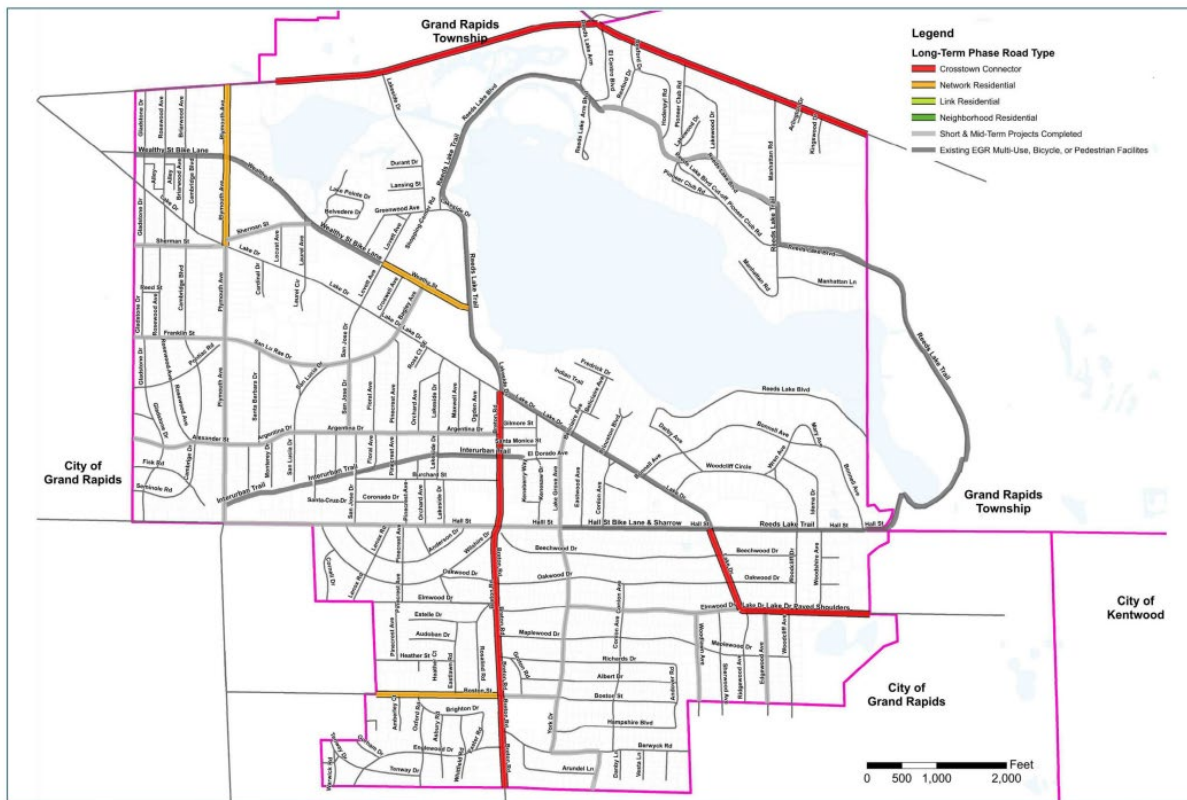


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The map below shows the near-term improvements discussed above as part of the future built mobility network. Locations appropriate for more robust interventions are shown in green here.

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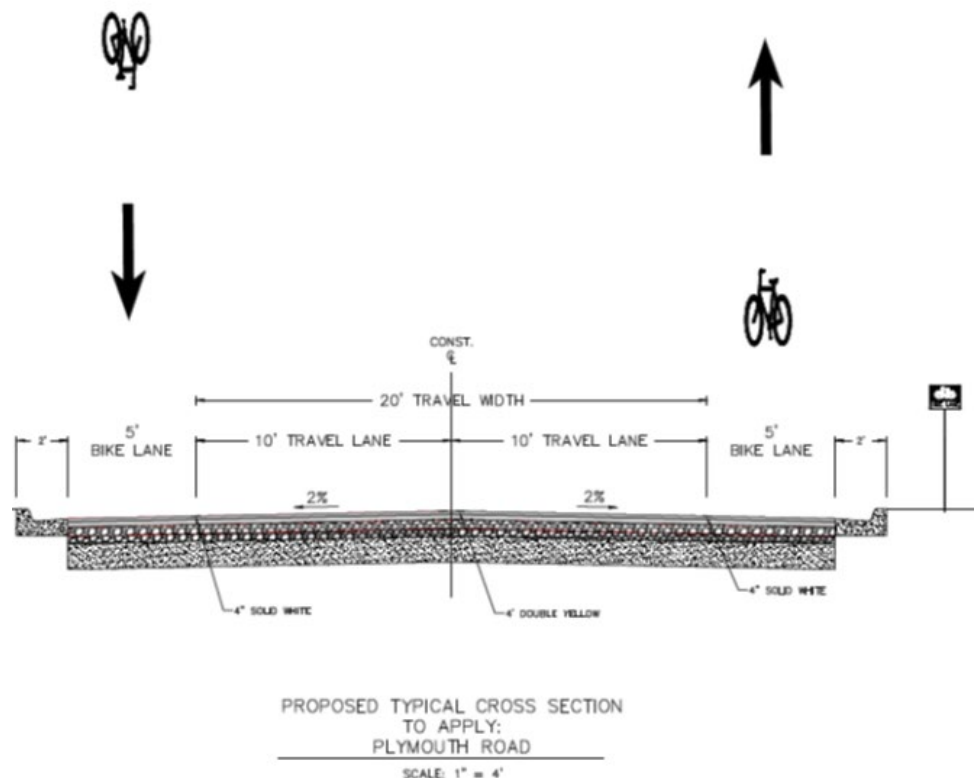
POTENTIAL MOBILITY NETWORK - LONG-TERM PROJECTS & TYPOLOGY

EAST GRAND RAPIDS - MOBILITY BIKE-ACTION PLAN

progressive|ae
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As the multimodal network is built out, the City can work with the community and neighboring jurisdictions to identify more ambitious projects to enhance connectivity, continuity, and direct access; the streets shown in green would be good places to consider for such projects.

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GOAL (Completed-In-Process): Continue to monitor special funding opportunities for transportation capital improvements including partnerships with other municipalities (Strategic Plan ,City Operations Priority 1 and 2).

Objectives:

- 1.) Attempt to secure funding for transportation capital improvements. **Status: The city has worked in partnership with Grand Rapids to secure grant funding and cost share for Robinson Road from Lake Drive in Grand Rapids to Plymouth Road in East Grand Rapids for 2023 construction. Estimated grant funds towards project is \$211,400. Total estimated cost to the City of East Grand Rapids is ~\$110,000. The city has also secured federal funds toward a potential side path improvement for Robinson and Cascade Roads as was identified in the Mobility-Bike Action Plan. Federal funds for the project are programmed at ~\$780,000 with ~\$335,000 in local match for 2025 construction. The city has also secured ~\$665,000 in federal funds, with a local match of ~\$220,000 for mill/overlay improvements to Plymouth Road from Martin Luther King Jr. Street to Hall Street for 2025.**
- 2.) Partner with other municipalities/government agencies on improvements **Status: The City of East Grand Rapids is collaborating with the Grand Valley Metro Council (GVMC) and membership agencies to align project grant funding for the 2026-2029 Transportation Improvement Plan (TIP).**

GOAL (In-Process): Complete Safe Routes to School (SRTS) Program with East Grand Rapids Public Schools through the Michigan Department of Transportation (MDOT) to improve pedestrian safety of school children and other pedestrians in East Grand Rapids (Strategic Plan Infrastructure Priority 1).

Objectives:

- 1.) Partner with a qualified engineering firm with experience and expertise with the SRTS program in 2022. **Status: Completed.**
- 2.) Setup partnership with EGRPS in conjunction with the engineering consultant to complete required program overview, analysis, and input in 2023. **Status: Completed. Stakeholder groups included EGRPS, and student/parent surveys as well as a walking audit with school crossing guards, city engineering staff and community members.**
- 3.) Additional in-person engagement with adjacent residents for sidewalk/path/trail concepts in 2024. **Status: Completed and ongoing. City staff has met with all adjacent residents to proposed improvements to address type of pedestrian infrastructure, material, trees, landscaping, etc. Resident preference overall is for a 5-foot concrete sidewalk within 2-3 feet of the edge of curb.**
- 4.) Project scope, concepts for infrastructure and non-infrastructure projects reviewed by MDOT/FHWA requirements in 2024. **Status: Completed. The City and East Grand Rapids Public Schools (EGRPS) have received conditional commitment from MDOT:**
 - Non-infrastructure grant EGRPS: \$75,000

The programming will include walking school buses, remote drop program, and incentive frequent walker program. They plan to expand their existent bike and pedestrian education programming to include a focus on how to use the new infrastructure features being built. All non-infrastructure work will be coordinated and contracted with the Michigan Fitness Foundation.

- Infrastructure grant EGR: \$1,500,000 Local Match: \$67,330
- Construct 10-ft wide HMA pathway or alternative 5-foot concrete sidewalk on south side of Reeds Lake Blvd SE from existing HMA path that ends east of Centro Blvd on Reeds Lake Blvd. Path will continue to Reeds Lake Blvd SE to intersection with Manhattan Rd. Path will cross to east side of Manhattan Rd and extend on the east side of Manhattan Rd northward to Manhattan Park and southward to the east of Reeds Lake Blvd SE.
- Install RRFB crossing improvements at Cascade Road SE intersection with Manhattan Road to Park Hills Drive SE with RRFB, advanced warning sign in both directions.
- Construct 10-ft wide HMA pathway from end of Kingswood Drive to the parking lot in Manhattan Park that is east of Kingswood Drive. Pathway will connect to both sides of Kingswood Drive.
- Construction of traffic circle at the intersection of Reeds Lake Blvd SE and Manhattan Road. Configuration will have splitter islands at all legs for pedestrians and bicycle crossing. Existing sidewalk on north side will remain with new HMA pathway on west and east sides.
- Improve crossing ramps at 11 intersections along key routes throughout East Grand Rapids and installation of sidewalk segments for remote drop to cul-de-sac on Beechwood Dr from Breton Rd and Hall St. Intersections are located at Lake Drive at Laurel Circle, Lake Drive at Lovett Avenue, San Lu Rae Drive at San Jose Drive, San Lu Rae Drive at Floral Avenue, Woodcliff Circle at Darby Avenue, Woodcliff Circle at Wren Avenue (West Leg), Burchard Street at Lakeside Drive, Hall Street at Lakeside Drive, Breton Street at Wilshire Drive, Brighton Drive at Exeter Road, and York Drive at Hampshire Blvd.

ADA components include detectable warning surfaces such as truncated dome landings where applicable.

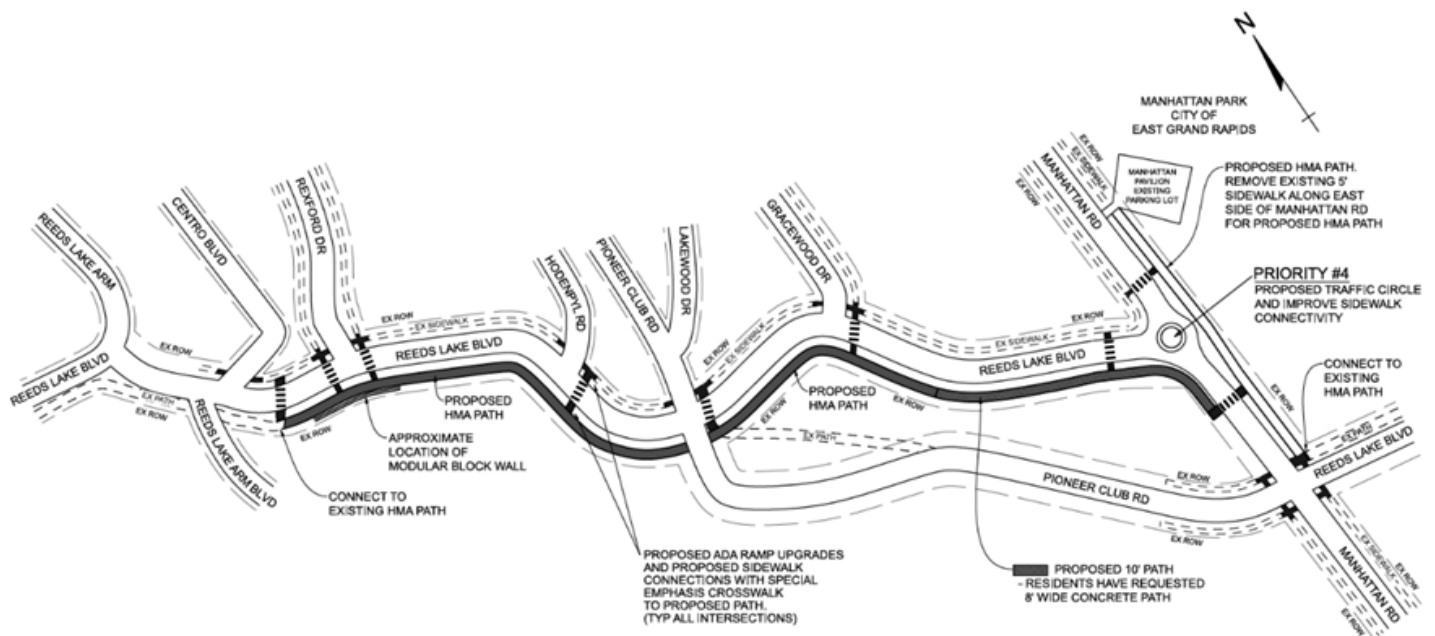
****Infrastructure subject to design and potential options for modifications related to advance construction and/or alternative design or scope modifications-TBD****

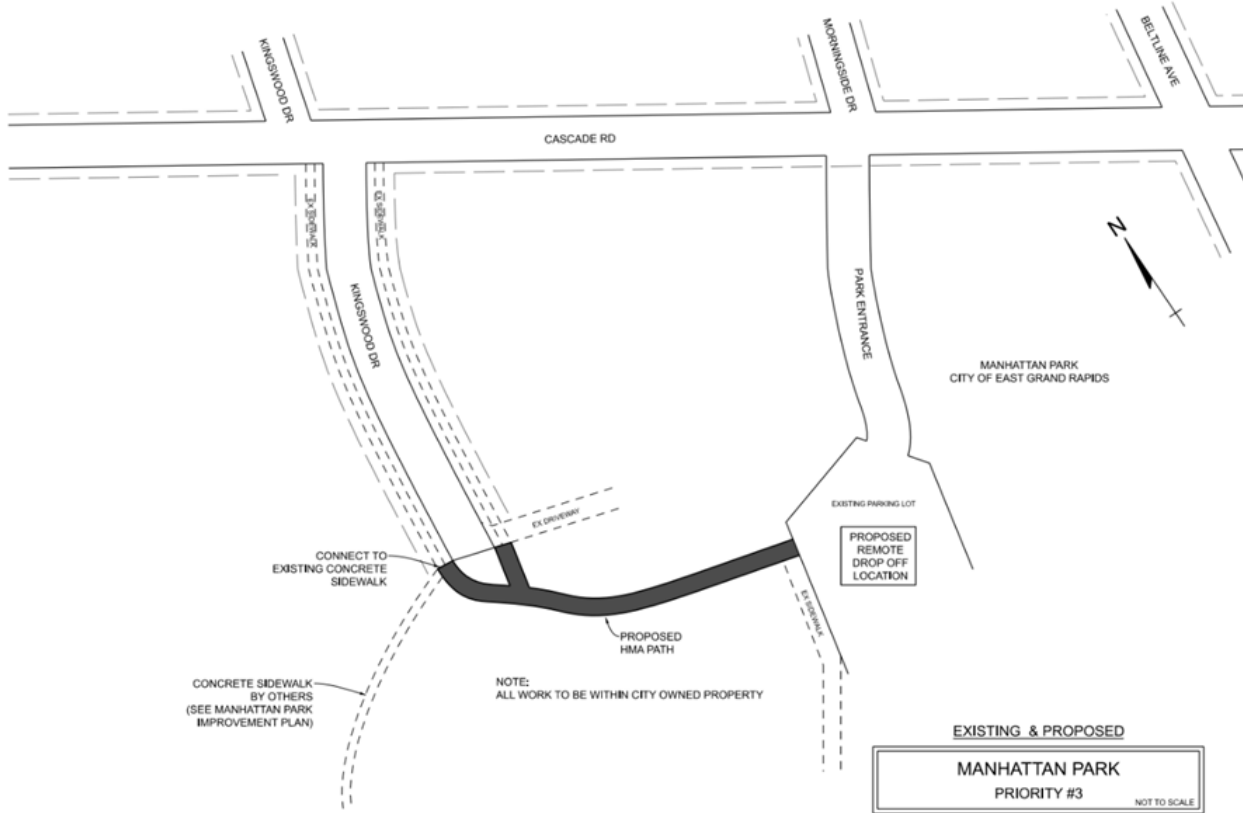
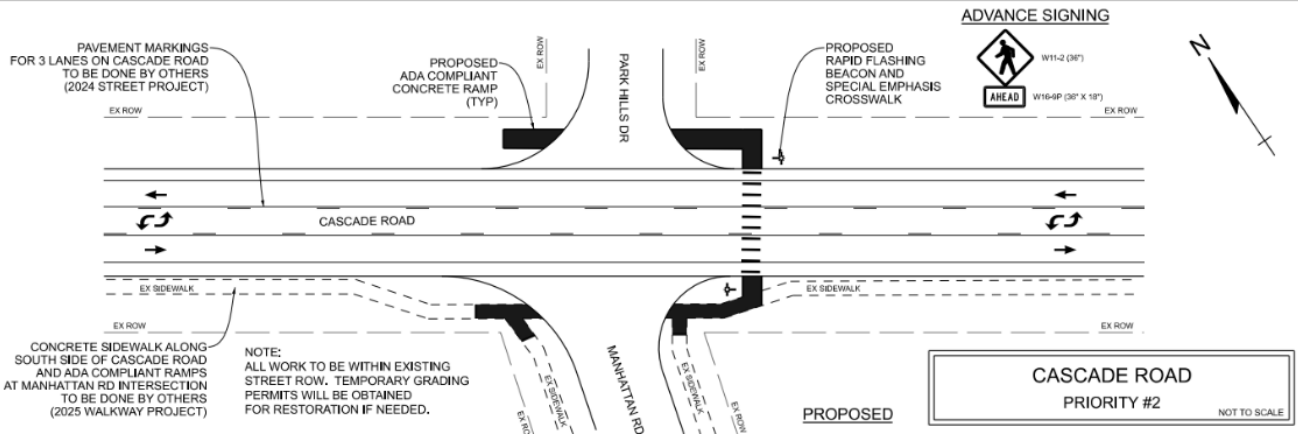
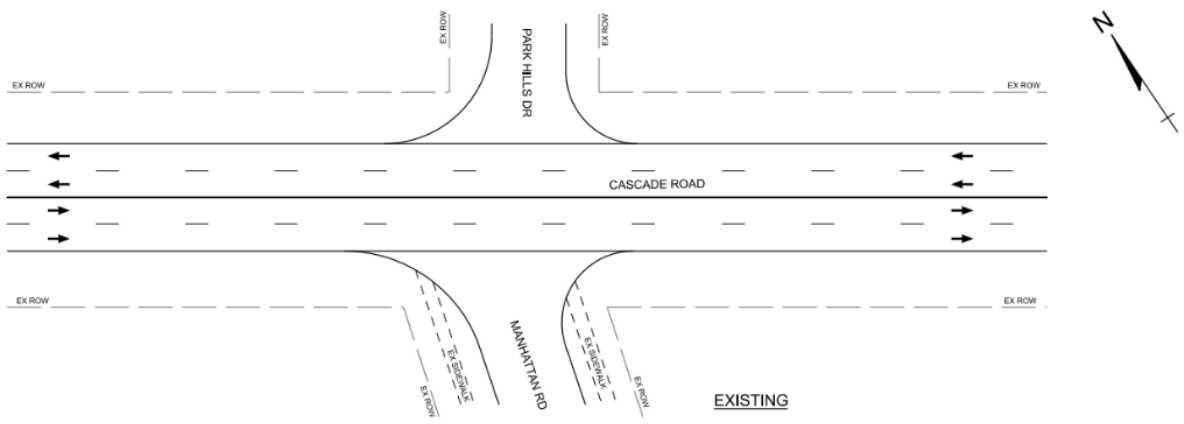
- 5.) Project Programming Application with MDOT Local Agency Programs (LAP) in 2025. **Status: In-Process.**
- 6.) Once MDOT LAP conditions are satisfied a formal resolution from the city is required. Once the resolution is submitted and compliance is verified by MDOT

Status: TBD in 2025.



Safe Routes to School





GOAL (Ongoing): Invest in public water and sewer utility systems to maximize investment through asset management strategies while minimizing impacts to the community (Strategic Plan Infrastructure Priority 2).

Objectives:

- 1.) Work with the Finance Department to continually assess utility rates with respect to infrastructure needs. **Status: Ongoing.**
- 2.) Utilize asset management best practices and continue to work utility asset management plans and capital improvement plan that coincides with the current street capital improvement plan. **Status: Completed and ongoing-see below.**

Utility Infrastructure Improvements:

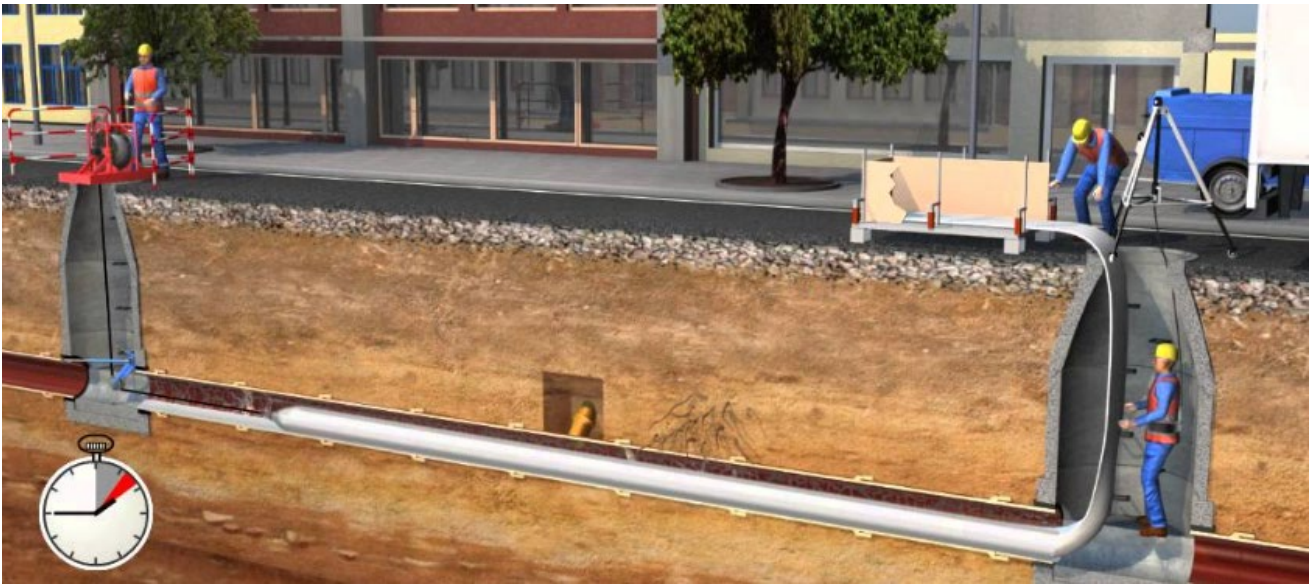
Water Main Projects

- Rehabilitation of 2,598 feet (entire system stretches approximately 53 miles)
- 1% moving from level 5 rating to level 1 rating (Asset Management Rating)
- Investment total: \$592,000



Sanitary Sewer Projects

- Rehabilitation of 635 feet (entire system comprised of approximately 42 miles)
- .03% system improvement from level 5 rating to level 1 rating (PACP Asset Management Rating)
- Investment total: \$44,000



Storm Sewer Projects

- Replaced/upsized 1,859 feet (Maplewood-Sherwood)
- Rehabilitation of 1,591 feet (entire system comprised of approximately 39 miles)
- 1.6% system improvement from level 5 rating to level 1 rating (PACP Asset Management Rating)
- Investment total: \$606,000



GOAL (Ongoing): Enhance lead service line replacements utilizing asset management strategy to remove all lead service lines within 5-8 years (2038 is the required completion date under the current Michigan Lead and Copper Rule-EPA Potentially 10-Years). (Strategic Plan-Infrastructure Priority 1).

Objectives:

- 1.) Utilize up-to-date data gathered from several years of hydro-excavating all gaps in water service line inventory. **Status: In-Process. Estimated completion in via assistance from EGLE TMF-LSLR grant in 2026. The grant award reimburses city personnel and contractor expenses related to physical verification of service line material. The amount of the award to complete this work is \$536,440.**
- 2.) Coordinate replacements in conjunction with mill/overlay street projects, utility replacements, or in advance of pavement preservation. **Status: In-Process. With utility rate adjustments coupled with ARPA funds and general fund contributions lead service line replacements are underway for projected 2025 construction season streets.**
- 3.) Complete 190 replacements in FY 2024-2025 and estimated 180 replacements in FY 2025-2026. **Status: In-Process.**

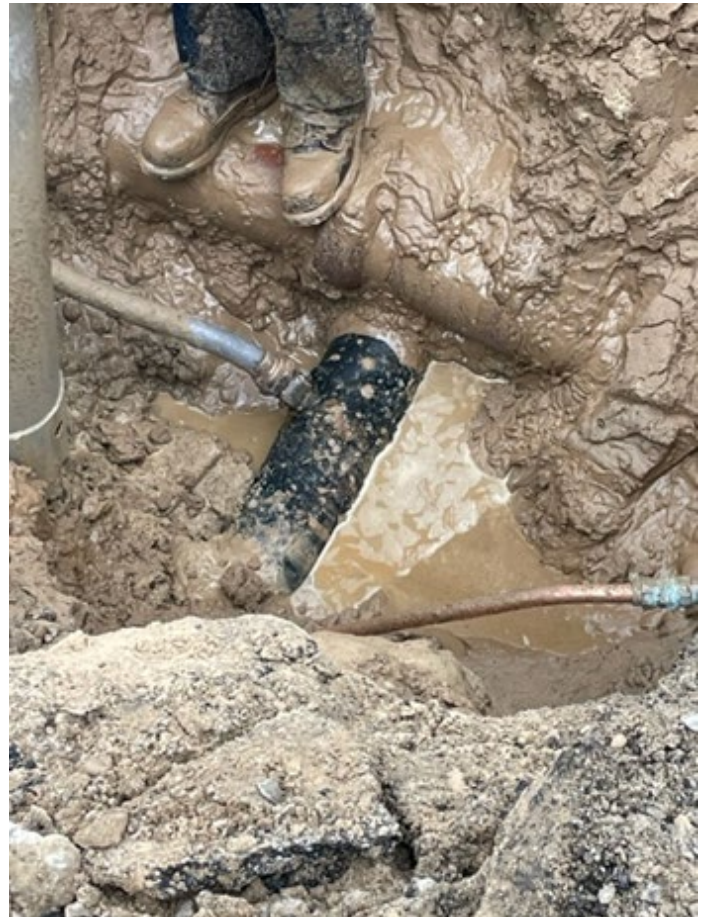
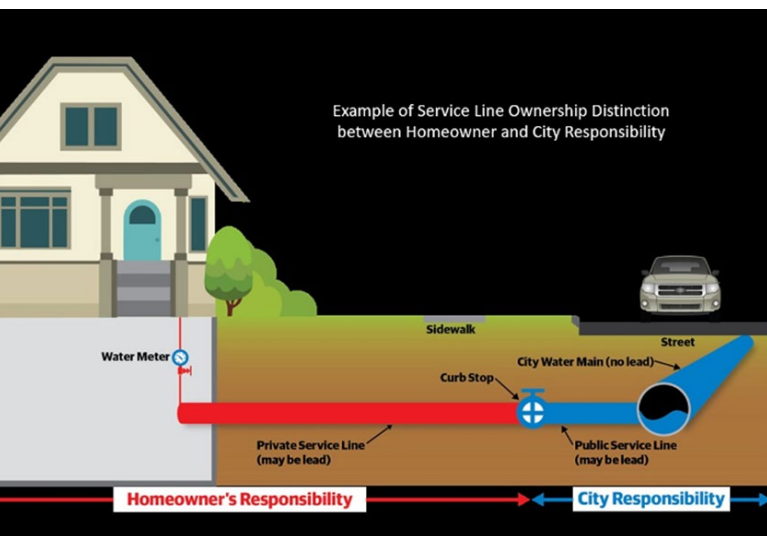


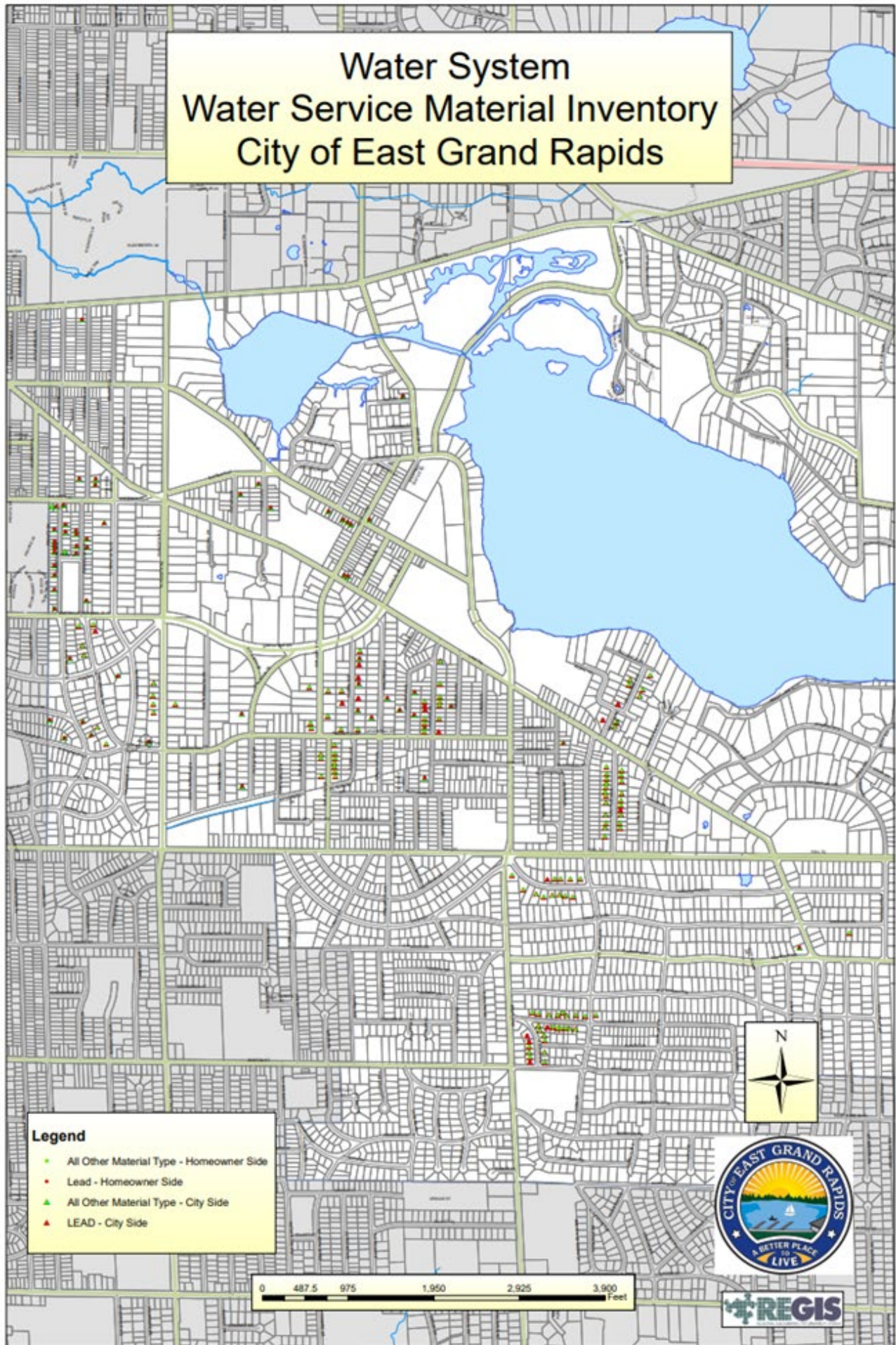
Image below of vacuum truck excavating around water service shut off box in the public right-of-way



Image below of excavation around water service shut off box



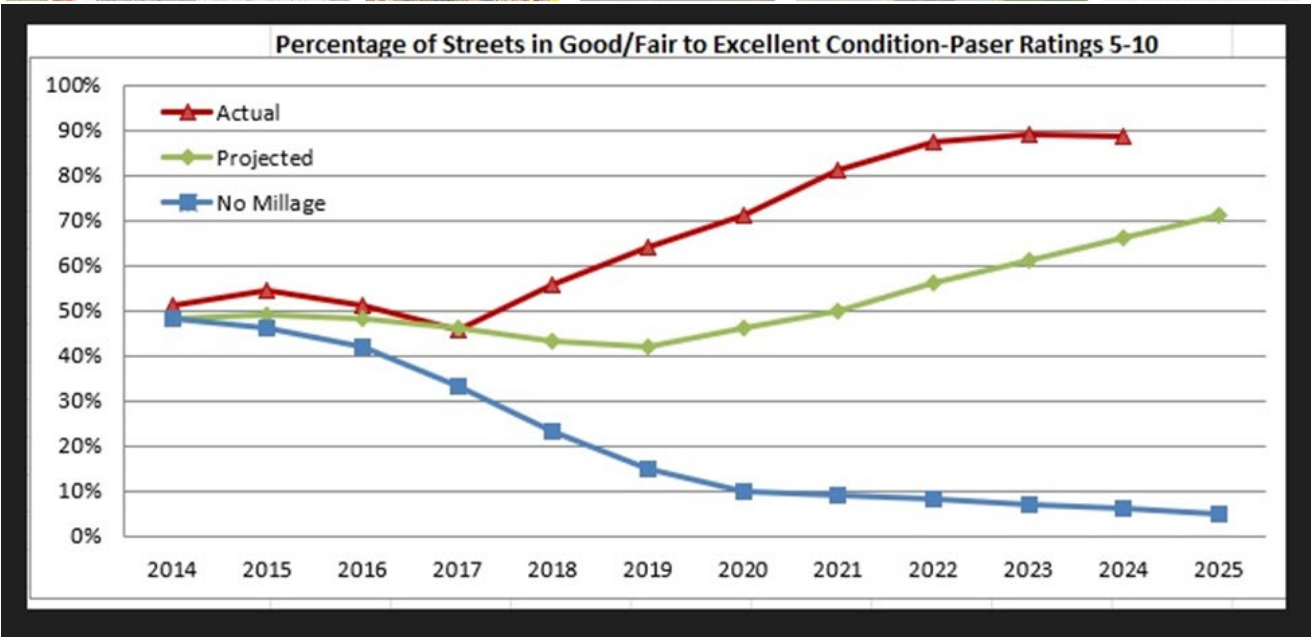
Water System Water Service Material Inventory City of East Grand Rapids



GOAL (Ongoing): Successfully maintaining and improving city street surface conditions towards the 2025 goal of 70% of City streets within a 5-10 (Good/Fair) PASER rating (Pavement Surface Evaluation and Rating) (Strategic Plan-Infrastructure-Priority 1).

Objectives:

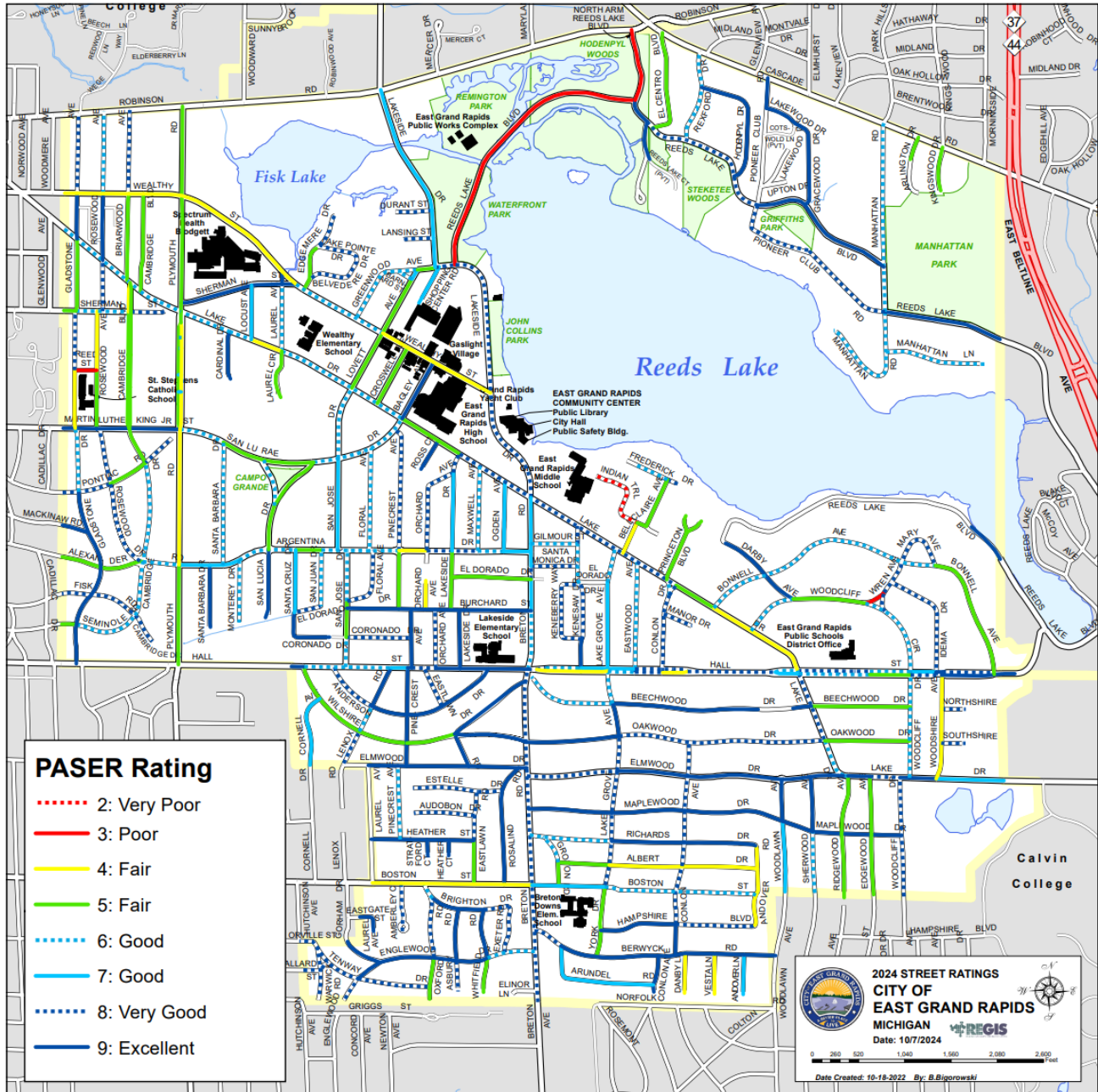
- 1.) Utilize PASER preventative maintenance applications to maintain and improve streets utilizing crack sealing, skip patching, cape seal and chip and fog seal treatments when warranted within the confines of the budget and street condition. **Status: Ongoing.**
- 4.) Plan and coordinate grind and resurface treatments of streets when the asset rating is met. **Status: Ongoing.**
- 5.) Coordinate if possible, bidding projects collaboratively. **Status: Ongoing.**
- 6.) Utilize enhanced methods/technology, when possible, to increase street surface conditions. **Status: Ongoing.**
- 7.) Quantify/measure PASER ratings progress from preventative maintenance and construction. **Status: Ongoing-see 2024 progress/results:**



Thanks to the 2015 and 2024 millage the city accomplished the following in 2024:

Street Construction:

- Mill and overlay: 2.56 miles
- Cape seal: 1.69 miles
- HMA sealant: 2.6 miles
- Total: 6.85 miles
- Investment total: \$1,840,940



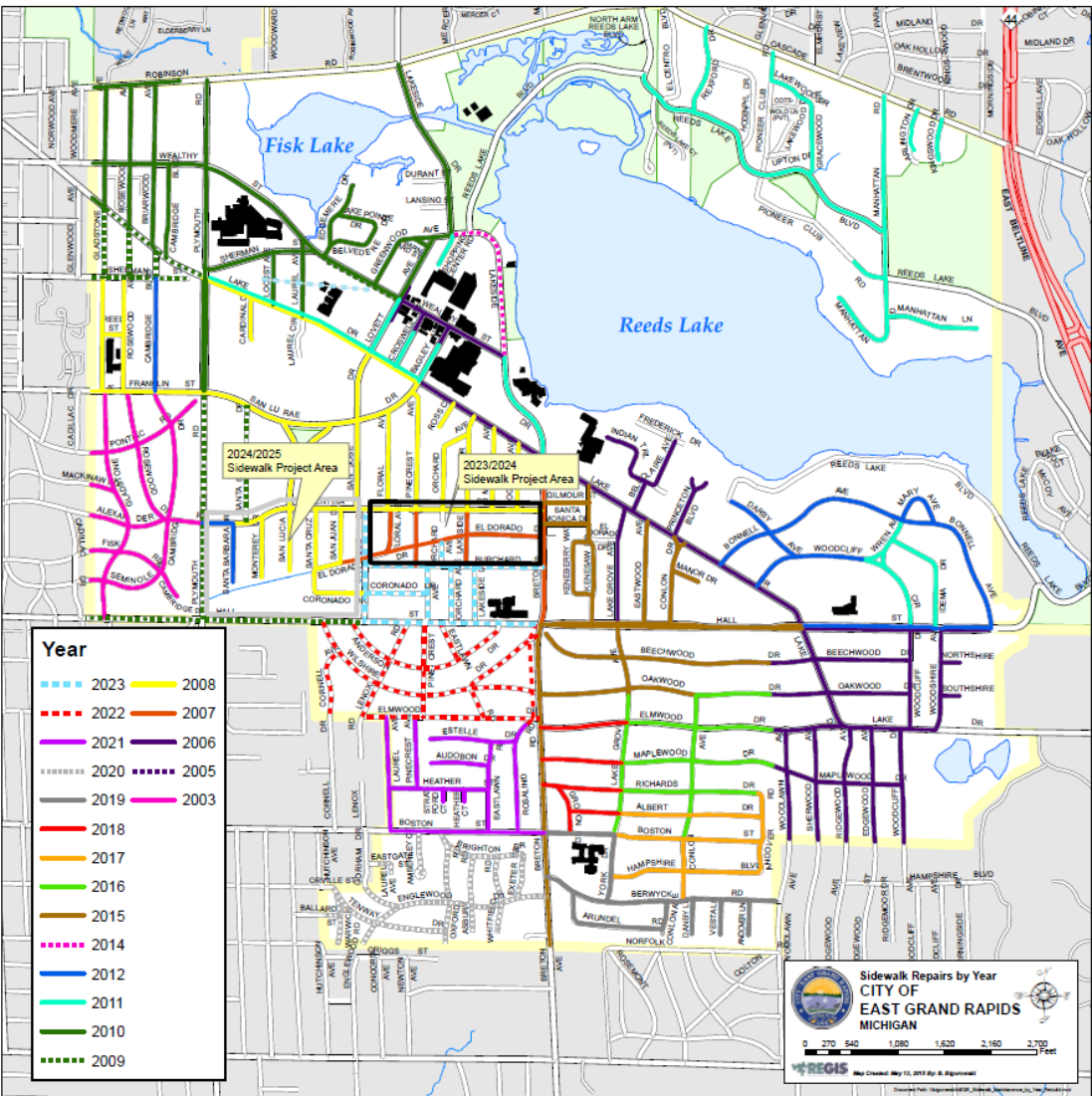
GOAL (Ongoing): Successfully maintaining and improving the city sidewalk network (Strategic Plan-Infrastructure-Priority 1).

Objectives:

- 1.) Create target asset management zones and for comprehensive program in accordance with funding from the Streets and Sidewalks Millage. **Status: Ongoing.**
- 2.) Annually bid, award, rehabilitate, and construct sidewalk within each zone within the allocated budget. **Status: Ongoing.**

Sidewalk Rehabilitation and Replacement Program:

- The city utilized \$150,000 of the streets and sidewalk millage dollars to rehabilitate and replace City sidewalks in targeted areas
- 5,530 feet or 1,106 5x5 sidewalk sections replaced
- The city also replaced sidewalk throughout the community based on reported concerns that meet rehabilitation or replacement criteria



GOAL (Ongoing): Complete studies on qualifying streets consistent with the Radar Speed Feedback Sign Policy (RSFS) and consider policy amendment for Major Streets in 2024 (Strategic Plan-Infrastructure-Priority 1).

Objectives:

- 1.) Study major street designated corridors for segments for potential locations. **Status: Completed.**
- 2.) Develop policy options for City Commission consideration. **Status: Completed.**
- 3.) Implementation. **Status: Completed and In-Process.**



GOAL (Ongoing): Complete comprehensive review of pedestrian safety traffic control devices and best practices for midblock crosswalks throughout the city. (Strategic Plan Infrastructure Priority 1).

Objectives:

- 1) Work with traffic engineering consultants regarding RRFB study of major streets for potential amendments to the RRFB policy. **Status: Completed. The RRFB Policy was amended and approved by the City Commission.**
- 2) Complete studies at key locations: **Status: Ongoing. Studies completed that met RRFB Policy requirements were installed as noted on the following page. Additional studies will continue with installation in 2025 with new policy changes that allow for enhanced review, authorization, and installations.**
- 3) Implement. **Status: Ongoing. Winter 2025 an installation is underway at Breton Road and Argentina Drive.**



MIDBLOCK CROSSWALK ENHANCEMENTS-RRFB's

PROJECT AREA	TENTATIVE START DATE	TENTATIVE COMPLETION DATE	STATUS
Breton Road/Elinor Lane	August 2024	August 2024	Completed
Breton Road/Berwyck Road	October 2024	October 2024	Completed
Lakeside Drive/Reeds Lake Blvd	August 2024	September 2024	Completed
Reeds Lake Blvd/El Centro Blvd	October 2024	November 2024	Completed
Reeds Lake Blvd/Manhattan Road	October 2024	December 2024	Completed

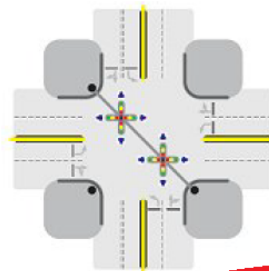


Goal: Traffic Signal Upgrade at Lake Drive and Hall Street for FY 25/26 Traffic Signal Upgrade at Breton Road/Hall Street Intersection. (Strategic Plan Infrastructure Priority 1).

Objectives:

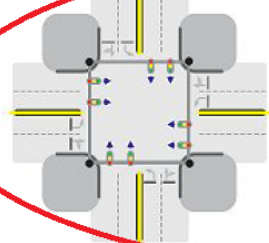
- 1.) Work with the City of Grand Rapids Traffic Signals team to determine parameters in conjunction with the recent Traffic Signal Optimization study (metro area-wide). **Status: Completed.**
- 2.) Survey. **Status: Completed.**
- 3.) Geotechnical analysis. **Status: Completed.**
- 4.) Preliminary and Final Design. **Status: Completed.**
- 5.) Bid. **Status: Completed.**
- 6.) Construct. **Status: In-Process.**

****Objectives remain the same for FY 25/26 for Lake Drive/Hall Street****



Traditional signal design

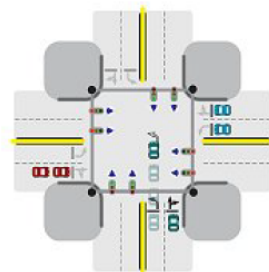
With the traditional signal design, two traffic signals are located in the middle of an intersection. They are suspended on wires secured to two poles placed opposite each other in the intersection.



New box span signal configuration

With the new box span configuration, signals are located near each corner of the intersection (thus, the "box" design).

Advantages of this design include increased safety for maintenance workers who no longer need to be stationed in the middle of a busy intersection to make repairs, and placement of the signal head over each lane which makes it easier for drivers to see the signals.



How a box span signal works

This diagram shows how the new signal configuration works. Motorists will continue to pull up to the stop line and proceed according to the signal directly opposite them at the far side of the intersection. Once this signal turns green, a motorist could go straight or turn, depending on their lane of travel. Motorists turning left need to follow through with the left-turn regardless of what the other traffic signals show; drivers should NOT stop in an intersection for any reason.

DPW OPERATIONS:

Goal (Continued): Alternative sidewalk snow removal equipment and concepts (Strategic Plan Infrastructure Priority 1)

Objectives:

- 1.) Research new, alternative, and emerging technology/equipment and pilot. **Status: Ongoing.** The city has purchased several snow/ice pack equipment attachments from Canada to enhance sidewalk snowpack/ice removal for residual material that remains after plowing, blowing, or brooming sidewalks. In FY/24/25 city staff has worked with a local fabricator to make a custom EGR proto-type blending concepts.
- 2.) Secure and deploy equipment based on operational capability. **Status: In-process.** Capabilities for conditions and operational response times and effectiveness are being tested/documentated for future policy/guideline considerations or recommendations.





GOAL (Ongoing): Water meter replacement program (Strategic Plan Infrastructure Priority 2).

Objective:

- 1.) Replacement plan to proactively replace water meters throughout the city. **Status: Completed 130 in 2024.**

GOAL (Ongoing)-Review Advanced Metering Infrastructure (AMI) (Strategic Plan Infrastructure Priority 2).

Objectives:

- 1.) AMI-Review feasibility. **Completed.**
- 2.) If feasible moved to start a pilot zone. **Status: In-Process: Cellular read and points coincide with the meter replacement program.**

GOAL (Ongoing): Complete a Fleet Electric Vehicle (EV) assessment related to feasibility of vehicle and equipment transition for future MERF replacements. (Strategic Plan Operations Priority 2).

Objectives:

- 1.) Partner with consulting firm for fleet evaluation/analysis. **Status: At no cost to the city Public Works has partnered with Consumers Energy for their Power MI Fleet Program-Electrification Assessment.**
- 2.) Complete data analysis and collection for consultants. **Status: Complete.**
- 3.) Consulting analysis, verifying use, conditions, level of service, etc. **Status: Complete.**
- 4.) Feasibility Report. **Status: Completed.**
- 5.) Implementation plan-policy consideration for the city. **Status: In Process in coordination with the Climate Action Plan.**



CITY OF EAST GRAND RAPIDS
GENERAL FUND SUMMARY

	Actuals 2023-2024	Original Budget 2024-2025	Amended Budget 2024-2025	Projected Budget 2024-2025	CM Recommended 2025-2026
PROPERTY TAXES	10,352,550	10,985,300	10,985,300	10,989,800	11,495,520
INTERGOVERNMENTAL REVENUES	3,483,770	1,400,060	1,454,080	1,471,050	1,456,890
LICENSES AND PERMITS	76,800	90,000	90,000	70,000	75,000
CHARGES FOR CURRENT SERVICES	451,130	373,000	355,380	384,030	320,000
FINES & FORFEITURES	16,470	27,000	27,000	18,000	18,000
RECREATION REVENUE	1,049,660	1,167,700	1,173,200	1,173,200	1,162,800
INVESTMENT EARNINGS	833,760	275,000	500,000	700,000	275,000
OTHER REVENUE	382,770	166,500	176,700	320,660	170,800
TRANSFERS IN	76,960				
TOTAL REVENUES	16,723,870	14,484,560	14,761,660	15,126,740	14,974,010
CITY COMMISSION	28,880	30,300	38,900	39,700	30,350
CITY MANAGER	464,420	450,600	462,430	463,170	464,280
ELECTIONS	45,420	57,000	52,300	52,200	55,500
ASSESSOR	164,850	175,740	180,520	180,520	192,580
CITY ATTORNEY	233,020	300,000	300,000	290,000	300,000
FINANCE	728,080	765,610	777,480	782,510	864,510
GENERAL ADMINISTRATION	1,580,270	1,275,000	1,265,900	1,275,700	1,275,000
PUBLIC SAFETY	4,941,250	5,066,520	5,066,520	4,900,550	5,156,110
CITY BUILDINGS	1,173,690	1,772,640	2,040,410	2,040,410	1,937,380
ZONING ADMINISTRATION	151,410	206,580	206,580	208,930	176,720
CITY ENGINEERING	128,640	0	94,500	201,800	66,800
YARD WASTE COLLECTION	452,330	528,450	528,450	529,400	543,520
TREE MAINTENANCE & REMOVAL	194,460	185,900	185,900	199,040	208,160
GASLIGHT BUSINESS DISTRICT	260,760	324,260	324,260	304,885	224,140
STREET LIGHTING	99,810	111,000	111,000	126,740	118,200
LAKE TREATMENT	15,710	43,000	43,000	42,060	25,000
PARKS & RECREATION	2,503,040	2,435,460	2,722,080	2,725,860	2,564,920
TRANSFERS OUT LOCAL STREETS	500,000	500,000	500,000	500,000	500,000
TRANSFERS OUT MUNICIPAL STREETS	500,000	500,000	500,000	500,000	500,000
TRANS TO MERF FUND	0	0	0		200,000
TRANSFER TO PENSION FUND	1,965,040	0	0		0
TRANS TO CAPITAL PROJ FUND	70,000	280,000	280,000	280,000	120,000
TOTAL EXPENDITURES	16,201,080	15,008,060	15,680,230	15,643,475	15,523,170
NET CHANGE IN FUND BALANCE	522,790	(523,500)	(918,570)	(516,735)	(549,160)
BEGINNING FUND BALANCE	6,221,061	6,743,851	6,743,851	6,743,851	6,227,116
END FUND BALANCE	6,743,851	6,220,351	5,825,281	6,227,116	5,677,956
% OF FUND BALANCE/EXPENDITURES	42%	41%	37%	40%	37%

2026 through 2031
Capital Improvement Plan
 East Grand Rapids, MI
Projects By Department

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	Total
1 City Manager									
Equipment Replacement Fund	2021-CM-99	2	10,000	10,000	10,000	10,000	10,000		50,000
1 City Manager Total			10,000	10,000	10,000	10,000	10,000	0	50,000
2 Finance									
Computer Replacements	2021-FD-01	2	20,700	9,900	22,300	21,600	20,700	9,900	105,100
New Phone System	2024-FD-02	3			45,000				45,000
New UPS (Universal Power Supply)	2022-FD-02	2	9,500						9,500
Storage Area Network (SAN)	2021-FD-02	2		20,000					20,000
Update City Switch Infrastructure	2020-FD-04	2	20,000						20,000
VMWare Host Servers (2)	2025-FD-02	2	16,000					16,000	32,000
2 Finance Total			66,200	29,900	67,300	21,600	20,700	25,900	231,600
3 Public Safety									
Active Violence "Go Bag" Kits	2024-PS-1	3						5,000	8,000
Automatic Defibrillator Devices	2021-PS-09	1						6,000	6,000
Battery Powered Combination/Extrication Tool	2019-PS-04	2				16,000			16,000
Battery Powered Fan - Truck #23	2021-PS-02	2						6,000	6,000
Camera & Recording Equipment	2021-PS-08	1		5,000					5,000
Console Mounted Mobile Printers	2021-PS-10	2		6,000					6,000
EPS Access Control System	2021-PS-03	2		19,000					19,000
Evolis Radar Speed Sign	2016-PS-05	3			6,000				6,000
Fire Apparatus Computers & Docking Stations	2020-PS-6	3		11,000					11,000
Fire Helmet & Boot Replacements	2018-PS-02	2			19,000				19,000
Fitness Room - Upgraded Equipment	2020-PS-04	3					5,000		5,000
Mobile Computer Terminals	2021-PS-05	1	19,500						19,500
Night Vision Thermal Monocular	2018-PS-04	3			10,000				10,000
Patrol Handgun Replacement	2025-PS-3	3	20,370					25,000	45,370

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	Total
Patrol Rifle Replacement	2025-PS-1	2	16,500						16,500
Police Radar Speed Trailer	2018-PS-03	3			12,000				12,000
Reactionary Metal Firearms Target System	2019-PS-03	3				3,000			3,000
SCBA RIT Bags & Bottles	2021-PS-04	2						11,700	11,700
Semi-Automatic Pistols	2019-PS-05	2				10,000			10,000
Simulation Training Weapons	2021-PS-11	2						6,000	6,000
Simunitions Training Equipment Replacement	2024-PS-3	3						8,000	8,000
TASER Program	2023-PS-5	2			24,000				24,000
Thermal Imaging Camera	2020-PS-5	2					11,000		11,000
Turn Out Gear	2021-PS-01	1	18,200						18,200
Utility Rescue Vehicle	2025-PS-2	3	30,000						30,000
3 Public Safety Total			104,570	41,000	71,000	29,000	16,000	70,700	332,270

4 Parks and Recreation

Community Track Replacement	2028-PR-02	3			1				1
Joint Facility Athletic Field Improvements	2026-PR-03	3	1						1
Manhattan Field #1	2029-PR-02	3				400,000			400,000
Manhattan Field #2 Renovations	2028-PR-03	3			400,000				400,000
Manhattan Field # 4 Renovations	2027-PR-03	3		200,000					200,000
Manhattan Field #3 Renovations	2027-PR-04	3		300,000					300,000
Mehney Field Turf Replacement	2026-PR-02	3	445,000						445,000
Memorial Field Turf Replacement	2029-PR-01	3				460,000			460,000
Remington & Hodenpyl Trail Improvements	2028-PR-01	3			525,000				525,000
San Juan Rae Updates	2026-PR-01	4	80,000						80,000
Schroeder Property Improvements	2030-PR-01	5					350,000		350,000
Steketee Woods Trails	2031-PR-01	5						560,000	560,000
Waterfront Park Phase 2	2027-PR-02	3		300,000					300,000
Waterfront Park Phase 3	2027-PR-01	3		1,900,000					1,900,000
4 Parks and Recreation Total			525,001	2,700,000	925,001	860,000	350,000	560,000	5,920,002

5 Public Works-Buildings

Community Center Air Handling Unit 1	2022-BD-05	3			45,000				45,000
Community Center Air Handling Unit 2	2022-BD-06	3	60,000						60,000
Community Center Air Handling Unit 5	2025-BD-AHU 5	3	45,000						45,000
Community Center BC Air Handling Unit 2	2025-BD-02	3	35,000						35,000

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	Total
Community Center BC Air Handling Unit 3	2025-BD-03	3	28,000						28,000
Community Center BC Air Handling Unit 5	2025-BD-05	3	28,000						28,000
Community Center BC Air Handling Unit 7	2025-BD-07	3		28,000					28,000
Community Center BC Air Handling Unit 8	2025-BD-08	3	40,000						40,000
Community Center Boiler 1	2028-BD-01	1	80,000						80,000
Community Center Boiler 1		1			80,000				80,000
Community Center Carpet/Flooring Replacements	2021-BD-01	3	100,000	20,000	20,000	25,000	28,000	32,000	225,000
Community Center Chiller Pump 4	2029-BD-02	3				6,500			6,500
Community Center Exhaust Fan 1	2030-BD-01	3					9,200		9,200
Community Center Exhaust Fan 10	2030-BD-07	3					1,500		1,500
Community Center Exhaust Fan 11	2030-BD-08	3					1,400		1,400
Community Center Exhaust Fan 12	2030-BD-09	3					1,200		1,200
Community Center Exhaust Fan 2	2030-BD-02	3					10,300		10,300
Community Center Exhaust Fan 3	2030-BD-03	3					3,000		3,000
Community Center Exhaust Fan 4	2030-BD-04	3					3,000		3,000
Community Center Exhaust Fan 6	2030-BD-05	3					2,000		2,000
Community Center Exhaust Fan 9	2030-BD-06	3					1,200		1,200
Community Center Heating Pump 1	2028-BD-04	3			8,000				8,000
Community Center Unit Controllers	2022-BD-20	3	5,000						5,000
Facilit · Roof Repairs	2021-BD-02	3	5,000	5,000	6,000	8,000	9,000	9,500	42,500
Furniture-Chair Replacements	2025-BD-19	3	20,900	22,000					42,900
Public Works Building Roof	2031-BD-01	3						100,000	100,000
Wealthy Pool Exhaust Fan 1	2027-BD-01	3			6,000				6,000
Wealthy Pool LED lighting	2028-BD-03	3			25,000				25,000
Wealthy Pool Mixed Air Unit 1	2022-BD-15	3		150,000					150,000
5 Public Works-Buildings Total			446,900	225,000	190,000	39,500	69,800	141,500	1,112,700

5 Public Works-Infrastructure

City Hall Storm Sewer Separator	2024-PW-01	4					350,000		350,000
Crosstown Connector Bike Lane Project-Citywide	2026-PW-Bike	1	500,000	500,000					1,000,000
Hydrant Update Program	2021-PW-11	2	20,000	20,000	20,000	25,000	25,000	28,000	138,000
Improvements to Gravel Roads	2022-PW-01	4	5,000	5,000	5,000	5,000	5,000	5,000	30,000
LSL Replacements	2024-PW-32	1	750,000	750,000	750,000	750,000	750,000	750,000	4,500,000
Manhattan Park-Parking Lots	2026-PW-Parking	3	400,000						400,000

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	Total
Manhole Casting Adjustment & Spray Rehab Program	2021-PW-04	2	200,000	100,000					300,000
Replacement of Water Meters	2021-PW-13	2	53,000	55,000	57,000	60,000	62,000	62,000	349,000
Sanitary Sewer CIPP	2021-PW-20	2	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Sidewalk Repair Program/New Sidewalks	2021-PW-02	2	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Storm Sewer Repairs and Replacement	2021-PW-03	2		100,000	100,000	100,000			300,000
Street Project-Major and Local Streets	2021-PW-01	2	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000	11,100,000
Traffic Signal Upgrade	2021-PW-06	2	270,000						270,000
Valve Replacement Program	2021-PW-12	2	20,000	20,000	20,000	25,000	25,000	28,000	138,000
Watermain Projects	2021-PW-10	2	1,122,000	735,000	745,000	755,000	770,000	785,000	4,912,000
5 Public Works-Infrastructure Total			5,490,000	4,535,000	4,047,000	4,170,000	4,537,000	4,308,000	27,087,000

5 Public Works-Other

800-Radios	2023-PW-33	1	91,800						91,800
Replacement Street Lights	2021-PW-30	3	5,000						5,000
Wealthy Streetscape Maintenance	2022-PW-30	3			100,000				100,000
5 Public Works-Other Total			96,800	0	100,000	0	0	0	196,800

6 Public Works-MERF

#117 DPW Facilities Truck-2019 Chevy	2029-MP-117	3				40,000			40,000
#144 Ford F350 1 ton	2029-MP-144					55,000			55,000
1997 Brush Bandit Chipper #507	2030-MP-507	4					66,168		66,168
1997 John Deere Tractor #510 Parks and Rec	2028-MP-510	3			45,000				45,000
1997 Top Dresser #533(or 553) Parks and Recreation	2029-MP-553	3				10,000			10,000
1998 Turf Roller #536 Parks and Rec	2029-MP-536	3				8,000			8,000
1999 Claw Tink Bucket #512	2027-MP-512	3		19,000					19,000
2000 Turf Aerator #566 Parks and Rec	2030-MP-566	4					15,000		15,000
2006 Nissan Forklift #122	2028-MP-122	4			24,500				24,500
2006 Pierce Velocity Fire Truck	2029-MP-289	3				783,000			783,000
2008 F250 Ford Pickup #288	2028-MP-288	3			55,000				55,000
2008 Mini Excavator Bobcat #577	2026-MP-577	3	70,000						70,000
2008 Wolverine Power 50 KW Generator-Trailer #578	2028-MP-578	3			50,000				50,000
2009 Claw Tink Bucket #587	2024-MP-587	3		20,000					20,000
2012 GMC Sierra 2500 Pickup #129	2027-MP-129	3		35,000					35,000

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	Total
2013 Claw Bucket - Tink C520 # 704	2026-MP-704	4	20,000						20,000
2013 GMC Sierra 3500 1 ton #133	2026-MP-133	3	65,000						65,000
2013 GMC Sierra 3500 Pickup 1 ton #132	2026-MP-132	3	65,000						65,000
2015 Monroe Salt Spreader #711	2027-MP-711	4		15,300					15,300
2015 Vactor 211-824PL Mounted on Int. Chassis #137	2026-MP-137	3	650,000						650,000
2016 Concrete Mixer (Stand Alone) Truck Pull #724	2030-MP-724	4					7,500		7,500
2016 International Packer #139	2028-MP-139	3			130,000				130,000
2017 Caterpillar Mini Loader #120	2026-MP-120	4	130,000						130,000
2017 Chevy Silverado 2500	2027-MP-142	3		44,000					44,000
2017 Chevy Silverado 2500	2027-MP-143	4		44,000					44,000
2018 Chevy Silverado-parks and rec #300	2028-MP-#300	3			50,000				50,000
2018 Ford Explorer (Capitan Vehicle) #295	2026-MP-295	3			40,000				40,000
2018 Ground Maint Truck/Silverado #300	2028-MP-300	3			34,000				34,000
2018 International 7000 Dump Truck #196.1718	2030-MP-196	3					150,000		150,000
2019 Bobcat Toolcat #123	2027-MP123	3		70,000					70,000
2019 ford transit van #118 for miss digs-utilities	2029 MP 118	2				45,000			45,000
2019 Monroe Salt Spreaders #518	2031-MP-518	3						13,000	13,000
2020 Chevy Silverado #117 Facilities Truck	2030-MP-117	3					50,000		50,000
2020 Chevy Silverado PickupTruck#116 with liftgate	2030-MP-116	3					45,000		45,000
2020 Ford F150 Interceptor	2030-MP-287	3					60,000		60,000
30 KW Coleman Generator #561 trailer unit	2030-MP-561	3					25,000		25,000
30 KW Generator #560 Trailer Unit	2030-MP-560	3					25,000		25,000
4000 Striper Machine #576 Parking Lot-Yellow Curb	2030-MP-576	3					5,000		5,000
5G 60 Stump Grinder (Tool cat) #714	2028-MP-714	3			9,000				9,000
60" Brushcat Rotary Cutter #700 Part# 7114296	2030-MP-700	3					8,000		8,000
60" Snow Blower for Tool cat #581	2029-MP-581	3				9,000			9,000
Bobcat 54" Blade plow for Tool cat #710	2030-MP-710	4					4,700		4,700
Bobcat Tool Cat #136	2028-MP-136	3			62,100				62,100
Bobcat Toolcat Angle Boom #586	2026-MP-586	4			8,500				8,500
Caterpillar Backhoe #130	2027-MP-130	1		190,000					190,000
Cement Mixer Toolcat #585	2029-MP-585	4				8,500			8,500
Claw Bucket - Tink C520 #705	2026-MP-705	3	20,000						20,000

Department	Project #	Priority	2026	2027	2028	2029	2030	2031	Total
Command Vehicle - Public Safety Director	2026-MP-210		40,000						40,000
Concrete Saw Replacement 715	2030-MP-715	4					9,700		9,700
Enclosed Trailer-Saw #574	2027-MP-574	3		8,000					8,000
Engineering/DPW Ford F-250 Pickup #110.2021	2021-MP-110	3						42,000	42,000
Ferrara Aerial Inferno #274	2026-MP-274	3			1,650,000				1,650,000
Ford Escape PS Patrol Hybrid #290 replaced by #209	2024-MP-290	3				70,000			70,000
Ford Explorer E-Unit	2024-MP-203	1		70,000					70,000
Front Reversible Snow plow #588	2030-MP-588	4					18,500		18,500
Hydraulic Hammer #520	2028-MP-520	4			26,500				26,500
International 7300 4x2 Bucket Truck	2030-MP-138	3					223,100		223,100
Junior Wing Plow (Attachment to #102)	2029-MP-102b	3				14,000			14,000
MCL-310 Hole Hammer-Missile #538	2029-MP-538	4				8,500			8,500
Packer Body 108	2026-MP-108A		120,000						120,000
PS Explorer Patrol Vehicle #208	2029-MP-208	3				70,000			70,000
PS Patrol Vehicle #201 replaced by #205 in 22/23	2027-MP-205	3		70,000					70,000
PS Patrol Vehicle #202 replaced by #207 in 2022/23	2023-MP-202	3			70,000				70,000
Root 11' Power Reverse Snow Plow #592 front plow	2030-MP-592	3					17,000		17,000
Tilt Trailer	2030-MP-708	4					5,000		5,000
6 Public Works-MERF Total			1,180,000	585,300	2,254,600	1,121,000	734,668	55,000	5,930,568
GRAND TOTAL			7,919,471	8,126,200	7,664,901	6,251,100	5,738,168	5,161,100	40,860,940

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2021-CM-99
Project Name Equipment Replacement Fund

Total Project Cost	\$120,000	Department	1 City Manager
Type	Replacement	Category	Other Equipment
Priority	2 Very Important	Status	Active
Useful Life	None		

Description

This funding will be used to replace essential office equipment in the administrative offices during the course of the year.

Prior	Expenditures	2026	Total	Future
70,000	101-875-9700 City Manager	10,000	10,000	40,000
Total		10,000	10,000	

Prior	Funding Sources	2026	Total	Future
70,000	101 General Fund	10,000	10,000	40,000
Total		10,000	10,000	

Budget Items	2026	Total
101.1 CITY MANAGER	10,000	10,000
Total	10,000	10,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2021-FD-01
Project Name Computer Replacements

Total Project Cost	\$181,200	Contact	Gary Veldhof
Department	2 Finance	Type	Replacement
Category	Computer and Equipment	Priority	2 Very Important
Status	Active	Useful Life	4 years

Description

Request is for computer, desktop or notebook depending on position, and operating system.

Replacements by department for 25/26 fiscal year are: City Manager 0, Finance 3, Public Works 5, Parks & Rec 3 and Public Safety 4.

15 Total Replacements. 3 Notebooks and 12 Desktop PCs.

Justification

Replacement computers for all departments in accordance with the information technology computer replacement schedule and annual evaluation.

Prior	Expenditures	2026	Total	Future
76,100	101-260-9700 Finance	20,700	20,700	84,400
	Total	20,700	20,700	

Prior	Funding Sources	2026	Total	Future
76,100	101 General Fund	20,700	20,700	84,400
	Total	20,700	20,700	

Budget Items	2026	Total
101.4 PUBLIC WORKS	3,500	3,500
265 DRUG SEIZURE FUNDS	2,800	2,800
101.2 FINANCE	2,100	2,100
101.5 PARKS AND RECREATION	700	700
Total	9,100	9,100

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2022-FD-02
Project Name New UPS (Universal Power Supply)

Total Project Cost	\$9,500	Department	2 Finance
Type	New	Category	Computer and Equipment
Priority	2 Very Important	Status	Active
Useful Life	7 years		

Description

UPS units protect the City's networking equipment and servers in the event of a power outage. They provide continuous power until the power supply is switched to generators. There are 3 units: Server Room, Finance Storage Room (network equipment) and Public Safety Storage Room (network equipment).

Justification

Units were purchased in 16/17 putting them at the end of their expected useful life.

Expenditures	2026	Total
101-260-9700 Finance	9,500	9,500
Total	9,500	9,500

Funding Sources	2026	Total
101 General Fund	9,500	9,500
Total	9,500	9,500

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2020-FD-04

Project Name Update City Switch Infrastructure

Total Project Cost	\$53,000	Contact	Gary Veldhof
Department	2 Finance	Type	Unassigned
Category	Computer and Equipment	Priority	2 Very Important
Status	Active	Useful Life	7 years

Description

New switches and associated equipment for City Hall and Public Safety buildings. Project will include the following:

City Hall: 4 - 48 port POE switches, 6 - Stacking modules and 2 - SX Transceivers

Public Safety: 2 - 48 port POE switches, 4 - Stacking modules, 2 - LX Transceiver and 2 - SX Transceiver

Consulting services to configure switches and installation services.

Cost reduced to eliminate = Public Works: 2 - 24 port POE switches 2 - Stacking modules 1 - LX Transceiver. These switches were replaced due to damage in 2024

Justification

All switches are 4 years or older.

Prior	Expenditures	2026	Total
33,000	101-260-9700 Finance	20,000	20,000
Total		20,000	20,000

Prior	Funding Sources	2026	Total
33,000	101 General Fund	20,000	20,000
Total		20,000	20,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2025-FD-02

Project Name VMWare Host Servers (2)

Total Project Cost	\$50,000	Contact	Gary Veldhof
Department	2 Finance	Type	Replacement
Category	Computer and Equipment	Priority	2 Very Important
Status	Active	Useful Life	5 years

Description

Consulting and hardware to replace 2 host servers.

Justification

This would replace two current hosts purchased in 2021. These servers host virtual servers that provide services all departments.

Prior	Expenditures	2026	Total	Future
18,000	101-260-9700 Finance	16,000	16,000	16,000
Total		16,000	16,000	

Prior	Funding Sources	2026	Total	Future
18,000	101 General Fund	16,000	16,000	16,000
Total		16,000	16,000	

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2021-PS-05
Project Name Mobile Computer Terminals

Total Project Cost	\$39,300	Department	3 Public Safety
Type	Replacement	Category	Police Equipment
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description

A Mobile Digital Computer (MDC) is ruggedized laptop computer that is permanently mounted into all of the Department's police cruisers. PSOs use MDTs for communication with KCSD dispatch, run LEIN checks, and to write reports for law enforcement, medical and fire incidents.

6 Panasonic Mobile Computers x \$2,500 = \$15,000

6 Docking Stations x \$750 = \$4,500

Justification

The existing mobile computers in the cars are: * at least 5 years old and are at the end of their life-cycle. * breaking down for repairs more frequently which impacts officer patrol & in-service time. * becoming overloaded and slow due to age and use. We are in need of 6 replacements that are faster, more reliable, can accommodate more programs which will enable officers to more efficiently patrol due to less "computer" downtime for repairs. _

Prior	Expenditures	2026	Total
19,800	101-345-9700 Public Safety	19,500	19,500
	Total	19,500	19,500

Prior	Funding Sources	2026	Total
19,800	101 General Fund	19,500	19,500
	Total	19,500	19,500

Budget Impact

This is a recurring cost once every 5 years.

Budget Items	2026	Total
101.3 PUBLIC SAFETY	24,000	24,000
Total	24,000	24,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2021-PS-01
Project Name Turn Out Gear

Total Project Cost	\$121,000	Department	3 Public Safety
Type	Equipment	Category	Fire Equipment
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description

Turnout gear can be defined as the basic firefighter personal protective equipment (PPE) worn by an EGRDPS public safety officer at a fire scene. For our purposes, one set of turnout gear consists of 1 pair of bunker pants and 1 coat. The Department needs to replace 5 sets of turnout gear per fiscal year for the next five fiscal years to replace expired or expiring turnout gear.

Justification

National Fire Protection Agency (NFPA) Standard 1851, Chapter 10, Section 10.12 states "Structural fire fighting ensembles and ensemble elements shall be retired no more than 10 years from the date the ensembles or ensemble elements were manufactured."

Prior	Expenditures	2026	Total
102,800	101-345-9700 Public Safety	18,200	18,200
Total		18,200	18,200

Prior	Funding Sources	2026	Total
102,800	101 General Fund	18,200	18,200
Total		18,200	18,200

Budget Impact

This is an annual recurring cost that will occur according to the NFPA recommended replacement schedule and the Department's rotating replacement schedule.

Budget Items	2026	Total
101.3 PUBLIC SAFETY	18,200	18,200
Total	18,200	18,200

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2025-PS-3
Project Name Patrol Handgun Replacement

Total Project Cost	\$45,370	Contact	Ric Buikema
Department	3 Public Safety	Type	Replacement
Category	Police Equipment	Priority	3 Important
Status	Active	Useful Life	5 years

Description

30 - Sig P320 Handguns @ \$495/each = \$14,850

30 Holusun Sights @ \$335/each = \$10,050

30 Safariland Holsters @ \$149/each = \$4,470

30 Sig P320 Trade in @300/each =-\$9,000

Total= \$20,370

Justification

Our current Sig P320 handguns have been in service for over 5 years. They have reached the age and use that the manufacturer recommends several replacement parts to maintain good working order. Replacement parts would be \$75 per handgun and the springs needed to service the magazines are no longer produced. We would need to purchase new magazines which make the service upgrade cost prohibitive. The new handguns also have the ability to mount a "red dot" sight to ensure better accuracy at different ranges. The red dot sight allows for much more focus on seeing the entire area when attempting to determine an imminent threat. Our current iron sights demand focus on the front sight of the handgun at all times. The proposed holsters will not only accomodate the "red dot" sight but they also allow for increased security. The are an upgrade from a level 2 to a level 3 retention.

Expenditures	2026	Total	Future
101-345-9700 Public Safety	20,370	20,370	25,000
Total	20,370	20,370	

Funding Sources	2026	Total	Future
101 General Fund	20,370	20,370	25,000
Total	20,370	20,370	

Capital Improvement Plan**East Grand Rapids, MI**

Project # 2025-PS-1
Project Name Patrol Rifle Replacement

Total Project Cost	\$36,500	Contact	Ric Buikema
Department	3 Public Safety	Type	Replacement
Category	Police Equipment	Priority	2 Very Important
Status	Active	Useful Life	10 years

Description

7 Sig Sauer M400 AR15 Patrol Rifles 7 Blue Force Slings

Justification

Our current duty rifles are over ten years old. They are becoming worn due to the amount of rounds that are fired through each firearm during training each year. Each rifle sees in excess of 2,000rds of ammunition each year. Per the manufacturer major parts breakage becomes an issue after 20,000rds. This could potentially effect the reliability of the firearms, possibly leading to a catastrophic failure at the wrong time. Due to the amount of rounds fired through each firearm, accuracy is beginning to degrade due to the temperatures the barrels reach during our training evolutions, and the wear imparted each time the firearm is fired. Rifles are part of our platform due to the accuracy potential they give an officer on road patrol. The SIG M400 offers several advantages over the currently possessed Bushmaster. It has tighter manufacturing tolerances, better barrels, and better triggers. This all leads to improved reliability and accuracy. The butt stocks, and forearms supplied with the rifles do not need to be upgraded to meet our requirements. All of our current accessories will fit on the SIG, negating the need to order new. The slings are being requested in order to have the same slings as we have on our new Benelli shotguns for consistency in equipment. There will be a trade in value for our older weapons.

Expenditures	2026	Total	Future
101-345-9700 Public Safety	16,500	16,500	20,000
Total	16,500	16,500	

Funding Sources	2026	Total	Future
101 General Fund	16,500	16,500	20,000
Total	16,500	16,500	

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI



Project # 2025-PS-2
Project Name Utility Rescue Vehicle

Total Project Cost	\$65,000	Contact	Ric Buikema
Department	3 Public Safety	Type	New
Category	Fire Equipment	Priority	3 Important
Status	Active	Useful Life	10 years

Description

Can-Am Defender HD9 UTV

In the Summer of 2023, The City of East Grand Rapids worked with West Michigan Mountain Bike Alliance (WMMBA) to create approximately three (3) miles of multiuse trails in Manhattan Park, commonly known as the Fred Bunn Trails. The trail system has grown in popularity in its' short existence and has become a host site for mountain bike racing events. The creation of the multiuse trail system exposed the Department is ill-equipped to respond effectively and efficiently to off-road and trail type emergencies. Through our research, we identified several areas of concern including; narrow access points, steep grade changes, and extrication of non-ambulatory patrons.

Several area Fire Departments, who have also been impacted by WMMBA trail systems, are responding to these emergency calls using UTV type vehicles. These departments advised they would not be able to access the emergency utilizing a traditional full-size pick-up truck.

Additionally, we discovered departments with UTVs were using them during high pedestrian activities. Examples provided were races, special events with road closures, parades, and other community events.

Proposed purchase items:

- Can-Am Defender DPS HD9 with accessories (No transport trailer required).
- +Bumpers, roof, windshield, mirrors, and winch, light, and suspension kits
- Custom sized Rescue Skid with medical equipment, water tank, and pump.

Expenditures	2026	Total	Future
101-345-9700 Public Safety	30,000	30,000	35,000
Total	30,000	30,000	
Funding Sources	2026	Total	Future
101 General Fund	30,000	30,000	35,000
Total	30,000	30,000	

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2021-BD-01
Project Name Community Center Carpet/Flooring Replacements

Total Project Cost	\$265,000	Contact	Ryan Russell
Department	5 Public Works-Buildings	Type	Replacement
Category	Building Improvements	Priority	3 Important
Status	Active	Useful Life	15 years

Description

Replacement/repair of various areas of carpet for city facilities. Areas that are worn or seams that are frayed are identified through inspection for repair or replacement.

Justification

Replacing carpet that is worn maintains the aesthetics and image of community facilities and also prevents liability issues.

Prior	Expenditures	2026	Total	Future
40,000	101-265-9700 City Buildings	100,000	100,000	125,000
Total		100,000	100,000	

Prior	Funding Sources	2026	Total	Future
40,000	101 General Fund	100,000	100,000	125,000
Total		100,000	100,000	

Budget Items	2026	Total
101.4 PUBLIC WORKS	5,000	5,000
Total	5,000	5,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project #	2021-BD-02		
Project Name	Facility Roof Repairs		
Total Project Cost	\$67,500	Department	5 Public Works-Buildings
Type	Replacement	Category	Building Improvements
Priority	3 Important	Status	Active
Useful Life	10 years		

Description

Facility roof repairs based on annual roof inspections.

Justification

Maintaining facility roofs extends the life of the asset and prevents damage and more extensive repairs.

Prior	Expenditures	2026	Total	Future
25,000	101-265-9700 City Buildings	5,000	5,000	37,500
Total		5,000	5,000	

Prior	Funding Sources	2026	Total	Future
25,000	101 General Fund	5,000	5,000	37,500
Total		5,000	5,000	

Budget Items	2026	Total
101.4 PUBLIC WORKS	5,000	5,000
Total	5,000	5,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2022-BD-20

Project Name Community Center Unit Controllers

Total Project Cost \$15,000 Department 5 Public Works-Buildings

Type Replacement Category Building Improvements

Priority 3 Important Status Active

Useful Life 15 years

Description

Replace automated thermostat room controllers in phases each year.

Prior	Expenditures	2026	Total
10,000	101-265-9701 City Buildings	5,000	5,000
Total		5,000	5,000

Prior	Funding Sources	2026	Total
10,000	101 General Fund	5,000	5,000
Total		5,000	5,000

Budget Items	2026	Total
101.4 PUBLIC WORKS	5,000	5,000
Total	5,000	5,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2025-BD-02

Project Name Community Center BC Air Handling Unit 2

Total Project Cost	\$85,000	Contact	Ryan Russell
Department	5 Public Works-Buildings	Type	Replacement
Category	Building Improvements	Priority	3 Important
Status	Active	Useful Life	20 years

Description

McQuay No Model# No Serial# Location Storage 178. Filters/Belts 1-24x24x2 MX 1-24x24x12 1-A41 belt

Provides air to Room 104

Expenditures	2026	Total	Future
101-265-9700 City Buildings	35,000	35,000	50,000
Total	35,000	35,000	

Funding Sources	2026	Total	Future
101 General Fund	35,000	35,000	50,000
Total	35,000	35,000	

Budget Items	2026	Total
101.4 PUBLIC WORKS	18,000	18,000
Total	18,000	18,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2025-BD-03

Project Name Community Center BC Air Handling Unit 3

Total Project Cost \$73,000 Department 5 Public Works-Buildings

Type Replacement Category Building Improvements

Priority 3 Important Status Active

Useful Life 20 years

Description

McQuay No Model# No Serial# Location Storage 178 Filters/Belts 1-24x34x2 MX 1-24x24x12 1-A31 belt

Provides air to room 103

Expenditures	2026	Total	Future
101-265-9700 City Buildings	28,000	28,000	45,000
Total	28,000	28,000	

Funding Sources	2026	Total	Future
101 General Fund	28,000	28,000	45,000
Total	28,000	28,000	

Budget Items	2026	Total
101.4 PUBLIC WORKS	18,000	18,000
Total	18,000	18,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2025-BD-05
Project Name Community Center BC Air Handling Unit 5

Total Project Cost \$73,000 Department 5 Public Works-Buildings
Type Replacement Category Building Improvements
Priority 3 Important Status Active
Useful Life 20 years

Description

McQuay No Model# No Serial # Location Storage 119 Filters/Belts 3-24x24x2 MX 3-24x24x12 3-A30 belts

Provides air to 101

Expenditures	2026	Total	Future
101-265-9700 City Buildings	28,000	28,000	45,000
Total	28,000	28,000	

Funding Sources	2026	Total	Future
101 General Fund	28,000	28,000	45,000
Total	28,000	28,000	

Budget Items	2026	Total
101.4 PUBLIC WORKS	18,000	18,000
Total	18,000	18,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2025-BD-08

Project Name Community Center BC Air Handling Unit 8

Total Project Cost	\$105,000	Contact	Ryan Russell
Department	5 Public Works-Buildings	Type	Replacement
Category	Building Improvements	Priority	3 Important
Status	Active	Useful Life	20 years

Description

McQuay Model# D007W6W10202YYH1 Serial# TLN0505 12 00179 Location Mech Rm 173, Filters/Belts 2-24x24x2 MX 2-24x24x12 1-A40 belt

Provides air for Lower Lobby

Expenditures	2026	Total	Future
101-265-9700 City Buildings	40,000	40,000	65,000
Total	40,000	40,000	

Funding Sources	2026	Total	Future
101 General Fund	40,000	40,000	65,000
Total	40,000	40,000	

Budget Items	2026	Total
101.4 PUBLIC WORKS	80,000	80,000
Total	80,000	80,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2022-BD-06
Project Name Community Center Air Handling Unit 2

Total Project Cost	\$158,000	Contact	Ryan Russell
Department	5 Public Works-Buildings	Type	Replacement
Category	Building Improvements	Priority	3 Important
Status	Active	Useful Life	20 years

Description

York Model# XT1-072X072-FAMA046A Serial# AMPM XT0058 Location Mech Rm 144 Filters/Belts 9-24x24x2 MX 9-24x24x12 2-B92 belts

Supplies air to upper library

Expenditures	2026	Total	Future
101-265-9700 City Buildings	60,000	60,000	98,000
Total	60,000	60,000	

Funding Sources	2026	Total	Future
101 General Fund	60,000	60,000	98,000
Total	60,000	60,000	

Budget Items	2026	Total
101.4 PUBLIC WORKS	52,000	52,000
Total	52,000	52,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2025-BD-AHU 5
Project Name Community Center Air Handling Unit 5

Total Project Cost	\$102,000	Contact	Ryan Russell
Department	5 Public Works-Buildings	Type	Replacement
Category	Building Improvements	Priority	3 Important
Status	Active	Useful Life	20 years

Description

York Model# XTI-036X048-FAJA046A Serial# AMPM XT0065 Location Mech Rm 173 Filters/Belts 2-24x24x2 MX 2-12x24x2 MX 2-24x24x12 2-12x24x12 1- A59 belt
Provides air to Recreation Department

Expenditures	2026	Total	Future
101-265-9700 City Buildings	45,000	45,000	57,000
Total	45,000	45,000	

Funding Sources	2026	Total	Future
101 General Fund	45,000	45,000	57,000
Total	45,000	45,000	

Budget Items	2026	Total
101.4 PUBLIC WORKS	18,000	18,000
Total	18,000	18,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2028-BD-01
Project Name Community Center Boiler 1

Total Project Cost	\$195,000	Contact	Ryan Russell
Department	5 Public Works-Buildings	Type	Replacement
Category	Building Improvements	Priority	1 Critical
Status	Active	Useful Life	25 years

Description
Thermal Solutions Model# EVA 2000BN1-UAFS Serial# 64567496 Location Mech Rm 173

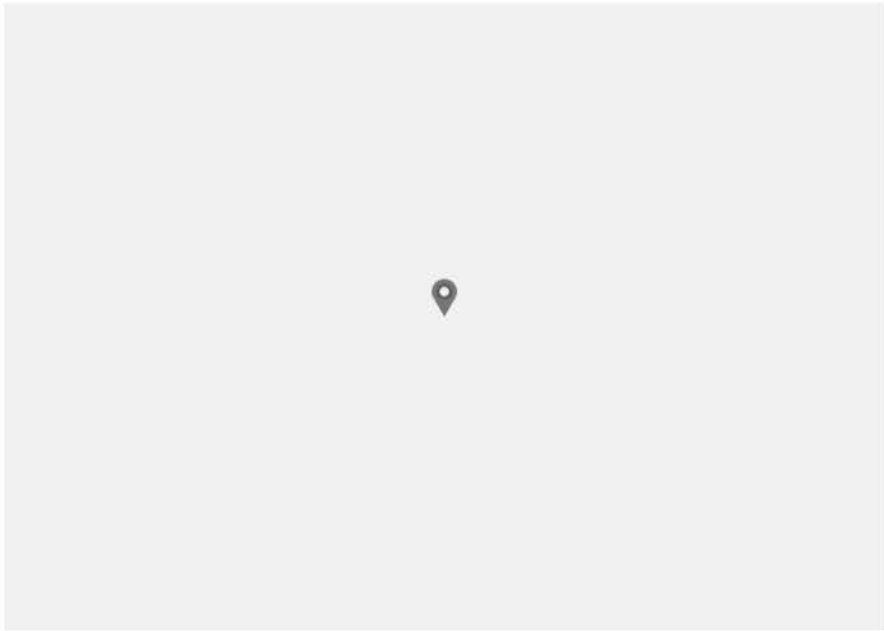
Justification
Boiler provides heat and hot water to Community Center

Expenditures	2026	Total	Future
101-265-9700 City Buildings	80,000	80,000	115,000
Total	80,000	80,000	

Funding Sources	2026	Total	Future
101 General Fund	80,000	80,000	115,000
Total	80,000	80,000	

Budget Items	2026	Total
101.4 PUBLIC WORKS	80,000	80,000
Total	80,000	80,000

Location



2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2025-BD-19
Project Name Furniture-Chair Replacements

Total Project Cost	\$62,900	Contact	Ryan Russell
Department	5 Public Works-Buildings	Type	Replacement
Category	Building Improvements	Priority	3 Important
Status	Active	Useful Life	15 years

Description
Replacement and refurbishment of office chairs at between 20-30 chairs per year via MiDeal contracts.

Justification
Office furniture original to the 2006 community center project have been on repair cycles and are now in need of phasing replacements as needed based on condition assessments.

Prior	Expenditures	2026	Total	Future
20,000	101-265-9701 City Buildings	20,900	20,900	22,000
Total		20,900	20,900	

Prior	Funding Sources	2026	Total	Future
20,000	101 General Fund	20,900	20,900	22,000
Total		20,900	20,900	

Budget Items	2026	Total
101.4 PUBLIC WORKS	20,900	20,900
Total	20,900	20,900

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2026-PW-Parking

Project Name Manhattan Park-Parking Lots

Total Project Cost	\$400,000	Contact	Doug LaFave
Department	5 Public Works-Infrastructure	Type	Replacement
Category	Other Improvement	Priority	3 Important
Status	Active	Useful Life	25 years

Description

Milling and repaving Manhattan Park parking lots with completion of park upgrades.

Expenditures	2026	Total
101-265-9700 City Buildings	400,000	400,000
Total	400,000	400,000

Funding Sources	2026	Total
101 General Fund	400,000	400,000
Total	400,000	400,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2021-PW-30
Project Name Replacement Street Lights

Total Project Cost \$58,000 Department 5 Public Works-Other
Type Improvement Category Other Improvement
Priority 3 Important Status Active
Useful Life 5 years

Description

This item is for various replacement lights on the Wealthy Streetscape and other City owned lights outside of the Wealthy Streetscape.

Justification

Replacing damaged or end of life streetlights maintain community lighting for pedestrian safety and community aesthetics.

Prior	Expenditures	2026	Total
53,000	101-448-9700 Street Lighting	2,500	2,500
	101-485-9700 GLV District	2,500	2,500
	Total	5,000	5,000

Prior	Funding Sources	2026	Total
53,000	101 General Fund	5,000	5,000
	Total	5,000	5,000

Budget Items	2026	Total
101.4 PUBLIC WORKS	5,000	5,000
Total	5,000	5,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project #	2026-PW-Bike		
Project Name	Crosstown Connector Bike Lane Project-Citywide		
Total Project Cost	\$1,000,000	Contact	Doug LaFave
Department	5 Public Works-Infrastructure	Category	Street Improvement
Priority	1 Critical	Status	Active
Useful Life	30 years		

Description

Crosstown connection bike lane construction to complete remaining long-term Mobility-Bike Action Plan for Lake, Breton, Plymouth, Boston, etc.

Expenditures	2026	Total	Future
202-463-9700 Routine Maint	500,000	500,000	500,000
Total	500,000	500,000	
Funding Sources	2026	Total	Future
202 Major Street Fund	500,000	500,000	500,000
Total	500,000	500,000	

Budget Impact

One time expenditure to retrofit major streets to complete crosstown connectors with dedicated bike lanes. This would be one-time fund balance use to complete the project.

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2021-PW-01
Project Name Street Project-Major and Local Streets

Total Project Cost	\$17,663,000	Department	5 Public Works-Infrastructure
Type	Improvement	Category	Street Improvement
Priority	2 Very Important	Status	Active
Useful Life	15 years		

Description

Street reconstruction, mill and overlay and pavement preservation applications are capital project treatments for major and local streets and funded by the 2024 streets and sidewalks millage. Street projects are projected by City engineering staff and coordinated to the extent possible with other infrastructure improvements through coordinated asset management ratings/principles.

Justification

The City conducts annual asset management ratings of all City streets through "PASER" ratings. PASER is an acronym for Pavement Surface Evaluation and Rating System. It is a system for rating surface condition of a pavement from a scale of 1 to 10, with 1 being a pavement in a failed condition and 10 being a pavement in excellent condition. Guidelines for rating the pavement surface using the PASER system have been developed by the Michigan Transportation Asset Management Council.

Prior	Expenditures	2026	Total	Future
6,563,000	202-451-9730 Street Const	800,000	800,000	9,500,000
	203-451-9730 Street Const	800,000	800,000	
	Total	1,600,000	1,600,000	

Prior	Funding Sources	2026	Total	Future
6,563,000	204 Municipal Street Fund	1,600,000	1,600,000	9,500,000
	Total	1,600,000	1,600,000	

Budget Impact

Funding is shown from projected millage funds, general fund transfer per a funding policy in coordination with the 2015 millage and Act 51 funds (state fuel tax).

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2021-PW-04
Project Name Manhole Casting Adjustment & Spray Rehab Program

Total Project Cost \$1,100,000 Department 5 Public Works-Infrastructure
Type Improvement Category Other Improvement
Priority 2 Very Important Status Active
Useful Life 20 years

Description

Repair of sinking and uneven manhole castings throughout the City. These repairs are coordinated with planned street projects as well as inspected-prioritized structures. The City has 1263 catch basins, 795 storm manholes and 1,121 sanitary manholes.

Prior	Expenditures	2026	Total	Future
800,000	202-463-9700 Routine Maint	100,000	100,000	100,000
	203-463-9700 Routine Maint	100,000	100,000	
	Total	200,000	200,000	

Prior	Funding Sources	2026	Total	Future
1,094,000	202 Major Street Fund	100,000	100,000	100,000
	203 Local Street Fund	100,000	100,000	
	Total	200,000	200,000	

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2021-PW-06
Project Name Traffic Signal Upgrade

Total Project Cost	\$790,000	Department	5 Public Works-Infrastructure
Type	Replacement	Category	Other Improvement
Priority	2 Very Important	Status	Active
Useful Life	20 years		

Description

Traffic signal replacement is important to make sure that signals operate properly to regulate the flow of traffic in the City. Older signals require more maintenance and become more prone to outages.

Justification

Updating traffic signals to current MMUTCD standards provides for enhanced pedestrian safety as well as improved traffic movement. Lake and Hall \$270,000.

Prior	Expenditures	2026	Total
520,000	202-474-9700 Traffic Serv	270,000	270,000
Total		270,000	270,000

Prior	Funding Sources	2026	Total
547,000	202 Major Street Fund	270,000	270,000
Total		270,000	270,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2023-PW-33
Project Name 800-Radios

Total Project Cost	\$91,800	Contact	Doug LaFave
Department	5 Public Works-Other	Type	New
Category	Other Equipment	Priority	1 Critical
Status	Active	Useful Life	10 years

Description

DPW has 12, 800 radios and is in need of 27 more to outfit vehicles and equipment in order to communicate internally, and also with police, fire, and other agencies. The countywide VHF system is currently being phased out over the next few years.

Justification

Kent County Dispatch deployed the 800 radio system in the past year for law enforcement/fire agencies. Public works organizations, which are designated federal first responders, also respond to events including but not limited to accidents, storm events, etc. Without 800 radios different departments and agencies not designated as police and or fire cannot communicate with them. The city purchased five handheld 800 radios to be deployed to public works in the event of anticipated emergencies. On a proactive basis some public works departments are purchasing radios for critical trucks and equipment for preparedness. Public works has 39 trucks and pieces of equipment. In 2023 a purchase of 12, 800 radios was authorized outfit the department for trucks and equipment that would most likely be utilized in an emergency response. An additional 27, 800 radios would ensure adequate communications going forward.

Expenditures	2026	Total
202-463-9701 Routine Maint	30,600	30,600
203-463-9701 Routine Maint	30,600	30,600
592-542-9701 Mains and Hydr	30,600	30,600
Total	91,800	91,800

Funding Sources	2026	Total
202 Major Street Fund	30,600	30,600
203 Local Street Fund	30,600	30,600
592 Water and Sewer Fund	30,600	30,600
Total	91,800	91,800

Budget Impact
\$40,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2021-PW-02
Project Name Sidewalk Repair Program/New Sidewalks

Total Project Cost \$3,200,000 Department 5 Public Works-Infrastructure
Type Improvement Category Sidewalks
Priority 2 Very Important Status Active
Useful Life 25 years

Description

Sidewalk program consists of targeted areas within the City where sidewalks are ground and/or replaced rotating counterclockwise around the City.

Justification

Streets and sidewalks millage.

Prior	Expenditures	2026	Total	Future
1,700,000	204-444-9350 Sidewalks	250,000	250,000	1,250,000
Total		250,000	250,000	

Prior	Funding Sources	2026	Total	Future
2,100,000	204 Municipal Street Fund	250,000	250,000	1,250,000
Total		250,000	250,000	

Budget Impact

\$200,000 per year for sidewalk rehab and replacement program \$50,000 per year available for new sidewalk repairs, \$100,000, match towards \$1,500,000 SRTS grant, match is 67,000, remainder for contingency.

Budget Items	2026	Total
204 MUNICIPAL STREETS	350,000	350,000
Total	350,000	350,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2022-PW-01
Project Name Improvements to Gravel Roads

Total Project Cost	\$61,500	Contact	Doug LaFave
Department	5 Public Works-Infrastructure	Type	Improvement
Category	Street Improvement	Priority	4 Less Important
Status	Active	Useful Life	5 years

Description

Kent County Road Commission regrades EGR gravel roads each spring.

Prior	Expenditures	2026	Total	Future
31,500	204-451-9730 Street Const	5,000	5,000	25,000
Total		5,000	5,000	

Prior	Funding Sources	2026	Total	Future
31,500	204 Municipal Street Fund	5,000	5,000	25,000
Total		5,000	5,000	

Budget Items	2026	Total
204 MUNICIPAL STREETS	5,000	5,000
Total	5,000	5,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2026-PR-02
Project Name Mehney Field Turf Replacement

Total Project Cost	\$445,000	Contact	Derek Melville
Department	4 Parks and Recreation	Type	Replacement
Category	Park Improvements	Priority	3 Important
Status	Active	Useful Life	12 years

Description

Covering half of the Cost. EGRPS is covering the other half.

Justification

Replacing the turf as needed due to wear and tear from regular use is a priority of the Joint Facilities Committee and necessary due to the high frequency of use the turf fields experience.

Expenditures	2026	Total
408-787-9700 Parks Captial Projects	445,000	445,000
Total	445,000	445,000

Funding Sources	2026	Total
408 Parks Capital Projects	445,000	445,000
Total	445,000	445,000

Budget Items	2026	Total
101.5 PARKS AND RECREATION	445,000	445,000
Total	445,000	445,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2026-PR-01
Project Name San Lu Rae Updates

Total Project Cost	\$80,000	Department	4 Parks and Recreation
Type	Improvement	Category	Park Improvements
Priority	4 Less Important	Status	Active
Useful Life	25 years		

Description

A small shade shelter with picnic tables and benches with barrier free companion seating is proposed for this space.

Justification

Feedback from the community during the Parks and Recreation Master Plan process identified this location as needing additional amenities to support the users of this space.

Expenditures	2026	Total
408-787-9700 Parks Captial Projects	80,000	80,000
Total	80,000	80,000

Funding Sources	2026	Total
408 Parks Capital Projects	80,000	80,000
Total	80,000	80,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2026-PR-03

Project Name Joint Facility Athletic Field Improvements

Total Project Cost	\$1	Contact	Derek Melville
Department	4 Parks and Recreation	Type	Improvement
Category	Park Improvements	Priority	3 Important
Status	Active	Useful Life	15 years

Description

Field improvement to joint facility athletic green spaces including field leveling, drainage improvements, etc.

Expenditures	2026	Total
101-751-9700 Parks and Rec	1	1
Total	1	1

Funding Sources	2026	Total
101 General Fund	1	1
Total	1	1

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2021-PW-10
Project Name Watermain Projects

Total Project Cost	\$8,080,000	Contact	Doug LaFave
Department	5 Public Works-Infrastructure	Type	Improvement
Category	Water Improvement	Priority	2 Very Important
Status	Active	Useful Life	80 years

Description

Water main rehabilitation and replacement projects based on asset management condition ratings, maintenance and available estimated budget.

Justification

Asset management plan condition rating in coordination with future street infrastructure projects. FY 24/25 Mains: Gladstone-Wealthy to Robinson, Manhattan Rd-End to Manhattan Ln, Princeton-Lake to End: \$592,000 with \$66,000 from local streets, totaling \$658,000. Interconnect-GR: \$170,000

Prior	Expenditures	2026	Total	Future
3,168,000	592-542-9700 Mains and Hyd	1,082,000	1,082,000	3,790,000
	203-463-9700 Routine Maint	40,000	40,000	
	Total	1,122,000	1,122,000	

Prior	Funding Sources	2026	Total	Future
3,841,000	592 Water and Sewer Fund	1,082,000	1,082,000	3,790,000
	203 Local Street Fund	40,000	40,000	
	Total	1,122,000	1,122,000	

Budget Items	2026	Total
592.1 WATER EXPENDITURES	635,000	635,000
203 LOCAL STREETS	70,000	70,000
Total	705,000	705,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2021-PW-11
Project Name Hydrant Update Program

Total Project Cost	\$238,000	Department	5 Public Works-Infrastructure
Type	Improvement	Category	Water Improvement
Priority	2 Very Important	Status	Active
Useful Life	60 years		

Description

Public Works replaces hydrants exceeding 40 years in age. Many of these older hydrants leak and are irreparable due to their age and lack of available parts. These old hydrants tend to freeze during cold weather reducing fire fighting capabilities. These funds (material only) allow for replacing 12 of the cities 514 hydrants per year. Hydrants are also replaced as part of water main replacement projects as well increasing the total replacement number annually.

Justification

Replacement of critical infrastructure is imperative to ensure the city can efficiently respond to emergency fire related incidents.

Prior	Expenditures	2026	Total	Future
100,000	592-542-9700 Mains and Hyd	20,000	20,000	118,000
	Total	20,000	20,000	

Prior	Funding Sources	2026	Total	Future
165,000	592 Water and Sewer Fund	20,000	20,000	118,000
	Total	20,000	20,000	

Budget Items	2026	Total
592.1 WATER EXPENDITURES	20,000	20,000
Total	20,000	20,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2024-PW-32

Project Name LSL Replacements

Total Project Cost \$6,180,000 Department 5 Public Works-Infrastructure

Type Replacement Category Water Improvement

Priority 1 Critical Status Active

Useful Life 60 years

Description

LSL replacement program.

Justification

The city is required to replace all lead service lines within 20 years. See LSL program memo. \$500,000 from water sewer fund \$180,000 ARPA (revenue to water sewer fund) to total \$680,000 with \$250,000 from general fund to local streets in 203-463-9700 to total \$930,000 investment in FY 25.

Prior	Expenditures	2026	Total	Future
1,680,000	592-542-9700 Mains and Hyd	500,000	500,000	3,750,000
	203-463-9700 Routine Maint	250,000	250,000	
	Total	750,000	750,000	

Prior	Funding Sources	2026	Total	Future
1,680,000	592 Water and Sewer Fund	500,000	500,000	3,750,000
	203 Local Street Fund	250,000	250,000	
	Total	750,000	750,000	

Budget Items	2026	Total
592.1 WATER EXPENDITURES	500,000	500,000
203 LOCAL STREETS	250,000	250,000
Total	750,000	750,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2021-PW-12
Project Name Valve Replacement Program

Total Project Cost	\$238,000	Department	5 Public Works-Infrastructure
Type	Improvement	Category	Water Improvement
Priority	2 Very Important	Status	Active
Useful Life	60 years		

Description

The water valve replacement program funds the replacement of valves that are no longer functional. Each year the DPW staff targets valves that need to be replaced so that appropriate areas within the distribution system can be isolated when needed. There are 1,468 valves in the water distribution system.

Justification

Valves that no longer work make it difficult for DPW staff to isolate certain areas for maintenance or repairs.

Prior	Expenditures	2026	Total	Future
100,000	592-542-9700 Mains and Hyd	20,000	20,000	118,000
	Total	20,000	20,000	

Prior	Funding Sources	2026	Total	Future
156,000	592 Water and Sewer Fund	20,000	20,000	118,000
	Total	20,000	20,000	

Budget Items	2026	Total
592.1 WATER EXPENDITURES	20,000	20,000
Total	20,000	20,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2021-PW-13
Project Name Replacement of Water Meters

Total Project Cost	\$567,500	Department	5 Public Works-Infrastructure
Type	Improvement	Category	Water Improvement
Priority	2 Very Important	Status	Active
Useful Life	30 years		

Description

Water meters are used to bill actual usage of metered water. The City has 3,892 active accounts. In 2018 the city enacted an active meter replacement program. Depending on a variety of variables including staffing and vendor availability, the city has completed between 150-200 per year.

Justification

Water meters have an expected service life of 25-30 years. As meters age, they slow down, compromising their accuracy. It is important to make sure that the water utility is receiving accurate and adequate revenues to fund the operations and capital needs for the system.

Prior	Expenditures	2026	Total	Future
218,500	592-543-9700 Water Meters	53,000	53,000	296,000
	Total	53,000	53,000	

Prior	Funding Sources	2026	Total	Future
197,000	592 Water and Sewer Fund	53,000	53,000	296,000
	Total	53,000	53,000	

Budget Items	2026	Total
592.1 WATER EXPENDITURES	53,000	53,000
Total	53,000	53,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2021-PW-20
Project Name Sanitary Sewer CIPP

Total Project Cost	\$2,570,000	Department	5 Public Works-Infrastructure
Type	Improvement	Category	Sewer Improvement
Priority	2 Very Important	Status	Active
Useful Life	75 years		

Description

Sanitary sewer repair and replacement funds are set aside to address repairs and lining (CIPP) of existing sanitary sewers. Also the addition of new sanitary sewers for streets that are identified as having sanitary water drainage issues, and for addressing sanitary water from sump pump discharges.

Justification

Rehabilitating sanitary sewer infrastructure resets the asset life reducing the liability of sanitary sewer backups.

Prior	Expenditures	2026	Total	Future
770,000	592-550-9700 Sanitary Sewer	300,000	300,000	1,500,000
	Total	300,000	300,000	

Prior	Funding Sources	2026	Total	Future
770,000	592 Water and Sewer Fund	300,000	300,000	1,500,000
	Total	300,000	300,000	

Budget Items	2026	Total
592.2 SEWER EXPENDITURES	250,000	250,000
Total	250,000	250,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2026-MP-577
Project Name 2008 Mini Excavator Bobcat #577

Total Project Cost	\$326,950	Department	6 Public Works-MERF
Type	Replacement	Category	MERF Replacement - PW
Priority	3 Important	Status	Active
Useful Life	10 years		

Description

The mini excavator #577 is used for routine and emergency utility repairs in areas where space is limited. Also used for curb stop excavations and cleaning up ditches and water/sewer work when the backhoe is needed elsewhere. This is a scheduled replacement that has been recommended by City mechanics. This equipment has been pushed out via previous assesments.

Justification

This piece of equipment, a 2007 model year, is 14 years old and has 1817 hours on it. Its expected useful life is 10 years.

Expenditures	2026	Total	Future
692-570-9700 MERF	70,000	70,000	256,950
Total	70,000	70,000	

Funding Sources	2026	Total	Future
692 Motor Pool Replace Fund	70,000	70,000	256,950
Total	70,000	70,000	

Budget Items	2026	Total
692 MERF	50,000	50,000
Total	50,000	50,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2026-MP-705

Project Name Claw Bucket - Tink C520 #705

Total Project Cost	\$20,000	Department	6 Public Works-MERF
Type	Replacement	Category	MERF Replacement - PW
Priority	3 Important	Status	Active
Useful Life	10 years		

Description

This piece of equipment is used utilized during the fall for leaf season and used throughout the year for tree trimmings and removal.

Justification

705 was broke and was replaced with #786 in 2024 in lieu replacing # 587

Expenditures	2026	Total
692-570-9700 MERF	20,000	20,000
Total	20,000	20,000

Funding Sources	2026	Total
692 Motor Pool Replace Fund	20,000	20,000
Total	20,000	20,000

Budget Items	2026	Total
692 MERF	20,000	20,000
Total	20,000	20,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2026-MP-704
Project Name 2013 Claw Bucket - Tink C520 # 704

Total Project Cost	\$93,400	Department	6 Public Works-MERF
Type	Replacement	Category	MERF Replacement - PW
Priority	4 Less Important	Status	Active
Useful Life	10 years		

Description

This piece of equipment is used utilized during the fall for leaf season and used throughout the year for tree trimmings and removal.

Justification

Replacement for the claw bucket will be based on the review by the mechanics.

Expenditures	2026	Total	Future
692-570-9700 MERF	20,000	20,000	73,400
Total	20,000	20,000	

Funding Sources	2026	Total	Future
692 Motor Pool Replace Fund	20,000	20,000	73,400
Total	20,000	20,000	

Budget Items	2026	Total
692 MERF	20,000	20,000
Total	20,000	20,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2026-MP-133

Project Name 2013 GMC Sierra 3500 1 ton #133

Total Project Cost	\$303,635	Department	6 Public Works-MERF
Type	Replacement	Category	MERF Replacement - PW
Priority	3 Important	Status	Active
Useful Life	10 years		

Description

Truck #133 is a 1 ton dump truck with plow used for patching, hauling of materials to and from work sites and plowing dead ends for snow removal.

Justification

The truck is at the end of its useful life cycle. The plow and box will need repairs and/or replacement. This vehicle has been reassessed by DPW IN 2024 - Defer to 2026.

Expenditures	2026	Total	Future
692-570-9700 MERF	65,000	65,000	238,635
Total	65,000	65,000	

Funding Sources	2026	Total	Future
692 Motor Pool Replace Fund	65,000	65,000	238,635
Total	65,000	65,000	

Budget Items	2026	Total
692 MERF	55,000	55,000
Total	55,000	55,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2026-MP-132
Project Name 2013 GMC Sierra 3500 Pickup 1 ton #132

Total Project Cost \$303,635 Department 6 Public Works-MERF
Type Replacement Category MERF Replacement - PW
Priority 3 Important Status Active
Useful Life 10 years

Description

Truck #132 is a 1 ton dump truck with plows used for patching and hauling of materials to and from work sites. This is also used for plowing snow at dead ends and islands.

Justification

The plow is beginning to show signs of extended use from plowing. The box is showing signs of wear from the hauling of materials. This vehicle has been reassessed by DPW IN 2022 - DEFERRED TO 2026.

Expenditures	2026	Total	Future
692-570-9700 MERF	65,000	65,000	238,635
Total	65,000	65,000	

Funding Sources	2026	Total	Future
692 Motor Pool Replace Fund	65,000	65,000	238,635
Total	65,000	65,000	

Budget Items	2026	Total
692 MERF	55,000	55,000
Total	55,000	55,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2026-MP-137
Project Name 2015 Vactor 211-824PL Mounted on Int. Chassis #137

Total Project Cost	\$3,212,399	Department	6 Public Works-MERF
Type	Replacement	Category	MERF Replacement - PW
Priority	3 Important	Status	Active
Useful Life	10 years		

Description

This piece of equipment is used for cleaning of both sanitary and storm sewers. It is also used for the cleaning of manholes and hydro excavation of water leaks and repairs.

Justification

The debris tank will be in need of repair or replacement due to the constant contact with liquids and debris. The mileage and hours at the scheduled replacement date will play a role in determining the replacement date. Assessed by DPW - Deferred to 2026

Expenditures	2026	Total	Future
692-570-9700 MERF	650,000	650,000	2,562,399
Total	650,000	650,000	

Funding Sources	2026	Total	Future
692 Motor Pool Replace Fund	650,000	650,000	2,562,399
Total	650,000	650,000	

Budget Items	2026	Total
692 MERF	650,000	650,000
Total	650,000	650,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2026-MP-120
Project Name 2017 Caterpillar Mini Loader #120

Total Project Cost	\$555,104	Department	6 Public Works-MERF
Type	Replacement	Category	MERF Replacement - PW
Priority	4 Less Important	Status	Active
Useful Life	8 years		

Description

The mini loader #120 is used for a variety of DPW tasks including snow removal, yard waste, leaf pickup and utility repairs.

Justification

After review by the City Mechanics, this equipment is ready to be replaced.

Expenditures	2026	Total	Future
692-570-9700 MERF	130,000	130,000	425,104
Total	130,000	130,000	

Funding Sources	2026	Total	Future
692 Motor Pool Replace Fund	130,000	130,000	425,104
Total	130,000	130,000	

Budget Items	2026	Total
692 MERF	130,000	130,000
Total	130,000	130,000

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2026-MP-210

Project Name Command Vehicle - Public Safety Director

Total Project Cost \$92,600 Department 6 Public Works-MERF

Category MERF Replacement - PS Useful Life 7 years

Description

Command vehicle for Police Chief Buikema

Expenditures	2026	Total	Future
692-570-9700 MERF	40,000	40,000	52,600
Total	40,000	40,000	

Funding Sources	2026	Total	Future
692 Motor Pool Replace Fund	40,000	40,000	52,600
Total	40,000	40,000	

2026 thru 2026

Capital Improvement Plan

East Grand Rapids, MI

Project # 2026-MP-108A

Project Name Packer Body 108

Total Project Cost	\$120,000	Department	6 Public Works-MERF
Type	Equipment	Category	MERF Replacement - PW
Priority	3 Important	Status	Active
Useful Life	20 years		

Description

Replace and install (New) packer body on Freightliner chassis.

Expenditures	2026	Total
692-570-9700 MERF	120,000	120,000
Total	120,000	120,000

Funding Sources	2026	Total
692 Motor Pool Replace Fund	120,000	120,000
Total	120,000	120,000

CITY OF EAST GRAND RAPIDS
CAPITAL EXPENDITURES
FY 2025-2026

GENERAL FUND		DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDED
<u>CITY MANAGER DEPARTMENT</u>			
101-875-9700	Equipment Replacement fund	10,000	10,000
	TOTAL CITY MANAGER DEPARTMENT	\$ 10,000	\$ 10,000
<u>FINANCE DEPARTMENT</u>			
101-260-9701	Computer Replacements	20,700	20,700
101-260-9700	New UPS	9,500	9,500
101-260-9701	Update City Switch	20,000	20,000
101-260-9700	VMWare Host Servers	16,000	16,000
	TOTAL FINANCE DEPARTMENT	\$ 66,200	\$ 66,200
<u>PUBLIC SAFETY DEPARTMENT</u>			
101-345-7400	Mobile Computer Terminals	19,500	19,500
101-345-7400	Turn Out Gear	18,200	18,200
101-345-9700	Patrol Handgun Replacement	20,370	20,370
101-345-9700	Patrol Rifle Replacement	16,500	16,500
101-345-9700	Utility Rescue Vehicle	30,000	30,000
	TOTAL PUBLIC SAFETY DEPARTMENT	\$ 104,570	\$ 104,570
<u>PUBLIC WORKS DEPARTMENT</u>			
101-265-9700	Community Center Carpet Replacement	100,000	100,000
101-265-9700	Facility Roof Repairs	5,000	5,000
101-265-9700	Community Center Unit Controllers	5,000	5,000
101-265-9700	Community Center BC Air Handling Unit 2	35,000	35,000
101-265-9700	Community Center BC Air Handling Unit 3	28,000	28,000
101-265-9700	Community Center BC Air Handling Unit 5	28,000	28,000
101-265-9700	Community Center FC Air Handling Unit 8	40,000	40,000
101-265-9700	Community Center Air Handling Unit 2	60,000	60,000
101-265-9700	Community Center Air Handling Unit 5	45,000	45,000
101-265-9700	Community Center Boiler 1	80,000	80,000
101-265-9700	Furniture Replacement	20,900	20,900
101-265-9700	Manhattan Parking Lot	400,000	400,000
101-485-9700	Street Light Replacement	5,000	5,000
	TOTAL PUBLIC WORKS DEPARTMENT	\$ 851,900	\$ 851,900
	TOTAL GENERAL FUND	\$ 1,032,670	\$ 1,032,670

CITY OF EAST GRAND RAPIDS
CAPITAL EXPENDITURES
FY 2025-2026

		DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDED
MAJOR STREET FUND			
202-451-9730	Crosstown Connector Bike Lane Project	500,000	500,000
202-451-9730	Street Construction	800,000	800,000
202-463-9700	Manhole Casting Adjustment Program	100,000	100,000
202-474-9700	Traffic Signal Upgrade	270,000	270,000
202-463-9701	1/3 800 Radios for DPW	30,600	30,600
TOTAL MAJOR STREET FUND		\$ 1,700,600	\$ 1,700,600
LOCAL STREET FUND			
203-451-9730	Street Construction	800,000	800,000
203-463-9700	Manhole Casting Adjustment Program	100,000	100,000
203-463-9700	LSL Replacements	250,000	250,000
203-463-9701	1/3 800 Radios for DPW	30,600	30,600
TOTAL LOCAL STREET FUND		\$ 1,180,600	\$ 1,180,600
MUNICIPAL STREET FUND			
204-444-9350	Sidewalk Repair Program	250,000	250,000
204-451-9730	Gravel Road Improvements	5,000	5,000
TOTAL MUNICIPAL STREET FUND		\$ 255,000	\$ 255,000
TOTAL STREET FUNDS		\$ 3,136,200	\$ 3,136,200
PARKS CAPITAL PROJECT FUND			
408-787-9700.00	Mehney Field Turf Replacement	445,000	445,000
408-787-9700.00	San Lu Rae Updates	80,000	80,000
408-787-9700.00	Joint Facility Athletic Field Improvements	1	1
TOTAL PARKS CAPTIAL PROJECTS		\$ 525,001	\$ 525,001
WATER AND SEWER FUND			
WATER DEPARTMENT			
592-542-9700	Watermain Projects	1,122,000	1,122,000
592-542-9700	Hydrant Upgrade Program	20,000	20,000
592-542-9700	LSL Replacements	500,000	500,000
592-542-9700	Valve Replacement Program	20,000	20,000
592-543-9700	Meter Replacement Program	53,000	53,000
203-463-9701	1/3 800 Radios for DPW	30,600	30,600
Subtotal Water System		1,745,600	1,745,600
SEWER DEPARTMENT			
592-550-9700	Sanitary Sewer CIPP	300,000	300,000
Subtotal Sewer System		300,000	300,000
TOTAL WATER AND SEWER FUND		\$ 2,045,600	\$ 2,045,600

**CITY OF EAST GRAND RAPIDS
CAPITAL EXPENDITURES
FY 2025-2026**

MERF		DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDED
<u>REPLACEMENT OF:</u>			
692-570-9700	Mini Excavator Bobcat - replaces #577	70,000	70,000
692-570-9700	Claw Bucket - Tink - Replaces #705	20,000	20,000
692-570-9700	Claw Bucket - Tink - Replaces #704	20,000	20,000
692-570-9700	GMC Sierra 3500 - Replaces #133	65,000	65,000
692-570-9700	GMC Sierra 3500 - Replaces #132	65,000	65,000
692-570-9700	Vactor - Replaces #137	650,000	650,000
692-570-9700	Caterpillar Mini Loader Excavator - Replaces #120	130,000	130,000
692-570-9700	PS Command Vehicle - Director - New	40,000	40,000
692-570-9700	Packer - Replaces #108	120,000	120,000
TOTAL MERF		\$ 1,180,000	\$ 1,180,000
TOTAL CAPITAL PROJECTS		7,919,471	7,919,471

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 101 - GENERAL FUND

		2023-24	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-4020.00	TAX REVENUE-CITY OF EGR	10,337,520	10,975,300	10,975,300	11,495,520
101-000-4450.00	INTEREST & PENALTIES ON TAXES	15,030	10,000	10,000	10,000
101-000-6650.00	INTEREST ON INVESTMENTS	833,760	275,000	500,000	275,000
Totals for dept 000 -		11,186,310	11,260,300	11,485,300	11,780,520
Dept 450 - LICENSES & PERMITS					
101-450-4510.00	BUSINESS LICENSES	15,700	15,000	15,000	15,000
101-450-4770.00	BUILDING PERMITS	41,180	60,000	60,000	45,000
101-450-4790.00	OTHER PERMITS	19,920	15,000	15,000	15,000
Totals for dept 450 - LICENSES & PERMITS		76,800	90,000	90,000	75,000
Dept 539 - INTERGOVERNMENT REVENUES					
101-539-5390.01	MONIES RECEIVED FROM STATE	1,970,040	0	13,260	0
101-539-5440.00	ST TRNG GRANT-POLICE / PA 302	9,260	0	5,190	5,000
101-539-5450.00	PUBLIC SAFETY GRANT	120,000	0	50,000	0
101-539-5480.00	SCHOOL SECURITY AGREEMENT	0	3,000	3,000	3,000
101-539-5730.00	LOCAL COMM STABILIZATION SHARE - PPT	21,010	21,000	21,000	21,000
101-539-5760.00	CONSTITUTIONAL SALES TAX	1,247,250	1,253,870	1,248,830	1,308,440
101-539-5761.00	STATUTORY SALES TAX	112,590	119,890	111,010	117,650
101-539-5770.00	LIQUOR TAX	3,620	2,300	1,790	1,800
Totals for dept 539 - INTERGOVERNMENT REVENUES		3,483,770	1,400,060	1,454,080	1,456,890
Dept 600 - CHARGES FOR CURRENT SERVICES					
101-600-6090.00	CLERK'S SERVICES	0	0	19,120	0
101-600-6160.00	ADMIN. CHARGES TO W&S FUND	100,000	100,000	100,000	100,000
101-600-6165.00	ADMIN CHARGES TO STREET FUNDS	30,000	30,000	30,000	30,000
101-600-6170.00	CATV SUBSCRIBER REVENUE	149,130	168,000	130,000	115,000
101-600-6200.00	RIGHT-OF-WAY FEES	53,120	50,000	50,000	50,000
101-600-6540.00	MISCELLANEOUS REVENUE	50,150	25,000	25,000	25,000
101-600-6763.00	REIMBURSEMENT INSURANCE CLAIMS	68,730	0	1,260	0
Totals for dept 600 - CHARGES FOR CURRENT SERVICES		451,130	373,000	355,380	320,000
Dept 601 - RECREATION REVENUE					
101-601-6110.00	RECREATION PROGRAMMING FEES	188,560	168,800	168,800	164,600
101-601-6111.00	AQUATIC CLUB POOL RENTAL FEES	94,920	117,000	117,000	113,700
101-601-6112.00	POOL PROGRAM FEES	131,630	136,500	136,500	130,000
101-601-6113.00	REC SPORTS FEES	340,220	405,000	405,000	399,500
101-601-6180.00	SPECIAL EVENTS FEES	125,760	172,800	172,800	176,800
101-601-6260.00	MIDDLE SCHOOL SPORTS	90,870	102,600	102,600	106,200
101-601-6540.00	MISCELLANEOUS REVENUE	77,700	65,000	70,500	72,000
Totals for dept 601 - RECREATION REVENUE		1,049,660	1,167,700	1,173,200	1,162,800
Dept 655 - FINES AND FORFEITS					
101-655-6560.00	POLICE AND COURT FEES	8,520	15,000	15,000	10,000
101-655-6560.01	PARKING TICKETS	5,770	10,000	10,000	6,000
101-655-6580.00	DRUNK DRIVING (OUIL) CHARGES	2,180	2,000	2,000	2,000
Totals for dept 655 - FINES AND FORFEITS		16,470	27,000	27,000	18,000

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 101 - GENERAL FUND

		2023-24	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
Dept 671 - OTHER REVENUE					
101-671-6750.00	CONTRIB FROM PRIVATE SOURCES	214,150	0	3,400	0
101-671-6771.00	SMALL CELL 5G PERMITS	0	1,600	1,600	900
101-671-6910.00	CABLE COMMUNITY ACCESS EQUIP	31,820	33,000	33,000	20,000
101-671-6931.00	CABLE TOWER RENTAL	82,900	78,000	84,800	86,000
Totals for dept 671 - OTHER REVENUE		328,870	112,600	122,800	106,900
Dept 672 - LIBRARY REVENUE					
101-672-6800.00	KENT DISTRICT LIBRARY-BLDGS.	53,900	53,900	53,900	53,900
Totals for dept 672 - LIBRARY REVENUE		53,900	53,900	53,900	53,900
Dept 930 - TRANSFERS IN					
101-930-6900.08	TRANSFER FROM ARPA	76,960	0	0	0
Totals for dept 930 - TRANSFERS IN		76,960	0	0	0
TOTAL ESTIMATED REVENUES - FUND 101		16,723,870	14,484,560	14,761,660	14,974,010

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 101 - GENERAL FUND

		2023-24	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 101 - CITY COMMISSION					
101-101-7070.00	SALARIES & WAGES - PART-TIME/TEMP	8,180	9,000	8,500	8,500
101-101-7150.00	EMPLOYER SOCIAL SECURITY	630	700	650	650
101-101-8010.24	FOUNDATION AUDIT/EXPENSES	3,250	3,700	3,700	3,700
101-101-9550.00	MISCELLANEOUS EXPENSE	270	0	0	0
101-101-9550.01	HISTORY ROOM SUPPLIES	1,850	500	500	500
101-101-9550.02	HOLIDAY DECORATIONS	0	500	500	500
101-101-9550.03	FUNERAL FLOWERS	80	0	100	0
101-101-9550.04	HOLIDAY RECEPTION	370	500	500	500
101-101-9550.05	MISCELLANEOUS	480	1,500	1,500	1,500
101-101-9550.15	PARADE CANDY	300	300	300	300
101-101-9560.01	GRAND VALLEY METRO COUNCIL	3,070	3,200	11,650	3,200
101-101-9560.02	MI MUNICIPAL LEAGUE	5,900	5,700	6,000	6,000
101-101-9560.03	GASLIGHT VILLAGE BUS ASSOC.	0	200	200	200
101-101-9560.05	MISCELLANEOUS	290	0	0	0
101-101-9560.06	THE RIGHT PLACE	2,500	2,500	2,500	2,500
101-101-9570.04	PROFESSIONAL DEVELOPMENT	1,710	2,000	2,300	2,300
Totals for dept 101 - CITY COMMISSION		28,880	30,300	38,900	30,350
Dept 172 - CITY MANAGER					
101-172-7060.00	SALARIES & WAGES - PERMANENT	243,080	241,000	254,000	260,000
101-172-7070.00	SALARIES & WAGES - PART-TIME/TEMP	12,860	10,000	10,000	0
101-172-7090.00	SALARIES & WAGES - OVERTIME	0	3,000	0	0
101-172-7150.00	EMPLOYER SOCIAL SECURITY	18,650	20,000	20,000	20,000
101-172-7160.00	WORKERS' COMPENSATION INS	540	500	530	540
101-172-7170.00	HEALTH CARE	42,760	44,000	43,000	46,100
101-172-7180.00	LIFE/LTD	1,090	1,200	1,200	1,490
101-172-7190.00	PENSION	34,360	36,000	36,000	39,000
101-172-8010.21	DEPARTMENT DIRECTOR RETREAT	3,090	5,000	5,000	5,000
101-172-8010.22	EMPLOYEE SERVICE AWARDS	1,470	1,500	4,300	3,300
101-172-8010.23	OFF-SITE STORAGE	2,810	2,500	2,500	2,500
101-172-8010.25	MISCELLANEOUS	40	0	0	0
101-172-8010.42	COMMUNICATIONS	93,120	75,000	75,000	75,000
101-172-9550.00	MISCELLANEOUS EXPENSE	200	0	300	300
101-172-9550.14	MISCELLANEOUS	240	300	0	0
101-172-9560.00	DUES & SUBSCRIPTIONS	0	0	2,550	2,550
101-172-9560.11	CLERKS ASSOCIATIONS	280	300	0	0
101-172-9560.12	ICMA ANNUAL MEMBERSHIP	1,150	1,300	0	0
101-172-9560.13	MME ANNUAL DUES	620	500	0	0
101-172-9560.14	WMLGMA ANNUAL DUES	0	150	0	0
101-172-9560.15	MISCELLANEOUS DUES & SUBSCRIPTIONS	610	300	0	0
101-172-9570.00	PROFESSIONAL DEVELOPMENT	960	1,000	7,050	7,500
101-172-9570.10	ICMA CONFERENCE	2,500	2,500	0	0
101-172-9570.11	MME ANNUAL CONFERENCE	1,030	800	0	0
101-172-9570.12	MML CONFERENCE	1,230	1,750	0	0
101-172-9570.13	CLERKS CONFERENCE/MEETINGS	1,730	1,000	0	0
101-172-9701.00	SMALL CAPITAL	0	1,000	1,000	1,000
Totals for dept 172 - CITY MANAGER		464,420	450,600	462,430	464,280

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 192 - ELECTIONS					
101-192-7070.00	SALARIES & WAGES - PART-TIME/TEMP	20,230	25,000	22,100	25,000
101-192-7150.00	EMPLOYER SOCIAL SECURITY	0	2,000	200	500
101-192-7400.00	OPERATING SUPPLIES	14,660	15,000	15,000	15,000
101-192-8010.00	CONTRACTUAL SERVICES	10,530	15,000	15,000	15,000
Totals for dept 192 - ELECTIONS		45,420	57,000	52,300	55,500
Dept 209 - ASSESSOR					
101-209-7060.00	SALARIES & WAGES - PERMANENT	53,200	53,470	58,400	64,200
101-209-7070.00	SALARIES & WAGES - PART-TIME/TEMP	65,310	68,720	67,500	70,400
101-209-7090.00	SALARIES & WAGES - OVERTIME	0	4,000	0	0
101-209-7150.00	EMPLOYER SOCIAL SECURITY	8,650	9,350	9,400	10,300
101-209-7160.00	WORKERS' COMPENSATION INS	430	400	420	440
101-209-7170.00	HEALTH CARE	17,680	17,000	21,400	23,100
101-209-7180.00	LIFE/LTD	240	300	300	340
101-209-7190.00	PENSION	7,940	8,000	8,600	9,700
101-209-7400.00	OPERATING SUPPLIES	4,670	6,000	6,000	6,000
101-209-8010.00	CONTRACTUAL SERVICES	2,880	2,500	2,500	2,500
101-209-9470.00	AUTO EXPENSE	110	500	500	100
101-209-9560.00	DUES & SUBSCRIPTIONS	610	1,000	1,000	1,000
101-209-9570.00	PROFESSIONAL DEVELOPMENT	3,130	4,500	4,500	4,500
Totals for dept 209 - ASSESSOR		164,850	175,740	180,520	192,580
Dept 210 - CITY ATTORNEY					
101-210-7080.00	CONTRACTUAL WAGES	206,680	270,000	270,000	270,000
101-210-8180.00	LABOR ATTORNEY FEES	26,340	30,000	30,000	30,000
Totals for dept 210 - CITY ATTORNEY		233,020	300,000	300,000	300,000
Dept 260 - FINANCE					
101-260-7060.00	SALARIES & WAGES - PERMANENT	363,790	377,740	386,000	398,500
101-260-7070.00	SALARIES & WAGES - PART-TIME/TEMP	2,660	0	0	0
101-260-7090.00	SALARIES & WAGES - OVERTIME	60	1,000	3,000	1,000
101-260-7150.00	EMPLOYER SOCIAL SECURITY	27,470	29,000	29,000	30,500
101-260-7160.00	WORKERS' COMPENSATION INS	750	700	730	750
101-260-7170.00	HEALTH CARE	71,220	76,000	74,000	79,600
101-260-7180.00	LIFE/LTD	1,690	1,870	1,870	2,330
101-260-7190.00	PENSION	55,260	56,670	59,000	60,000
101-260-7400.00	OPERATING SUPPLIES	8,500	10,000	10,000	10,000
101-260-7410.00	POSTAGE	17,370	18,000	18,000	18,000
101-260-8010.00	CONTRACTUAL SERVICES	117,900	134,430	134,430	153,880
101-260-8030.00	AUDIT	16,560	18,000	19,250	20,500
101-260-9000.00	PRINTING & PUBLISHING	6,120	2,500	2,500	6,000
101-260-9300.00	REPAIRS & MAINTENANCE	270	2,000	2,000	2,000
101-260-9320.00	COMPUTER REPAIR	2,990	5,000	5,000	4,000
101-260-9470.00	AUTO EXPENSE	0	100	100	0
101-260-9550.00	MISCELLANEOUS EXPENSE	3,610	5,000	5,000	5,000
101-260-9560.00	DUES & SUBSCRIPTIONS	690	600	600	750
101-260-9570.00	PROFESSIONAL DEVELOPMENT	2,220	5,000	5,000	5,000
101-260-9640.00	BANK SERVICE FEES	260	500	500	500
101-260-9700.00	CAPITAL EXPENDITURES	12,960	0	0	25,500
101-260-9701.00	SMALL CAPITAL	15,730	21,500	21,500	40,700
Totals for dept 260 - FINANCE		728,080	765,610	777,480	864,510

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 265 - CITY BUILDINGS					
101-265-7060.00	SALARIES & WAGES - PERMANENT	134,490	138,950	187,000	206,400
101-265-7070.00	SALARIES & WAGES - PART-TIME/TEMP	63,070	81,290	41,000	18,000
101-265-7090.00	SALARIES & WAGES - OVERTIME	0	1,650	0	0
101-265-7150.00	EMPLOYER SOCIAL SECURITY	14,840	17,000	17,000	17,200
101-265-7160.00	WORKERS' COMPENSATION INS	860	800	840	860
101-265-7170.00	HEALTH CARE	31,420	34,000	47,000	58,400
101-265-7180.00	LIFE/LTD	590	600	620	770
101-265-7190.00	PENSION	20,220	20,900	28,000	31,000
101-265-7400.00	OPERATING SUPPLIES	33,640	24,500	20,000	25,000
101-265-7400.04	MEDICAL SUPPLIES	1,030	700	700	800
101-265-7400.05	CLEANING SUPPLIES	19,940	26,000	22,000	26,000
101-265-7400.06	OFFICE SUPPLIES	7,930	9,000	8,000	8,500
101-265-7400.11	EMPLOYEE SAFETY GEAR	2,710	3,500	3,500	3,900
101-265-8010.00	CONTRACTUAL SERVICES	1,910	2,500	5,000	5,200
101-265-8010.02	UNIFORMS	2,650	3,800	3,800	3,950
101-265-8010.04	ELEVATOR SRV MAINT AGREEMENT	4,800	7,000	7,000	7,800
101-265-8010.05	HVAC PM AGREEMENT	19,290	19,000	19,000	21,000
101-265-8010.07	CONTROL LOGIC HVAC PC	3,420	5,000	5,000	5,200
101-265-8010.31	LIGHTING - R/M	8,190	10,000	6,000	9,000
101-265-8010.33	WEALTHY POOL	7,720	13,000	18,000	16,000
101-265-8010.35	GENERAL BUILDING/COM CENTER/LIB/OTHEI	79,470	78,000	98,000	115,000
101-265-8010.36	PARKS	2,150	7,000	3,000	3,500
101-265-8010.40	PAVEMENT MARKING	4,300	7,000	2,000	4,500
101-265-8010.48	FIRE MONITORING AND LOCK SYSTEMS	7,230	7,500	7,500	8,500
101-265-8040.00	JANITORIAL SERVICE	138,000	164,600	164,600	164,600
101-265-9210.00	GAS SERVICE	34,220	65,000	65,000	60,000
101-265-9220.00	ELECTRIC SERVICE	123,040	182,000	182,000	182,000
101-265-9230.00	WATER SERVICE	30,610	33,900	33,900	34,500
101-265-9240.00	TELEPHONE SERVICE + CELL	17,440	20,000	20,000	19,100
101-265-9300.00	REPAIRS & MAINTENANCE	1,130	0	1,000	0
101-265-9470.00	AUTO EXPENSE	14,030	15,000	15,000	15,000
101-265-9560.00	DUES & SUBSCRIPTIONS	1,150	1,000	1,000	1,200
101-265-9570.00	PROFESSIONAL DEVELOPMENT	670	1,000	1,000	1,500
101-265-9570.01	CONFERENCES	0	1,000	1,000	1,100
101-265-9570.02	PC TRAINING - BSA - AUTO CAD	0	1,950	1,950	0
101-265-9700.00	CAPITAL EXPENDITURES	329,150	748,500	984,000	846,900
101-265-9701.00	SMALL CAPITAL	12,380	20,000	20,000	15,000
Totals for dept 265 - CITY BUILDINGS		1,173,690	1,772,640	2,040,410	1,937,380
Dept 345 - PUBLIC SAFETY					
101-345-7060.00	SALARIES & WAGES - PERMANENT	149,710	56,720	124,100	101,000
101-345-7070.00	SALARIES & WAGES - PART-TIME/TEMP	102,010	148,000	135,000	120,000
101-345-7090.00	SALARIES & WAGES - OVERTIME	24,820	0	10,000	0
101-345-7110.00	SAL. & WAGES - PERM. (NO FICA)	2,418,510	2,705,900	2,422,320	2,736,650
101-345-7130.00	SAL. & WAGES - OVT (NO FICA)	497,570	220,000	480,000	220,000
101-345-7150.00	EMPLOYER SOCIAL SECURITY	63,060	60,000	60,000	60,000
101-345-7160.00	WORKERS' COMPENSATION INS	29,460	26,400	28,600	29,290
101-345-7170.00	HEALTH CARE	497,890	540,000	500,000	625,200
101-345-7180.00	LIFE/LTD	11,820	13,000	11,000	13,750
101-345-7190.00	PENSION	424,250	418,000	410,000	428,000
101-345-7400.00	OPERATING SUPPLIES	590	0	0	0

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25	2024-25	2025-26
			ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
101-345-7400.01	UNIFORMS	43,430	32,000	32,000	28,000
101-345-7400.02	SCHOOL PROGRAMS	420	3,000	3,000	2,500
101-345-7400.03	COMMUNITY POLICING	3,110	3,000	3,000	1,500
101-345-7400.04	MEDICAL SUPPLIES	5,540	4,500	4,500	4,000
101-345-7400.05	CLEANING SUPPLIES	640	1,300	1,300	1,300
101-345-7400.06	OFFICE SUPPLIES	4,820	6,000	6,000	6,000
101-345-7400.07	MISC. OPERATING	7,990	9,000	9,000	7,000
101-345-7400.08	FIRE & RESCUE SUPPLIES	600	9,000	9,000	9,000
101-345-7400.09	POLICE EQUIPMENT	9,830	10,000	10,000	12,000
101-345-8010.00	CONTRACTUAL SERVICES	113,690	162,100	162,100	169,450
101-345-8110.00	COUNTY DISPATCH AGREEMENT	93,720	92,000	99,000	99,000
101-345-9300.00	REPAIRS & MAINTENANCE	7,520	9,000	9,000	5,000
101-345-9470.00	AUTO EXPENSE	327,350	305,000	305,000	305,000
101-345-9550.00	MISCELLANEOUS EXPENSE	2,380	8,000	8,000	8,000
101-345-9560.00	DUES & SUBSCRIPTIONS	800	4,000	4,000	2,000
101-345-9570.00	PROFESSIONAL DEVELOPMENT	49,910	76,500	76,500	71,000
101-345-9571.00	INSERVICE TRAINING	21,710	14,500	14,500	15,000
101-345-9700.00	CAPITAL EXPENDITURES	200	106,500	106,500	68,870
101-345-9701.00	SMALL CAPITAL	16,440	17,600	17,600	2,100
Totals for dept 345 - PUBLIC SAFETY		4,929,790	5,061,020	5,061,020	5,150,610
Dept 346 - PUBLIC SAFETY STATE PROGRAMS					
101-346-9580.00	ST TRNG GRANT-POLICE / PA302	11,460	5,500	5,500	5,500
Totals for dept 346 - PUBLIC SAFETY STATE PROGRAMS		11,460	5,500	5,500	5,500
Dept 371 - ZONING ADMINISTRATION					
101-371-7060.00	SALARIES & WAGES - PERMANENT	75,110	78,800	79,200	82,500
101-371-7090.00	SALARIES & WAGES - OVERTIME	0	1,000	550	0
101-371-7150.00	EMPLOYER SOCIAL SECURITY	5,350	6,100	6,100	6,300
101-371-7160.00	WORKERS' COMPENSATION INS	650	580	630	650
101-371-7170.00	HEALTH CARE	21,530	24,000	24,000	25,400
101-371-7180.00	LIFE/LTD	360	400	400	470
101-371-7190.00	PENSION	11,280	12,000	12,000	12,400
101-371-7400.00	OPERATING SUPPLIES	1,610	3,000	3,000	3,400
101-371-8010.00	CONTRACTUAL SERVICES	35,000	80,000	80,000	45,000
101-371-9470.00	AUTO EXPENSE	520	700	700	600
Totals for dept 371 - ZONING ADMINISTRATION		151,410	206,580	206,580	176,720
Dept 447 - CITY ENGINEERING					
101-447-8010.00	CONTRACTUAL SERVICES	128,640	0	94,500	66,800
Totals for dept 447 - CITY ENGINEERING		128,640	0	94,500	66,800
Dept 448 - STREET LIGHTING					
101-448-7400.00	OPERATING SUPPLIES	320	4,000	4,000	4,200
101-448-8010.00	CONTRACTUAL SERVICES	0	4,000	3,250	4,000
101-448-9220.00	ELECTRIC SERVICE	93,480	95,000	95,000	100,000
101-448-9300.00	REPAIRS & MAINTENANCE	390	0	750	0
101-448-9700.00	CAPITAL EXPENDITURES	5,620	0	0	0
101-448-9701.00	SMALL CAPITAL	0	8,000	8,000	10,000
Totals for dept 448 - STREET LIGHTING		99,810	111,000	111,000	118,200

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 485 - GASLIGHT VILLAGE BUSINESS DISTRICT					
101-485-7060.00	SALARIES & WAGES - PERMANENT	8,560	11,100	11,000	11,200
101-485-7070.00	SALARIES & WAGES - PART-TIME/TEMP	8,240	15,000	15,000	14,800
101-485-7150.00	EMPLOYER SOCIAL SECURITY	1,270	2,000	2,000	2,000
101-485-7170.00	HEALTH CARE	730	2,000	2,000	2,000
101-485-7180.00	LIFE/LTD	40	10	10	40
101-485-7190.00	PENSION	1,360	1,700	1,700	1,700
101-485-7400.00	OPERATING SUPPLIES	6,660	6,500	6,500	6,600
101-485-7400.36	REC/GROUND MAINT	11,440	12,500	12,500	13,700
101-485-8010.00	CONTRACTUAL SERVICES	10,460	6,800	6,800	7,000
101-485-8010.36	REC/GROUND MAINT	14,670	14,750	14,850	16,000
101-485-8010.42	COMMUNICATIONS AND MARKETING	8,410	11,000	11,000	11,800
101-485-9210.00	GAS SERVICE	48,810	70,000	70,000	72,000
101-485-9220.00	ELECTRIC SERVICE	13,780	15,000	15,000	17,000
101-485-9230.00	WATER SERVICE	1,060	900	900	1,300
101-485-9300.00	REPAIRS & MAINTENANCE	29,750	20,000	20,000	22,000
101-485-9700.00	CAPITAL EXPENDITURES	85,520	115,000	107,850	0
101-485-9701.00	SMALL CAPITAL EXP	10,000	20,000	27,150	25,000
Totals for dept 485 - GASLIGHT VILLAGE BUSINESS DISTRICT		260,760	324,260	324,260	224,140
Dept 528 - YARD WASTE COLLECTION/REFUSE/COMPOST					
101-528-7060.00	SALARIES & WAGES - PERMANENT	124,560	129,000	129,000	136,640
101-528-7070.00	SALARIES & WAGES - PART-TIME/TEMP	16,620	15,000	15,000	15,000
101-528-7090.00	SALARIES & WAGES - OVERTIME	260	1,000	1,000	1,000
101-528-7150.00	EMPLOYER SOCIAL SECURITY	10,410	10,000	10,000	11,700
101-528-7160.00	WORKERS' COMPENSATION INS	3,550	3,200	3,200	3,530
101-528-7170.00	HEALTH CARE	31,230	42,000	42,000	43,300
101-528-7180.00	LIFE/LTD	470	700	700	750
101-528-7190.00	PENSION	18,780	13,600	13,600	14,400
101-528-7400.00	OPERATING SUPPLIES	1,320	950	950	1,200
101-528-8010.00	CONTRACTUAL SERVICES	9,030	13,000	13,000	15,000
101-528-8050.00	YARD WASTE DISPOSAL	93,540	140,000	140,000	141,000
101-528-9470.00	AUTO EXPENSE	142,560	160,000	160,000	160,000
Totals for dept 528 - YARD WASTE COLLECTION/REFUSE/COMPOST		452,330	528,450	528,450	543,520
Dept 621 - LAKE TREATMENT					
101-621-8010.10	LAKE SAMPLING/TREATMENT	15,710	43,000	43,000	25,000
Totals for dept 621 - LAKE TREATMENT		15,710	43,000	43,000	25,000
Dept 751 - RECREATION					
101-751-7060.00	SALARIES & WAGES - PERMANENT	448,840	546,000	520,000	525,400
101-751-7070.00	SALARIES & WAGES - PART-TIME/TEMP	9,250	10,500	10,500	11,500
101-751-7090.00	SALARIES & WAGES - OVERTIME	14,900	12,000	13,000	17,000
101-751-7150.00	EMPLOYER SOCIAL SECURITY	34,500	42,700	42,700	42,500
101-751-7160.00	WORKERS' COMPENSATION INS	430	400	450	440
101-751-7170.00	HEALTH CARE	102,500	132,000	132,000	148,700
101-751-7180.00	LIFE/LTD	2,160	2,400	2,400	2,820
101-751-7190.00	PENSION	69,400	82,250	82,250	81,500
101-751-7400.00	OPERATING SUPPLIES	6,070	4,150	4,150	4,200
101-751-8010.00	CONTRACTUAL SERVICES	76,290	63,800	63,800	44,600
101-751-9470.00	AUTO EXPENSE	0	500	500	100
101-751-9550.00	MISCELLANEOUS EXPENSE	0	300	300	300

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25	2024-25	2025-26
			ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
101-751-9560.00	DUES & SUBSCRIPTIONS	0	1,600	1,600	1,600
101-751-9570.00	PROFESSIONAL DEVELOPMENT	130	4,650	4,650	4,600
101-751-9640.00	BANK SERVICE FEES	18,290	17,000	18,000	19,000
101-751-9700.00	CAPITAL EXPENDITURES	261,360	0	300,000	0
101-751-9701.00	SMALL CAPITAL	34,760	1,500	12,070	0
101-751-9760.00	CAPITAL EXP - JOINT FACILITIES	60,000	60,000	60,000	60,000
Totals for dept 751 - RECREATION		1,138,880	981,750	1,268,370	964,260
Dept 756 - POOL PROGRAMS					
101-756-7070.00	SALARIES & WAGES - PART-TIME/TEMP	132,390	105,000	105,000	94,700
101-756-7150.00	EMPLOYER SOCIAL SECURITY	10,130	8,000	8,000	7,300
101-756-7160.00	WORKERS' COMPENSATION INS	750	800	800	750
101-756-7400.00	OPERATING SUPPLIES	4,980	12,500	12,500	13,000
101-756-8010.00	CONTRACTUAL SERVICES	6,760	20,100	20,100	15,200
101-756-8090.00	JOINT FACILITIES AGREEMENT	141,430	123,900	123,900	138,200
101-756-9210.00	GAS SERVICE	7,730	12,000	12,000	9,700
101-756-9230.00	WATER SERVICE	9,410	8,700	8,700	10,300
101-756-9701.00	SMALL CAPITAL	0	0	0	0
Totals for dept 756 - POOL PROGRAMS		313,580	291,000	291,000	289,150
Dept 771 - TREE MAINTENANCE AND REMOVAL					
101-771-7060.00	SALARIES & WAGES - PERMANENT	38,990	33,000	33,000	39,300
101-771-7070.00	SALARIES & WAGES - PART-TIME/TEMP	8,540	3,000	3,000	7,000
101-771-7090.00	SALARIES & WAGES - OVERTIME	1,130	2,000	2,000	2,000
101-771-7150.00	EMPLOYER SOCIAL SECURITY	3,600	3,900	3,900	3,700
101-771-7160.00	WORKERS' COMPENSATION INS	970	800	800	970
101-771-7170.00	HEALTH CARE	14,710	11,000	11,000	12,200
101-771-7180.00	LIFE/LTD	220	200	200	190
101-771-7190.00	PENSION	5,910	4,000	4,000	4,500
101-771-7400.00	OPERATING SUPPLIES	2,990	3,000	3,000	3,300
101-771-8010.00	CONTRACTUAL SERVICES	19,660	25,000	25,000	30,000
101-771-8060.00	TREE TRIMMING & REMOVAL	62,840	65,000	65,000	68,000
101-771-9470.00	AUTO EXPENSE	34,900	35,000	35,000	37,000
Totals for dept 771 - TREE MAINTENANCE AND REMOVAL		194,460	185,900	185,900	208,160
Dept 775 - SPECIAL EVENTS					
101-775-7070.00	SALARIES & WAGES - PART-TIME/TEMP	1,900	3,300	3,300	9,300
101-775-7080.00	CONTRACTUAL WAGES	0	0	0	0
101-775-7090.00	SALARIES & WAGES - OVERTIME	1,030	2,300	2,300	2,000
101-775-7150.00	EMPLOYER SOCIAL SECURITY	220	390	390	800
101-775-7160.00	WORKERS' COMPENSATION INS	110	200	200	110
101-775-7170.00	HEALTH CARE	0	0	0	0
101-775-7180.00	LIFE/LTD	0	0	0	0
101-775-7190.00	PENSION	70	100	100	0
101-775-7400.00	OPERATING SUPPLIES	48,190	62,000	62,000	64,300
101-775-8010.00	CONTRACTUAL SERVICES	29,160	38,700	38,700	43,600
101-775-8800.00	COMMUNITY PROMOTION	34,670	48,000	48,000	48,000
Totals for dept 775 - SPECIAL EVENTS		115,350	154,990	154,990	168,110
Dept 777 - RECREATION PROGRAMMING					
101-777-7070.00	SALARIES & WAGES - PART-TIME/TEMP	49,540	55,300	55,300	62,800
101-777-7150.00	EMPLOYER SOCIAL SECURITY	3,790	4,200	4,200	4,800

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
101-777-7160.00	WORKERS' COMPENSATION INS	1,080	1,200	1,200	1,070
101-777-7400.00	OPERATING SUPPLIES	2,860	5,500	5,500	8,800
101-777-8010.00	CONTRACTUAL SERVICES	55,700	42,800	42,800	34,400
Totals for dept 777 - RECREATION PROGRAMMING		112,970	109,000	109,000	111,870
Dept 778 - GROUNDS MAINTENANCE					
101-778-7060.00	SALARIES & WAGES - PERMANENT	132,240	135,000	135,000	145,200
101-778-7070.00	SALARIES & WAGES - PART-TIME/TEMP	44,830	50,000	50,000	63,300
101-778-7090.00	SALARIES & WAGES - OVERTIME	2,000	4,000	4,000	3,000
101-778-7150.00	EMPLOYER SOCIAL SECURITY	12,990	15,000	15,000	16,200
101-778-7160.00	WORKERS' COMPENSATION INS	1,830	1,300	1,300	1,820
101-778-7170.00	HEALTH CARE	43,350	46,000	46,000	47,600
101-778-7180.00	LIFE/LTD	600	400	400	790
101-778-7190.00	PENSION	24,110	18,600	18,600	20,300
101-778-7400.00	OPERATING SUPPLIES	35,750	42,600	42,600	44,200
101-778-8010.00	CONTRACTUAL SERVICES	4,410	7,500	7,500	9,050
101-778-8080.00	GROUNDS MAINTENANCE	78,600	92,550	92,550	150,750
101-778-9300.00	REPAIRS & MAINTENANCE	4,090	8,500	8,500	9,500
101-778-9470.00	AUTO EXPENSE	15,440	25,000	25,000	20,000
101-778-9560.00	DUES & SUBSCRIPTIONS	0	400	400	450
101-778-9570.00	PROFESSIONAL DEVELOPMENT	1,720	2,000	2,000	2,200
101-778-9700.00	CAPITAL EXPENDITURES	18,190	0	0	0
Totals for dept 778 - GROUNDS MAINTENANCE		420,150	448,850	448,850	534,360
Dept 779 - RECREATION SPORTS					
101-779-7070.00	SALARIES & WAGES - PART-TIME/TEMP	89,260	105,900	105,900	102,300
101-779-7080.00	CONTRACTUAL WAGES	43,580	45,000	45,000	52,400
101-779-7150.00	EMPLOYER SOCIAL SECURITY	6,830	7,390	7,390	7,800
101-779-7160.00	WORKERS' COMPENSATION INS	750	800	800	750
101-779-7400.00	OPERATING SUPPLIES	39,470	41,700	41,700	43,900
101-779-8010.00	CONTRACTUAL SERVICES	24,210	2,500	2,500	41,200
101-779-9701.00	SMALL CAPITAL	13,170	10,000	10,000	0
Totals for dept 779 - RECREATION SPORTS		217,270	213,290	213,290	248,350
Dept 781 - MIDDLE SCHOOL SPORTS					
101-781-7070.00	SALARIES & WAGES - PART-TIME/TEMP	42,530	51,700	51,700	53,000
101-781-7080.00	CONTRACTUAL WAGES	6,200	10,500	10,500	12,100
101-781-7150.00	EMPLOYER SOCIAL SECURITY	3,250	4,000	4,000	4,000
101-781-7160.00	WORKERS' COMPENSATION INS	650	700	700	650
101-781-7400.00	OPERATING SUPPLIES	7,670	9,000	9,000	10,400
101-781-8010.00	CONTRACTUAL SERVICES	670	1,300	1,300	1,300
101-781-9701.00	SMALL CAPITAL	0	5,000	5,000	0
Totals for dept 781 - MIDDLE SCHOOL SPORTS		60,970	82,200	82,200	81,450

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 783 - AQUATIC CLUB (WAVES)					
101-783-7070.00	SALARIES & WAGES - PART-TIME/TEMP	17,950	39,900	39,900	52,650
101-783-7150.00	EMPLOYER SOCIAL SECURITY	1,370	3,100	3,100	4,000
101-783-7160.00	WORKERS' COMPENSATION INS	220	400	400	220
101-783-7400.00	OPERATING SUPPLIES	1,190	1,080	1,080	800
101-783-8010.00	CONTRACTUAL SERVICES	0	0	0	0
101-783-8090.00	JOINT FACILITIES AGREEMENT	95,550	102,100	102,100	105,100
101-783-9210.00	GAS SERVICE	4,050	4,500	4,500	2,200
101-783-9230.00	WATER SERVICE	3,540	3,300	3,300	2,400
Totals for dept 783 - AQUATIC CLUB (WAVES)		123,870	154,380	154,380	167,370
Dept 875 - GENERAL ADMINISTRATION					
101-875-7190.01	DB PENSION	1,380,000	1,100,000	1,100,000	1,100,000
101-875-8010.55	BROWNFIELD REDEV AUTH EXP	0	0	0	0
101-875-8012.00	REGIS	21,710	25,000	22,000	25,000
101-875-8100.00	INSURANCE PREMIUMS	124,580	140,000	128,600	140,000
101-875-9300.00	INSURANCE CLAIMS	53,980	0	5,300	0
101-875-9420.00	DEBT SERVICE PAYMENTS ON IPA	0	0	0	0
101-875-9700.00	CAPITAL EXPENDITURES	0	10,000	10,000	10,000
101-875-9701.00	SMALL CAPITAL	0	0	0	0
Totals for dept 875 - GENERAL ADMINISTRATION		1,580,270	1,275,000	1,265,900	1,275,000
Dept 965 - TRANSFERS OUT					
101-965-9950.03	TRANS TO LOCAL STREET FUND	500,000	500,000	500,000	500,000
101-965-9950.05	TRANS TO MERF FUND	0	0	0	200,000
101-965-9950.11	TRANS TO MUNICIPAL STREET FUND	500,000	500,000	500,000	500,000
101-965-9950.12	TRANSFER TO PENSION FUND	1,965,040	0	0	0
101-965-9950.98	TRANS TO CAPITAL PROJ FUND	70,000	280,000	280,000	120,000
Totals for dept 965 - TRANSFERS OUT		3,035,040	1,280,000	1,280,000	1,320,000
TOTAL APPROPRIATIONS - FUND 101		16,201,080	15,008,060	15,680,230	15,523,170

Street Funds Budget Summary

The City has 47.2 miles of major and local streets. A decline in the condition of these streets can have many effects including property values, business activity and operating expenditure. The Major Streets Fund and Local Street Fund accounts for funds specifically intended for the maintenance and construction of major streets. Funding is provided from Public Act 51 State Shared Gas and Weight Tax and transfers from the General Fund and the Municipal Street Fund.

In the current fiscal year, the transfer from the General Fund totals \$1,000,000, which equates to 1.11 mills. The Local Street Fund is budgeted to receive \$500,000 and the Municipal Street Fund is budgeted to receive \$500,000.

A Street and Sidewalk millage proposal passed in August of 2024. A Municipal Street Fund was created to account for these funds. The major items that will be accounted for out of this fund are the following:

- Property Tax Revenue
- Storm Drain Improvements
- Sidewalk Expenditures
- Right-of-Way Expenditures

The purpose of the Municipal Street Fund is to ensure that funding sources related to infrastructure activities are segregated based on defined/permitted activities as established by the State of Michigan and by the City Street and Sidewalk Funding Policy. Routine and preventative maintenance activities will continue to be spent out of the Major and Local Street Funds with accordance with Act 51 PA 1951, as amended. A list of FY 2025-26 street capital projects can be found within the Capital Improvements section of this book.

ECONOMIC CHALLENGES

Monies received from the Michigan Transportation Fund (“gas tax”) are a major outside source of revenue in the City’s Major and Local Street Funds. This revenue source is also unpredictable and has a history of fluctuating depending on the state economy, the amount of gasoline purchased and the politics of State budgeting, and the increase of electric vehicles, amongst other variables have not provided a stable revenue source. The budget reflects the maximum millage rate allowed under the Headlee Amendment and an expected MTF funding for FY 2025-26.

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 202 - MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25	2024-25	2025-26
			ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000					
202-000-5390.01	MONIES RECEIVED FROM STATE	1,037,110	1,075,420	1,075,420	1,121,250
202-000-5390.02	OTHER STATE DISTRIBUTIONS	120,560	0	0	0
202-000-6650.00	INTEREST ON INVESTMENTS	2,550	0	0	0
Totals for dept 000 -		1,160,220	1,075,420	1,075,420	1,121,250
Dept 930 - TRANSFERS IN					
202-930-6900.11	TRANS FROM MUNICIPAL STREET FUND	0	0	0	1,616,090
Totals for dept 930 - TRANSFERS IN		0	0	0	1,616,090
TOTAL ESTIMATED REVENUES - Fund 202		1,160,220	1,075,420	1,075,420	2,737,340
APPROPRIATIONS					
Dept 447 - CITY ENGINEERING					
202-447-7060.00	SALARIES & WAGES - PERMANENT	44,140	45,500	45,500	47,000
202-447-7090.00	SALARIES & WAGES - OVERTIME	190	0	0	0
202-447-7150.00	EMPLOYER SOCIAL SECURITY	3,280	3,500	3,500	3,600
202-447-7160.00	WORKERS' COMPENSATION INS	1,130	1,000	1,000	1,130
202-447-7170.00	HEALTH CARE	9,270	9,800	9,800	10,300
202-447-7180.00	LIFE/LTD	170	200	200	290
202-447-7190.00	PENSION	6,350	6,800	6,800	7,100
202-447-7400.00	OPERATING SUPPLIES	1,430	1,000	1,000	1,000
202-447-8010.00	CONTRACTUAL SERVICES	74,010	70,000	95,000	70,000
202-447-9470.00	AUTO EXPENSE	3,200	3,000	3,000	3,500
202-447-9550.00	MISCELLANEOUS EXPENSE	720	0	0	0
202-447-9570.00	PROFESSIONAL DEVELOPMENT	290	500	500	500
Totals for dept 447 - CITY ENGINEERING		144,180	141,300	166,300	144,420
Dept 451 - STREET CONSTRUCTION					
202-451-9700.36	LEAD SERVICE LINE (LSL)	0	0	0	0
202-451-9730.00	STREET CONSTRUCTION EXPENSE	147,260	364,000	262,100	1,300,000
202-451-9730.21	HALL STREET (WILSHIRE TO PLYMOUTH)	25,680	0	0	0
202-451-9730.22	HALL ST (LAKE TO WILSHIRE)	0	0	0	0
Totals for dept 451 - STREET CONSTRUCTION		172,940	364,000	262,100	1,300,000
Dept 463 - ROUTINE MAINTENANCE					
202-463-7060.00	SALARIES & WAGES - PERMANENT	79,960	74,900	74,900	82,300
202-463-7070.00	SALARIES & WAGES - PART-TIME/TEMP	8,620	5,800	5,800	7,000
202-463-7090.00	SALARIES & WAGES - OVERTIME	190	1,500	1,500	1,500
202-463-7150.00	EMPLOYER SOCIAL SECURITY	6,560	6,300	6,300	7,400
202-463-7160.00	WORKERS' COMPENSATION INS	1,410	1,200	1,200	1,410
202-463-7170.00	HEALTH CARE	25,620	23,500	23,500	34,800
202-463-7180.00	LIFE/LTD	400	400	400	510
202-463-7190.00	PENSION	12,390	8,000	8,000	8,900
202-463-7400.11	EMPLOYEE SAFETY GEAR	2,260	2,150	2,150	2,200
202-463-7400.12	ASPHALT	6,940	7,000	7,000	6,000

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 202 - MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25	2024-25	2025-26
			ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
202-463-7400.13	CEMENT	2,730	5,000	5,000	3,000
202-463-7400.27	MISC MATERIALS AND TOOLS	6,470	4,000	20,000	8,000
202-463-7400.29	SPRAY PATCH/STONE/EMULSION	0	0	0	0
202-463-7400.30	ASPHALT OVERLAY, MASTIC & CRACK SEAL	12,280	15,000	12,000	15,000
202-463-8010.00	CONTRACTUAL SERVICES	140,820	85,000	100,000	90,000
202-463-8010.02	UNIFORMS	2,180	3,700	3,700	3,850
202-463-8010.50	DPW CRACK SEAL	0	0	2,500	3,000
202-463-8010.51	CONTRACTUAL ENGINEERING	2,460	4,200	2,000	2,500
202-463-9470.00	AUTO EXPENSE	18,620	25,000	25,000	25,000
202-463-9700.00	CAPITAL EXPENDITURES	15,000	0	0	0
202-463-9700.07	MANHOLE CASTING REPLACEMENT/REHAB	47,280	100,000	75,000	100,000
202-463-9701.00	SMALL CAPITAL	0	0	0	30,600
Totals for dept 463 - ROUTINE MAINTENANCE		392,190	372,650	375,950	432,970
Dept 474 - TRAFFIC SERVICES					
202-474-7060.00	SALARIES & WAGES - PERMANENT	8,350	6,200	6,200	7,800
202-474-7090.00	SALARIES & WAGES - OVERTIME	60	0	0	0
202-474-7150.00	EMPLOYER SOCIAL SECURITY	620	500	700	600
202-474-7160.00	WORKERS' COMPENSATION INS	70	100	100	80
202-474-7170.00	HEALTH CARE	4,270	2,000	2,600	2,500
202-474-7180.00	LIFE/LTD	60	100	100	80
202-474-7190.00	PENSION	1,290	700	1,500	900
202-474-7400.00	OPERATING SUPPLIES	520	0	0	0
202-474-7400.14	SIGNS, POSTS, BARRICADES	18,650	28,000	28,000	27,000
202-474-8010.12	GR, KENT CNTY, CONSUMERS, SIGNALS	28,300	34,000	34,000	36,000
202-474-8010.13	PAVEMENT MARKINGS	61,320	70,000	70,000	65,000
202-474-8010.39	TRAFFIC STUDY	5,330	5,000	5,000	4,000
202-474-9470.00	AUTO EXPENSE	3,570	4,000	4,000	4,000
202-474-9700.00	CAPITAL EXPENDITURES	213,310	230,000	230,000	270,000
202-474-9701.00	SMALL CAPITAL	51,610	40,000	97,000	40,000
Totals for dept 474 - TRAFFIC SERVICES		397,330	420,600	479,200	457,960

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 202 - MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25	2024-25	2025-26
			ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
Dept 478 - WINTER MAINTENANCE					
202-478-7040.00	ON-CALL PAY	5,700	4,200	4,200	5,000
202-478-7060.00	SALARIES & WAGES - PERMANENT	31,150	48,000	48,000	44,400
202-478-7070.00	SALARIES & WAGES - PART-TIME/TEMP	270	300	300	300
202-478-7090.00	SALARIES & WAGES - OVERTIME	2,870	10,000	10,000	10,000
202-478-7150.00	EMPLOYER SOCIAL SECURITY	2,940	4,500	4,500	4,200
202-478-7160.00	WORKERS' COMPENSATION INS	2,760	2,400	2,400	2,750
202-478-7170.00	HEALTH CARE	9,570	16,000	16,000	14,100
202-478-7180.00	LIFE/LTD	150	200	200	270
202-478-7190.00	PENSION	6,000	6,000	6,000	5,800
202-478-7400.16	ROAD SALT	24,640	56,000	56,000	62,000
202-478-7400.17	UNDERBODY & PLOW BLADES	2,350	10,000	25,000	15,000
202-478-7400.21	DIRT	390	900	900	600
202-478-7400.28	MISC PARTS/SUPPLIES	11,150	14,000	14,000	10,000
202-478-9470.00	AUTO EXPENSE	28,060	55,000	55,000	55,000
202-478-9700.00	CAPITAL EXPENDITURES	37,050	0	0	24,000
202-478-9701.00	SMALL CAPITAL	0	4,000	4,000	4,000
Totals for dept 478 - WINTER MAINTENANCE		165,050	231,500	246,500	257,420
Dept 483 - STREET ADMINISTRATION					
202-483-7060.00	SALARIES & WAGES - PERMANENT	53,330	68,100	68,100	89,370
202-483-7090.00	SALARIES & WAGES - OVERTIME	1,430	1,500	1,500	3,000
202-483-7150.00	EMPLOYER SOCIAL SECURITY	3,990	2,200	2,200	7,100
202-483-7160.00	WORKERS' COMPENSATION INS	150	200	200	160
202-483-7170.00	HEALTH CARE	12,600	16,000	16,000	16,200
202-483-7180.00	LIFE/LTD	260	300	300	340
202-483-7190.00	PENSION	8,130	4,000	4,000	13,400
202-483-8070.00	GENERAL FUND FEES	15,000	15,000	15,000	15,000
202-483-9550.16	ADVERTISING	0	500	500	0
202-483-9560.00	DUES & SUBSCRIPTIONS	0	300	300	0
Totals for dept 483 - STREET ADMINISTRATION		94,890	108,100	108,100	144,570
TOTAL APPROPRIATIONS - Fund 202		1,366,580	1,638,150	1,638,150	2,737,340

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 203 - LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-5390.01	MONIES RECEIVED FROM STATE	389,380	403,310	403,310	421,040
203-000-5390.02	OTHER STATE DISTRIBUTIONS	67,200	0	0	0
203-000-6650.00	INTEREST ON INVESTMENTS	70	0	0	0
Totals for dept 000 -		456,650	403,310	403,310	421,040
Dept 930 - TRANSFERS IN					
203-930-6900.01	TRANS FROM GENERAL FUND	500,000	500,000	500,000	500,000
203-930-6900.11	TRANS FROM MUNICIPAL STREET FUND	1,150,000	1,570,390	1,570,390	1,187,390
Totals for dept 930 - TRANSFERS IN		1,650,000	2,070,390	2,070,390	1,687,390
TOTAL ESTIMATED REVENUES - Fund 203		2,106,650	2,473,700	2,473,700	2,108,430
APPROPRIATIONS					
Dept 447 - CITY ENGINEERING					
203-447-7060.00	SALARIES & WAGES - PERMANENT	44,090	45,500	45,500	47,000
203-447-7070.00	SALARIES & WAGES - PART-TIME/TEMP	0	0	0	0
203-447-7090.00	SALARIES & WAGES - OVERTIME	190	0	0	0
203-447-7150.00	EMPLOYER SOCIAL SECURITY	3,280	3,500	3,500	3,600
203-447-7160.00	WORKERS' COMPENSATION INS	1,130	1,000	1,000	1,130
203-447-7170.00	HEALTH CARE	9,270	10,000	10,000	10,300
203-447-7180.00	LIFE/LTD	170	200	200	290
203-447-7190.00	PENSION	6,350	6,800	6,800	7,100
203-447-7400.00	OPERATING SUPPLIES	1,820	800	800	800
203-447-8010.00	CONTRACTUAL SERVICES	21,820	25,000	30,000	28,000
203-447-9470.00	AUTO EXPENSE	3,080	2,500	2,500	3,000
203-447-9570.00	PROFESSIONAL DEVELOPMENT	290	0	0	0
Totals for dept 447 - CITY ENGINEERING		91,490	95,300	100,300	101,220
Dept 451 - STREET CONSTRUCTION					
203-451-9730.00	STREET CONSTRUCTION EXPENSE	1,364,100	1,600,000	1,542,550	800,000
203-451-9730.02	OTHER STREET EXPENDITURES	34,660	66,000	76,000	50,000
Totals for dept 451 - STREET CONSTRUCTION		1,398,760	1,666,000	1,618,550	850,000
Dept 463 - ROUTINE MAINTENANCE					
203-463-7060.00	SALARIES & WAGES - PERMANENT	80,980	74,150	74,150	83,500
203-463-7070.00	SALARIES & WAGES - PART-TIME/TEMP	8,550	5,800	5,800	13,000
203-463-7090.00	SALARIES & WAGES - OVERTIME	220	1,200	1,200	1,200
203-463-7150.00	EMPLOYER SOCIAL SECURITY	6,640	6,200	6,200	7,400
203-463-7160.00	WORKERS' COMPENSATION INS	1,410	1,200	1,200	1,410
203-463-7170.00	HEALTH CARE	24,670	24,000	24,000	35,100
203-463-7180.00	LIFE/LTD	390	400	400	550
203-463-7190.00	PENSION	12,400	8,000	8,000	9,000
203-463-7400.00	OPERATING SUPPLIES	4,860	2,500	6,000	6,500
203-463-7400.11	EMPLOYEE SAFETY GEAR	2,550	2,200	2,200	2,300
203-463-7400.12	ASPHALT	8,440	7,000	7,000	7,000

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 203 - LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25	2024-25	2025-26
			ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
203-463-7400.13	CEMENT	2,570	8,000	4,000	3,000
203-463-7400.27	MISC. MATERIALS AND TOOLS	6,370	3,500	5,000	5,000
203-463-7400.29	SPRAY PATCH/STONE/EMULSION	0	0	0	0
203-463-7400.30	ASPHALT OVERLAY, MASTIC & CRACK SEAL	14,960	15,000	30,000	25,000
203-463-8010.00	CONTRACTUAL SERVICES	102,800	75,000	90,000	85,000
203-463-8010.02	UNIFORMS	2,180	3,400	3,400	3,600
203-463-8010.43	ENGINEERING CONTRACTUAL	5,910	4,000	6,000	7,000
203-463-8010.44	DUST CONTROL - LIQUID CALCIUM CHLORIDE	1,700	4,500	4,500	5,500
203-463-8010.50	DPW CRACK SEAL	3,990	10,000	10,500	12,000
203-463-9470.00	AUTO EXPENSE	18,470	25,000	25,000	25,000
203-463-9700.00	CAPITAL EXPENDITURES	313,760	350,000	335,000	350,000
203-463-9701.00	SMALL CAPITAL EXP	0	0	0	30,600
Totals for dept 463 - ROUTINE MAINTENANCE		623,820	631,050	649,550	718,660
Dept 474 - TRAFFIC SERVICES					
203-474-7060.00	SALARIES & WAGES - PERMANENT	8,570	6,100	10,000	7,800
203-474-7090.00	SALARIES & WAGES - OVERTIME	60	500	500	500
203-474-7150.00	EMPLOYER SOCIAL SECURITY	630	500	750	700
203-474-7160.00	WORKERS' COMPENSATION INS	70	100	100	80
203-474-7170.00	HEALTH CARE	4,490	2,000	3,000	2,500
203-474-7180.00	LIFE/LTD	60	200	200	80
203-474-7190.00	PENSION	1,310	700	2,000	900
203-474-7400.14	SIGNS, POSTS, BARRICADES	9,960	18,000	24,000	22,000
203-474-7400.15	ROAD PAINT-CURB/STRIPING	0	2,000	1,000	1,000
203-474-8010.00	CONTRACTUAL SERVICES	880	4,000	4,000	4,000
203-474-8010.12	GR, KENT CNTY, CONSUMERS, SIGNALS	0	0	0	2,000
203-474-8010.13	PAVEMENT MARKINGS	1,440	2,500	0	1,500
203-474-8010.39	TRAFFIC STUDY	0	0	0	0
203-474-9470.00	AUTO EXPENSE	3,320	3,000	3,000	4,000
Totals for dept 474 - TRAFFIC SERVICES		30,790	39,600	48,550	47,060

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 203 - LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25	2024-25	2025-26
			ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
Dept 478 - WINTER MAINTENANCE					
203-478-7060.00	SALARIES & WAGES - PERMANENT	33,100	49,000	49,000	46,000
203-478-7070.00	SALARIES & WAGES - PART-TIME/TEMP	270	300	300	300
203-478-7090.00	SALARIES & WAGES - OVERTIME	2,200	6,000	6,000	6,000
203-478-7150.00	EMPLOYER SOCIAL SECURITY	2,610	4,200	4,200	4,000
203-478-7160.00	WORKERS' COMPENSATION INS	2,760	2,400	2,400	2,750
203-478-7170.00	HEALTH CARE	7,800	16,000	16,000	14,500
203-478-7180.00	LIFE/LTD	130	200	200	340
203-478-7190.00	PENSION	5,330	5,800	5,800	5,500
203-478-7400.00	OPERATING SUPPLIES	230	1,000	1,000	1,000
203-478-7400.16	ROAD SALT	25,560	65,000	65,000	70,000
203-478-7400.17	UNDERBODY & PLOW BLADES	2,350	8,000	23,000	10,000
203-478-7400.21	DIRT	620	400	400	400
203-478-7400.28	MISC PARTS/SUPPLIES	6,720	8,000	8,000	8,000
203-478-9470.00	AUTO EXPENSE	33,770	50,000	50,000	50,000
203-478-9700.00	CAPITAL EXPENDITURES	37,050	0	0	24,000
203-478-9701.00	SMALL CAPITAL	0	5,000	5,000	4,000
Totals for dept 478 - WINTER MAINTENANCE		160,500	221,300	236,300	246,790
Dept 483 - STREET ADMINISTRATION					
203-483-7060.00	SALARIES & WAGES - PERMANENT	53,330	68,100	68,100	89,400
203-483-7090.00	SALARIES & WAGES - OVERTIME	1,430	1,500	1,500	3,000
203-483-7150.00	EMPLOYER SOCIAL SECURITY	3,990	5,350	5,350	7,100
203-483-7160.00	WORKERS' COMPENSATION INS	150	200	200	160
203-483-7170.00	HEALTH CARE	12,600	15,000	15,000	16,200
203-483-7180.00	LIFE/LTD	260	300	300	340
203-483-7190.00	PENSION	8,130	10,300	10,300	13,500
203-483-8070.00	GENERAL FUND FEES	15,000	16,000	16,000	15,000
Totals for dept 483 - STREET ADMINISTRATION		94,890	116,750	116,750	144,700
TOTAL APPROPRIATIONS - Fund 203		2,400,250	2,770,000	2,770,000	2,108,430

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 204 - MUNICIPAL STREET FUND

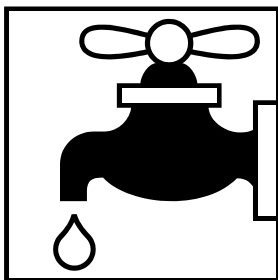
		2023-24	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES - Fund 204					
Dept 000					
204-000-4020.00	TAX REVENUE-CITY OF EGR	1,576,030	1,673,400	1,673,400	2,031,810
204-000-4450.00	INTEREST & PENALTIES ON TAXES	1,740	2,000	2,000	2,000
204-000-6650.00	INTEREST ON INVESTMENTS	8,990	0	0	0
Totals for dept 000 -		1,586,760	1,675,400	1,675,400	2,033,810
Dept 930 - TRANSFERS IN					
204-930-6900.01	TRANS FROM GENERAL FUND	500,000	500,000	500,000	500,000
204-930-6900.06	TRANS FROM SPECIAL ASSESSMENT FUND	11,000	10,500	10,500	10,100
Totals for dept 930 - TRANSFERS IN		511,000	510,500	510,500	510,100
TOTAL ESTIMATED REVENUES - Fund 204		2,097,760	2,185,900	2,185,900	2,543,910
APPROPRIATIONS					
Dept 444 - SIDEWALKS					
204-444-9350.02	NEW SIDEWALKS EXP	49,900	0	0	0
204-444-9350.04	SIDEWALK REPAIR PROGRAM	143,170	700,000	700,000	250,000
Totals for dept 444 - SIDEWALKS		193,070	700,000	700,000	250,000
Dept 445 - STORM SEWER					
204-445-8010.43	STORM SEWER	4,390	5,000	5,000	0
204-445-8200.00	STORM WATER PERMITS	19,490	18,000	18,000	20,000
204-445-9700.00	CAPITAL EXPENDITURES	437,750	100,000	100,000	0
Totals for dept 445 - STORM SEWER		461,630	123,000	123,000	20,000
Dept 451 - STREET CONSTRUCTION					
204-451-9730.03	GRAVEL ROAD IMPROV-SAD	0	5,000	5,000	5,000
Totals for dept 451 - STREET CONSTRUCTION		0	5,000	5,000	5,000
Dept 965 - TRANSFERS OUT					
204-965-9950.02	TRANS TO MAJOR STREET FUND	0	0	0	1,616,090
204-965-9950.03	TRANS TO LOCAL STREET FUND	1,150,000	1,570,390	1,570,390	1,187,390
Totals for dept 965 - TRANSFERS OUT		1,150,000	1,570,390	1,570,390	2,803,480
TOTAL APPROPRIATIONS - Fund 204		1,804,700	2,398,390	2,398,390	3,078,480

Water/Sewer Fund Budget Summary

The Water and Sewer Fund is used to account for the operations of the City's sewer and water department that provides sewer and water services on a user charge basis. No property tax revenue is allocated to this fund.

The FY 2025-26 budget contains \$2,045,600 for water/sewer capital projects. A summary of the water/sewer capital needs is presented in the Capital Improvements section of this book. All proposed water/sewer projects are coordinated with the street capital projects.

The total proposed revenue for the Water and Sewer Fund is \$5,278,470 and includes an overall 3% rate increase. This increase is based on the increased rates charged to the city from the City of Grand Rapids as presented in the Grand Rapids Water Study for 2024. The rate increase also reflects continued capital investment in infrastructure within East Grand Rapids as well as the continued replacement of lead service lines.



Fixed Readiness-to-Serve (RTS) Rates are charged to all customers for operations and for the maintenance, repair and replacement of the water and sewer infrastructure. The RTS monthly rate is \$48.38 for residential and based on the size of the meter for commercial. In addition, there is a RTS premium of \$3.65 for each 1,000 gallons over 7,000 gallons for residential properties and a premium of \$2.43 per 1,000 gallons for commercial properties using over 500,000 gallons.

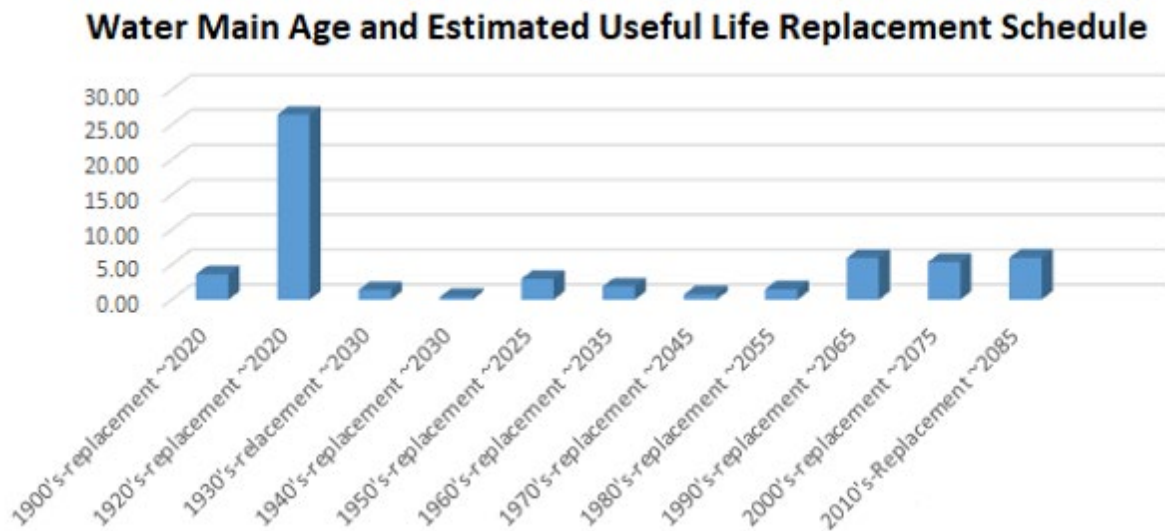
Variable Usage Rates cover the costs of purchasing the water and treating the sewer, which is passed on from the City of Grand Rapids. The amount billed to a user is based on the amount of actual water used and a yearly average for sewers. The rate per 1,000 gallons of water equals \$2.43 and for sewer equals \$4.93.

ECONOMIC CHALLENGES:

The Water and Sewer Fund needs to maintain cash balance in an amount necessary to provide sufficient cash flow for operations as well as providing a reserve accumulation to pay for unanticipated capital replacement and repair. The Water and Sewer Fund is only budgeting to maintain the lowest level of ending cash needed at this time.

The ending cash balance is projected to be \$2.1 million on June 30, 2025.

The age of the City's water infrastructure is shown as follows:



Water utilities must make a substantial reinvestment in infrastructure over the next 30 years. The oldest cast iron pipes, dating to the late 1800s, have an average life expectancy of about 120 years. Because of changing materials and manufacturing techniques, pipes laid in the 1920s have an average life expectancy of about 100 years, and pipes laid in the post-World War II boom can be expected to last about 75 years.

-American Water Works Association

Based on the water main age and estimated useful life replacement schedule graph above and the statement from American Water Works Association, the remaining life expectancy of the City's water main is shown below.

Estimated useful life expectancy:

- 1890-1920= 120 years
- 1920-1945= 100 years
- 1945-current=75 years

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 592 - WATER & SEWER FUND

		2023-24	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES - Fund 592					
Dept 000					
592-000-6570.00	PENALTIES & INTEREST	44,150	45,000	45,000	45,000
592-000-6650.00	INTEREST ON INVESTMENTS	30	20,000	20,000	0
Totals for dept 000 -		44,180	65,000	65,000	45,000
Dept 600 - CHARGES FOR CURRENT SERVICES					
592-600-6400.00	WATER READINESS	2,891,140	2,902,620	2,902,620	2,989,700
592-600-6420.00	METERED WATER SALES	903,820	885,000	885,000	912,000
592-600-6460.00	SEWAGE DISPOSAL CHARGES	1,308,650	1,317,250	1,317,250	1,356,770
592-600-6470.00	WATER TAP & METER REVENUE	8,510	10,000	10,000	10,000
592-600-6540.00	MISCELLANEOUS REVENUE	5,620	10,000	10,000	10,000
Totals for dept 600 - CHARGES FOR CURRENT SERVICES		5,117,740	5,124,870	5,124,870	5,278,470
Dept 930 - TRANSFERS IN					
592-930-6900.08	TRANSFER FROM ARPA	250,000	180,000	180,000	0
Totals for dept 930 - TRANSFERS IN		250,000	180,000	180,000	0
TOTAL ESTIMATED REVENUES - Fund 592		5,411,920	5,369,870	5,369,870	5,323,470

APPROPRIATIONS - Fund 592

Dept 447 - CITY ENGINEERING					
592-447-7060.00	SALARIES & WAGES - PERMANENT	44,140	45,500	45,500	47,000
592-447-7090.00	SALARIES & WAGES - OVERTIME	190	200	200	0
592-447-7150.00	EMPLOYER SOCIAL SECURITY	3,280	3,500	3,500	3,600
592-447-7160.00	WORKERS' COMPENSATION INS	140	100	100	140
592-447-7170.00	HEALTH CARE	9,260	10,000	10,000	10,300
592-447-7180.00	LIFE/LTD	170	200	200	290
592-447-7190.00	PENSION	6,350	3,900	3,900	7,100
592-447-7400.00	OPERATING SUPPLIES	200	100	100	100
592-447-8010.00	CONTRACTUAL SERVICES	60	50	50	0
592-447-9470.00	AUTO EXPENSE	3,020	2,000	2,000	3,000
592-447-9570.00	PROFESSIONAL DEVELOPMENT	90	600	600	600
Totals for dept 447 - CITY ENGINEERING		66,900	66,150	66,150	72,130
Dept 542 - MAINS AND HYDRANTS					
592-542-7040.00	ON-CALL PAY	23,550	17,000	17,000	24,000
592-542-7060.00	SALARIES & WAGES - PERMANENT	342,890	338,600	338,600	371,500
592-542-7060.01	SALARY & WAGES (LSL) - PERMANENT	17,330	0	0	0
592-542-7070.00	SALARIES & WAGES - PART-TIME/TEMP	3,720	2,000	4,000	4,000
592-542-7090.00	SALARIES & WAGES - OVERTIME	4,060	10,000	8,000	8,000
592-542-7150.00	EMPLOYER SOCIAL SECURITY	28,570	27,200	27,200	29,700
592-542-7160.00	WORKERS' COMPENSATION INS	3,500	3,200	3,200	3,480
592-542-7170.00	HEALTH CARE	126,520	107,000	107,000	116,300
592-542-7180.00	LIFE/LTD	1,840	1,300	1,300	1,950
592-542-7190.00	PENSION	58,950	36,600	36,600	40,100
592-542-7400.00	OPERATING SUPPLIES	2,150	2,300	2,300	4,000

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 592 - WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25	2024-25	2025-26
			ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
592-542-7400.11	EMPLOYEE SAFETY GEAR	1,990	2,300	2,300	2,300
592-542-7400.12	ASPHALT	0	500	6,500	6,500
592-542-7400.13	CEMENT	0	500	500	400
592-542-7400.18	WATER MAIN MTRL AND ACCES	74,940	55,000	55,000	58,000
592-542-7400.19	SAND	3,000	3,000	3,000	3,000
592-542-7400.20	GRAVEL	4,200	3,000	3,000	3,000
592-542-7400.21	DIRT	940	1,000	1,000	1,000
592-542-7400.22	SPOILS	10,750	9,000	12,000	12,000
592-542-7400.23	STAKING, SAMPLES, SMALL EQUIP, MISC	19,120	15,000	15,000	15,000
592-542-7400.24	EGLE ASSESSMENT	7,080	7,500	7,500	7,200
592-542-8010.00	CONTRACTUAL SERVICES	114,440	20,000	39,400	40,000
592-542-8010.02	UNIFORMS	2,180	3,700	3,700	3,850
592-542-8010.52	LSL HYDRO EXCAVATING	51,590	85,000	85,000	109,600
592-542-8170.00	BULK SUPPLY - WATER	875,660	986,600	986,600	1,007,930
592-542-9470.00	AUTO EXPENSE	135,590	160,000	160,000	160,000
592-542-9560.00	DUES & SUBSCRIPTIONS	2,400	1,800	1,800	1,900
592-542-9570.00	PROFESSIONAL DEVELOPMENT	4,470	3,000	3,000	3,200
592-542-9700.00	CAPITAL EXPENDITURES	16,010	762,000	743,400	1,122,000
592-542-9700.11	HYDRANT UPGRADE PROGRAM	0	20,000	20,000	20,000
592-542-9700.32	VALVE REPLACEMENT PROGRAM	0	20,000	20,000	20,000
592-542-9700.36	LEAD SERVICE LINE (LSL)	(5,770)	680,000	828,700	500,000
592-542-9701.00	SMALL CAPITAL	0	0	0	30,600
Totals for dept 542 - MAINS AND HYDRANTS		1,931,670	3,384,100	3,542,600	3,730,510
Dept 543 - METERS					
592-543-7060.00	SALARIES & WAGES - PERMANENT	4,760	4,200	7,000	4,200
592-543-7090.00	SALARIES & WAGES - OVERTIME	120	100	200	100
592-543-7150.00	EMPLOYER SOCIAL SECURITY	360	400	800	400
592-543-7160.00	WORKERS' COMPENSATION INS	300	280	280	300
592-543-7170.00	HEALTH CARE	1,780	1,400	6,000	1,300
592-543-7180.00	LIFE/LTD	20	100	100	100
592-543-7190.00	PENSION	740	500	1,200	500
592-543-7400.00	OPERATING SUPPLIES	5,230	7,000	7,000	7,000
592-543-8010.00	CONTRACTUAL SERVICES	0	1,000	1,000	1,000
592-543-9700.00	CAPITAL EXPENDITURES	0	51,000	51,000	53,000
Totals for dept 543 - METERS		13,310	65,980	74,580	67,900

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 592 - WATER & SEWER FUND

		2023-24	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
Dept 545 - METER READING AND COLLECTING					
592-545-7060.00	SALARIES & WAGES - PERMANENT	360	4,600	4,600	5,100
592-545-7150.00	EMPLOYER SOCIAL SECURITY	30	350	350	400
592-545-7160.00	WORKERS' COMPENSATION INS	80	100	100	90
592-545-7170.00	HEALTH CARE	0	1,500	1,500	1,600
592-545-7180.00	LIFE/LTD	0	100	100	0
592-545-7190.00	PENSION	60	500	500	550
592-545-7400.00	OPERATING SUPPLIES	26,350	30,000	30,000	30,000
592-545-8010.00	CONTRACTUAL SERVICES	64,510	65,000	65,000	65,000
592-545-9470.00	AUTO EXPENSE	270	1,200	1,200	1,200
Totals for dept 545 - METER READING AND COLLECTING		91,660	103,350	103,350	103,940
Dept 550 - SEWER EXPENDITURES					
592-550-7060.00	SALARIES & WAGES - PERMANENT	104,230	145,000	145,000	150,000
592-550-7070.00	SALARIES & WAGES - PART-TIME/TEMP	590	500	500	500
592-550-7090.00	SALARIES & WAGES - OVERTIME	1,340	8,000	8,000	3,000
592-550-7150.00	EMPLOYER SOCIAL SECURITY	7,770	11,700	11,700	11,700
592-550-7160.00	WORKERS' COMPENSATION INS	1,510	1,400	1,400	1,500
592-550-7170.00	HEALTH CARE	27,800	43,000	43,000	46,100
592-550-7180.00	LIFE/LTD	490	400	400	640
592-550-7190.00	PENSION	15,850	17,000	17,000	17,300
592-550-7400.00	OPERATING SUPPLIES	12,160	1,000	1,000	1,000
592-550-7400.11	EMPLOYEE SAFETY GEAR	1,920	2,000	2,000	2,000
592-550-7400.12	ASPHALT	0	800	800	500
592-550-7400.13	CEMENT	0	800	800	500
592-550-7400.19	SAND	3,500	3,000	4,000	3,500
592-550-7400.20	GRAVEL	2,200	3,000	3,000	3,500
592-550-7400.21	DIRT	0	800	800	600
592-550-7400.25	SEWER MAIN MTRL & ACCESS	13,370	12,000	12,000	12,000
592-550-7400.26	SEWER LIFT MAINTENANCE	4,040	4,000	4,000	4,000
592-550-8010.00	CONTRACTUAL SERVICES	5,110	20,000	20,000	20,000
592-550-8010.02	UNIFORMS	2,180	3,700	3,700	3,850
592-550-8010.53	SEWER TELEVISIONING	950	0	0	0
592-550-8175.00	BULK SUPPLY - SEWER	1,077,650	1,275,230	1,275,230	1,329,850
592-550-9210.00	GAS SERVICE	760	750	750	850
592-550-9220.00	ELECTRIC SERVICE	20,890	25,000	25,000	28,000
592-550-9300.11	LIFT STATION REPAIRS	5,100	5,000	5,000	5,000
592-550-9470.00	AUTO EXPENSE	21,240	30,000	30,000	25,000
592-550-9560.00	DUES & SUBSCRIPTIONS	400	400	400	400
592-550-9570.00	PROFESSIONAL DEVELOPMENT	0	0	0	0
592-550-9700.00	CAPITAL EXPENDITURES	8,400	0	0	0
592-550-9700.13	SANITARY SEWER RELINING	0	300,000	332,870	300,000
Totals for dept 550 - SEWER EXPENDITURES		1,339,450	1,914,480	1,948,350	1,971,290

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS**Fund 592 - WATER & SEWER FUND**

		2023-24	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
Dept 560 - GENERAL ADMINISTRATION					
592-560-8070.00	GENERAL FUND FEES	100,000	100,000	100,000	100,000
592-560-8071.00	PROCESSING FEES (EXTERNAL)	11,960	12,000	12,000	12,000
592-560-9680.00	DEPRECIATION	628,690	550,000	550,000	600,000
592-560-9685.00	AMORTIZATION	9,770	10,000	10,000	10,000
592-560-9915.00	NET OPEB LIAB EXPENSE	0	5,000	5,000	5,000
Totals for dept 560 - GENERAL ADMINISTRATION		750,420	677,000	677,000	727,000
TOTAL APPROPRIATIONS - Fund 592		4,193,410	6,211,060	6,412,030	6,672,770

Drug Seizure Fund Budget Summary

The Drug Seizure Fund was created in FY 2016-17 and is utilized to purchase various capital items as revenues are received.

There is no expected revenue in FY 2025-26 due to changes in State law and the City's recalibration with respect to the program, which limits the amount of the expenditures. Public Safety is using the funds currently to replace officers with the new updated vests.

Parks Improvement Millage Debt Service Fund Budget Summary

This fund was established to account for the bond payments on the ten-year 7 million Parks Improvement Millage approved by voters in November 2021. Each year the tax levy will be placed in this fund as revenues and the debt service payment will be paid out of this fund as expenditures. The City only levies the amount that it needs to make the bond payment.

In April 2022, the City sold \$5.180 million in bonds to finance the first phase of parks improvement projects, including the replacement of three elementary school playgrounds, a new dog park, and improvements to Manhattan Park. In February 2025, the City sold \$1,735,000 of the remaining approved millage to fund improvements to Waterfront Park Phase II. The levies for FY 2025-26 are as follows:

April 2022 Bond - 0.3508 mils (Fund 308)

February 2025 Bond - 0.1419 mils (Fund 309)



BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 308 - PARKS MILLAGE DEBT SERVICE

		2024-25	2024-25	2025-26	
		2023-24	ORIGINAL	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	ACTIVITY	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES - Fund 308					
Dept 000					
308-000-4020.00	TAX REVENUE-CITY OF EGR	365,570	364,000	364,000	361,900
308-000-4450.00	INTEREST & PENALTIES ON TAXES	400	200	200	200
Totals for dept 000 -		365,970	364,200	364,200	362,100
TOTAL ESTIMATED REVENUES - Fund 308		365,970	364,200	364,200	362,100
APPROPRIATIONS - Fund 308					
Dept 905 - DEBT SERVICE					
308-905-9910.00	DEBT PRINCIPAL PAYMENTS	210,000	215,000	215,000	220,000
308-905-9920.00	INTEREST ON NOTES	153,750	147,450	147,450	141,000
308-905-9930.00	PAYING AGENT FEES	500	500	500	500
Totals for dept 905 - DEBT SERVICE		364,250	362,950	362,950	361,500
TOTAL APPROPRIATIONS - Fund 308		364,250	362,950	362,950	361,500

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 309 - PARKS MILLAGE DEBT SERVICE (2025)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25	2024-25	2025-26
			ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES - Fund 309					
Dept 000					
309-000-4020.00	TAX REVENUE-CITY OF EGR	0	0	0	146,400
309-000-4450.00	INTEREST & PENALTIES ON TAXES	0	0	0	200
Totals for dept 000 -		0	0	0	146,600
TOTAL ESTIMATED REVENUES - Fund 309		0	0	0	146,600
APPROPRIATIONS - Fund 309					
Dept 905 - DEBT SERVICE					
309-905-9910.00	DEBT PRINCIPAL PAYMENTS	0	0	0	65,000
309-905-9920.00	INTEREST ON NOTES	0	0	0	80,730
309-905-9930.00	PAYING AGENT FEES	0	0	0	500
Totals for dept 905 - DEBT SERVICE		0	0	0	146,230
TOTAL APPROPRIATIONS - Fund 309		0	0	0	146,230

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 408 - PARKS CAPITAL PROJECT FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25	2024-25	2025-26
			ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES - Fund 408					
Dept 000					
408-000-6650.00	INTEREST ON INVESTMENTS	128,440	25,000	25,000	25,000
408-000-6970.00	PROCEEDS FROM BONDS FUNDING	0	0	0	0
Totals for dept 000 -		128,440	25,000	25,000	25,000
Dept 671 - OTHER REVENUE					
408-671-6750.00	CONTRIB FROM PRIVATE SOURCES	2,050,000	150,000	150,000	0
Totals for dept 671 - OTHER REVENUE		2,050,000	150,000	150,000	0
Dept 930 - TRANSFERS IN					
408-930-6900.01	TRANS FROM GENERAL FUND	70,000	280,000	280,000	120,000
408-930-6900.08	TRANSFER FROM ARPA	0	0	0	0
Totals for dept 930 - TRANSFERS IN		70,000	280,000	280,000	120,000
TOTAL ESTIMATED REVENUES - Fund 408		2,248,440	455,000	455,000	145,000
APPROPRIATIONS - Fund 408					
Dept 751 - RECREATION					
408-751-8010.00	CONTRACTUAL SERVICES	1,840	0	0	0
Totals for dept 751 - RECREATION		1,840	0	0	0
Dept 785 - PARKS PLAYGROUND PROJECTS					
408-785-8010.00	CONTRACTUAL SERVICES	72,570	0	0	0
408-785-9700.00	CAPITAL EXPENDITURES	2,519,300	3,606,500	2,466,500	525,000
408-785-9700.20	EQUIPMENT	699,070	0	0	0
Totals for dept 785 - PARKS PLAYGROUND PROJECTS		3,290,940	3,606,500	2,466,500	525,000
Dept 786 - PARKS TURF PROJECTS					
408-786-9300.00	REPAIRS & MAINTENANCE	7,500	0	0	0
Totals for dept 786 - PARKS TURF PROJECTS		7,500	0	0	0
Dept 787 - PARKS MILLAGE PROJECTS					
408-787-8010.00	CONTRACTUAL SERVICES	2,260	0	0	0
408-787-9700.00	CAPITAL EXPENDITURES	18,910	0	0	0
Totals for dept 787 - PARKS MILLAGE PROJECTS		21,170	0	0	0
Dept 788 - PARKS MANHATTAN PROJECT MILLAGE					
408-788-8010.00	CONTRACTUAL SERVICES	139,810	0	40,000	0
408-788-9700.00	CAPITAL EXPENDITURES	499,040	0	1,100,000	0
Totals for dept 788 - PARKS MANHATTAN PROJECT MILLAGE		638,850	0	1,140,000	0
TOTAL APPROPRIATIONS - Fund 408		3,960,300	3,606,500	3,606,500	525,000

Municipal Complex Debt Service Fund

Budget Summary

This fund was established to account for the bond payments on the Municipal Complex bond issue. Each year the tax levy will be placed in this fund as revenues and the debt service payment will be paid out of this fund as expenditures. The City only levies the amount needed to make the bond payment.

The city refinanced this debt in FY 2020 which lowered the milage rate without extending the length of the debt. The estimated levy for the bond payments will be 0.6129 mils for FY 2025-26, which is down from the levy in FY 2024-25 of 0.6329 mils.



BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund 372 - MUNICIPAL COMPLEX DEBT SERVICE FUND

		2024-25	2024-25	2025-26	
		2023-24	ORIGINAL	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	ACTIVITY	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES - Fund 372					
Dept 000					
372-000-4020.00	TAX REVENUE-CITY OF EGR	583,050	612,000	612,000	632,300
372-000-4450.00	INTEREST & PENALTIES ON TAXES	650	700	700	400
Totals for dept 000 -		583,700	612,700	612,700	632,700
TOTAL ESTIMATED REVENUES - Fund 372		583,700	612,700	612,700	632,700
APPROPRIATIONS - Fund 372					
Dept 905 - DEBT SERVICE					
372-905-9910.00	DEBT PRINCIPAL PAYMENTS	420,000	460,000	460,000	495,000
372-905-9920.00	INTEREST ON NOTES	162,750	150,150	150,150	136,350
372-905-9930.00	PAYING AGENT FEES	500	500	500	500
Totals for dept 905 - DEBT SERVICE		583,250	610,650	610,650	631,850
TOTAL APPROPRIATIONS - Fund 372		583,250	610,650	610,650	631,850

Health Care Fund Budget Summary

The Health Care Fund is used to account for claims and benefits provided to the City departments on a cost reimbursement basis.

Revenues consist primarily of contributions from other funds for health insurance premiums. The current year contribution from other funds is calculated based upon the rates charged from our medical carrier for family, two person, and single coverage.

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 677 - HEALTH CARE FUND

		2023-24	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES - Fund 677					
Dept 000					
677-000-6540.00	MISCELLANEOUS REVENUE	38,730	30,000	30,000	33,000
677-000-6650.00	INTEREST ON INVESTMENTS	7,920	5,000	5,000	0
677-000-6780.00	HEALTH INSURANCE REIMBURSEMENT	153,400	50,000	50,000	50,000
677-000-6830.01	EMPLOYEE PREMIUM CONTRIBUTIONS	111,250	125,000	125,000	135,000
677-000-6830.02	OTHER CONTRIUBTIONS (COBRA)	3,870	2,000	2,000	2,000
677-000-6830.03	EMPLOYER PREMIUM CONTRIBUTIONS	1,184,280	1,296,000	1,296,000	1,475,000
Totals for dept 000 -		1,499,450	1,508,000	1,508,000	1,695,000
TOTAL ESTIMATED REVENUES - Fund 677		1,499,450	1,508,000	1,508,000	1,695,000
APPROPRIATIONS - Fund 677					
Dept 852 - HEALTH CARE ADMINISTRATION					
677-852-8010.00	CONTRACTUAL SERVICES	25,170	27,000	27,000	29,000
677-852-8290.00	MEDICAL, DENTAL, FLEX ADM FEES	73,720	75,000	75,000	76,000
677-852-8300.00	STOP LOSS FEES	378,990	410,000	410,000	400,000
677-852-8310.00	LIFE AND AD&D INS. PREMIUM	24,370	22,000	22,000	24,000
677-852-8330.00	PHARMACY	161,770	150,000	150,000	150,000
677-852-8340.00	MEDICAL CLAIMS EXPENSE- HRA	705,600	550,000	550,000	550,000
677-852-8340.01	HRA CLAIMS	66,300	100,000	100,000	70,000
677-852-8340.02	HSA CLAIMS	32,180	35,000	35,000	60,000
677-852-8350.00	EMPLOYEE DENTAL/VISION CLAIMS	75,290	80,000	80,000	80,000
677-852-8360.00	R-HSA EXPENDITURE	28,270	25,000	25,000	32,000
677-852-8370.00	LTD INSURANCE PREMIUMS	17,030	18,000	18,000	19,500
Totals for dept 852 - HEALTH CARE ADMINISTRATION		1,588,690	1,492,000	1,492,000	1,490,500
Dept 965 - TRANSFERS OUT					
677-965-9950.07	TRANS TO OPEB TRUST FUND	136,000	125,000	125,000	125,000
Totals for dept 965 - TRANSFERS OUT		136,000	125,000	125,000	125,000
TOTAL APPROPRIATIONS - Fund 677		1,724,690	1,617,000	1,617,000	1,615,500

Other Post Employment Benefits (OPEB)

Budget Summary

The Other Post Employment Benefits Trust Fund is used to account for the operation of the City's Other Postemployment Benefits Plan which provides other postemployment benefits to the City's employees.

This fund was 39% funded as of 06/30/2024. The City implemented the RHSP (Retirement Health Savings Plan) in FY 2021, which assisted in lowering the liability of the plan from 37% in FY 2020 to 48% in FY 2021. At the same time the City closed the plan to new participants and gave individuals with less than 10 years of employment the option to move to the RHSP.

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 736 - OPEB TRUST FUND

			2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES - Fund 736					
Dept 000					
736-000-6650.00	INTEREST ON INVESTMENTS	168,620	150,000	150,000	150,000
736-000-6830.02	OTHER CONTRIBUITIONS (COBRA)	33,870	20,000	20,000	30,000
736-000-6830.03	EMPLOYER PREMIUM CONTRIBUTIONS	136,000	125,000	125,000	125,000
Totals for dept 000 -		338,490	295,000	295,000	305,000
TOTAL ESTIMATED REVENUES - Fund 736		338,490	295,000	295,000	305,000
APPROPRIATIONS - Fund 736					
Dept 560 - GENERAL ADMINISTRATION					
736-560-8010.00	CONTRACTUAL SERVICES	10,150	5,000	5,000	5,000
736-560-8290.00	MEDICAL, DENTAL, FLEX ADM FEES	18,260	25,000	25,000	25,000
736-560-8300.00	STOP LOSS FEES	96,210	97,000	97,000	100,000
736-560-8330.00	PHARMACY	45,980	30,000	30,000	60,000
736-560-8340.00	MEDICAL CLAIMS	59,970	100,000	100,000	200,000
736-560-8340.01	HRA CLAIMS	25,140	40,000	40,000	40,000
Totals for dept 560 - GENERAL ADMINISTRATION		255,710	297,000	297,000	430,000
TOTAL APPROPRIATIONS - Fund 736		255,710	297,000	297,000	430,000

Retirement Plan (Pension) Fund

Budget Summary

The City assumed management of the closed City of East Grand Rapids Defined Benefit Retirement Plan in October of 2020. Assets were transferred before the end of Fiscal Year 2021.

This fund is used to account for the operation of the Retirement Plan Trust Fund, which provides pension payments to the plan members as well as investing the City's funds in anticipation of future benefit payments. The City received a one-time grant payment of \$1.9 million from the State of Michigan in FY 24 provided to municipalities that were under 60% funded.

This fund was 59.2% funded as of 06/30/2024.

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 731 - RETIREMENT SYSTEM FUND

		2023-24	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES - Fund 731					
Dept 000					
731-000-6650.00	INTEREST ON INVESTMENTS	306,960	300,000	300,000	300,000
731-000-6690.00	INVESTMENT GAINS/LOSSES	1,268,330	300,000	300,000	300,000
731-000-6810.00	EMPLOYER CONTRIBUTIONS	1,380,000	1,100,000	1,100,000	1,100,000
731-000-6810.01	EMPLOYEE CONTRIBUTIONS	9,400	7,000	7,000	7,800
Totals for dept 000 -		2,964,690	1,707,000	1,707,000	1,707,800
Dept 560 - GENERAL ADMINISTRATION					
731-560-6900.01	TRANS FROM GENERAL FUND	1,965,040	0	0	0
Totals for dept 560 - GENERAL ADMINISTRATION		1,965,040	0	0	0
TOTAL ESTIMATED REVENUES - Fund 731		4,929,730	1,707,000	1,707,000	1,707,800
APPROPRIATIONS - Fund 731					
Dept 560 - GENERAL ADMINISTRATION					
731-560-8010.00	CONTRACTUAL SERVICES	23,430	20,000	20,000	20,000
731-560-8740.00	RETIREMENT BENEFIT PAYMENTS TO RETIREES	1,614,840	1,680,000	1,680,000	1,650,000
731-560-9640.00	BANK SERVICE FEES	21,920	30,000	30,000	35,000
Totals for dept 560 - GENERAL ADMINISTRATION		1,660,190	1,730,000	1,730,000	1,705,000
TOTAL APPROPRIATIONS - Fund 731		1,660,190	1,730,000	1,730,000	1,705,000

Motor Equipment Revolving Fund (MERF)

Budget Summary

The Motor Equipment Revolving Fund is used to account for equipment and vehicle purchases, repairs and maintenance provided to the City departments on a cost reimbursement basis.

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 692 - MERF FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25	2024-25	2025-26
			ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES - Fund 692					
Dept 000					
692-000-6540.00	MISCELLANEOUS REVENUE	19,910	15,000	15,000	15,000
692-000-6650.00	INTEREST ON INVESTMENTS	1,360	500	500	0
692-000-6670.00	RENTAL INCOME - VARIABLE	813,050	905,500	905,500	904,500
692-000-6730.00	SALE OF CAPITAL ASSETS	41,380	0	0	0
Totals for dept 000 -		875,700	921,000	921,000	919,500
Dept 930 - TRANSFERS IN					
692-930-6900.01	TRANS FROM GENERAL FUND	0	0	0	200,000
692-930-6900.09	TRANS INCOME-FROM CAP ASSET PURCHASE	168,490	0	0	0
Totals for dept 930 - TRANSFERS IN		168,490	0	0	200,000
TOTAL ESTIMATED REVENUES - Fund 692		1,044,190	921,000	921,000	1,119,500
APPROPRIATIONS - Fund 692					
Dept 570 - MOTOR EQUIPMENT EXPENDITURES					
692-570-7060.00	SALARIES & WAGES - PERMANENT	115,570	125,000	125,000	127,100
692-570-7090.00	SALARIES & WAGES - OVERTIME	10	500	500	200
692-570-7150.00	EMPLOYER SOCIAL SECURITY	8,530	9,550	9,550	9,800
692-570-7160.00	WORKERS' COMPENSATION INS	1,840	1,700	1,700	1,840
692-570-7170.00	HEALTH CARE	23,730	30,000	30,000	30,800
692-570-7180.00	LIFE/LTD	560	600	600	700
692-570-7190.00	PENSION	17,890	18,700	18,700	19,100
692-570-7510.00	OP. SUP - TIRES	17,000	16,000	16,000	17,000
692-570-7530.00	OP. SUP - OIL	8,860	10,000	10,000	10,600
692-570-7540.00	OP. SUP - PARTS	51,360	66,000	66,000	60,000
692-570-7550.00	OP. SUP - STEEL	1,860	2,000	2,000	2,000
692-570-7560.00	OP. SUP - SM. TOOLS	3,950	5,000	5,000	5,000
692-570-7590.00	OP. SUP - GARAGE	30,110	25,000	25,000	25,500
692-570-7620.00	OP. SUP - UL GAS	61,930	70,000	66,000	70,000
692-570-7630.00	OP. SUP - DIESEL FUEL	48,790	64,000	61,000	62,000
692-570-8010.00	CONTRACTUAL SERVICES	15,480	22,000	22,000	22,000
692-570-8100.00	INSURANCE PREMIUMS	32,720	35,000	35,000	35,000
692-570-9300.00	REPAIRS & MAINTENANCE	43,930	28,000	35,000	36,000
692-570-9470.00	AUTO EXPENSE	6,090	8,000	8,000	8,000
692-570-9560.00	DUES & SUBSCRIPTIONS	0	300	300	300
692-570-9570.00	PROFESSIONAL DEVELOPMENT	90	1,000	1,000	1,000
692-570-9680.00	DEPRECIATION	385,940	400,000	400,000	400,000
692-570-9700.20	EQUIPMENT	0	0	0	0
692-570-9700.21	VEHICLES	0	460,000	460,000	1,180,000
Totals for dept 570 - MOTOR EQUIPMENT EXPENDITURES		876,240	1,398,350	1,398,350	2,123,940
TOTAL APPROPRIATIONS - Fund 692		876,240	1,398,350	1,398,350	2,123,940

Special Assessment Fund Budget Summary

The Special Assessment Fund is used to account for the collection of special assessments.

The current special assessments outstanding are for Durant Street. The budget reflects current year payments only with the balance collected in this fund being transferred to the Municipal Street Fund.

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund 810 - SPECIAL ASSESSMENT FUND

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES - Fund 810					
Dept 000					
810-000-4500.00	SPECIAL ASSESSMENT REVENUE	11,000	11,000	11,000	10,110
Totals for dept 000 -		11,000	11,000	11,000	10,110
TOTAL ESTIMATED REVENUES - Fund 810		11,000	11,000	11,000	10,110
APPROPRIATIONS - Fund 810					
Dept 965 - TRANSFERS OUT					
810-965-9950.11	TRANS TO MUNICIPAL STREET FUND	11,000	11,000	11,000	10,100
Totals for dept 965 - TRANSFERS OUT		11,000	11,000	11,000	10,100
TOTAL APPROPRIATIONS - Fund 810		11,000	11,000	11,000	10,100

City of East Grand Rapids
Non-Union Salary and Wage Schedule
July 1, 2025 - June 30, 2026

Position	Starting Salary	Starting Salary 2025-2026	Maximum Salary	Maximum Salary 2025-2026	Hourly Minimum Salary	Hourly Max Salary
Full-Time Positions		COLA	2.50%			
City Manager	\$ 115,053	\$ 117,929	\$ 161,074	\$ 165,101	\$ 56.70	\$ 79.38
Deputy City Manager	\$ 107,625	\$ 110,316	\$ 137,359	\$ 140,793	\$ 53.04	\$ 67.69
Assistant City Manager	\$ 102,500	\$ 105,063	\$ 130,818	\$ 134,089	\$ 50.51	\$ 64.47
Director of Public Safety	\$ 102,500	\$ 105,063	\$ 130,818	\$ 134,089	\$ 50.51	\$ 64.47
Finance Director	\$ 97,376	\$ 99,810	\$ 124,277	\$ 127,384	\$ 47.99	\$ 61.24
Parks & Recreation Director	\$ 92,172	\$ 94,476	\$ 117,138	\$ 120,066	\$ 45.42	\$ 57.72
Public Safety Captain	\$ 87,783	\$ 89,977	\$ 111,560	\$ 114,349	\$ 43.26	\$ 54.98
City Clerk	\$ 61,624	\$ 63,165	\$ 78,646	\$ 80,612	\$ 30.37	\$ 38.76
Assistant Recreation Director	\$ 61,624	\$ 63,165	\$ 78,646	\$ 80,612	\$ 30.37	\$ 38.76
Public Works Operations Supervisor	\$ 61,624	\$ 63,165	\$ 78,646	\$ 80,612	\$ 30.37	\$ 38.76
City Engineer	\$ 61,624	\$ 63,165	\$ 78,646	\$ 80,612	\$ 30.37	\$ 38.76
Human Resources Manager	\$ 60,268	\$ 61,775	\$ 78,646	\$ 80,612	\$ 29.70	\$ 38.76
IT Specialist	\$ 60,268	\$ 61,775	\$ 78,646	\$ 80,612	\$ 29.70	\$ 38.76
Senior Engineering Technician	\$ 59,209	\$ 60,689	\$ 67,392	\$ 69,077	\$ 29.18	\$ 33.21
Zoning Administrator	\$ 51,090	\$ 52,367	\$ 64,853	\$ 66,475	\$ 25.18	\$ 31.96
Human Resources Administrator/Generalist	\$ 51,090	\$ 52,367	\$ 64,853	\$ 66,475	\$ 25.18	\$ 31.96
Office Manager	\$ 51,090	\$ 52,367	\$ 64,853	\$ 66,475	\$ 25.18	\$ 31.96
Deputy Treasurer	\$ 51,090	\$ 52,367	\$ 64,853	\$ 66,475	\$ 25.18	\$ 31.96
Accountant	\$ 51,090	\$ 52,367	\$ 64,853	\$ 66,475	\$ 25.18	\$ 31.96
Grounds Maintenance Supervisor	\$ 51,090	\$ 52,367	\$ 64,853	\$ 66,475	\$ 25.18	\$ 31.96
Recreation/Sports Supervisor	\$ 51,090	\$ 52,367	\$ 64,853	\$ 66,475	\$ 25.18	\$ 31.96
Facilities Coordinator	\$ 48,287	\$ 49,494	\$ 61,625	\$ 63,166	\$ 23.80	\$ 30.37
Account Clerk III	\$ 46,389	\$ 47,549	\$ 59,208	\$ 60,689	\$ 22.86	\$ 29.18
Engineering Assistant	\$ 46,389	\$ 47,549	\$ 59,208	\$ 60,689	\$ 22.86	\$ 29.18
Grounds Maintenance Assistant	\$ 46,389	\$ 47,549	\$ 59,208	\$ 60,689	\$ 22.86	\$ 29.18
Public Safety Clerk II	\$ 46,389	\$ 47,549	\$ 59,208	\$ 60,689	\$ 22.86	\$ 29.18
Administrative Secretary	\$ 41,898	\$ 42,945	\$ 53,474	\$ 54,811	\$ 20.65	\$ 26.35
Deputy Assessor - MAAO	\$ 45,368	\$ 46,502	\$ 59,207	\$ 60,688	\$ 22.36	\$ 29.18
Deputy Assessor - MCAO	\$ 40,977	\$ 42,001	\$ 53,474	\$ 54,811	\$ 20.19	\$ 26.35
Public Safety Clerk I/Account Clerk II	\$ 40,326	\$ 41,334	\$ 51,469	\$ 52,756	\$ 19.87	\$ 25.36
Assessing Clerk	\$ 35,603	\$ 36,493	\$ 45,881	\$ 47,028	\$ 17.54	\$ 22.61
Administrative Clerk I	\$ 35,603	\$ 36,493	\$ 45,881	\$ 47,028	\$ 17.54	\$ 22.61
Maintenance Technician	\$ 35,603	\$ 36,493	\$ 45,881	\$ 47,028	\$ 17.54	\$ 22.61
Grounds Maintenance Worker	\$ 34,820	\$ 35,691	\$ 45,881	\$ 47,028	\$ 17.16	\$ 22.61
Part-Time Positions						
Assessor	\$ 75,769	\$ 77,663	\$ 94,712	\$ 97,080	\$ 37.34	\$ 46.67
Administrative Clerk I	\$ 35,603	\$ 36,493	\$ 45,881	\$ 47,028	\$ 17.54	\$ 22.61
Maintenance Technician	\$ 35,603	\$ 36,493	\$ 45,881	\$ 47,028	\$ 17.54	\$ 22.61

All salaries are based on a full-time equivalency.

**City of East Grand Rapids
Union Salary and Wage Schedule
July 1, 2025 - June 30, 2026**

Public Safety Union Steps					
Effective 7/1/23					
	Start	Year 1	Year 2	Year 3	Year 4
Recruit	\$25.50				
Public Safety Officer	\$67,678	\$71,207	\$74,969	\$78,323	\$82,500
School Liaison	\$69,708	\$73,343	\$77,218	\$80,673	\$84,975
Detective	\$95,121				
Sergeant	\$92,350				
Staff Sergeant	\$96,044				

Public Safety Union Steps					
2.5% Increase Effective 7/1/24					
	Start	Year 1	Year 2	Year 3	Year 4
Recruit	\$26.14				
Public Safety Officer	\$69,370	\$72,987	\$76,844	\$80,281	\$84,563
School Liaison	\$71,451	\$75,177	\$79,150	\$82,690	\$87,099
Detective	\$97,499				
Sergeant	\$94,659				
Staff Sergeant	\$98,445				

Public Safety Union Steps					
2.5% Increase Effective 7/1/25					
	Start	Year 1	Year 2	Year 3	Year 4
Recruit	\$26.79				
Public Safety Officer	\$71,104	\$74,811	\$78,765	\$82,288	\$86,677
School Liaison	\$73,237	\$77,055	\$81,128	\$84,757	\$89,277
Detective	\$99,936				
Sergeant	\$97,025				
Staff Sergeant	\$100,906				

Public Works Union Steps										
6.5% Increase Effective 7/1/23										
	Start	Hourly	6 months	Hourly	Year 1	Hourly	Year 2	Hourly	Year 3	Hourly
Utility Worker	\$43,994	\$21.15								
Equipment Operator I	\$43,994	\$21.15	\$45,101	\$21.68	\$46,209	\$22.22	\$47,339	\$22.76		
Equipment Operator II	\$46,209	\$22.22	\$47,339	\$22.76	\$48,380	\$23.26	\$49,731	\$23.91		
Equipment Operator III	\$48,380	\$23.26	\$49,731	\$23.91	\$50,905	\$24.47	\$53,364	\$25.66		
Equipment Operator Crew Leader	\$51,924	\$24.96	\$53,364	\$25.66	\$56,155	\$27.00	\$57,706	\$27.74	\$59,677	\$28.69
Mechanic	\$52,323	\$25.16	\$53,364	\$25.66	\$54,671	\$26.28	\$56,155	\$27.00	\$57,706	\$27.74
Lead Mechanic	\$51,924	\$24.96	\$53,364	\$25.66	\$56,155	\$27.00	\$57,706	\$27.74	\$59,677	\$28.69

Public Works Union Steps										
6.0% Increase Effective 7/1/24										
	Start	Hourly	6 months	Hourly	Year 1	Hourly	Year 2	Hourly	Year 3	Hourly
Utility Worker	\$46,634	\$22.42								
Equipment Operator I	\$46,634	\$22.42	\$47,808	\$22.98	\$48,982	\$23.55	\$50,179	\$24.12		
Equipment Operator II	\$48,982	\$23.55	\$50,179	\$24.12	\$51,283	\$24.66	\$52,715	\$25.34		
Equipment Operator III	\$51,283	\$24.66	\$52,715	\$25.34	\$53,960	\$25.94	\$56,566	\$27.20		
Equipment Operator Crew Leader	\$55,040	\$26.46	\$56,566	\$27.20	\$59,525	\$28.62	\$61,168	\$29.41	\$63,258	\$30.41
Mechanic	\$55,462	\$26.66	\$56,566	\$27.20	\$57,951	\$27.86	\$59,525	\$28.62	\$61,168	\$29.41
Lead Mechanic	\$55,040	\$26.46	\$56,566	\$27.20	\$59,525	\$28.62	\$61,168	\$29.41	\$63,258	\$30.41

Public Works Union Steps										
6.0% Increase Effective 7/1/25										
	Start	Hourly	6 months	Hourly	Year 1	Hourly	Year 2	Hourly	Year 3	Hourly
Utility Worker	\$49,432	\$23.77								
Equipment Operator I	\$49,432	\$23.77	\$50,676	\$24.36	\$51,921	\$24.96	\$53,190	\$25.57		
Equipment Operator II	\$51,921	\$24.96	\$53,190	\$25.57	\$54,360	\$26.13	\$55,878	\$26.86		
Equipment Operator III	\$54,360	\$26.13	\$55,878	\$26.86	\$57,197	\$27.50	\$59,960	\$28.83		
Equipment Operator Crew Leader	\$58,342	\$28.05	\$59,960	\$28.83	\$63,096	\$30.33	\$64,838	\$31.17	\$67,054	\$32.24
Mechanic	\$58,790	\$28.26	\$59,960	\$28.83	\$61,428	\$29.53	\$63,096	\$30.33	\$64,838	\$31.17
Lead Mechanic	\$58,342	\$28.05	\$59,960	\$28.83	\$63,096	\$30.33	\$64,838	\$31.17	\$67,054	\$32.24

All salaries are based on a full-time equivalency.

City of East Grand Rapids
Irregularly Parti-Time/Seasonal Wage Schedule
July 1, 2025 - June 30, 2026

Position	Wage Schedule		
Crossing Guard and Substitutes	\$0.40 / minute (\$24.46/ hour)		
Crossing Guard Sign Person	\$27.94	Flat pay rate; no step increases	
Crossing Guard Supervisor	\$15.00	Flat pay rate; no step increases	
Crossing Guard Training	\$15.00	Flat pay rate; no step increases	
EGRMS Sports Table Worker	\$15.00	Flat pay rate; no step increases	
EGRMS Track Event Worker	\$15.00	Flat pay rate; no step increases	
Seasonal Help Positions	\$15.00	\$15.75	\$16.50
Internships	\$15.00	Flat pay rate; no step increases	
Lifeguard	\$15.00	Flat pay rate; no step increases	
Lifeguard - Early Morning Shift	\$16.50	Flat pay rate; no step increases	
Lifeguard Instructor	\$16.50 to \$22.93 (dependent upon qualifications and experience)		
Office Positions	\$15.00	Flat pay rate; no step increases	
Recreation Facility Rental Monitor	\$15.00	Flat pay rate; no step increases	
Recreation Sports Official	\$15.00	Flat pay rate; no step increases	
Recreation Sports Supervisor	\$15.00	Flat pay rate; no step increases	
Safety Town Aide	\$15.00	Flat pay rate; no step increases	
Water Safety Instructor*	\$16.00	Flat pay rate; no step increases	
Senior Water Safety Instructor	\$18.00	Flat pay rate; no step increases	
Private Swim Lesson Instructor	\$17.53 to \$19.44 (dependent upon qualifications and experience)		
Water Safety Instructor Trainer	\$16.50 to \$22.93 (dependent upon qualifications and experience)		

Election Pay	
Training/AV Counting Board	\$15.00/hr
Election Worker	\$225/day
Chair	\$275/day

*The Water Safety Instructor pay rate is a flat rate with no step increases. The flat rate applies only while
 * Crossing guards are paid the same rate as the election workers for their training.

Glossary, Abbreviations & Acronyms

Accrual Basis: Accounting which recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial-statement representations because of shifts in the timing of cash flows and related underlying economic events near the end of a fiscal period. The accrual basis of accounting is utilized in developing the Enterprise Funds' budgets.

Activity: A specific and distinguishable line of work performed by one or more organizational components of a government unit for the purpose of accomplishing a function for which the unit is responsible; for example, "Elections" is an activity of the City Clerk's Office.

Adopt: In the context of this budget book, the process by which the City Commission approves the budget through public hearings and an ordinance.

Ad Valorem Tax: A property tax computed as a percentage of the property's assessed value.

Appropriation: An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose.

Approved Budget: The revenue and expenditure plan for the City for the fiscal year as reviewed and approved by the City Commission.

Assessed Valuation: The value placed on property as a basis for levying taxes, equal to 50% of market value, as required by State law.

Assets: Resources owned or held by a government which have monetary value.

Available (Undesignated/Unreserved) Fund Balance: The funds remaining from the prior year which are available for appropriation and expenditure in the current year.

Beginning Fund Balance: Unexpended funds from the previous fiscal year. A use of beginning fund balance reflects the amount budgeted from unreserved fund balance to finance expenditures during the current fiscal year.

Bond: A written promise to pay a specified borrowed sum of money (principal) at a specified date or dates in the future, together with periodic interest at a specified rate. See also General Obligation Bond and Revenue Bond.

Budget: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. It provides a basis for planning, controlling, and evaluating the City's activities. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

Budget Adjustment: Adjustment made to the budget during the fiscal year by the City Commission to account properly for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

Budget Calendar: The schedule of key dates or milestones which the City follows in the preparation and adoption of the budget.

Capital Asset: An asset used in City operations with a cost of more than \$1,000 and a useful life of more than one year. A capital asset may be infrastructure or non-infrastructure. Examples of infrastructure assets include roads, bridges, sidewalks, water systems, sewer systems, and street lighting systems. Examples of non-infrastructure capital assets include land, land improvements, buildings, building improvements, vehicles, machinery and equipment, furniture, and computer equipment.

Capital Improvements Program: A plan for capital expenditures to be incurred each year over a period of five future years, setting forth each capital project, the amount to be expended in each year, and the method of financing those expenditures.

Capital Outlay/Expenditure: An expenditure which results in the acquisition of a capital asset or an addition/improvement to an existing capital asset (see Capital Asset).

Capital Project: A major improvement or acquisition of equipment or property, such as vehicles and equipment, with a per-unit cost of more than \$5,000 and a useful life of more than one year.

Component Units: Legally separate organizations for which the elected officials of the primary government are financially accountable. In addition, a component unit can be another organization for which the nature and significance of its relationship with a primary government is such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

Contingency: An appropriation of funds held in reserve to cover unbudgeted events that occur during the fiscal year, such as state or federal mandates, shortfalls in revenues, and unanticipated expenditures.

Cost of Living Adjustment (COLA): A pay increase which adjusts the salary schedule for most employee classes based upon increases in the Consumer Price Index.

Debt Service Fund: A fund to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Department (Dept): The primary organizational unit within the City; each department performs a specific function.

Depreciation: The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary type funds, such as Enterprise and Internal Service Funds.

Encumbrances: Commitments made to vendors which involve goods that have not been received or services that have not been completed at year-end. Encumbrances are a reservation of fund balance since they are legally obligated.

Ending Fund Balance: Unexpended funds at the end of the fiscal year. The ending fund balance increases when sources exceed disbursements or decreases when disbursements exceed sources.

Enterprise Funds: A fund established to account for operations that are financed and operated in a manner similar to a private business, i.e., the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis shall be financed or recovered primarily through user charges. The City of East Grand Rapids has an Enterprise Fund for water and sewer. Enterprise Funds, unlike governmental funds, record land, buildings, and equipment as assets and expense depreciation on them.

Fiscal Year (FY): A twelve-month period designated as the operating year for an entity. The fiscal year for the City of East Grand Rapids is July 1 – June 30.

Fringe Benefits: Terminology for benefits paid or matched by the City on behalf of the employees. These benefits include mandatory payroll taxes (FICA, Unemployment, and Workers' Compensation) and contributions for health, dental, retirement and life insurance.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions.

Fund Balance: The difference between the financial assets of the fund and certain liabilities expected to be liquidated in the near future from those assets, i.e., the equity in a governmental fund, reflects the cumulative total over time of revenues in excess of expenses in any established fund.

General Fund: The primary operating fund of the City government. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Generally-Accepted Accounting Principles (GAAP): The common set of authoritative standards and procedures adopted by the accounting profession. GAAP requires the use of accrual accounting, where revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

Goal: A long-term, attainable target for an organization – its vision of the future.

Governmental Accounting Standards Board (GASB): A governing board with the purpose of establishing and improving standards of state and local governmental accounting and financial reporting standards.

Grants: Projects subsidized either partially or wholly through the Federal government, State government, or other outside funding source with specific guidelines and reporting requirements.

Infrastructure: The basic physical framework or foundation of the City, i.e., its roads, bridges, sidewalks, water system, and sewer system.

Inter-fund Transfer: A financial transaction in which money is moved from one fund (transfer out) to another (transfer in). This results in the recording of a revenue and an expenditure.

Intergovernmental: Existing or occurring between two or more governments or levels of government.

Internal Service Funds: Funds established to account for operations that provide services to other departments or agencies within the City or to other governments on a cost-reimbursement basis.

Liability: Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. NOTE: The term does not include encumbrances.

Line Item: A specific expenditure category, such as office supplies, within a departmental budget. Line items are further grouped into major objects of expenditure (i.e., personnel, operating, or capital).

Line-Item Budget: A budget which emphasizes allocations of resources to specific organizational units or particular objects of expenditures, such as personnel services, supplies, and capital outlay. Line-item budgets may be organized to provide accountability at varying levels, such as departments, divisions, or agencies.

Local Streets: Streets within and under the jurisdiction of the City, exclusive of state trunk-line highways, county roads, and streets not included in the Major Street system.

Long-Term Debt: Debts that will not be paid or otherwise satisfied within one year or the normal operating cycle.

Major Streets: Those City streets designated by the State as of the greatest general importance to the City. This category includes streets carrying relatively high traffic volume in serving one or more of the following: extensions to state trunk lines on county primary roads; traffic demands created by industry, commercial, educational, or other traffic-generating centers; circulation of traffic in and around the Central Business District; designated truck routes; or connector streets served by an extensive network of Local Streets.

Mandate: A requirement by a higher level of government, i.e., the state or federal government, to provide a service or to perform a function.

Mill: A taxation unit equal to one dollar of tax obligation for every \$1,000 of taxable valuation of property; one one-thousandth of a dollar of assessed property value.

Millage: The total tax obligation per \$1,000 of taxable value of property.

Millage Rate: The number of mills necessary to generate a specific amount of Ad Valorem taxes.

Modified Accrual: Accounting which recognizes revenues in the accounting period in which they are both measurable and available to finance expenditures. Expenditures are generally recognized in the accounting period in which they are both measurable and incurred. The modified accrual basis of accounting is utilized in the preparation of budgets for all governmental fund types, which include the General Fund, Special Revenue Funds, and the Debt Service Fund contained in this document.

Objective: A measurable target that describes the end results that a service or program is expected to accomplish in a given time period which advances the organization toward one of its goals.

Operating Expenditures (Expenses): A major object of expenditure other than personnel and capital costs. For example, expenditures necessary to maintain facilities, collect revenues, provide services, and otherwise carry out the department's goals.

Performance Measures: Specific quantitative measures of work performed within an activity or program (e.g., total miles of streets cleaned). Also, a specific qualitative measure of results obtained through a program of activity (e.g., reduced incidence of vandalism because of a new street-lighting program).

Personnel Expenditures (Expenses): A major object of expenditure which includes salaries, overtime payments made to City employees, and fringe benefit costs.

Personnel Services: Items of expenditures in the operating budget for salaries and wages paid for services performed by City employees and the incidental fringe-benefit costs associated with City employment.

Policy: A plan, course of action, or guiding principle designed to set parameters for decision and actions.

Recommended Budget: The City's revenue and expenditure plan for the fiscal year, as prepared and recommended by the City Manager for City Commission consideration.

Reimbursement: Repayment of actual expenditures/expenses by another department or entity.

Revenue: An addition to the assets of a fund which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital to enterprise or intra-governmental service funds. The amount received from taxes, fees, permits, licenses, fines, interest, and other governmental entities during the fiscal year.

Revenue Bond: A written promise to pay a specified sum of money (principal) at a specified date or dates in the future, together with periodic interest at a specified rate. This type of bond is backed by the revenue earned from a specific project or source.

Sewage Fund: This Enterprise Fund accounts for the operation of the City's sewer system. The revenues consist of charges for services to City businesses and residences.

Special Revenue Fund: A fund to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

State Equalized Value (SEV): The proportion of true cash value at which property shall be assessed. SEV is 50% of the true cash value.

Taxable Value: A value that is established for real and personal property for use as a basis for levying property taxes.

Transfer In/Transfer Out: See Inter-fund Transfer.

User Charges: The payment of a fee for direct receipt of a public service by the party who benefits from the service.

Water Fund: This Enterprise Fund accounts for the operation of the City's water system. The revenues consist of charges for services and water.

Abbreviations and Acronyms

CDBG	Community Development Block Grant
CIP	Capital Improvements Program
DPW	Department of Public Works
EVIP	Economic Vitality Incentive Program
GAAP	Generally-Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GF	General Fund
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GO	General Obligation
MDEQ	Michigan Department of Environmental Quality
MDOT	Michigan Department of Transportation
QVF	Qualified Voter File
RMS	Records-Management System
SEV	State Equalized Value
TV	Taxable Value



City of East Grand Rapids

Recommended Budget

Fiscal Year 2025-2026