



City of East Grand Rapids, Michigan
City Commission Approved Budget
FY 2020-21

CITY OF EAST GRAND RAPIDS
City Commission Approved Budget
FY 2020-21

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CITY OF EAST GRAND RAPIDS

750 LAKESIDE DRIVE SE · EAST GRAND RAPIDS, MICHIGAN 49506

MEMORANDUM

TO: Mayor and City Commissioners
FROM: Karen Mushong, Finance Director
DATE: June 8, 2020

RE: FY 2020-21 City of East Grand Rapids City Commission's Approved Budget

We are pleased to present the FY 2020-21 City Commission's Approved Budget. This abbreviated budget book is meant to be used until the *upcoming online budget book* is completed. Please visit www.cleargov.com for more information.



ECONOMIC CHALLENGES

General Fund

In the General Fund, revenue sources continue to be limited in the FY 2020-21 City Manager's Recommended Budget. The two major revenue sources in the General Fund are property taxes (74%) and State-shared revenues (9%). Over the last number of years revenues from these sources have been constrained by Proposal A/Headlee Amendment and legislative cutbacks, respectively. Given the current climate amid the COVID-19 crisis, we also feel it would be prudent to start planning for a decline in State-shared revenue due to this source being tied directly to sales tax. A reduction for estimated State-shared revenue was made to the proposed budget for FY 2019-20 and for the City Manager's Recommended Budget for FY 2020-21.

Recently, the City has been able to extend the amortization schedule for our closed defined benefit plan (closed in 1999) which will decrease the projected yearly payment by \$502,300 for FY 2020-21. Although we were able to receive one confirmed year of relief, the City needs to continue monitoring and making progress towards maintaining reasonable yearly payments for future years. As has been presented and discussed at a few work sessions this winter, we are in the process of completing further actuarial analysis towards a more sustainable alternative for the future.

ECONOMIC CHALLENGES (continued)

The recommended budget leaves \$139,000 of capital improvement requests unfunded in the General Fund. The General Fund has City Manager recommended capital expenditures of \$345,300 with another \$676,600 of capital requests projected for FY 2021-22, mainly related to building improvement needs. Due to the current unknown environment under COVID-19, the City Manager has directed Department Directors that FY 2020-21 General Fund capital requests that may be approved be delayed until after October 1, 2020. Beyond decreasing state shared revenue, deferring General Fund capital purchases/projects will provide for advance preparation and flexibility to protect core services in the context of the current uncertain environment.

Other Funds

For economic challenges in other funds, those have been addressed in each individual fund in the budget book.

BUDGET PRIORITIES

This document illustrates how resources are being used to continue the City's overall high level of services to the citizens of East Grand Rapids and other priority initiatives identified at our recent Goal & Objective workshop, which was driven by the 2017 Strategic Plan, Master Plan and Parks and Recreation Master Plan. The FY 2020-21 City Manager's Recommended Budget was also developed with attention to the concept of long-term sustainability and only funding larger capital projects with additional sources of revenue.

Overall, the most essential budget priority involves retaining sufficient fund balance reserves. The FY 2020-21 City Manager's Recommended Budget maintains unassigned fund balance at the approved policy level between 20 – 25% of expenditures for the General Fund; the budget is projecting an unassigned fund balance of expenditures at 21.3%.

Adequate fund balances are necessary for budgeting, cash flow and unforeseen contingencies. Each year the recommended General Fund budget is balanced with the use fund balance reserves. Although we are budgeting to use fund balance of \$460,000 to balance the budget this year, we typically will only use 97-98% of our budget when the actual numbers are finalized. Once a year is closed out, any unspent portion of the budget is added to fund balance to be appropriated into the next budget cycle.

CONCLUSION

All City employees remain committed to providing the highest-level municipal services to the citizens of East Grand Rapids while working to live within the funding levels available. We want to thank each Department for their work in preparing this budget. As always, we look forward to implementing the City Commission's priorities in FY 2020-21.

Doug La Fave, Acting City Manager

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 2020-21, the total of which said amount and the amount estimated to be necessary for such purposes is hereby declared to be the sum of \$12,329,800 of which the sum of \$9,100,800 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 12.0322 mills;

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 pay the principal and interest on all approved millage related municipal debts for FY 2020-21;

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 1.8346 mills in FY 2020-21;

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 2020-21 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 for below:

	Revenues & Transfers In	Expenditures & Transfers Out
General Funds:		
GENERAL FUND	12,329,800	12,789,800
Special Revenue Funds:		
MAJOR STREET	1,260,700	1,305,700
LOCAL STREET	1,927,900	1,922,900
MUNICIPAL STREET	1,911,200	1,951,200
DRUG LAW ENFORCEMENT FUND	-	3,500

WHEREAS, the Commission may adopt the non-general funds for FY 2020-21 as presented in the City Commission approved budget by fund total:

	Revenues & Transfers In	Expenditures & Transfers Out
Other Funds:		
WEALTHY POOL DEBT SERVICE	153,400	152,000
MUNICIPAL COMP DEBT SERVICE	578,100	573,800
WATER AND SEWER	4,442,000	4,882,000
HEALTH CARE INTERNAL SERV	2,231,500	2,241,500
MOTOR EQUIP REPLAC FUND	794,700	1,279,700
OPEB TRUST FUND	260,000	110,000
SPECIAL ASSESSMENT	20,000	20,000

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

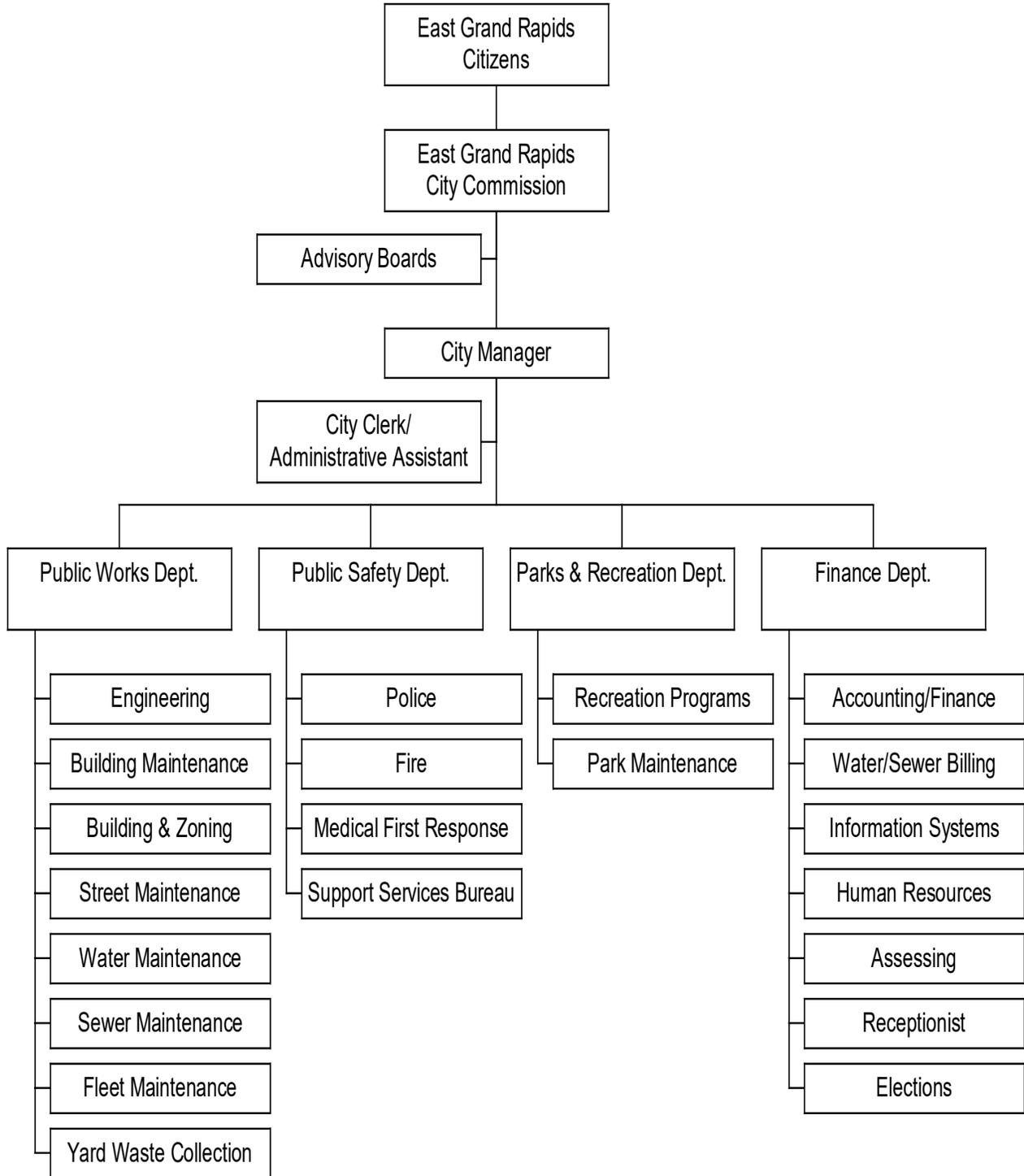
BE IT FURTHER RESOLVED that in accordance the Uniform Budgeting and Accounting Act Uniform Budgeting and Accounting Act (PA 2 of 1968, as amended by PA 621 of 1978), authority is hereby given to the City Manager, as the Chief Administrative Officer, to execute transfers within departmental appropriation 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 as long as the total budget appropriated for each fund is not exceeded. This authorization excludes major personnel changes and new capital equipment items over \$5,000 with the exception of emergency purchases.

Due to the ongoing COVID-19 pandemic, the City recognizes the uncertainty in State revenue and Parks and Recreation program revenue. This uncertainty will be addressed by delaying all major capital projects or purchases pertaining to the General Fund until after October 1, 2020, assigning employee capacity to other funds in lieu of hiring seasonal employees, and recognizing that there will not be direct Parks and Recreation program expenditures for those programs that are canceled. These budget lines will be adjusted through the budget amendment process when there is more certainty to these matters.



City of East Grand Rapids Organizational Chart





City of East Grand Rapids

Fee Schedule

Effective July 1, 2020

Service	Fee	Additional Costs/ Comments	City Code Section
City Manager			
Liquor License Application - New	300.00		
Liquor License Application - Transfer	150.00		
FOIA Request	\$33.78/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/CertificationDU	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" Meter	200.00	plus cost of materials	
1.5" Meter	300.00	plus cost of materials	
2" Meter	400.00	plus cost of materials	
Meter Replacement or New Meter:			4.5
5/8" (3/4" short) Meter	430.00		
3/4" Meter	520.00		
1" Meter	600.00		
1.5" Meter	2,650.00		
2" Meter	3,100.00		
Replacement of Non-Functioning Meters	No Charge		
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	

East Grand Rapids Dept. of Public Safety Parking Fines

Effective 7/1/2020

Offense Code:	Offense Abbreviation:	Fine
R28.1458	Unattend running vehicle	25
R28.1617	Bicycle parking violations	25
R28.1801	Parking too far from curb	25
R28.1802	Parking too far from curb on one way street	25
R28.1803	Angle parking violations	25
R28.1804	Violation of loading/unloading permit	25
R28.1809	Parked w/o dimming lights	25
R28.1813	Parking in alley unless authorized by sign	25
R28.1814a	Displaying vehicle for sale	25
R28.1814b	Washing, working on or repairing vehicle	25
R28.1814c	Displaying merchandise	25
R28.1814d	Storage over 48hrs	25
R28.1818	Loading zone violation	25
R28.1819	Bus or taxicab unauthorized parking	25
R28.1820	Bus stop, taxicab stand violation	25
R28.1821	Parking meter violations	25
R28.1822	Meters, not parked within space	25
257.6741a	On sidewalk	25
6741b	In front of a public or private drive	25
6741c	Within an intersection	25
6741d	Within 15 feet of a fire hydrant	25
6741e	On a cross walk	25
6741	Within 20 feet of crosswalk, or 15 feet of highway intersection	25
6741g	Within 30 feet of a flashing beacon, stop sign, or traffic control signal located at the side of a highway Between a safety zone and the adjacent curb or within 30 feet of a point on the curb immediately opposite the end of a safety zone	25
6741h		25
6741i	Within 50 feet of the nearest rail of a railroad crossing	25
6741j	Within 20 feet of the driveway entrance to a fire station or within 75 feet on the opposite side of the street Alongside or opposite a street excavation or obstruction if the stopping, standing or parking would obstruct traffic	25
6741k		25
6741l	Double parking	25
6741m	Upon a bridge or other elevated highway structure or within a highway tunnel	25
6741n	In violation of official sign	25
6741o	Within 500 feet of an accident with police officer in attendance	25
6741p	In front of a theatre	25
6741q	Blocking emergency exit	100
6741r	Blocking fire escape	100
6741s	In handicapped parking space	100
6741t	In access aisle adjacent to handicapped parking space	100
6741u	Blocking curb cut or ramp for use by handicapped persons	25
6741v	Within 500 feet of a fire with fire apparatus in attendance	25
6741w	In violation of an official sign restricting the period of time for or manner of parking	25
6741x	Parking meter violations	25
6741y	Obstructing mailbox	25
6741z	In a place or in a manner that blocks the use of an alley	25
6741aa	In a place or in a manner that blocks access to a space clearly designated as a fire lane	25
10.12	Parked at night without light/reflector	25
10.13	Parked near opposite driveway	25
10.14	Parking on lawn extension	25

CITY OF EAST GRAND RAPIDS

ALL FUNDS BUDGETARY SUMMARY

	2018/2019 ACTUAL	2019/2020 ORIGINAL	2019/2020 PROPOSED	2020/2021 APPROVED
REVENUES				
GENERAL FUND	\$ 11,851,955	\$ 12,126,500	\$ 12,097,200	\$ 12,329,800
MAJOR STREET FUND	904,802	861,300	859,900	893,000
LOCAL STREET FUND	433,512	352,000	344,500	337,900
MUNICIPAL STREET FUND	1,255,203	1,352,700	1,283,000	1,391,200
DRUG LAW ENFORCEMENT FUND	36,761	38,700	17,200	-
WEALTHY POOL DEBT SERVICE	147,578	148,700	149,900	153,400
STREETSCAPE DEBT SERVICE	-	-	-	-
MUNICIPAL COMPLEX DEBT SERVICE	525,955	549,300	552,800	578,100
WATER & SEWER FUND	4,250,973	4,465,200	4,265,700	4,442,000
HEALTH CARE FUND	2,037,934	2,073,500	2,167,500	2,231,500
MOTOR EQUIP REVOLVING FUND	788,137	824,100	819,100	794,700
OPEB TRUST FUND	236,418	200,000	325,000	260,000
SPECIAL ASSESSMENT FUND	33,879	15,000	20,000	20,000
TOTAL REVENUES	22,503,107	23,007,000	22,901,800	23,431,600
TRANSFERS FROM OTHER FUNDS	2,348,671	2,737,000	3,010,300	2,477,700
TOTAL REVENUES AND TRANSFERS	\$ 24,851,778	\$ 25,744,000	\$ 25,912,100	\$ 25,909,300
EXPENDITURES				
GENERAL FUND	\$ 10,745,716	\$ 11,436,500	\$ 11,297,200	\$ 11,789,800
MAJOR STREET FUND	1,293,230	1,585,300	1,670,900	1,305,700
LOCAL STREET FUND	1,953,489	1,454,900	1,635,200	1,922,900
MUNICIPAL STREET FUND	336,778	315,700	314,900	493,500
DRUG LAW ENFORCEMENT FUND	73,019	65,300	52,200	3,500
WEALTHY POOL DEBT SERVICE	145,278	148,700	148,700	152,000
STREETSCAPE DEBT SERVICE	263,400	260,000	260,000	-
MUNICIPAL COMPLEX DEBT SERVICE	523,700	549,300	549,300	573,800
WATER & SEWER FUND	3,581,564	5,045,200	5,025,700	4,882,000
HEALTH CARE FUND	1,768,467	2,173,500	2,527,500	2,241,500
MOTOR EQUIP REVOLVING FUND	898,077	1,224,100	1,239,100	1,279,700
OPEB TRUST FUND	153,756	100,000	250,000	110,000
SPECIAL ASSESSMENT FUND	-	-	-	-
TOTAL EXPENDITURES	21,736,474	24,358,500	24,970,700	24,754,400
TRANSFERS TO OTHER FUNDS	2,348,671	2,737,000	3,010,300	2,477,700
TOTAL EXPENDITURES AND TRANSFERS	\$ 24,085,145	\$ 27,095,500	\$ 27,981,000	\$ 27,232,100

CITY OF EAST GRAND RAPIDS GENERAL FUND

The General Fund is the general operating fund of the City. It is used to account for all financial resources, except those required to be accounted for in another fund. The two major revenue sources in the General Fund are property taxes (74%) and State-shared revenues (9%). Over the last number of years revenues from these sources have been constrained by Proposal A/Headlee Amendment and legislative cutbacks, respectively.

Adequate fund balances are necessary for budgeting, cash flow and unforeseen contingencies. Each year the recommended General Fund budget is balanced with the use fund balance reserves. Although we are budgeting to use fund balance of \$460,000 to balance the budget this year, we typically will only use 97-98% of our budget when the actual numbers are finalized. Once a year is closed out, any unspent portion of the budget is added to fund balance to be appropriated into the next budget cycle.

Given the current climate amid the COVID-19 crisis, we feel it would be prudent to start planning for a decline in State-shared revenue due to this revenue source being tied directly to sales tax. A reduction for estimated State-shared revenue was made to the proposed budget for FY 2019-20 for \$20,000 and for the City Manager's Recommended Budget for FY 2020-21 for \$30,000. In addition, the City Manager has directed Department Directors that FY 2020-21 General Fund capital requests be delayed until after October 1, 2020. Once the overall reduction in State-shared revenue is determined, the City would be able to defer up to \$345,000 that was budgeted for capital projects. By deferring capital and with the estimated built-in 2% contingency of expenditures, the City would be able to absorb a loss up to \$711,200 or 66% of State-shared revenue before unrestricted fund balance would drop below the approved minimum level of 20% of expenditures.

	2018/2019 ACTUAL	2019/2020 ORIGINAL	2019/2020 PROPOSED	2020/2021 APPROVED
TOTAL REVENUES	\$ 11,851,955	\$ 12,126,500	\$ 12,097,200	\$ 12,329,800
TOTAL EXPENDITURES	<u>10,745,716</u>	<u>11,436,500</u>	<u>11,297,200</u>	<u>11,789,800</u>
REVENUES OVER (UNDER) EXPENDITURES	\$ 1,106,239	\$ 690,000	\$ 800,000	\$ 540,000
TRANSFERS OUT	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
NET CHANGE IN FUND BALANCE	<u>\$ 106,239</u>	<u>\$ (310,000)</u>	<u>\$ (200,000)</u>	<u>\$ (460,000)</u>
ESTIMATED 2% OF BUDGET CONTINGENCY ADDBACK	-	228,800	225,900	235,800
NON-RECURRING CAPITAL EXPENDITURES	<u>186,678</u>	<u>106,600</u>	<u>186,000</u>	<u>334,800</u>
ESTIMATED NET OPERATING BUDGET	<u>\$ 292,917</u>	<u>\$ 25,400</u>	<u>\$ 211,900</u>	<u>\$ 110,600</u>

CITY OF EAST GRAND RAPIDS

GENERAL FUND BUDGETARY SUMMARY

	2018/2019 ACTUAL	2019/2020 ORIGINAL	2019/2020 PROPOSED	2020/2021 APPROVED
TOTAL REVENUES	\$ 11,851,955	\$ 12,126,500	\$ 12,097,200	<u><u>\$ 12,329,800</u></u>
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT	\$ 1,740,954	\$ 1,835,700	\$ 1,668,100	\$ 1,819,600
PUBLIC SAFETY	5,178,385	5,494,000	5,494,000	5,558,000
CITY SERVICES	1,871,762	1,976,100	2,043,400	2,151,100
RECREATION	1,954,615	2,130,700	2,091,700	2,261,100
TOTAL EXPENDITURES	<u>10,745,716</u>	<u>11,436,500</u>	<u>11,297,200</u>	<u><u>\$ 11,789,800</u></u>
REVENUES OVER (UNDER) EXPENDITURES	\$ 1,106,239	\$ 690,000	\$ 800,000	\$ 540,000
TRANSFERS OUT				
MAJOR STREETS	\$ 75,000	\$ 260,000	\$ -	\$ -
LOCAL STREETS	800,000	290,000	150,000	500,000
MUNICIPAL STREETS	125,000	450,000	850,000	500,000
TRANSFERS OUT	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
NET CHANGE IN FUND BALANCE	106,239	(310,000)	(200,000)	(460,000)
BEGINNING FUND BALANCE	<u>3,805,402</u>	<u>3,911,641</u>	<u>3,911,641</u>	<u>3,711,641</u>
ENDING FUND BALANCE	<u>\$ 3,911,641</u>	<u>\$ 3,601,641</u>	<u>\$ 3,711,641</u>	<u>\$ 3,251,641</u>
% OF FUND BALANCE/EXPENDITURES	33.30%	28.96%	30.18%	25.42%
FUND BALANCE				
NONSPENDABLE				
PREPAID ASSETS	\$ 195,679	\$ -	\$ -	\$ -
COMMITTED				
TURF REPLACEMENT	455,000	495,000	488,950	528,950
ASSIGNED				
SUBSEQUENT YEAR EXPENDITURES	<u>310,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE - UNASSIGNED	<u>\$ 2,950,962</u>	<u>\$ 3,106,641</u>	<u>\$ 3,222,691</u>	<u>\$ 2,722,691</u>
% OF UNASSIGNED FUND BALANCE/EXPENDITURES	25.12%	24.98%	26.21%	21.29%

CITY OF EAST GRAND RAPIDS

CAPITAL REQUESTS

GENERAL FUND		DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COMMISSION APPROVED
<u>CITY MANAGER DEPARTMENT</u>				
101-172-9700	Computer Replacements	\$ 1,400	\$ 1,400	\$ 1,400
101-875-9700	Equipment Replacement Fund	10,000	10,000	10,000
TOTAL - CITY MANAGER DEPARTMENT		\$ 11,400	\$ 11,400	\$ 11,400
<u>FINANCE DEPARTMENT</u>				
101-260-8010	IT Managed Services	\$ 15,000	\$ 15,000	\$ 15,000
101-260-9700	Computer Replacements	1,400	1,400	1,400
101-260-9700	Storage Area Network (SAN)	25,000	25,000	25,000
101-260-9700	BS&A Server Update	9,200	9,200	9,200
TOTAL - FINANCE DEPARTMENT		\$ 50,600	\$ 50,600	\$ 50,600
<u>PUBLIC SAFETY DEPARTMENT</u>				
101-345-9700	Turn Out Gear	12,500	12,500	12,500
101-345-9700	Battery Powered Fan	5,200	5,200	5,200
101-345-9700	Building Access Control System Upgrade	15,000	15,000	15,000
101-345-9700	SCBA RIT Bags & Bottles	10,600	10,600	10,600
101-345-9700	Mobile Computer Terminals	19,800	19,800	19,800
101-345-9700	Body Cameras	45,500	-	-
101-345-9701	SCBA Breathing Bottles	2,100	2,100	2,100
101-345-9701	Camera & Recording Equipment for Interview Room	10,000	2,000	2,000
101-345-9701	Automatic Defibrillator Devices (AEDs)	4,900	4,900	4,900
101-345-9701	Console Mounted Mobile Printers	4,000	4,000	4,000
101-345-9701	Simulation Training Weapons	4,500	4,500	4,500
TOTAL - PUBLIC SAFETY DEPARTMENT		\$ 134,100	\$ 80,600	\$ 80,600
<u>PUBLIC WORKS DEPARTMENT</u>				
101-265-9700	Computer Replacements	\$ 3,900	\$ 3,900	\$ 3,900
101-265-9700	Community Center Carpet Replacement	5,000	5,000	5,000
101-265-9700	Facility Roof Repairs	5,000	5,000	5,000
101-265-9700	John Collins Park Restroom Building Brick Repairs	7,000	7,000	7,000
101-265-9700	Wealthy Pool Heating Boiler	34,000	34,000	34,000
101-265-9700	Mini Split HVAC for Parks and Rec Room 101-102	15,000	15,000	15,000
101-265-9700	DPW Complex Exhaust Fans	15,000	15,000	15,000
101-265-9700	Electric Vehicle Charging Station	13,000	13,000	13,000
101-448-9700	Replacement Street Lights	5,000	5,000	5,000
101-485-9700	Replacement Street Lights	5,000	5,000	5,000
TOTAL - PUBLIC WORKS DEPARTMENT		\$ 107,900	\$ 107,900	\$ 107,900

GENERAL FUND (CONTINUED)		DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COMMISSION APPROVED
<u>PARKS & RECREATION DEPARTMENT</u>				
101-751-9700	Computer Replacements	\$ 2,100	\$ 2,100	\$ 2,100
101-751-9700	Manhattan Park Multi-Use Trails	75,000	-	-
101-751-9700	Reeds Lake Trail Signage System	10,000	6,000	6,000
101-751-9700	Manhattan Park Sign	6,500	-	-
101-751-9700	Wetland Mitigation	85,000	85,000	85,000
101-751-9701	ID and Membership Card Printers	1,700	1,700	1,700
101-778-9700	Computer Replacements - GM			
TOTAL - PARKS & RECREATION DEPT		\$ 180,300	\$ 94,800	\$ 94,800
TOTAL - GENERAL FUND		\$ 484,300	\$ 345,300	\$ 345,300
<u>MAJOR STREET FUND</u>				
202-451-9730	Street Construction	\$ 367,700	\$ 367,700	\$ 367,700
202-463-9700	Manhole Casting Adjustment Program	100,000	100,000	100,000
202-463-9700	Excavator 308 CR (Equipment)	28,700	28,700	28,700
202-463-9700	Tool Cat Sweeper Broom (Equipment)	2,500	2,500	2,500
202-474-9700	Traffic Signal Upgrade	30,000	30,000	30,000
202-474-9700	Rectangular Rapid Flashing Beacon	5,000	5,000	5,000
202-478-9700	Ice Breaker (Equipment)	9,000	9,000	9,000
TOTAL - MAJOR STREET FUND		\$ 542,900	\$ 542,900	\$ 542,900
<u>LOCAL STREET FUND</u>				
203-451-9730	Street Construction	\$ 990,000	\$ 990,000	\$ 990,000
203-451-9730	Road Repairs Related to Watermain Projects	100,000	100,000	100,000
203-463-9700	Manhole Casting Adjustment Program	100,000	100,000	100,000
203-463-9700	Excavator 308 CR (Equipment)	28,700	28,700	28,700
203-463-9700	Tool Cat Sweeper Broom (Equipment)	2,500	2,500	2,500
203-478-9700	Ice Breaker (Equipment)	9,000	9,000	9,000
TOTAL - LOCAL STREET FUND		\$ 1,230,200	\$ 1,230,200	\$ 1,230,200
<u>MUNICIPAL STREET FUND</u>				
204-444-9350	Sidewalk Repair Program	\$ 150,000	\$ 150,000	\$ 150,000
204-444-9350	Special Assessment District (SAD)-Sidewalks	50,000	50,000	50,000
204-445-9700	Storm Sewer Repairs/Replacement/Dry Wells	130,000	130,000	130,000
204-463-9700	Additional Public Parking Lot	120,000	120,000	120,000
204-463-9700	Street Equipment Storage	30,000	30,000	30,000
TOTAL - MUNICIPAL STREET FUND		\$ 480,000	\$ 480,000	\$ 480,000
TOTAL - STREET FUNDS		\$ 2,253,100	\$ 2,253,100	\$ 2,253,100
<u>DRUG SEIZURE FUND</u>				
265-347-9700	Computer Replacements - PS	\$ 2,800	\$ 2,800	\$ 2,800
TOTAL - DRUG SEIZURE FUND		\$ 2,800	\$ 2,800	\$ 2,800

WATER AND SEWER FUND

WATER DEPARTMENT

592-542-9700	Upgrade/Replace Water Mains	\$ 400,000	\$ 400,000	\$ 400,000
592-542-9700	Hydrant Update Program	20,000	20,000	20,000
592-542-9700	Valve Replacement Program	20,000	20,000	20,000
592-542-9700	Excavator 308 CR (Equipment)	28,700	28,700	28,700
592-543-9700	Meter Replacement Program	21,500	21,500	21,500
	Subtotal - Water System	<u>490,200</u>	<u>490,200</u>	<u>490,200</u>

SEWER DEPARTMENT

592-550-9700	Upgrades Sanitary Sewer System	60,000	60,000	60,000
592-550-9700	Lift Station Improvements	430,000	430,000	430,000
592-550-9700	Excavator 308 CR (Equipment)	28,700	28,700	28,700
	Subtotal - Sewer System	<u>518,700</u>	<u>518,700</u>	<u>518,700</u>

TOTAL - WATER AND SEWER FUND

\$ 1,008,900	\$ 1,008,900	\$ 1,008,900
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MERF

REPLACEMENT OF:

692-570-9700	2006 Ford Econoline Van #110	\$ 35,000	\$ 35,000	\$ 35,000
692-570-9700	2012 International 7000 Series #127	200,000	200,000	200,000
692-570-9700	2012 GMC Sierra 2500 Pickup #128	40,000	-	-
692-570-9700	Tymco Sweeper #135	300,000	-	-
692-570-9700	Tool Cat #136	60,000	60,000	60,000
692-570-9700	Ford Exploer Emergency Unit #299	48,700	48,700	48,700
	TOTAL - MERF	<u>683,700</u>	<u>343,700</u>	<u>343,700</u>

TOTAL CAPITAL PROJECTS:

\$ 4,432,800	\$ 3,953,800	\$ 3,953,800
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CITY OF EAST GRAND RAPIDS

GENERAL FUND REVENUE SUMMARY

	2018/2019 ACTUAL	2019/2020 ORIGINAL	2019/2020 PROPOSED	2020/2021 APPROVED
CITY TAXES & PENALTIES	\$ 8,590,040	\$ 8,855,000	\$ 8,855,000	\$ 9,120,800
LICENSES AND PERMITS	91,397	75,000	75,000	75,000
INTERGOVERNMENTAL PROGRAMS	1,063,760	1,102,300	1,093,200	1,075,000
CHARGES FOR CURRENT SERVICES	622,967	567,800	553,200	558,300
RECREATION REVENUE	1,144,118	1,182,400	1,174,600	1,212,300
FINES & FORFEITS	34,425	35,000	33,000	33,000
INTEREST INCOME	132,355	150,000	150,000	100,000
OTHER REVENUES	172,893	159,000	163,200	155,400
TOTAL REVENUES	\$ 11,851,955	\$ 12,126,500	\$ 12,097,200	\$ 12,329,800

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-4020.00	TAX REVENUE-CITY OF EGR	8,572,900	8,835,000	8,835,000	9,100,800
101-000-4450.00	INTEREST & PENALTIES ON TAXES	17,100	20,000	20,000	20,000
101-000-6650.00	INTEREST ON INVESTMENTS	132,400	150,000	150,000	100,000
Totals for dept 000		8,722,400	9,005,000	9,005,000	9,220,800
Dept 450 - LICENSES & PERMITS					
101-450-4510.00	BUSINESS LICENSES	22,000	15,000	20,000	15,000
101-450-4770.00	BUILDING PERMITS	50,300	45,000	30,000	45,000
101-450-4790.00	OTHER PERMITS	19,100	15,000	20,000	15,000
Totals for dept 450 - LICENSES & PERMITS		91,400	75,000	70,000	75,000
Dept 539 - INTERGOVERNMENT REVENUES					
101-539-5440.00	ST TRNG GRANT-POLICE / PA 302	4,600	5,500	5,500	5,500
101-539-5450.00	PUBLIC SAFETY GRANT	1,100	0	2,300	0
101-539-5480.00	SCHOOL SECURITY AGREEMENT	12,700	12,800	0	0
101-539-5730.00	LOCAL COMM STABILIZATION SHARE - PPT	21,400	20,000	21,400	21,500
101-539-5760.00	CONSTITUTIONAL SALES TAX	924,400	962,000	903,600	945,000
101-539-5761.00	STATUTORY SALES TAX	96,500	99,000	98,700	100,000
101-539-5770.00	LIQUOR TAX	3,000	3,000	3,000	3,000
Totals for dept 539 - INTERGOVERNMENT REVENUES		1,063,700	1,102,300	1,034,500	1,075,000
Dept 600 - CHARGES FOR CURRENT SERVICES					
101-600-6090.00	CLERK'S SERVICES	7,100	4,000	1,000	4,000
101-600-6160.00	ADMIN. CHARGES TO W&S FUND	250,000	250,000	250,000	250,000
101-600-6165.00	ADMIN CHARGES TO STREET FUNDS	30,000	30,000	30,000	30,000
101-600-6170.00	CATV SUBSCRIBER REVENUE	206,700	225,000	210,000	210,000
101-600-6200.00	RIGHT-OF-WAY FEES	39,400	35,000	56,000	35,000
101-600-6540.00	MISCELLANEOUS REVENUE	89,900	23,800	21,700	29,300
Totals for dept 600 - CHARGES FOR CURRENT SERVICES		623,100	567,800	568,700	558,300
Dept 601 - RECREATION REVENUE					
101-601-6110.00	RECREATION PROGRAMMING FEES	167,100	170,600	103,900	179,600
101-601-6111.00	AQUATIC CLUB REG FEES	55,700	80,300	48,800	57,600
101-601-6112.00	POOL PROGRAM FEES	101,600	98,400	55,100	93,600
101-601-6113.00	REC SPORTS FEES	300,000	284,300	157,000	313,000
101-601-6180.00	SPECIAL EVENTS FEES	168,000	169,800	88,300	191,300
101-601-6250.00	GROUPS MAINTENANCE	199,500	223,700	222,200	221,400
101-601-6260.00	MIDDLE SCHOOL SPORTS	84,700	95,100	50,800	94,100
101-601-6540.00	MISCELLANEOUS REVENUE	67,500	60,200	37,800	61,700
Totals for dept 601 - RECREATION REVENUE		1,144,100	1,182,400	763,900	1,212,300
Dept 655 - FINES AND FORFEITS					
101-655-6560.00	POLICE AND COURT FEES	19,000	15,000	15,000	15,000
101-655-6560.01	PARKING TICKETS	12,600	15,000	15,000	15,000
101-655-6580.00	DRUNK DRIVING (OUIL) CHARGES	2,800	5,000	3,000	3,000
Totals for dept 655 - FINES AND FORFEITS		34,400	35,000	33,000	33,000
Dept 671 - OTHER REVENUE					
101-671-6750.00	CONTRIB FROM PRIVATE SOURCES	17,500	0	7,600	0
101-671-6910.00	CABLE COMMUNITY ACCESS EQUIP	46,300	50,000	45,000	45,000
101-671-6931.00	CABLE TOWER RENTAL	68,700	68,600	70,200	70,000
Totals for dept 671 - OTHER REVENUE		132,500	118,600	122,800	115,000
Dept 672 - LIBRARY REVENUE					
101-672-6800.00	KENT DISTRICT LIBRARY-BLDGS.	40,400	40,400	40,400	40,400
Totals for dept 672 - LIBRARY REVENUE		40,400	40,400	40,400	40,400
TOTAL ESTIMATED REVENUES		11,852,000	12,126,500	11,638,300	12,329,800

CITY OF EAST GRAND RAPIDS

GENERAL FUND EXPENDITURE SUMMARY

	2018/2019 ACTUAL	2019/2020 ORIGINAL	2019/2020 PROPOSED	2020/2021 APPROVED
GENERAL GOVERNMENT				
CITY COMMISSION	\$ 50,146	\$ 30,200	\$ 30,300	\$ 31,800
CITY MANAGER	322,940	373,400	175,800	290,100
CITY ATTORNEY	294,099	305,000	305,000	296,000
ELECTIONS	20,136	24,300	31,600	28,300
ASSESSOR	116,370	126,300	128,300	155,300
FINANCE	664,489	729,000	744,800	779,800
GENERAL ADMIN	272,774	247,500	252,300	238,300
TOTAL GENERAL GOVERNMENT	1,740,954	1,835,700	1,668,100	1,819,600
PUBLIC SAFETY				
PUBLIC SAFETY	\$ 5,174,446	\$ 5,488,500	\$ 5,488,500	\$ 5,552,500
STATE PROGRAMS	3,939	5,500	5,500	5,500
TOTAL PUBLIC SAFETY	5,178,385	5,494,000	5,494,000	5,558,000
CITY SERVICES				
CITY BUILDINGS	\$ 957,405	\$ 904,900	\$ 946,800	\$ 991,100
ZONING ADMINISTRATION	117,578	140,500	143,600	142,100
STREET LIGHTING	79,826	100,500	100,500	103,100
GASLIGHT VILLAGE BUSINESS DISTRICT	129,020	199,500	209,500	228,000
WASTE COLLECTION	459,046	464,800	466,100	490,100
LAKE TREATMENT	17,047	20,500	20,500	31,800
TREE MAINTENANCE	111,840	145,400	156,400	164,900
TOTAL CITY SERVICES	1,871,762	1,976,100	2,043,400	2,151,100
RECREATION				
RECREATION	\$ 752,505	\$ 817,700	\$ 820,100	\$ 921,800
POOL PROGRAMS	214,214	224,300	205,600	211,300
SPECIAL EVENTS	142,208	145,600	137,800	149,500
RECREATION PROGRAMMING	93,450	108,100	98,400	115,000
GROUNDS MAINTENANCE	419,347	469,700	476,700	490,800
RECREATION SPORTS	186,610	193,700	199,600	205,400
MIDDLE SCHOOL SPORTS	49,632	67,700	58,400	67,000
AQUATIC CLUB (WAVES)	96,649	103,900	95,100	100,300
TOTAL PARKS & RECREATION	1,954,615	2,130,700	2,091,700	2,261,100
TOTAL EXPENDITURES	\$ 10,745,716	\$ 11,436,500	\$ 11,297,200	\$ 11,789,800

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
APPROPRIATIONS					
Function: GENERAL GOVERNMENT					
Dept 101 - CITY COMMISSION					
101-101-7070.00	SALARIES & WAGES - PART-TIME/TEMP	8,400	9,000	9,000	9,000
101-101-7150.00	EMPLOYER SOCIAL SECURITY	600	700	700	700
101-101-8010.00	CONTRACTUAL SERVICES	23,500	0	0	0
101-101-8010.24	FOUNDATION AUDIT/EXPENSES	2,900	2,900	2,900	2,900
101-101-9550.00	MISCELLANEOUS EXPENSE	100	0	100	100
101-101-9550.01	HISTORY ROOM SUPPLIES	0	500	0	500
101-101-9550.02	HOLIDAY DECORATIONS	1,000	1,000	0	1,000
101-101-9550.03	FUNERAL FLOWERS	200	500	100	500
101-101-9550.04	HOLIDAY RECEPTION	200	400	200	400
101-101-9550.05	MISCELLANEOUS	1,200	1,500	1,500	1,500
101-101-9550.15	PARADE CANDY	0	500	0	500
101-101-9560.01	GRAND VALLEY METRO COUNCIL	2,900	3,000	3,000	3,000
101-101-9560.02	MI MUNICIPAL LEAGUE	5,100	5,200	5,200	5,200
101-101-9560.03	GASLIGHT VILLAGE BUS ASSOC.	0	500	500	500
101-101-9560.05	MISCELLANEOUS	0	500	500	500
101-101-9560.06	THE RIGHT PLACE	2,500	2,500	2,500	2,500
101-101-9570.04	PROFESSIONAL DEVELOPMENT	1,400	1,500	1,500	3,000
Totals for dept 101 - CITY COMMISSION		50,000	30,200	27,700	31,800
Dept 172 - CITY MANAGER					
101-172-7060.00	SALARIES & WAGES - PERMANENT	166,100	201,100	70,000	144,000
101-172-7090.00	SALARIES & WAGES - OVERTIME	0	0	2,500	1,500
101-172-7150.00	EMPLOYER SOCIAL SECURITY	12,100	15,400	5,200	11,200
101-172-7160.00	WORKERS' COMPENSATION INS	800	900	900	900
101-172-7170.00	HEALTH CARE	43,000	57,100	28,400	51,600
101-172-7190.00	PENSION	24,200	30,200	10,400	21,600
101-172-8010.21	DEPARTMENT DIRECTOR RETREAT	0	2,000	600	1,000
101-172-8010.22	EMPLOYEE SERVICE AWARDS	600	1,500	1,500	1,500
101-172-8010.23	OFF-SITE STORAGE	1,600	1,500	1,500	1,600
101-172-8010.42	COMMUNICATIONS	58,600	54,000	50,000	48,000
101-172-9470.00	AUTO EXPENSE	400	400	400	400
101-172-9550.00	MISCELLANEOUS EXPENSE	0	0	100	0
101-172-9550.10	INCINERATOR DISPOSAL	100	300	0	0
101-172-9550.12	SHIPPING	0	200	0	200
101-172-9550.13	SPECIAL SUPPLY PURCHASE	200	500	0	500
101-172-9550.14	MISCELLANEOUS	100	200	500	200
101-172-9560.10	WALL STREET JOURNAL	400	500	0	0
101-172-9560.11	CLERKS ASSOCIATIONS	0	200	200	200
101-172-9560.12	ICMA ANNUAL MEMBERSHIP	0	1,100	0	1,200
101-172-9560.13	MME ANNUAL DUES	0	100	100	100
101-172-9560.14	WMLGMA ANNUAL DUES	100	200	100	200
101-172-9560.15	MISCELLANEOUS DUES & SUBSCRIPTIONS	0	200	300	200
101-172-9560.16	THE EMPLOYEE ASSOCIATION	700	800	700	800
101-172-9570.00	PROFESSIONAL DEVELOPMENT	0	100	0	100
101-172-9570.10	ICMA CONFERENCE	0	2,500	0	0
101-172-9570.11	MME ANNUAL CONFERENCE	0	700	500	700
101-172-9570.12	MML CONFERENCE	0	400	0	400
101-172-9570.13	CLERKS CONFERENCE/MEETINGS	400	500	500	500
101-172-9570.14	MISCELLANEOUS PROF DEVELOPMENT	0	100	0	100
101-172-9700.00	CAPITAL EXPENDITURES	300	700	600	1,400
101-172-9700.01	RECODIFICATION OF CITY CODE	11,700	0	4,000	0
101-172-9701.00	SMALL CAPITAL	1,500	0	0	0
Totals for dept 172 - CITY MANAGER		322,900	373,400	179,000	290,100
Dept 192 - ELECTIONS					
101-192-7070.00	SALARIES & WAGES - PART-TIME/TEMP	16,500	18,000	15,400	22,000
101-192-7150.00	EMPLOYER SOCIAL SECURITY	1,200	1,300	1,300	1,300
101-192-7400.00	OPERATING SUPPLIES	2,100	2,500	2,500	2,500
101-192-8010.00	CONTRACTUAL SERVICES	0	2,500	3,000	2,500
101-192-9700.00	CAPITAL EXPENDITURES	300	0	3,300	0
101-192-9701.00	SMALL CAPITAL	0	0	500	0
Totals for dept 192 - ELECTIONS		20,100	24,300	26,000	28,300

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
APPROPRIATIONS					
Function: GENERAL GOVERNMENT					
Dept 209 - ASSESSOR					
101-209-7060.00	SALARIES & WAGES - PERMANENT	64,900	69,100	69,100	57,800
101-209-7070.00	SALARIES & WAGES - PART-TIME/TEMP	33,100	35,600	35,600	43,500
101-209-7150.00	EMPLOYER SOCIAL SECURITY	7,500	8,000	8,000	7,800
101-209-7160.00	WORKERS' COMPENSATION INS	700	800	800	800
101-209-7170.00	HEALTH CARE	0	0	0	25,000
101-209-7190.00	PENSION	0	0	0	3,400
101-209-7400.00	OPERATING SUPPLIES	5,200	5,700	5,700	5,900
101-209-8010.00	CONTRACTUAL SERVICES	0	3,000	3,000	6,000
101-209-9470.00	AUTO EXPENSE	0	100	100	100
101-209-9560.00	DUES & SUBSCRIPTIONS	700	1,000	1,000	1,000
101-209-9570.00	PROFESSIONAL DEVELOPMENT	4,300	3,000	1,000	4,000
Totals for dept 209 - ASSESSOR		116,400	126,300	124,300	155,300
Function: GENERAL GOVERNMENT					
Dept 210 - CITY ATTORNEY					
101-210-7080.00	CONTRACTUAL WAGES	271,500	260,000	260,000	270,000
101-210-8180.00	LABOR ATTORNEY FEES	22,600	45,000	41,800	26,000
Totals for dept 210 - CITY ATTORNEY		294,100	305,000	301,800	296,000
Dept 260 - FINANCE					
101-260-7060.00	SALARIES & WAGES - PERMANENT	260,900	280,100	280,100	290,600
101-260-7070.00	SALARIES & WAGES - PART-TIME/TEMP	66,300	66,300	68,800	60,500
101-260-7090.00	SALARIES & WAGES - OVERTIME	200	500	0	500
101-260-7150.00	EMPLOYER SOCIAL SECURITY	24,500	26,500	26,500	26,700
101-260-7160.00	WORKERS' COMPENSATION INS	1,200	1,400	1,400	1,400
101-260-7170.00	HEALTH CARE	108,000	106,100	108,100	124,500
101-260-7190.00	PENSION	39,600	42,000	42,000	43,600
101-260-7400.00	OPERATING SUPPLIES	16,100	15,000	16,000	17,000
101-260-7410.00	POSTAGE	12,500	15,000	15,000	15,000
101-260-8010.00	CONTRACTUAL SERVICES	34,300	24,300	24,300	62,800
101-260-8030.00	AUDIT	14,000	14,500	14,200	14,700
101-260-9000.00	PRINTING & PUBLISHING	2,600	2,700	2,700	2,700
101-260-9300.00	REPAIRS & MAINTENANCE	55,800	62,400	65,400	64,600
101-260-9320.00	COMPUTER REPAIR	9,900	6,000	6,000	6,000
101-260-9470.00	AUTO EXPENSE	400	900	900	900
101-260-9540.00	WELLNESS COMMITTEE	2,000	1,500	1,800	2,000
101-260-9550.00	MISCELLANEOUS EXPENSE	2,900	5,000	3,000	5,000
101-260-9560.00	DUES & SUBSCRIPTIONS	300	700	700	700
101-260-9570.00	PROFESSIONAL DEVELOPMENT	3,700	5,000	1,600	5,000
101-260-9700.00	CAPITAL EXPENDITURES	7,300	53,100	69,100	35,600
101-260-9701.00	SMALL CAPITAL	2,000	0	2,800	0
Totals for dept 260 - FINANCE		664,500	729,000	750,400	779,800
Dept 875 - GENERAL ADMINISTRATION					
101-875-7140.00	FRINGE BENEFITS	1,000	2,000	2,000	2,000
101-875-8010.00	CONTRACTUAL SERVICES	1,700	1,000	1,000	1,000
101-875-8012.00	REGIS	21,200	23,000	23,000	25,000
101-875-8100.00	INSURANCE PREMIUMS	172,700	165,000	145,000	155,000
101-875-8140.00	PUBLIC LIABILITY CLAIMS	500	0	0	0
101-875-9420.00	DEBT SERVICE PAYMENTS ON IPA	54,900	46,500	46,500	45,300
101-875-9700.00	CAPITAL EXPENDITURES	1,000	10,000	4,400	10,000
101-875-9700.34	A/V EQUIPMENT FUND	19,800	0	10,400	0
Totals for dept 875 - GENERAL ADMINISTRATION		272,800	247,500	232,300	238,300
Total - Function GENERAL GOVERNMENT		1,740,800	1,835,700	1,641,500	1,819,600

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
APPROPRIATIONS					
Function: PUBLIC WORKS					
Dept 265 - CITY BUILDINGS					
101-265-7060.00	SALARIES & WAGES - PERMANENT	98,600	100,600	100,600	105,100
101-265-7070.00	SALARIES & WAGES - PART-TIME/TEMP	90,500	109,200	114,200	70,300
101-265-7090.00	SALARIES & WAGES - OVERTIME	1,400	1,500	1,500	1,500
101-265-7150.00	EMPLOYER SOCIAL SECURITY	14,500	16,100	16,100	13,600
101-265-7160.00	WORKERS' COMPENSATION INS	1,300	1,500	1,500	1,500
101-265-7170.00	HEALTH CARE	37,400	37,100	33,100	52,400
101-265-7190.00	PENSION	49,300	52,000	8,700	9,100
101-265-7190.01	DB PENSION	0	0	43,300	49,200
101-265-7400.00	OPERATING SUPPLIES	3,800	12,500	11,500	12,500
101-265-7400.04	MEDICAL SUPPLIES	200	500	1,000	500
101-265-7400.05	CLEANING SUPPLIES	18,900	21,500	23,000	22,100
101-265-7400.06	OFFICE SUPPLIES	9,400	9,500	11,000	9,800
101-265-7400.11	EMPLOYEE SAFETY GEAR	2,100	2,000	2,500	2,200
101-265-8010.00	CONTRACTUAL SERVICES	2,000	1,200	2,000	0
101-265-8010.02	G&K SERVICES - UNIFORMS	1,800	3,000	3,000	3,200
101-265-8010.04	ELEVATOR SRV MAINT AGREEMENT	4,700	5,600	4,900	5,000
101-265-8010.05	HURST PM AGREEMENT - CC	6,200	6,900	6,900	7,000
101-265-8010.06	HURST-WEALTHY POOL AGREEMENT	1,600	2,400	2,400	1,700
101-265-8010.07	CONTROL LOGIC HVAC PC	2,700	2,800	2,800	2,900
101-265-8010.08	PLEUNE SERVICE CO. AGREEMENT	2,100	4,500	4,500	4,500
101-265-8010.31	LIGHTING - R/M	8,400	8,000	12,000	9,000
101-265-8010.32	OVERHEAD DOOR	1,100	1,500	2,000	1,500
101-265-8010.33	WEALTHY POOL	3,400	11,000	11,000	10,000
101-265-8010.35	GENERAL BUILDING/COM CENTER/LIB/OTHI	108,600	55,000	55,000	56,600
101-265-8010.36	PARKS	500	4,000	4,000	4,100
101-265-8010.40	PAVEMENT MARKING	0	2,500	2,500	2,600
101-265-8010.48	FIRE MONITORING AND INSPECTIONS	4,500	6,400	6,800	6,400
101-265-8040.00	JANITORIAL SERVICE	144,000	150,900	150,900	155,300
101-265-9210.00	GAS SERVICE	36,100	40,500	40,500	41,500
101-265-9220.00	ELECTRIC SERVICE	143,500	155,000	150,000	158,000
101-265-9230.00	WATER SERVICE	26,100	28,500	28,500	28,800
101-265-9240.00	TELEPHONE SERVICE + CELL	26,700	30,000	30,000	29,000
101-265-9470.00	AUTO EXPENSE	12,000	12,000	12,000	12,000
101-265-9560.00	DUES & SUBSCRIPTIONS	900	500	500	900
101-265-9570.00	PROFESSIONAL DEVELOPMENT	0	800	0	800
101-265-9570.01	DIRECTOR CONFERENCE	0	1,000	100	1,000
101-265-9570.02	PC TRAINING - BSA - AUTO CAD	0	1,500	1,500	1,600
101-265-9700.00	CAPITAL EXPENDITURES	88,600	2,100	52,900	97,900
101-265-9701.00	SMALL CAPITAL	4,500	3,300	5,700	0
Totals for dept 265 - CITY BUILDINGS		957,400	904,900	960,400	991,100
Dept 371 - ZONING ADMINISTRATION					
101-371-7060.00	SALARIES & WAGES - PERMANENT	67,900	70,500	75,500	74,500
101-371-7090.00	SALARIES & WAGES - OVERTIME	0	0	0	1,000
101-371-7150.00	EMPLOYER SOCIAL SECURITY	5,200	5,400	5,400	5,800
101-371-7160.00	WORKERS' COMPENSATION INS	1,000	1,100	1,100	1,100
101-371-7170.00	HEALTH CARE	13,500	20,000	18,100	18,200
101-371-7190.00	PENSION	18,700	19,800	9,000	9,500
101-371-7190.01	DB PENSION	0	0	10,800	12,300
101-371-7400.00	OPERATING SUPPLIES	2,700	3,200	3,200	3,200
101-371-8010.00	CONTRACTUAL SERVICES	7,900	20,000	14,000	16,000
101-371-9470.00	AUTO EXPENSE	700	500	500	500
Totals for dept 371 - ZONING ADMINISTRATION		117,600	140,500	137,600	142,100
Dept 448 - STREET LIGHTING					
101-448-7400.00	OPERATING SUPPLIES	100	2,000	2,000	2,000
101-448-8010.00	CONTRACTUAL SERVICES	1,000	5,000	5,000	5,000
101-448-9220.00	ELECTRIC SERVICE	78,500	86,500	86,500	89,100
101-448-9300.00	REPAIRS & MAINTENANCE	300	2,000	1,500	2,000
101-448-9700.00	CAPITAL EXPENDITURES	0	0	0	5,000
101-448-9701.00	SMALL CAPITAL	0	5,000	5,000	0
Totals for dept 448 - STREET LIGHTING		79,900	100,500	100,000	103,100

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
APPROPRIATIONS					
Function: PUBLIC WORKS					
Dept 485 - GASLIGHT VILLAGE BUSINESS DISTRICT					
101-485-7070.00	SALARIES & WAGES - PART-TIME/TEMP	8,200	9,300	13,000	29,800
101-485-7150.00	EMPLOYER SOCIAL SECURITY	700	700	1,000	2,500
101-485-7400.00	OPERATING SUPPLIES	400	3,600	3,600	3,600
101-485-7400.36	REC/GROUND MAINT	6,400	10,700	10,700	10,500
101-485-8010.00	CONTRACTUAL SERVICES	2,900	17,000	5,000	10,000
101-485-8010.36	REC/GROUND MAINT	3,100	4,200	4,200	4,200
101-485-8010.42	COMMUNICATIONS AND MARKETING	0	0	11,500	10,000
101-485-9210.00	GAS SERVICE	81,000	125,000	80,000	125,000
101-485-9220.00	ELECTRIC SERVICE	14,200	14,000	15,800	16,400
101-485-9230.00	WATER SERVICE	0	0	1,000	1,000
101-485-9300.00	REPAIRS & MAINTENANCE	10,000	10,000	10,000	10,000
101-485-9700.00	CAPITAL EXPENDITURES	0	5,000	700	5,000
101-485-9701.00	SMALL CAPITAL EXP	2,200	0	6,100	0
Totals for dept 485 - GASLIGHT VILLAGE BUSINESS DISTRICT		129,100	199,500	162,600	228,000
Dept 528 - WASTE COLLECTION					
101-528-7060.00	SALARIES & WAGES - PERMANENT	110,100	99,800	114,000	115,500
101-528-7070.00	SALARIES & WAGES - PART-TIME/TEMP	10,200	10,000	12,000	10,800
101-528-7090.00	SALARIES & WAGES - OVERTIME	1,200	6,000	2,000	6,000
101-528-7150.00	EMPLOYER SOCIAL SECURITY	9,100	7,600	10,000	9,300
101-528-7160.00	WORKERS' COMPENSATION INS	5,500	6,200	6,200	6,200
101-528-7170.00	HEALTH CARE	56,600	51,600	51,600	55,700
101-528-7190.00	PENSION	11,800	11,100	11,100	11,600
101-528-7400.00	OPERATING SUPPLIES	400	900	900	900
101-528-8010.00	CONTRACTUAL SERVICES	6,300	6,600	7,900	7,100
101-528-8050.00	YARD WASTE DISPOSAL	95,700	105,000	105,000	107,000
101-528-9470.00	AUTO EXPENSE	152,200	160,000	160,000	160,000
Totals for dept 528 - WASTE COLLECTION		459,100	464,800	480,700	490,100
Dept 621 - LAKE TREATMENT					
101-621-8010.10	LAKE SAMPLING/TREATMENT	17,000	20,000	20,000	31,300
101-621-8010.11	GOOSE ROUNDUP	0	500	500	500
Totals for dept 621 - LAKE TREATMENT		17,000	20,500	20,500	31,800
Dept 771 - TREE MAINTENANCE AND REMOVAL					
101-771-7060.00	SALARIES & WAGES - PERMANENT	9,100	22,400	30,000	23,000
101-771-7070.00	SALARIES & WAGES - PART-TIME/TEMP	0	0	0	3,900
101-771-7090.00	SALARIES & WAGES - OVERTIME	1,600	2,000	2,500	2,000
101-771-7150.00	EMPLOYER SOCIAL SECURITY	800	1,700	4,000	2,000
101-771-7160.00	WORKERS' COMPENSATION INS	1,500	1,700	1,900	1,700
101-771-7170.00	HEALTH CARE	4,800	13,800	13,800	14,900
101-771-7190.00	PENSION	1,100	2,600	4,000	1,200
101-771-7400.00	OPERATING SUPPLIES	2,500	3,200	3,200	3,200
101-771-8010.00	CONTRACTUAL SERVICES	17,900	18,000	18,100	20,000
101-771-8060.00	TREE TRIMMING & REMOVAL	61,500	50,000	50,000	50,000
101-771-9470.00	AUTO EXPENSE	11,000	30,000	40,000	40,000
101-771-9701.00	SMALL CAPITAL	0	0	1,000	3,000
Totals for dept 771 - TREE MAINTENANCE AND REMOVAL		111,800	145,400	168,500	164,900
Total - Function PUBLIC WORKS		1,871,900	1,976,100	2,030,300	2,151,100

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
APPROPRIATIONS					
Function: PUBLIC SAFETY					
Dept 345 - PUBLIC SAFETY					
101-345-7060.00	SALARIES & WAGES - PERMANENT	66,700	78,100	78,100	80,500
101-345-7070.00	SALARIES & WAGES - PART-TIME/TEMP	56,100	42,000	78,000	93,600
101-345-7110.00	SAL. & WAGES - PERM. (NO FICA)	2,100,800	2,112,600	2,084,900	2,355,900
101-345-7130.00	SAL. & WAGES - OVT (NO FICA)	195,700	220,000	290,000	220,000
101-345-7150.00	EMPLOYER SOCIAL SECURITY	42,700	37,000	47,100	43,000
101-345-7160.00	WORKERS' COMPENSATION INS	44,700	52,000	52,000	55,000
101-345-7170.00	HEALTH CARE	759,400	771,900	746,900	832,900
101-345-7190.00	PENSION	1,485,900	1,758,800	335,000	346,600
101-345-7190.01	DB PENSION	0	0	1,378,500	1,041,900
101-345-7400.00	OPERATING SUPPLIES	300	0	400	0
101-345-7400.01	UNIFORMS	14,500	15,900	15,900	16,500
101-345-7400.02	SCHOOL PROGRAMS	1,700	2,500	1,000	3,000
101-345-7400.03	COMMUNITY POLICING	2,000	2,500	3,000	3,000
101-345-7400.04	MEDICAL SUPPLIES	4,000	4,500	4,500	4,500
101-345-7400.05	CLEANING SUPPLIES	1,400	1,300	1,300	1,300
101-345-7400.06	OFFICE SUPPLIES	7,700	5,000	7,000	5,000
101-345-7400.07	MISC. OPERATING	7,800	9,000	9,000	9,000
101-345-7400.08	FIRE & RESCUE SUPPLIES	1,800	7,000	3,000	7,000
101-345-7400.09	POLICE EQUIPMENT	7,400	7,000	9,000	8,000
101-345-8010.00	CONTRACTUAL SERVICES	65,800	53,500	53,500	63,100
101-345-8110.00	COUNTY DISPATCH AGREEMENT	77,600	79,000	87,000	85,000
101-345-9300.00	REPAIRS & MAINTENANCE	6,100	9,000	7,000	9,000
101-345-9470.00	AUTO EXPENSE	168,900	171,000	150,000	150,000
101-345-9550.00	MISCELLANEOUS EXPENSE	4,600	8,000	8,000	8,000
101-345-9560.00	DUES & SUBSCRIPTIONS	2,400	3,700	2,400	3,700
101-345-9570.00	PROFESSIONAL DEVELOPMENT	11,100	12,000	5,000	12,000
101-345-9571.00	INSERVICE TRAINING	4,700	13,600	13,600	13,600
101-345-9700.00	CAPITAL EXPENDITURES	29,300	9,500	23,700	63,100
101-345-9701.00	SMALL CAPITAL	3,200	2,100	5,000	18,300
Totals for dept 345 - PUBLIC SAFETY		5,174,300	5,488,500	5,499,800	5,552,500
Dept 346 - PUBLIC SAFETY STATE PROGRAMS					
101-346-9580.00	ST TRNG GRANT-POLICE / PA302	3,900	5,500	5,500	5,500
Totals for dept 346 - PUBLIC SAFETY STATE PROGRAMS		3,900	5,500	5,500	5,500
Total - Function PUBLIC SAFETY		5,178,200	5,494,000	5,505,300	5,558,000

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
APPROPRIATIONS					
Function: PARKS AND RECREATION					
Dept 751 - RECREATION					
101-751-7060.00	SALARIES & WAGES - PERMANENT	373,500	365,800	365,800	379,100
101-751-7070.00	SALARIES & WAGES - PART-TIME/TEMP	41,400	47,800	42,600	49,400
101-751-7090.00	SALARIES & WAGES - OVERTIME	6,400	8,000	5,500	8,000
101-751-7150.00	EMPLOYER SOCIAL SECURITY	31,800	31,600	31,600	33,200
101-751-7160.00	WORKERS' COMPENSATION INS	700	800	800	800
101-751-7170.00	HEALTH CARE	104,900	126,200	118,400	123,200
101-751-7190.00	PENSION	50,200	56,100	56,100	57,000
101-751-7400.00	OPERATING SUPPLIES	3,100	3,600	3,600	3,600
101-751-8010.00	CONTRACTUAL SERVICES	51,500	46,100	40,500	43,500
101-751-9300.00	REPAIRS & MAINTENANCE	2,400	9,400	3,500	8,200
101-751-9470.00	AUTO EXPENSE	0	1,000	600	500
101-751-9550.00	MISCELLANEOUS EXPENSE	300	300	300	300
101-751-9560.00	DUES & SUBSCRIPTIONS	1,100	1,300	1,400	1,600
101-751-9570.00	PROFESSIONAL DEVELOPMENT	2,700	4,600	0	4,600
101-751-9640.00	BANK SERVICE FEES	12,800	13,000	13,700	14,000
101-751-9700.00	CAPITAL EXPENDITURES	8,300	2,100	19,200	93,100
101-751-9701.00	SMALL CAPITAL	1,500	0	3,900	1,700
101-751-9760.00	CAPITAL EXP - JOINT FACILITIES	60,000	100,000	100,000	100,000
Totals for dept 751 - RECREATION		752,600	817,700	807,500	921,800
Dept 756 - POOL PROGRAMS					
101-756-7070.00	SALARIES & WAGES - PART-TIME/TEMP	77,700	84,400	44,600	78,600
101-756-7150.00	EMPLOYER SOCIAL SECURITY	6,100	6,000	6,000	6,000
101-756-7160.00	WORKERS' COMPENSATION INS	1,200	1,300	1,300	1,300
101-756-7400.00	OPERATING SUPPLIES	6,300	12,700	4,600	12,100
101-756-8010.00	CONTRACTUAL SERVICES	20,500	22,900	21,700	22,900
101-756-8090.00	JOINT FACILITIES AGREEMENT	102,500	97,000	98,400	90,400
Totals for dept 756 - POOL PROGRAMS		214,300	224,300	176,600	211,300
Dept 775 - SPECIAL EVENTS					
101-775-7070.00	SALARIES & WAGES - PART-TIME/TEMP	2,200	3,400	2,100	3,300
101-775-7080.00	CONTRACTUAL WAGES	0	0	200	200
101-775-7090.00	SALARIES & WAGES - OVERTIME	2,200	2,000	1,900	2,700
101-775-7150.00	EMPLOYER SOCIAL SECURITY	400	400	400	500
101-775-7160.00	WORKERS' COMPENSATION INS	200	200	200	200
101-775-7190.00	PENSION	100	300	300	300
101-775-7400.00	OPERATING SUPPLIES	59,100	58,500	26,300	57,200
101-775-8010.00	CONTRACTUAL SERVICES	37,800	45,400	16,700	43,900
101-775-8800.00	COMMUNITY PROMOTION	40,300	35,400	36,400	41,200
Totals for dept 775 - SPECIAL EVENTS		142,300	145,600	84,500	149,500
Dept 777 - RECREATION PROGRAMMING					
101-777-7070.00	SALARIES & WAGES - PART-TIME/TEMP	49,200	58,900	40,600	64,100
101-777-7150.00	EMPLOYER SOCIAL SECURITY	3,800	4,500	4,500	5,000
101-777-7160.00	WORKERS' COMPENSATION INS	1,700	1,900	1,900	1,900
101-777-7400.00	OPERATING SUPPLIES	4,600	7,200	3,000	7,600
101-777-8010.00	CONTRACTUAL SERVICES	34,100	35,600	27,400	36,400
Totals for dept 777 - RECREATION PROGRAMMING		93,400	108,100	77,400	115,000

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
APPROPRIATIONS					
Function: PARKS AND RECREATION					
Dept 778 - GROUNDS MAINTENANCE					
101-778-7060.00	SALARIES & WAGES - PERMANENT	139,600	145,800	145,800	149,400
101-778-7070.00	SALARIES & WAGES - PART-TIME/TEMP	15,300	26,400	14,300	45,400
101-778-7090.00	SALARIES & WAGES - OVERTIME	3,800	5,000	5,400	5,500
101-778-7150.00	EMPLOYER SOCIAL SECURITY	11,900	13,600	13,600	13,000
101-778-7160.00	WORKERS' COMPENSATION INS	2,800	3,200	3,200	3,200
101-778-7170.00	HEALTH CARE	82,200	81,500	84,600	88,100
101-778-7190.00	PENSION	21,400	22,600	22,600	22,600
101-778-7400.00	OPERATING SUPPLIES	22,500	35,600	35,800	31,600
101-778-8010.00	CONTRACTUAL SERVICES	6,100	6,000	6,600	6,700
101-778-8080.00	GROUNDS MAINTENANCE	71,700	85,300	83,700	94,200
101-778-9300.00	REPAIRS & MAINTENANCE	6,700	8,000	7,900	8,000
101-778-9470.00	AUTO EXPENSE	26,000	20,600	27,600	20,000
101-778-9560.00	DUES & SUBSCRIPTIONS	200	400	200	400
101-778-9570.00	PROFESSIONAL DEVELOPMENT	800	2,000	1,700	2,000
101-778-9700.00	CAPITAL EXPENDITURES	8,400	13,700	13,700	700
Totals for dept 778 - GROUNDS MAINTENANCE		419,400	469,700	466,700	490,800
Dept 779 - RECREATION SPORTS					
101-779-7070.00	SALARIES & WAGES - PART-TIME/TEMP	57,700	48,600	41,600	61,000
101-779-7080.00	CONTRACTUAL WAGES	35,700	50,100	27,300	40,000
101-779-7150.00	EMPLOYER SOCIAL SECURITY	4,500	3,700	3,700	4,700
101-779-7160.00	WORKERS' COMPENSATION INS	1,200	1,300	1,300	1,300
101-779-7400.00	OPERATING SUPPLIES	25,000	30,100	22,600	32,100
101-779-8010.00	CONTRACTUAL SERVICES	62,600	59,900	48,100	66,300
Totals for dept 779 - RECREATION SPORTS		186,700	193,700	144,600	205,400
Dept 781 - MIDDLE SCHOOL SPORTS					
101-781-7070.00	SALARIES & WAGES - PART-TIME/TEMP	32,400	41,900	24,000	42,700
101-781-7080.00	CONTRACTUAL WAGES	4,200	8,100	4,500	7,000
101-781-7150.00	EMPLOYER SOCIAL SECURITY	2,400	3,200	3,200	3,300
101-781-7160.00	WORKERS' COMPENSATION INS	1,000	1,100	1,100	1,100
101-781-7400.00	OPERATING SUPPLIES	6,100	7,800	6,700	8,300
101-781-8010.00	CONTRACTUAL SERVICES	3,600	5,600	2,300	4,600
Totals for dept 781 - MIDDLE SCHOOL SPORTS		49,700	67,700	41,800	67,000
Dept 783 - AQUATIC CLUB (WAVES)					
101-783-7070.00	SALARIES & WAGES - PART-TIME/TEMP	21,600	29,000	17,000	23,600
101-783-7150.00	EMPLOYER SOCIAL SECURITY	1,600	2,200	2,200	1,800
101-783-7160.00	WORKERS' COMPENSATION INS	300	400	400	400
101-783-7400.00	OPERATING SUPPLIES	700	400	500	400
101-783-8010.00	CONTRACTUAL SERVICES	3,800	3,900	3,900	4,200
101-783-8090.00	JOINT FACILITIES AGREEMENT	68,500	68,000	68,100	69,900
Totals for dept 783 - AQUATIC CLUB (WAVES)		96,500	103,900	92,100	100,300
Total - Function PARKS AND RECREATION		1,954,900	2,130,700	1,891,200	2,261,100

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
APPROPRIATIONS					
Function: TRANSFERS/NET TO ZERO					
Dept 965 - TRANSFERS OUT					
101-965-9950.02	TRANS TO MAJOR STREET FUND	75,000	260,000	0	0
101-965-9950.03	TRANS TO LOCAL STREET FUND	800,000	290,000	150,000	500,000
101-965-9950.11	TRANS TO MUNICIPAL STREET FUND	125,000	450,000	850,000	500,000
	Totals for dept 965 - TRANSFERS OUT	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
	Total - Function TRANSFERS/NET TO ZERO	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL APPROPRIATIONS		<u><u>11,745,800</u></u>	<u><u>12,436,500</u></u>	<u><u>12,068,300</u></u>	<u><u>12,789,800</u></u>

CITY OF EAST GRAND RAPIDS 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 expenditures. 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 1.32 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 May 2015. 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 2020-21 street capital projects is on pages 36-42 of the Capital Improvement Program 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.

The State of Michigan approved an increase in the payments to cities for street repairs and reconstruction projects beginning on January 1, 2017. The dedicated street millage has been historically reduced to match the increase in state funding. Given the current climate amid the COVID-19 crisis, we felt it would be prudent to start planning for a decline in MTF revenues. The millage rate included in the FY 2020-21 City Manager’s Recommended Budget was not reduced for the additional funding expected from the State. Instead, the budget reflects the maximum millage rate allowed under the Headlee Amendment and an expected MTF funding reduction of \$120,000 due to COVID-19 for FY 2020-21.

Due to the current unknown environment under COVID-19, the City will not authorize any of the FY 2020-21 road projects that partially rely on State funding until after October 1, 2020 to make sure the City is able to adjust to more significant revenue reductions from the State beyond what has already been adjusted for in the overall recommended budget.

CITY OF EAST GRAND RAPIDS

STREET FUNDS BUDGETARY SUMMARY

	MAJOR	LOCAL	MUNICIPAL	2020/2021 TOTAL
<u>REVENUES</u>				
CITY TAXES & PENALTIES	\$ -	\$ -	\$ 1,386,900	\$ 1,386,900
INTERGOVERNMENT PROGRAMS	890,000	335,000	-	1,225,000
INTEREST INCOME	3,000	2,900	4,300	10,200
TOTAL REVENUES	893,000	337,900	1,391,200	2,622,100
<u>EXPENDITURES</u>				
ENGINEERING	\$ 78,700	\$ 74,500	\$ -	\$ 153,200
STREET CONSTRUCTION	367,700	1,090,000	-	1,457,700
ROUTINE MAINTENANCE	370,700	360,100	150,000	880,800
TRAFFIC SERVICES	150,000	28,300	-	178,300
WINTER MAINTENANCE	227,900	245,600	-	473,500
SIDEWALKS	-	-	200,000	200,000
DRAINAGE (PUBLIC BENEFIT)	-	-	143,500	143,500
STREET ADMINISTRATION	110,700	124,400	-	235,100
TOTAL EXPENDITURES	1,305,700	1,922,900	493,500	3,722,100
REVENUES OVER (UNDER) EXPENDITURES	(412,700)	(1,585,000)	897,700	(1,100,000)
<u>TRANSFERS IN (OUT)</u>				
TRANSFERS FROM	367,700	1,590,000	520,000	2,477,700
TRANSFERS TO	-	-	(1,457,700)	(1,457,700)
NET TRANSFERS IN (OUT)	367,700	1,590,000	(937,700)	1,020,000
NET CHANGE IN FUND BALANCE	(45,000)	5,000	(40,000)	(80,000)
BEGINNING FUND BALANCE	329,083	55,184	238,646	622,913
ENDING FUND BALANCE	\$ 284,083	\$ 60,184	\$ 198,646	\$ 542,913

CITY OF EAST GRAND RAPIDS

MAJOR STREET FUND BUDGETARY SUMMARY

	2018/2019 ACTUAL	2019/2020 ORIGINAL	2019/2020 PROPOSED	2020/2021 APPROVED
<u>REVENUES</u>				
INTERGOVERNMENT PROGRAMS	\$ 897,896	\$ 850,000	\$ 850,000	\$ 890,000
INTEREST INCOME	6,395	11,300	9,900	3,000
OTHER REVENUES	511	-	-	-
TOTAL REVENUES	904,802	861,300	859,900	893,000
<u>EXPENDITURES</u>				
ENGINEERING	\$ 65,252	\$ 73,700	\$ 93,800	\$ 78,700
STREET CONSTRUCTION	494,015	719,000	806,000	367,700
ROUTINE MAINTENANCE	301,127	331,700	289,500	370,700
TRAFFIC SERVICES	124,771	89,300	110,000	150,000
WINTER MAINTENANCE	218,737	227,400	227,400	227,900
STREET ADMINISTRATION	89,328	144,200	144,200	110,700
TOTAL EXPENDITURES	1,293,230	1,585,300	1,670,900	1,305,700
REVENUES OVER (UNDER) EXPENDITURES	(388,428)	(724,000)	(811,000)	(412,700)
<u>TRANSFERS IN (OUT)</u>				
GENERAL FUND	\$ 75,000	\$ 260,000	\$ -	\$ -
MUNICIPAL STREET FUND	685,000	719,000	806,000	367,700
DEBT SERVICE FUNDS	(263,415)	(260,000)	(260,000)	-
NET TRANSFERS IN (OUT)	496,585	719,000	546,000	367,700
NET CHANGE IN FUND BALANCE	108,157	(5,000)	(265,000)	(45,000)
BEGINNING FUND BALANCE	485,926	594,083	594,083	329,083
ENDING FUND BALANCE	\$ 594,083	\$ 589,083	\$ 329,083	\$ 284,083

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
202-000-5390.01	MONIES RECEIVED FROM STATE	783,200	820,000	805,100	860,000
202-000-5390.02	OTHER STATE DISTRIBUTIONS	114,700	30,000	42,500	30,000
202-000-6540.00	MISCELLANEOUS REVENUE	500	0	0	0
202-000-6650.00	INTEREST ON INVESTMENTS	6,400	11,300	10,300	3,000
Totals for dept 000		<u>904,800</u>	<u>861,300</u>	<u>857,900</u>	<u>893,000</u>
Dept 930 - TRANSFERS IN					
202-930-6900.01	TRANS FROM GENERAL FUND	75,000	260,000	0	0
202-930-6900.11	TRANS FROM MUNICIPAL STREET FUND	685,000	719,000	815,000	367,700
Totals for dept 930 - TRANSFERS IN		<u>760,000</u>	<u>979,000</u>	<u>815,000</u>	<u>367,700</u>
TOTAL ESTIMATED REVENUES		<u><u>1,664,800</u></u>	<u><u>1,840,300</u></u>	<u><u>1,672,900</u></u>	<u><u>1,260,700</u></u>

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
APPROPRIATIONS					
Dept 447 - CITY ENGINEERING					
202-447-7060.00	SALARIES & WAGES - PERMANENT	33,200	35,600	35,600	37,900
202-447-7150.00	EMPLOYER SOCIAL SECURITY	2,500	2,700	2,700	2,900
202-447-7160.00	WORKERS' COMPENSATION INS	1,700	2,000	2,000	2,000
202-447-7170.00	HEALTH CARE	19,200	20,500	20,500	20,500
202-447-7190.00	PENSION	5,000	5,300	5,300	5,700
202-447-7400.00	OPERATING SUPPLIES	500	600	600	600
202-447-8010.00	CONTRACTUAL SERVICES	1,500	2,600	10,000	5,000
202-447-9470.00	AUTO EXPENSE	900	3,300	3,300	3,000
202-447-9550.00	MISCELLANEOUS EXPENSE	400	500	500	500
202-447-9570.00	PROFESSIONAL DEVELOPMENT	200	600	200	600
202-447-9700.00	CAPITAL EXPENDITURES	0	0	2,000	0
Totals for dept 447 - CITY ENGINEERING		65,100	73,700	82,700	78,700
Dept 451 - STREET CONSTRUCTION					
202-451-9730.00	STREET CONSTRUCTION EXPENSE	494,000	719,000	760,000	95,000
202-451-9730.21	HALL STREET (WILSHIRE TO PLYMOUTH)	0	0	27,500	161,200
202-451-9730.22	HALL ST (LAKE TO WILSHIRE)	0	0	27,500	111,500
Totals for dept 451 - STREET CONSTRUCTION		494,000	719,000	815,000	367,700
Dept 463 - ROUTINE MAINTENANCE					
202-463-7060.00	SALARIES & WAGES - PERMANENT	50,100	48,900	48,900	52,600
202-463-7070.00	SALARIES & WAGES - PART-TIME/TEMP	4,900	7,000	7,000	14,800
202-463-7090.00	SALARIES & WAGES - OVERTIME	600	1,500	1,500	1,500
202-463-7150.00	EMPLOYER SOCIAL SECURITY	4,200	3,700	3,700	5,400
202-463-7160.00	WORKERS' COMPENSATION INS	2,200	2,500	2,800	2,500
202-463-7170.00	HEALTH CARE	24,300	29,700	29,700	29,700
202-463-7190.00	PENSION	5,300	5,300	5,300	5,400
202-463-7400.11	EMPLOYEE SAFETY GEAR	2,600	1,900	1,900	2,000
202-463-7400.12	ASPHALT/POTHOLE PATCH	8,100	8,000	13,200	9,000
202-463-7400.13	CEMENT	3,600	6,000	3,700	6,000
202-463-7400.27	MISC MATERIALS AND TOOLS	2,900	5,000	6,000	2,600
202-463-7400.30	ASPHALT OVERLAY, MASTIC & CRACK SEAL	96,000	45,000	28,200	30,000
202-463-8010.00	CONTRACTUAL SERVICES	31,200	30,000	45,800	30,000
202-463-8010.02	G&K SERVICES - UNIFORMS	1,800	3,000	3,000	3,000
202-463-8010.50	DPW CRACK SEAL	15,800	10,000	10,000	10,000
202-463-8010.51	CONTRACTUAL ENGINEERING	1,500	10,000	5,000	10,000
202-463-9470.00	AUTO EXPENSE	20,000	29,200	25,000	25,000
202-463-9700.00	CAPITAL EXPENDITURES	0	25,000	30,900	31,200
202-463-9700.07	MANHOLE CASTING REPLACEMENT	26,000	60,000	60,000	100,000
202-463-9701.00	SMALL CAPITAL	0	0	1,200	0
Totals for dept 463 - ROUTINE MAINTENANCE		301,100	331,700	332,800	370,700
Dept 474 - TRAFFIC SERVICES					
202-474-7060.00	SALARIES & WAGES - PERMANENT	3,800	5,200	5,200	4,000
202-474-7150.00	EMPLOYER SOCIAL SECURITY	300	400	400	400
202-474-7160.00	WORKERS' COMPENSATION INS	100	100	100	100
202-474-7170.00	HEALTH CARE	900	1,100	2,500	2,500
202-474-7190.00	PENSION	400	500	500	500
202-474-7400.00	OPERATING SUPPLIES	100	0	0	0
202-474-7400.14	SIGNS, POSTS, BARRICADES	14,000	12,000	26,000	30,000
202-474-7400.15	ROAD PAINT-CURB/STRIPING	1,100	2,500	4,000	3,500
202-474-8010.12	GR, KENT CNTY, CONSUMERS, SIGNALS	18,700	21,000	22,500	21,000
202-474-8010.13	PAVEMENT MARKINGS	14,500	30,000	32,100	44,000
202-474-8010.39	TRAFFIC STUDY	6,600	6,000	6,000	6,000
202-474-9470.00	AUTO EXPENSE	2,400	2,500	4,000	3,000
202-474-9700.00	CAPITAL EXPENDITURES	61,800	8,000	7,000	35,000
202-474-9701.00	SMALL CAPITAL	0	0	7,100	0
Totals for dept 474 - TRAFFIC SERVICES		124,700	89,300	117,400	150,000

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
APPROPRIATIONS					
Dept 478 - WINTER MAINTENANCE					
202-478-7040.00	ON-CALL PAY	2,700	2,800	2,900	3,200
202-478-7060.00	SALARIES & WAGES - PERMANENT	41,800	52,000	38,100	43,900
202-478-7070.00	SALARIES & WAGES - PART-TIME/TEMP	0	2,000	0	2,000
202-478-7090.00	SALARIES & WAGES - OVERTIME	9,900	12,500	4,600	12,500
202-478-7150.00	EMPLOYER SOCIAL SECURITY	4,100	4,000	3,400	4,300
202-478-7160.00	WORKERS' COMPENSATION INS	4,200	4,900	5,600	4,900
202-478-7170.00	HEALTH CARE	26,900	31,600	15,000	31,600
202-478-7190.00	PENSION	5,800	6,800	4,800	5,700
202-478-7400.16	ROAD SALT	49,400	42,000	41,900	42,000
202-478-7400.17	UNDERBODY & PLOW BLADES	4,000	6,000	5,600	6,000
202-478-7400.21	DIRT	0	1,600	1,000	1,600
202-478-7400.28	MISC PARTS/SUPPLIES	800	1,200	1,400	1,200
202-478-9470.00	AUTO EXPENSE	69,200	60,000	30,000	60,000
202-478-9700.00	CAPITAL EXPENDITURES	0	0	0	9,000
Totals for dept 478 - WINTER MAINTENANCE		218,800	227,400	154,300	227,900
Dept 483 - STREET ADMINISTRATION					
202-483-7060.00	SALARIES & WAGES - PERMANENT	45,200	79,000	79,000	61,800
202-483-7090.00	SALARIES & WAGES - OVERTIME	1,200	2,000	1,500	2,000
202-483-7150.00	EMPLOYER SOCIAL SECURITY	3,500	4,300	4,300	3,500
202-483-7160.00	WORKERS' COMPENSATION INS	200	300	300	300
202-483-7170.00	HEALTH CARE	17,300	30,800	30,800	18,000
202-483-7190.00	PENSION	6,900	8,700	8,700	5,400
202-483-8070.00	GENERAL FUND FEES	15,000	15,000	15,000	15,000
202-483-9470.00	AUTO EXPENSE	0	300	300	300
202-483-9550.16	ADVERTISING	0	0	700	600
202-483-9560.00	DUES & SUBSCRIPTIONS	0	2,800	100	2,800
202-483-9570.00	PROFESSIONAL DEVELOPMENT	0	1,000	0	1,000
Totals for dept 483 - STREET ADMINISTRATION		89,300	144,200	140,700	110,700
Dept 965 - TRANSFERS OUT					
202-965-9950.08	TRANS TO DEBT SERVICE FUND	263,400	260,000	260,000	0
Totals for dept 965 - TRANSFERS OUT		263,400	260,000	260,000	0
TOTAL APPROPRIATIONS		1,556,400	1,845,300	1,902,900	1,305,700

CITY OF EAST GRAND RAPIDS

LOCAL STREET FUND BUDGETARY SUMMARY

	2018/2019 ACTUAL	2019/2020 ORIGINAL	2019/2020 PROPOSED	2020/2021 APPROVED
<u>REVENUES</u>				
INTERGOVERNMENT PROGRAMS	\$ 420,239	\$ 340,000	\$ 340,000	\$ 335,000
INTEREST INCOME	13,273	12,000	4,500	2,900
TOTAL REVENUES	433,512	352,000	344,500	337,900
<u>EXPENDITURES</u>				
ENGINEERING	\$ 65,607	\$ 71,900	\$ 89,300	\$ 74,500
STREET CONSTRUCTION	1,291,230	743,000	910,700	1,090,000
ROUTINE MAINTENANCE	294,556	255,600	250,800	360,100
TRAFFIC SERVICES	15,636	27,600	27,600	28,300
WINTER MAINTENANCE	197,046	214,700	214,700	245,600
STREET ADMINISTRATION	89,414	142,100	142,100	124,400
TOTAL EXPENDITURES	1,953,489	1,454,900	1,635,200	1,922,900
REVENUES OVER (UNDER) EXPENDITURES	(1,519,977)	(1,102,900)	(1,290,700)	(1,585,000)
<u>TRANSFERS IN</u>				
GENERAL FUND	\$ 800,000	\$ 290,000	\$ 150,000	\$ 500,000
MUNICIPAL STREET FUND	380,000	743,000	910,700	1,090,000
SPECIAL ASSESSMENT FUND	-	15,000	-	-
NET TRANSFERS IN	1,180,000	1,048,000	1,060,700	1,590,000
NET CHANGE IN FUND BALANCE	(339,977)	(54,900)	(230,000)	5,000
BEGINNING FUND BALANCE	625,161	285,184	285,184	55,184
ENDING FUND BALANCE	\$ 285,184	\$ 230,284	\$ 55,184	\$ 60,184

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-5390.01	MONIES RECEIVED FROM STATE	295,400	310,000	304,400	305,000
203-000-5390.02	OTHER STATE DISTRIBUTIONS	124,900	30,000	38,300	30,000
203-000-6650.00	INTEREST ON INVESTMENTS	13,300	12,000	3,400	2,900
Totals for dept 000		<u>433,600</u>	<u>352,000</u>	<u>346,100</u>	<u>337,900</u>
Dept 930 - TRANSFERS IN					
203-930-6900.01	TRANS FROM GENERAL FUND	800,000	290,000	150,000	500,000
203-930-6900.06	TRANS FROM SPECIAL ASSESSMENT FUND	0	15,000	0	0
203-930-6900.11	TRANS FROM MUNICIPAL STREET FUND	380,000	743,000	910,700	1,090,000
Totals for dept 930 - TRANSFERS IN		<u>1,180,000</u>	<u>1,048,000</u>	<u>1,060,700</u>	<u>1,590,000</u>
TOTAL ESTIMATED REVENUES		<u><u>1,613,600</u></u>	<u><u>1,400,000</u></u>	<u><u>1,406,800</u></u>	<u><u>1,927,900</u></u>

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
APPROPRIATIONS					
Dept 447 - CITY ENGINEERING					
203-447-7060.00	SALARIES & WAGES - PERMANENT	33,300	35,600	35,600	37,900
203-447-7150.00	EMPLOYER SOCIAL SECURITY	2,500	2,700	2,700	2,900
203-447-7160.00	WORKERS' COMPENSATION INS	1,700	1,900	2,300	1,900
203-447-7170.00	HEALTH CARE	19,200	20,500	20,500	20,500
203-447-7190.00	PENSION	5,000	5,300	5,300	5,700
203-447-7400.00	OPERATING SUPPLIES	500	700	700	700
203-447-8010.00	CONTRACTUAL SERVICES	2,200	2,500	4,000	2,500
203-447-9470.00	AUTO EXPENSE	900	1,800	1,500	1,500
203-447-9550.00	MISCELLANEOUS EXPENSE	0	300	0	300
203-447-9570.00	PROFESSIONAL DEVELOPMENT	200	600	200	600
203-447-9700.00	CAPITAL EXPENDITURES	0	0	2,000	0
Totals for dept 447 - CITY ENGINEERING		65,500	71,900	74,800	74,500
Dept 451 - STREET CONSTRUCTION					
203-451-9730.00	STREET CONSTRUCTION EXPENSE	1,291,200	743,000	910,700	990,000
203-451-9730.02	OTHER STREET EXPENDITURES	0	0	0	100,000
Totals for dept 451 - STREET CONSTRUCTION		1,291,200	743,000	910,700	1,090,000
Dept 463 - ROUTINE MAINTENANCE					
203-463-7060.00	SALARIES & WAGES - PERMANENT	51,100	47,000	47,000	53,600
203-463-7070.00	SALARIES & WAGES - PART-TIME/TEMP	4,900	5,000	5,000	12,800
203-463-7090.00	SALARIES & WAGES - OVERTIME	700	1,200	1,200	1,200
203-463-7150.00	EMPLOYER SOCIAL SECURITY	4,200	3,600	3,600	6,000
203-463-7160.00	WORKERS' COMPENSATION INS	2,200	2,400	2,400	2,400
203-463-7170.00	HEALTH CARE	25,200	29,700	29,700	29,700
203-463-7190.00	PENSION	5,500	5,100	5,100	5,500
203-463-7400.00	OPERATING SUPPLIES	39,700	2,000	1,500	2,000
203-463-7400.11	EMPLOYEE SAFETY GEAR	2,000	1,900	1,400	2,000
203-463-7400.12	ASPHALT/POTHOLE PATCH	10,200	8,000	16,000	9,000
203-463-7400.13	CEMENT	3,600	5,000	3,000	5,000
203-463-7400.27	MISC. MATERIALS AND TOOLS	3,600	4,000	5,000	4,000
203-463-7400.29	SPRAY PATCH/STONE/EMULSION	1,200	0	0	0
203-463-7400.30	ASPHALT OVERLAY, MASTIC & CRACK SEAL	51,800	30,000	20,000	30,000
203-463-8010.00	CONTRACTUAL SERVICES	18,400	16,000	44,100	16,000
203-463-8010.02	G&K SERVICES - UNIFORMS	1,800	3,000	3,000	3,000
203-463-8010.43	ENGINEERING CONTRACTUAL	10,000	6,000	6,000	6,000
203-463-8010.44	DUST CONTROL - LIQUID CALCIUM CHLORID	1,800	3,200	3,200	3,200
203-463-8010.50	DPW CRACK SEAL	14,000	12,500	12,500	12,500
203-463-9470.00	AUTO EXPENSE	20,200	15,000	25,000	25,000
203-463-9700.00	CAPITAL EXPENDITURES	22,500	55,000	64,900	131,200
203-463-9701.00	SMALL CAPITAL EXP	0	0	1,200	0
Totals for dept 463 - ROUTINE MAINTENANCE		294,600	255,600	300,800	360,100
Dept 474 - TRAFFIC SERVICES					
203-474-7060.00	SALARIES & WAGES - PERMANENT	4,000	4,900	4,900	4,200
203-474-7090.00	SALARIES & WAGES - OVERTIME	0	500	500	500
203-474-7150.00	EMPLOYER SOCIAL SECURITY	300	400	400	400
203-474-7160.00	WORKERS' COMPENSATION INS	100	100	100	100
203-474-7170.00	HEALTH CARE	900	1,500	2,500	2,500
203-474-7190.00	PENSION	400	600	600	600
203-474-7400.14	SIGNS, POSTS, BARRICADES	3,400	4,000	6,000	5,000
203-474-7400.15	ROAD PAINT-CURB/STRIPING	500	600	800	2,000
203-474-8010.00	CONTRACTUAL SERVICES	0	8,000	4,000	8,000
203-474-8010.13	PAVEMENT MARKINGS	0	2,000	2,000	2,000
203-474-8010.39	TRAFFIC STUDY	2,600	4,000	0	0
203-474-9470.00	AUTO EXPENSE	2,200	1,000	3,600	3,000
203-474-9700.00	CAPITAL EXPENDITURES	1,100	0	2,100	0
Totals for dept 474 - TRAFFIC SERVICES		15,500	27,600	27,500	28,300

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
APPROPRIATIONS					
Dept 478 - WINTER MAINTENANCE					
203-478-7060.00	SALARIES & WAGES - PERMANENT	40,900	49,000	37,700	61,700
203-478-7070.00	SALARIES & WAGES - PART-TIME/TEMP	0	2,000	0	2,000
203-478-7090.00	SALARIES & WAGES - OVERTIME	5,400	10,000	3,000	6,000
203-478-7150.00	EMPLOYER SOCIAL SECURITY	3,400	3,800	3,000	4,900
203-478-7160.00	WORKERS' COMPENSATION INS	4,200	4,900	5,600	4,900
203-478-7170.00	HEALTH CARE	23,300	28,800	12,500	28,800
203-478-7190.00	PENSION	4,900	6,200	4,300	9,300
203-478-7400.00	OPERATING SUPPLIES	0	0	100	0
203-478-7400.16	ROAD SALT	49,400	42,000	41,900	50,000
203-478-7400.17	UNDERBODY & PLOW BLADES	3,900	5,000	5,600	6,000
203-478-7400.21	DIRT	0	1,600	800	1,600
203-478-7400.28	MISC PARTS/SUPPLIES	700	1,400	1,400	1,400
203-478-9470.00	AUTO EXPENSE	61,000	60,000	30,000	60,000
203-478-9700.00	CAPITAL EXPENDITURES	0	0	0	9,000
Totals for dept 478 - WINTER MAINTENANCE		197,100	214,700	145,900	245,600
APPROPRIATIONS					
Dept 483 - STREET ADMINISTRATION					
203-483-7060.00	SALARIES & WAGES - PERMANENT	45,200	79,000	79,000	61,800
203-483-7090.00	SALARIES & WAGES - OVERTIME	1,200	2,000	2,000	2,000
203-483-7150.00	EMPLOYER SOCIAL SECURITY	3,500	6,000	6,000	4,900
203-483-7160.00	WORKERS' COMPENSATION INS	200	300	300	300
203-483-7170.00	HEALTH CARE	17,300	30,800	30,800	30,800
203-483-7190.00	PENSION	6,900	8,700	8,700	9,300
203-483-8070.00	GENERAL FUND FEES	15,000	15,000	15,000	15,000
203-483-9470.00	AUTO EXPENSE	100	300	300	300
Totals for dept 483 - STREET ADMINISTRATION		89,400	142,100	142,100	124,400
TOTAL APPROPRIATIONS		1,953,300	1,454,900	1,601,800	1,922,900

CITY OF EAST GRAND RAPIDS

MUNICIPAL STREET FUND BUDGETARY SUMMARY

	2018/2019 ACTUAL	2019/2020 ORIGINAL	2019/2020 PROPOSED	2020/2021 APPROVED
<u>REVENUES</u>				
CITY TAXES & PENALTIES	\$ 1,248,281	\$ 1,346,200	\$ 1,267,500	\$ 1,386,900
INTEREST INCOME	6,922	6,500	15,500	4,300
TOTAL REVENUES	1,255,203	1,352,700	1,283,000	1,391,200
<u>EXPENDITURES</u>				
ROUTINE MAINTENANCE	\$ -	\$ -	\$ -	\$ 150,000
SIDEWALKS	146,431	200,000	200,000	200,000
DRAINAGE (PUBLIC BENEFIT)	186,297	110,700	114,900	143,500
STREET CONSTRUCTION	4,050	5,000	-	-
TOTAL EXPENDITURES	336,778	315,700	314,900	493,500
REVENUES OVER (UNDER) EXPENDITURES	918,425	1,037,000	968,100	897,700
<u>TRANSFERS IN (OUT)</u>				
GENERAL FUND	\$ 125,000	\$ 450,000	\$ 850,000	\$ 500,000
SPECIAL ASSESSMENT FUND	20,256	-	33,600	20,000
MAJOR STREETS	(685,000)	(719,000)	(806,000)	(367,700)
LOCAL STREETS	(380,000)	(743,000)	(910,700)	(1,090,000)
NET TRANSFERS IN (OUT)	(919,744)	(1,012,000)	(833,100)	(937,700)
NET CHANGE IN FUND BALANCE	(1,319)	25,000	135,000	(40,000)
BEGINNING FUND BALANCE	104,965	103,646	103,646	238,646
ENDING FUND BALANCE	\$ 103,646	\$ 128,646	\$ 238,646	\$ 198,646

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 204 MUNICIPAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
204-000-4020.00	TAX REVENUE-CITY OF EGR	1,246,200	1,345,000	1,266,000	1,385,000
204-000-4450.00	INTEREST & PENALTIES ON TAXES	2,000	1,200	1,500	1,900
204-000-6650.00	INTEREST ON INVESTMENTS	6,900	6,500	18,700	4,300
Totals for dept 000		<u>1,255,100</u>	<u>1,352,700</u>	<u>1,286,200</u>	<u>1,391,200</u>
Dept 930 - TRANSFERS IN					
204-930-6900.01	TRANS FROM GENERAL FUND	125,000	450,000	850,000	500,000
204-930-6900.06	TRANS FROM SPECIAL ASSESSMENT FUND	20,300	0	19,500	20,000
Totals for dept 930 - TRANSFERS IN		<u>145,300</u>	<u>450,000</u>	<u>869,500</u>	<u>520,000</u>
TOTAL ESTIMATED REVENUES		<u><u>1,400,400</u></u>	<u><u>1,802,700</u></u>	<u><u>2,155,700</u></u>	<u><u>1,911,200</u></u>

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 204 MUNICIPAL STREET FUND

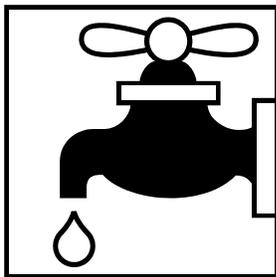
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
APPROPRIATIONS					
Dept 444 - SIDEWALKS					
204-444-9350.02	NEW SIDEWALKS EXP	0	50,000	0	50,000
204-444-9350.04	SIDEWALK REPAIR PROGRAM	146,400	150,000	151,100	150,000
Totals for dept 444 - SIDEWALKS		146,400	200,000	151,100	200,000
Dept 445 - DRAINS PUBLIC BENEFIT					
204-445-8010.43	STORM SEWER	176,400	0	2,600	0
204-445-8200.00	STORM WATER PERMITS	9,900	10,700	15,800	13,500
204-445-9700.00	CAPITAL EXPENDITURES	0	100,000	135,500	130,000
Totals for dept 445 - DRAINS PUBLIC BENEFIT		186,300	110,700	153,900	143,500
Dept 451 - STREET CONSTRUCTION					
204-451-9730.03	GRAVEL ROAD IMPROV-SAD	4,000	5,000	0	0
Totals for dept 451 - STREET CONSTRUCTION		4,000	5,000	0	0
Dept 463 - ROUTINE MAINTENANCE					
204-463-9700.00	CAPITAL EXPENDITURES	0	0	0	150,000
Totals for dept 463 - ROUTINE MAINTENANCE		0	0	0	150,000
Dept 965 - TRANSFERS OUT					
204-965-9950.02	TRANS TO MAJOR STREET FUND	685,000	719,000	815,000	367,700
204-965-9950.03	TRANS TO LOCAL STREET FUND	380,000	743,000	910,700	1,090,000
Totals for dept 965 - TRANSFERS OUT		1,065,000	1,462,000	1,725,700	1,457,700
TOTAL APPROPRIATIONS		1,401,700	1,777,700	2,030,700	1,951,200

CITY OF EAST GRAND RAPIDS WATER AND SEWER FUND

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 2019-20 budget contains \$1 million for water/sewer capital projects. A summary of the water/sewer capital needs is presented on pages 43-48 of the Capital Improvement Program book. All proposed water/sewer projects are coordinated with the street capital projects.

Total revenues budgeted for the Water and Sewer Fund are \$4,442,000 which is similar to the previous year due to no rate change in the current year.



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 \$40.00 for residential and based on the size of the meter for commercial. In addition, there is a RTS premium of \$3.00 for each 1,000 gallons over 7,000 gallons for residential properties and a premium of \$3.00 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 sewer. The rate per 1,000 gallons of water equals \$2.85 and for sewer equals \$3.65. However, this includes a \$1.00 premium (\$0.50 each service) to the variable rate for each 1,000 gallons of water used and 1,000 gallons sewer treated.

Due to significant capital projects planned by the City of Grand Rapids, an expected increase of charges from the City of Grand Rapids was planned in the current budget. This increased was not passed on to our residents at this time, this resulted in lower than expected cash balance on June 30, 2021 as discussed below.

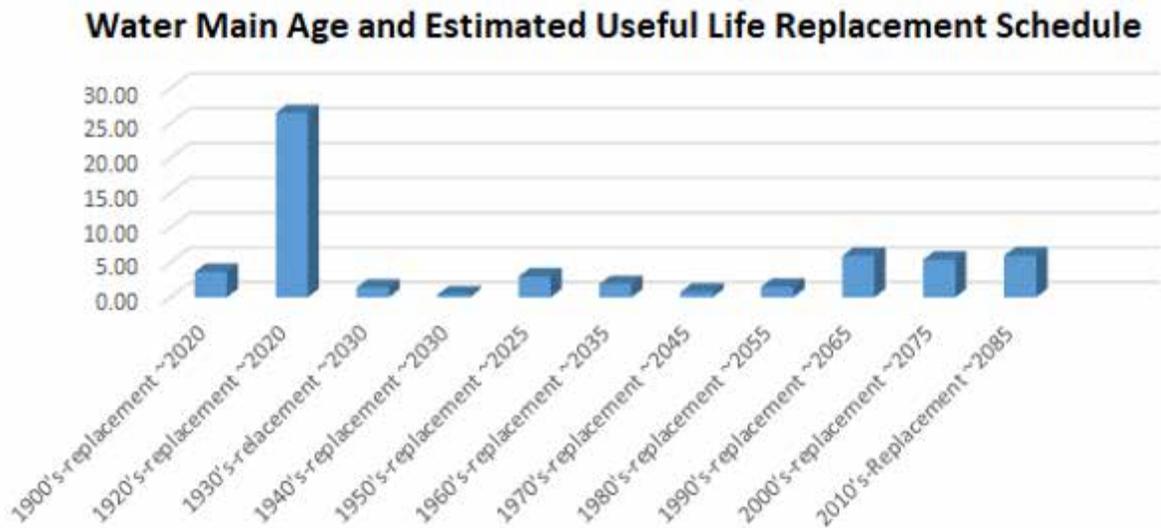
ECONOMIC CHALLENGES:

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 and if significant unexpected expenditures arise, the City Commission may have to consider raising rates on January 1, 2021.

The ending cash balance is projected to be \$224,700 at June 30, 2020.

CITY OF EAST GRAND RAPIDS WATER AND SEWER FUND

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

CITY OF EAST GRAND RAPIDS

WATER/SEWER FUND BUDGETARY SUMMARY

	2018/2019 ACTUAL	2019/2020 ORIGINAL	2019/2020 PROPOSED	2020/2021 APPROVED
<u>REVENUES</u>				
CHARGES FOR CURRENT SERVICES	\$ 4,203,863	\$ 4,399,200	\$ 4,217,200	\$ 4,395,000
FINES AND FORFEITS	43,547	60,000	45,000	45,000
INTEREST INCOME	3,563	6,000	3,500	2,000
TOTAL REVENUES	<u>4,250,973</u>	<u>4,465,200</u>	<u>4,265,700</u>	<u>4,442,000</u>
<u>EXPENSES</u>				
ENGINEERING	\$ 61,697	\$ 66,700	\$ 66,700	\$ 70,200
MAINS AND HYDRANTS	1,505,727	2,534,500	2,533,800	2,081,000
METERS	34,382	141,700	103,800	50,300
METER READING AND COLLECTING	66,802	73,700	71,700	76,400
SEWER EXPENDITURES	1,221,837	1,452,600	1,473,700	1,828,100
GENERAL ADMINISTRATION	691,119	776,000	776,000	776,000
TOTAL EXPENSES	<u>3,581,564</u>	<u>5,045,200</u>	<u>5,025,700</u>	<u>4,882,000</u>
NET CHANGE IN NET POSITION	669,409	(580,000)	(760,000)	(440,000)
TRANSACTIONS INCLUDED (EXCLUDED ABOVE)				
DEPRECIATION/AMORTIZATION	429,156	510,000	510,000	510,000
CAPITAL ASSET PURCHASES	(1,273,127)	-	-	-
BOND PRINCIPAL PAYMENTS	-	-	-	-
CHANGE IN OPERATING ASSETS & LIAB.	7,150	-	-	-
TOTAL OTHER TRANSACTIONS	<u>(836,821)</u>	<u>510,000</u>	<u>510,000</u>	<u>510,000</u>
CHANGE IN CASH & INVESTMENTS	(167,412)	(70,000)	(250,000)	70,000
BEGINNING CASH & INVESTMENTS	<u>572,130</u>	<u>404,718</u>	<u>404,718</u>	<u>154,718</u>
ENDING CASH & INVESTMENTS	<u>\$ 404,718</u>	<u>\$ 334,718</u>	<u>\$ 154,718</u>	<u>\$ 224,718</u>

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
592-000-6570.00	PENALTIES & INTEREST	43,500	60,000	45,000	45,000
592-000-6650.00	INTEREST ON INVESTMENTS	3,600	6,000	3,700	2,000
Totals for dept 000		<u>47,100</u>	<u>66,000</u>	<u>48,700</u>	<u>47,000</u>
Dept 600 - CHARGES FOR CURRENT SERVICES					
592-600-6400.00	WATER READINESS	2,292,100	2,385,000	2,350,000	2,400,000
592-600-6420.00	METERED WATER SALES	1,013,900	1,020,000	950,000	1,025,000
592-600-6460.00	SEWAGE DISPOSAL CHARGES	864,400	980,000	900,000	950,000
592-600-6470.00	WATER TAP & METER REVENUE	14,800	6,000	15,700	10,000
592-600-6540.00	MISCELLANEOUS REVENUE	18,600	8,200	9,000	10,000
Totals for dept 600 - CHARGES FOR CURRENT SERVICES		<u>4,203,800</u>	<u>4,399,200</u>	<u>4,224,700</u>	<u>4,395,000</u>
TOTAL ESTIMATED REVENUES		<u><u>4,250,900</u></u>	<u><u>4,465,200</u></u>	<u><u>4,273,400</u></u>	<u><u>4,442,000</u></u>

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
APPROPRIATIONS					
Dept 447 - CITY ENGINEERING					
592-447-7060.00	SALARIES & WAGES - PERMANENT	33,200	35,100	35,100	38,000
592-447-7150.00	EMPLOYER SOCIAL SECURITY	2,500	2,700	2,700	2,900
592-447-7160.00	WORKERS' COMPENSATION INS	200	200	300	200
592-447-7170.00	HEALTH CARE	19,200	20,500	20,500	20,500
592-447-7190.00	PENSION	5,000	5,300	5,300	5,700
592-447-7400.00	OPERATING SUPPLIES	0	600	0	600
592-447-8010.00	CONTRACTUAL SERVICES	300	1,200	300	1,200
592-447-9470.00	AUTO EXPENSE	800	500	500	500
592-447-9570.00	PROFESSIONAL DEVELOPMENT	400	600	0	600
Totals for dept 447 - CITY ENGINEERING		61,600	66,700	64,700	70,200
Dept 542 - MAINS AND HYDRANTS					
592-542-7040.00	ON-CALL PAY	10,600	12,500	12,500	12,500
592-542-7060.00	SALARIES & WAGES - PERMANENT	246,200	227,600	260,000	255,000
592-542-7070.00	SALARIES & WAGES - PART-TIME/TEMP	6,800	8,000	1,000	4,000
592-542-7090.00	SALARIES & WAGES - OVERTIME	13,600	23,000	9,000	16,000
592-542-7150.00	EMPLOYER SOCIAL SECURITY	20,900	17,400	22,000	24,100
592-542-7160.00	WORKERS' COMPENSATION INS	5,400	6,100	7,000	6,100
592-542-7170.00	HEALTH CARE	129,000	132,100	150,000	132,100
592-542-7190.00	PENSION	30,100	26,300	34,000	33,100
592-542-7400.00	OPERATING SUPPLIES	900	1,200	900	1,200
592-542-7400.11	EMPLOYEE SAFETY GEAR	1,900	1,900	1,900	2,000
592-542-7400.12	ASPHALT/POTHOLE PATCH	11,900	11,000	9,000	1,000
592-542-7400.13	CEMENT	3,100	3,500	3,000	3,500
592-542-7400.18	WATER MAIN MTRL AND ACCES	41,700	30,000	46,000	30,000
592-542-7400.19	SAND	3,900	3,500	13,000	8,000
592-542-7400.20	GRAVEL	2,800	4,000	7,200	4,000
592-542-7400.21	DIRT	0	2,000	600	0
592-542-7400.22	SPOILS	8,200	8,000	16,000	10,000
592-542-7400.23	STAKING, SAMPLES, SMALL EQUIP, MISC	12,700	16,000	13,000	13,000
592-542-7400.24	MDEQ ASSESSMENT	5,900	6,000	5,900	6,400
592-542-8010.00	CONTRACTUAL SERVICES	20,700	30,000	47,000	22,000
592-542-8010.02	G&K SERVICES - UNIFORMS	1,800	3,500	3,500	3,500
592-542-8010.52	LSL HYDRO EXCAVATING	1,100	5,000	1,800	54,600
592-542-8170.00	BULK SUPPLY - WATER	790,100	850,000	800,000	825,000
592-542-9470.00	AUTO EXPENSE	132,200	149,100	160,000	140,000
592-542-9560.00	DUES & SUBSCRIPTIONS	1,700	1,800	1,800	2,200
592-542-9570.00	PROFESSIONAL DEVELOPMENT	2,600	3,000	3,000	3,000
592-542-9700.00	CAPITAL EXPENDITURES	0	912,000	821,300	428,700
592-542-9700.11	HYDRANT UPGRADE PROGRAM	0	20,000	18,700	20,000
592-542-9700.32	VALVE REPLACEMENT PROGRAM	0	20,000	14,700	20,000
592-542-9701.00	SMALL CAPITAL	0	0	1,700	0
Totals for dept 542 - MAINS AND HYDRANTS		1,505,800	2,534,500	2,485,500	2,081,000
Dept 543 - METERS					
592-543-7060.00	SALARIES & WAGES - PERMANENT	4,300	5,600	5,600	4,500
592-543-7090.00	SALARIES & WAGES - OVERTIME	500	1,000	500	1,000
592-543-7150.00	EMPLOYER SOCIAL SECURITY	400	400	400	400
592-543-7160.00	WORKERS' COMPENSATION INS	500	500	500	500
592-543-7170.00	HEALTH CARE	2,100	1,900	1,900	1,900
592-543-7190.00	PENSION	500	5,000	500	500
592-543-7400.00	OPERATING SUPPLIES	26,200	10,000	10,000	10,000
592-543-8010.00	CONTRACTUAL SERVICES	0	37,300	0	10,000
592-543-9700.00	CAPITAL EXPENDITURES	0	80,000	75,900	21,500
Totals for dept 543 - METERS		34,500	141,700	95,300	50,300

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
APPROPRIATIONS					
Dept 545 - METER READING AND COLLECTING					
592-545-7060.00	SALARIES & WAGES - PERMANENT	600	3,600	600	600
592-545-7150.00	EMPLOYER SOCIAL SECURITY	0	300	0	0
592-545-7160.00	WORKERS' COMPENSATION INS	100	100	100	100
592-545-7170.00	HEALTH CARE	500	1,100	1,100	1,100
592-545-7190.00	PENSION	100	400	400	100
592-545-7400.00	OPERATING SUPPLIES	24,200	23,000	23,000	28,000
592-545-8010.00	CONTRACTUAL SERVICES	40,900	45,000	45,000	45,000
592-545-9470.00	AUTO EXPENSE	300	200	1,500	1,500
Totals for dept 545 - METER READING AND COLLECTING		66,700	73,700	71,700	76,400
Dept 550 - SEWER EXPENDITURES					
592-550-7060.00	SALARIES & WAGES - PERMANENT	111,100	124,100	114,000	114,000
592-550-7070.00	SALARIES & WAGES - PART-TIME/TEMP	2,800	3,000	1,000	3,000
592-550-7090.00	SALARIES & WAGES - OVERTIME	5,000	12,000	6,000	8,000
592-550-7150.00	EMPLOYER SOCIAL SECURITY	8,900	9,500	9,500	5,000
592-550-7160.00	WORKERS' COMPENSATION INS	2,300	2,600	2,700	2,600
592-550-7170.00	HEALTH CARE	63,800	68,000	68,000	68,000
592-550-7190.00	PENSION	13,500	14,300	14,300	17,700
592-550-7400.00	OPERATING SUPPLIES	19,400	0	0	0
592-550-7400.11	EMPLOYEE SAFETY GEAR	1,800	2,000	2,000	2,000
592-550-7400.12	ASPHALT/POTHOLE PATCH	2,200	3,000	2,500	3,000
592-550-7400.13	CEMENT	400	1,600	1,600	1,600
592-550-7400.19	SAND	3,900	3,200	3,500	4,000
592-550-7400.20	GRAVEL	2,800	4,200	4,200	5,000
592-550-7400.21	DIRT	0	1,000	1,000	1,000
592-550-7400.25	SEWER MAIN MTRL & ACCESS	10,700	12,500	13,000	12,500
592-550-7400.26	SEWER LIFT MAINTENANCE	1,300	4,000	5,000	2,500
592-550-8010.00	CONTRACTUAL SERVICES	10,800	11,000	13,100	6,000
592-550-8010.02	G&K SERVICES - UNIFORMS	1,800	3,000	3,000	3,500
592-550-8010.53	SEWER TELEVISIONING	0	3,500	1,800	2,000
592-550-8175.00	BULK SUPPLY - SEWER	874,000	800,000	900,000	950,000
592-550-9220.00	ELECTRIC SERVICE	21,800	24,800	24,800	27,000
592-550-9300.11	LIFT STATION REPAIRS	3,000	3,000	0	5,000
592-550-9470.00	AUTO EXPENSE	59,800	67,300	67,300	65,000
592-550-9560.00	DUES & SUBSCRIPTIONS	400	400	400	400
592-550-9570.00	PROFESSIONAL DEVELOPMENT	400	600	400	600
592-550-9700.00	CAPITAL EXPENDITURES	0	217,000	26,400	458,700
592-550-9700.13	SANITARY SEWER RELINING	0	57,000	173,000	60,000
592-550-9701.00	SMALL CAPITAL	0	0	1,700	0
Totals for dept 550 - SEWER EXPENDITURES		1,221,900	1,452,600	1,460,200	1,828,100
Dept 560 - GENERAL ADMINISTRATION					
592-560-8070.00	GENERAL FUND FEES	250,000	250,000	250,000	250,000
592-560-8071.00	PROCESSING FEES (EXTERNAL)	9,000	11,000	11,000	11,000
592-560-9680.00	DEPRECIATION	419,400	500,000	500,000	500,000
592-560-9685.00	AMORTIZATION	9,800	10,000	10,000	10,000
592-560-9915.00	NET OPEB LIAB EXPENSE	2,900	5,000	5,000	5,000
Totals for dept 560 - GENERAL ADMINISTRATION		691,100	776,000	776,000	776,000
TOTAL APPROPRIATIONS		3,581,600	5,045,200	4,953,400	4,882,000

**CITY OF EAST GRAND RAPIDS
DRUG SEIZURE FUND**

The Drug Seizure Fund was created in FY 2016-17 and is utilized to purchase various capital items as revenues are received. The previous year budget also included some of the KANET program salary and overtime.

There is no expected revenue in FY 2020-21 due to changes in State law and the City's recalibration with respect to the program, which limits the amount of the expenditures.

CITY OF EAST GRAND RAPIDS

DRUG LAW ENFORCEMENT FUND BUDGETARY SUMMARY

	2018/2019 ACTUAL	2019/2020 ORIGINAL	2019/2020 PROPOSED	2020/2021 APPROVED
REVENUES				
INTERGOVERNMENT PROGRAMS	\$ 36,423	\$ 38,700	\$ 16,500	\$ -
INTEREST INCOME	338	-	700	-
TOTAL REVENUES	36,761	38,700	17,200	-
EXPENDITURES				
PUBLIC SAFETY				
DRUG SEIZURE	\$ 73,019	\$ 65,300	\$ 52,200	\$ 3,500
TOTAL EXPENDITURES	73,019	65,300	52,200	3,500
NET CHANGE IN FUND BALANCE	(36,258)	(26,600)	(35,000)	(3,500)
BEGINNING FUND BALANCE	82,502	46,200	46,200	11,200
ENDING FUND BALANCE	\$ 46,244	\$ 19,600	\$ 11,200	\$ 7,700

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 265 DRUG LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
265-000-6650.00	INTEREST ON INVESTMENTS	300	0	700	0
265-000-6720.00	DRUG SEIZURE PROCEEDS-CCCA 84	36,400	38,700	16,500	0
Totals for dept 000		<u>36,700</u>	<u>38,700</u>	<u>17,200</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u><u>36,700</u></u>	<u><u>38,700</u></u>	<u><u>17,200</u></u>	<u><u>0</u></u>
APPROPRIATIONS					
Dept 347 - DRUG SEIZURE					
265-347-7110.00	SAL. & WAGES - PERM. (NO FICA)	0	24,600	24,600	0
265-347-7130.00	SAL. & WAGES - OVT (NO FICA)	59,600	0	0	0
265-347-9700.00	CAPITAL EXPENDITURES	13,400	40,700	27,600	3,500
Totals for dept 347 - DRUG SEIZURE		<u>73,000</u>	<u>65,300</u>	<u>52,200</u>	<u>3,500</u>
TOTAL APPROPRIATIONS		<u><u>73,000</u></u>	<u><u>65,300</u></u>	<u><u>52,200</u></u>	<u><u>3,500</u></u>
NET OF REVENUES/APPROPRIATIONS - FUND 265		<u><u>(36,300)</u></u>	<u><u>(26,600)</u></u>	<u><u>(35,000)</u></u>	<u><u>(3,500)</u></u>

**CITY OF EAST GRAND RAPIDS
WEALTHY POOL DEBT SERVICE**

This fund was established to account for the bond payments on the Wealthy Pool bond issue. Each year the tax levy will be placed in this fund as revenues and the bond payment will be paid out of this fund as expenditures.

Although the millage rate has not been officially calculated for FY 2020-21, the estimated levy for the bond payments will be 0.2007 mills. The bond will be paid off in 2022.

CITY OF EAST GRAND RAPIDS

WEALTHY POOL DEBT SERVICE FUND BUDGETARY SUMMARY

	2018/2019 ACTUAL	2019/2020 ORIGINAL	2019/2020 PROPOSED	2020/2021 APPROVED
<u>REVENUES</u>				
CITY TAXES & PENALTIES	\$ 147,574	\$ 148,700	\$ 148,700	\$ 152,200
INTEREST INCOME	4	-	1,200	1,200
TOTAL REVENUES	<u>147,578</u>	<u>148,700</u>	<u>149,900</u>	<u>153,400</u>
<u>EXPENDITURES</u>				
DEBT SERVICE	<u>145,278</u>	<u>148,700</u>	<u>148,700</u>	<u>152,000</u>
TOTAL EXPENDITURES	<u>145,278</u>	<u>148,700</u>	<u>148,700</u>	<u>152,000</u>
NET CHANGE IN FUND BALANCE	2,300	-	1,200	1,400
BEGINNING FUND BALANCE	<u>3,214</u>	<u>5,514</u>	<u>5,500</u>	<u>6,700</u>
ENDING FUND BALANCE	<u><u>\$ 5,514</u></u>	<u><u>\$ 5,514</u></u>	<u><u>\$ 6,700</u></u>	<u><u>\$ 8,100</u></u>

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 305 WEALTHY POOL DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
305-000-4020.00	TAX REVENUE-CITY OF EGR	147,300	148,500	148,500	152,000
305-000-4450.00	INTEREST & PENALTIES ON TAXES	200	200	200	200
305-000-6650.00	INTEREST ON INVESTMENTS	0	0	1,200	1,200
Totals for dept 000		<u>147,500</u>	<u>148,700</u>	<u>149,900</u>	<u>153,400</u>
TOTAL ESTIMATED REVENUES		<u><u>147,500</u></u>	<u><u>148,700</u></u>	<u><u>149,900</u></u>	<u><u>153,400</u></u>
APPROPRIATIONS					
Dept 905 - DEBT SERVICE					
305-905-9910.00	DEBT PRINCIPAL PAYMENTS	134,000	140,000	140,000	146,000
305-905-9920.00	INTEREST ON NOTES	11,300	8,700	8,700	6,000
Totals for dept 905 - DEBT SERVICE		<u>145,300</u>	<u>148,700</u>	<u>148,700</u>	<u>152,000</u>
TOTAL APPROPRIATIONS		<u><u>145,300</u></u>	<u><u>148,700</u></u>	<u><u>148,700</u></u>	<u><u>152,000</u></u>
NET OF REVENUES/APPROPRIATIONS - FUND 305		<u><u>2,200</u></u>	<u><u>0</u></u>	<u><u>1,200</u></u>	<u><u>1,400</u></u>

CITY OF EAST GRAND RAPIDS WEALTHY STREETScape DEBT SERVICE FUND

The Streetscape Debt Service Fund was established to account for bonds issued for the Wealthy Streetscape in April 2005. These are 15-year bonds and the final payment was made in March of 2020. This fund will be closed in FY 2020-21 once the FY 2019-20 audit is completed.

There is no tax levy associated with the payments of these bonds. Funds to cover the debt service payments were transferred from the Major Street Fund annually. The bonds are Michigan Transportation Fund bonds guaranteed with gas and weight tax revenues received in the Major Street Fund.



CITY OF EAST GRAND RAPIDS

STREETSCAPE DEBT SERVICE BUDGETARY SUMMARY

	2018/2019 ACTUAL	2019/2020 ORIGINAL	2019/2020 PROPOSED	2020/2021 APPROVED
<u>REVENUES</u>				
OTHER REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	-	-	-	-
<u>EXPENDITURES</u>				
DEBT SERVICE	263,400	260,000	260,000	-
TOTAL EXPENDITURES	263,400	260,000	260,000	-
REVENUES OVER (UNDER) EXPENDITURES	(263,400)	(260,000)	(260,000)	-
TRANSFERS FROM OTHER FUNDS	263,415	260,000	260,000	-
NET CHANGE IN FUND BALANCE	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 362 WEALTHY STREETSCAPE DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 930 - TRANSFERS IN					
362-930-6900.02	TRANS FROM MAJOR STREET FUND	263,400	260,000	260,000	0
Totals for dept 930 - TRANSFERS IN		<u>263,400</u>	<u>260,000</u>	<u>260,000</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u><u>263,400</u></u>	<u><u>260,000</u></u>	<u><u>260,000</u></u>	<u><u>0</u></u>
APPROPRIATIONS					
Dept 905 - DEBT SERVICE					
362-905-9910.00	DEBT PRINCIPAL PAYMENTS	255,000	255,000	255,000	0
362-905-9920.00	INTEREST ON NOTES	8,400	5,000	5,000	0
Totals for dept 905 - DEBT SERVICE		<u>263,400</u>	<u>260,000</u>	<u>260,000</u>	<u>0</u>
TOTAL APPROPRIATIONS		<u><u>263,400</u></u>	<u><u>260,000</u></u>	<u><u>260,000</u></u>	<u><u>0</u></u>
NET OF REVENUES/APPROPRIATIONS - FUND 362		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF EAST GRAND RAPIDS MUNICIPAL COMPLEX DEBT SERVICE

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.

Although the millage rate has not been officially calculated for FY 2020-21, the estimated levy for the bond payments will be 0.7575 mills. The bond will be paid off in 2033.



CITY OF EAST GRAND RAPIDS

MUNICIPAL COMPLEX DEBT SERVICE BUDGETARY SUMMARY

	2018/2019 ACTUAL	2019/2020 ORIGINAL	2019/2020 PROPOSED	2020/2021 APPROVED
<u>REVENUES</u>				
CITY TAXES AND PENALTIES	\$ 525,918	\$ 549,300	\$ 549,300	\$ 574,600
INTEREST INCOME	37	-	3,500	3,500
TOTAL REVENUES	525,955	549,300	552,800	578,100
<u>EXPENDITURES</u>				
DEBT SERVICE	523,700	549,300	549,300	573,800
TOTAL EXPENDITURES	523,700	549,300	549,300	573,800
REVENUES OVER (UNDER) EXPENDITURES	2,255	-	3,500	4,300
BEGINNING FUND BALANCE	6,239	8,494	8,494	11,994
ENDING FUND BALANCE	\$ 8,494	\$ 8,494	\$ 11,994	\$ 16,294

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
372-000-4020.00	TAX REVENUE-CITY OF EGR	525,100	548,500	548,500	573,800
372-000-4450.00	INTEREST & PENALTIES ON TAXES	900	800	800	800
372-000-6650.00	INTEREST ON INVESTMENTS	0	0	3,500	3,500
Totals for dept 000		<u>526,000</u>	<u>549,300</u>	<u>552,800</u>	<u>578,100</u>
TOTAL ESTIMATED REVENUES		<u><u>526,000</u></u>	<u><u>549,300</u></u>	<u><u>552,800</u></u>	<u><u>578,100</u></u>
 APPROPRIATIONS					
Dept 905 - DEBT SERVICE					
372-905-9910.00	DEBT PRINCIPAL PAYMENTS	315,000	350,000	350,000	385,000
372-905-9920.00	INTEREST ON NOTES	208,200	198,800	198,800	188,300
372-905-9930.00	PAYING AGENT FEES	500	500	500	500
Totals for dept 905 - DEBT SERVICE		<u>523,700</u>	<u>549,300</u>	<u>549,300</u>	<u>573,800</u>
TOTAL APPROPRIATIONS		<u><u>523,700</u></u>	<u><u>549,300</u></u>	<u><u>549,300</u></u>	<u><u>573,800</u></u>
NET OF REVENUES/APPROPRIATIONS - FUND 372		<u><u>2,300</u></u>	<u><u>0</u></u>	<u><u>3,500</u></u>	<u><u>4,300</u></u>

CITY OF EAST GRAND RAPIDS HEALTH CARE FUND

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.

CITY OF EAST GRAND RAPIDS

HEALTH CARE FUND BUDGETARY SUMMARY

	2018/2019 ACTUAL	2019/2020 ORIGINAL	2019/2020 PROPOSED	2020/2021 APPROVED
<u>REVENUES</u>				
CONTRIBUTIONS FROM OTHER FUNDS	\$ 1,653,011	\$ 1,743,500	\$ 1,711,300	\$ 1,882,000
INTEREST INCOME	11,774	10,000	15,000	10,000
OTHER REVENUES	373,149	320,000	441,200	339,500
TOTAL REVENUES	<u>2,037,934</u>	<u>2,073,500</u>	<u>2,167,500</u>	<u>\$2,231,500</u>
<u>EXPENSES</u>				
HEALTH CARE ADMINISTRATION	1,709,530	2,098,500	2,452,500	2,166,500
OTHER POST EMPLOYMENT BENEFITS	58,937	75,000	75,000	75,000
TOTAL EXPENSES	<u>1,768,467</u>	<u>2,173,500</u>	<u>2,527,500</u>	<u>2,241,500</u>
NET CHANGE IN NET POSITION	269,467	(100,000)	(360,000)	(10,000)
BEGINNING NET POSITION	<u>529,495</u>	<u>798,962</u>	<u>798,962</u>	<u>438,962</u>
ENDING NET POSITION	<u>\$ 798,962</u>	<u>\$ 698,962</u>	<u>\$ 438,962</u>	<u>\$ 428,962</u>

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund: 677 HEALTH CARE FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
677-000-6540.00	MISCELLANEOUS REVENUE	8,800	10,000	11,200	9,500
677-000-6650.00	INTEREST ON INVESTMENTS	11,800	10,000	15,000	10,000
677-000-6780.00	HEALTH INSURANCE REIMBURSEMENT	299,900	250,000	350,000	250,000
677-000-6830.01	EMPLOYEE PREMIUM CONTRIBUTIONS	64,500	60,000	80,000	80,000
677-000-6830.03	CONTRIBUTIONS FROM OTHER FUND	1,653,000	1,743,500	1,696,300	1,882,000
Totals for dept 000		2,038,000	2,073,500	2,152,500	2,231,500
TOTAL ESTIMATED REVENUES		2,038,000	2,073,500	2,152,500	2,231,500
APPROPRIATIONS					
Dept 852 - HEALTH CARE ADMINISTRATION					
677-852-8010.00	CONTRACTUAL SERVICES	21,200	13,500	71,000	10,000
677-852-8290.00	MEDICAL, DENTAL, FLEX ADM FEES	23,100	40,000	85,000	75,000
677-852-8300.00	RE-INSURANCE PREMIUMS	478,700	600,000	525,000	425,000
677-852-8310.00	LIFE AND AD&D INS. PREMIUM	14,900	20,000	20,000	20,000
677-852-8330.00	PHARMACY	0	0	150,000	150,000
677-852-8340.00	MEDICAL CLAIMS EXPENSE- HRA	1,096,200	1,300,000	1,500,000	1,385,000
677-852-8340.01	MANDATORY TAXES AND FEES	1,300	20,000	1,500	1,500
677-852-8350.00	EMPLOYEE DENTAL CLAIMS	60,500	90,000	85,000	85,000
677-852-8370.00	LTD INSURANCE PREMIUMS	13,600	15,000	15,000	15,000
Totals for dept 852 - HEALTH CARE ADMINISTRATION		1,709,500	2,098,500	2,452,500	2,166,500
Dept 965 - TRANSFERS OUT					
677-965-9950.07	TRANS TO OPEB TRUST FUND	58,900	75,000	75,000	75,000
Totals for dept 965 - TRANSFERS OUT		58,900	75,000	75,000	75,000
TOTAL APPROPRIATIONS		1,768,400	2,173,500	2,527,500	2,241,500
NET OF REVENUES/APPROPRIATIONS - FUND 677		269,600	(100,000)	(375,000)	(10,000)

**CITY OF EAST GRAND RAPIDS
OPEB TRUST FUND**

The Other Postemployment 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 38% funded as of 06/30/2019.

CITY OF EAST GRAND RAPIDS

OTHER POST EMPLOYMENT BENEFIT (OPEB) TRUST FUND

	2018/2019 ACTUAL	2019/2020 ORIGINAL	2019/2020 PROPOSED	2020/2021 APPROVED
<u>REVENUES</u>				
CONTRIBUTIONS FROM OTHER FUNDS	\$ 71,318	\$ 100,000	\$ 125,000	\$ 100,000
INTEREST INCOME	69,416	100,000	100,000	110,000
OTHER REVENUES	95,684	-	100,000	50,000
TOTAL REVENUES	236,418	200,000	325,000	260,000
<u>EXPENSES</u>				
GENERAL ADMINISTRATION	153,756	100,000	250,000	110,000
TOTAL EXPENSES	153,756	100,000	250,000	110,000
NET CHANGE IN FUND BALANCE	82,662	100,000	75,000	150,000
BEGINNING FUND BALANCE	1,344,341	1,427,003	1,427,003	1,502,003
ENDING FUND BALANCE	\$ 1,427,003	\$ 1,527,003	\$ 1,502,003	\$ 1,652,003

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 736 OTHER POSTEMPLOYMENT BENEFITS TRUST FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
736-000-6650.00	INTEREST ON INVESTMENTS	69,400	100,000	0	110,000
736-000-6780.00	HEALTH INSURANCE REIMBURSEMENT	95,700	0	100,000	50,000
736-000-6830.02	OTHER CONTRIBUTIONS	12,400	25,000	25,000	25,000
736-000-6830.03	CONTRIBUTIONS FROM OTHER FUND	58,900	75,000	100,000	75,000
Totals for dept 000		<u>236,400</u>	<u>200,000</u>	<u>225,000</u>	<u>260,000</u>
TOTAL ESTIMATED REVENUES		<u><u>236,400</u></u>	<u><u>200,000</u></u>	<u><u>225,000</u></u>	<u><u>260,000</u></u>
APPROPRIATIONS					
Dept 560 - GENERAL ADMINISTRATION					
736-560-8010.00	CONTRACTUAL SERVICES	42,900	0	10,000	10,000
736-560-8300.00	RE-INSURANCE PREMIUMS & ADMIN FEES	57,400	40,000	40,000	40,000
736-560-8340.00	MEDICAL CLAIMS	53,400	60,000	200,000	60,000
Totals for dept 560 - GENERAL ADMINISTRATION		<u>153,700</u>	<u>100,000</u>	<u>250,000</u>	<u>110,000</u>
TOTAL APPROPRIATIONS		<u><u>153,700</u></u>	<u><u>100,000</u></u>	<u><u>250,000</u></u>	<u><u>110,000</u></u>
NET OF REVENUES/APPROPRIATIONS - FUND 736		<u><u>82,700</u></u>	<u><u>100,000</u></u>	<u><u>(25,000)</u></u>	<u><u>150,000</u></u>

**CITY OF EAST GRAND RAPIDS
MOTOR EQUIPMENT REPLACEMENT FUND**

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

The ending cash balance is projected to be \$522,500 at June 30, 2020.

CITY OF EAST GRAND RAPIDS

MOTOR EQUIPMENT REPLACEMENT FUND BUDGETARY SUMMARY

	2018/2019 ACTUAL	2019/2020 ORIGINAL	2019/2020 PROPOSED	2020/2021 APPROVED
<u>REVENUES</u>				
CONTRIBUTIONS FROM OTHER FUNDS	\$ 748,810	\$ 792,200	\$ 801,100	\$ 777,700
INTEREST INCOME	6,633	4,800	4,800	2,700
OTHER REVENUES	32,694	27,100	13,200	14,300
TOTAL REVENUES	788,137	824,100	819,100	794,700
<u>EXPENSES</u>				
MOTOR EQUIPMENT EXPENDITURES	898,077	1,224,100	1,239,100	1,279,700
TOTAL EXPENSES	898,077	1,224,100	1,239,100	1,279,700
NET CHANGE IN NET POSITION	(109,940)	(400,000)	(420,000)	(485,000)
TRANSACTIONS INCLUDED (EXCLUDED) ABOVE				
DEPRECIATION/AMORTIZATION	443,030	435,000	450,000	450,000
CAPITAL ASSET PURCHASES	(234,119)	-	-	-
CHANGE IN OPERATING ASSETS & LIAB.	(39,929)	-	-	-
TOTAL OTHER TRANSACTIONS	168,982	435,000	450,000	450,000
CHANGE IN CASH & INVESTMENTS	59,042	35,000	30,000	(35,000)
BEGINNING CASH & INVESTMENTS	468,411	527,453	527,453	557,453
ENDING CASH & INVESTMENTS	\$ 527,453	\$ 562,453	\$ 557,453	\$ 522,453

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 692 MOTOR EQUIPMENT REVOLVING FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
692-000-6540.00	MISCELLANEOUS REVENUE	32,700	27,100	13,200	14,300
692-000-6650.00	INTEREST ON INVESTMENTS	6,600	4,800	6,600	2,700
692-000-6670.00	RENTAL INCOME - VARIABLE	746,600	792,200	750,700	777,700
Totals for dept 000 -		<u>785,900</u>	<u>824,100</u>	<u>770,500</u>	<u>794,700</u>
Dept 930 - TRANSFERS IN					
692-930-6900.09	TRANS INCOME-FROM CAP ASSET PURCHASE	2,200	0	0	0
Totals for dept 930 - TRANSFERS IN		<u>2,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u><u>788,100</u></u>	<u><u>824,100</u></u>	<u><u>770,500</u></u>	<u><u>794,700</u></u>
APPROPRIATIONS					
Dept 570 - MOTOR EQUIPMENT EXPENDITURES					
692-570-7060.00	SALARIES & WAGES - PERMANENT	97,200	102,500	102,500	104,000
692-570-7090.00	SALARIES & WAGES - OVERTIME	500	1,100	700	1,100
692-570-7150.00	EMPLOYER SOCIAL SECURITY	7,600	7,900	7,900	7,900
692-570-7160.00	WORKERS' COMPENSATION INS	2,800	3,200	3,200	3,200
692-570-7170.00	HEALTH CARE	54,200	57,300	57,300	57,300
692-570-7190.00	PENSION	10,900	10,800	10,800	10,800
692-570-7510.00	OP. SUP - TIRES	9,600	11,000	14,000	15,000
692-570-7530.00	OP. SUP - OIL	5,600	7,000	6,000	7,000
692-570-7540.00	OP. SUP - PARTS	63,800	68,000	66,700	66,000
692-570-7550.00	OP. SUP - STEEL	1,500	2,000	1,000	2,000
692-570-7560.00	OP. SUP - SM. TOOLS	4,100	5,000	4,000	5,000
692-570-7590.00	OP. SUP - GARAGE	20,900	22,200	22,900	22,200
692-570-7620.00	OP. SUP - UL GAS	51,000	62,000	50,000	62,000
692-570-7630.00	OP. SUP - DIESEL FUEL	50,500	50,000	50,000	50,000
692-570-8010.00	CONTRACTUAL SERVICES	6,200	5,600	17,500	16,000
692-570-8100.00	INSURANCE PREMIUMS	46,900	45,000	31,600	30,000
692-570-9300.00	REPAIRS & MAINTENANCE	15,600	20,000	13,700	20,000
692-570-9470.00	AUTO EXPENSE	5,900	5,200	6,300	5,200
692-570-9560.00	DUES & SUBSCRIPTIONS	0	300	200	300
692-570-9570.00	PROFESSIONAL DEVELOPMENT	0	1,000	200	1,000
692-570-9680.00	DEPRECIATION	443,000	435,000	450,000	450,000
692-570-9700.21	VEHICLES	0	302,000	304,000	343,700
Totals for dept 570 - MOTOR EQUIPMENT EXPENDITURES		<u>897,800</u>	<u>1,224,100</u>	<u>1,220,500</u>	<u>1,279,700</u>
TOTAL APPROPRIATIONS		<u><u>897,800</u></u>	<u><u>1,224,100</u></u>	<u><u>1,220,500</u></u>	<u><u>1,279,700</u></u>
NET OF REVENUES/APPROPRIATIONS - FUND 692		<u><u>(109,700)</u></u>	<u><u>(400,000)</u></u>	<u><u>(450,000)</u></u>	<u><u>(485,000)</u></u>

**CITY OF EAST GRAND RAPIDS
SPECIAL ASSESSMENT FUND**

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 Local Street Fund.

CITY OF EAST GRAND RAPIDS

SPECIAL ASSESSMENT FUND BUDGETARY SUMMARY

	2018/2019 ACTUAL	2019/2020 ORIGINAL	2019/2020 PROPOSED	2020/2021 APPROVED
<u>REVENUES</u>				
DURANT STREET	\$ 33,728	\$ 15,000	\$ 19,700	\$ 19,900
INTEREST INCOME	151	-	300	100
TOTAL REVENUES	33,879	15,000	20,000	20,000
<u>EXPENDITURES</u>				
OTHER EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	33,879	15,000	20,000	20,000
TRANSFERS TO OTHER FUNDS	(20,256)	(15,000)	(33,600)	(20,000)
NET CHANGE IN FUND BALANCE	13,623	-	(13,600)	-
BEGINNING FUND BALANCE	-	13,600	13,600	-
ENDING FUND BALANCE	\$ 13,623	\$ 13,600	\$ -	\$ -

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 810 SPECIAL ASSESSMENT FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
810-000-4500.00	SPECIAL ASSESSMENT REVENUE	33,700	15,000	19,300	19,900
810-000-6650.00	INTEREST ON INVESTMENTS	200	0	200	100
Totals for dept 000		<u>33,900</u>	<u>15,000</u>	<u>19,500</u>	<u>20,000</u>
TOTAL ESTIMATED REVENUES		<u><u>33,900</u></u>	<u><u>15,000</u></u>	<u><u>19,500</u></u>	<u><u>20,000</u></u>
APPROPRIATIONS					
Dept 965 - TRANSFERS OUT					
810-965-9950.03	TRANS TO LOCAL STREET FUND	0	15,000	0	0
810-965-9950.11	TRANS TO MUNICIPAL STREET FUND	20,300	0	19,500	20,000
Totals for dept 965 - TRANSFERS OUT		<u>20,300</u>	<u>15,000</u>	<u>19,500</u>	<u>20,000</u>
TOTAL APPROPRIATIONS		<u><u>20,300</u></u>	<u><u>15,000</u></u>	<u><u>19,500</u></u>	<u><u>20,000</u></u>
NET OF REVENUES/APPROPRIATIONS - FUND 810		<u><u>13,600</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

City of East Grand Rapids
Non-Union Salary and Wage Schedule
July 1, 2020 - June 30, 2021

Position	Starting Salary	Maximum Salary
Full-Time Positions		
City Manager	\$ 96,509	\$ 137,085
Assistant City Manager	\$ 89,090	\$ 113,702
Director of Public Safety	\$ 89,090	\$ 113,702
Finance Director	\$ 84,636	\$ 108,018
Parks & Recreation Director	\$ 80,113	\$ 101,812
Public Safety Captain	\$ 76,298	\$ 96,964
City Clerk	\$ 53,561	\$ 68,357
Assistant Recreation Director	\$ 53,561	\$ 68,357
Public Works Operations Supervisor	\$ 53,561	\$ 68,357
City Engineer	\$ 53,561	\$ 68,357
Human Resources Manager	\$ 52,383	\$ 68,357
IT Specialist	\$ 52,383	\$ 68,357
Senior Engineering Technician	\$ 51,462	\$ 58,575
Zoning Administrator	\$ 44,406	\$ 56,368
Human Resources Administrator/Generalist	\$ 44,406	\$ 56,368
Office Manager	\$ 44,406	\$ 56,368
Deputy Treasurer/Accountant	\$ 44,406	\$ 56,368
Grounds Maintenance Supervisor	\$ 44,406	\$ 56,368
Recreation/Sports Supervisor	\$ 44,406	\$ 56,368
Facilities Coordinator	\$ 41,969	\$ 53,563
Account Clerk III	\$ 40,319	\$ 51,461
Engineering Assistant	\$ 40,319	\$ 51,461
Grounds Maintenance Assistant	\$ 40,319	\$ 51,461
Administrative Secretary	\$ 36,416	\$ 46,478
Public Safety Clerk/Account Clerk II	\$ 35,050	\$ 44,735
Grounds Maintenance Worker	\$ 30,264	\$ 39,878
Part-Time Positions		
Assessor	\$ 65,855	\$ 82,320
Recreation/Sports Supervisor	\$ 45,405	\$ 56,368
Deputy Assessor - MAAO	\$ 39,432	\$ 51,461
Deputy Assessor - MCAO	\$ 35,615	\$ 46,478
Assessing Clerk	\$ 30,945	\$ 39,878
Administrative Clerk I	\$ 30,264	\$ 39,878
Maintenance Technician	\$ 30,945	\$ 39,878

All salaries are based on a full-time equivalency.

**City of East Grand Rapids
Union Salary and Wage Scale**

July 1, 2020-June 30, 2021

Public Safety Union Steps					
2.8 % Increase Effective 7/1/20 for POLC Represented Employees-Sergeants and Staff Sergeants					
EGRPSOA Represented Employees-Public Safety Officers-Currently at 2019 Wage as Collective Bargaining Continues					
	Start	Year 1	Year 2	Year 3	Year 4
Public Safety Officer 2019 Rate	2019 Rate	2019 Rate	2019 Rate	2019 Rate	2019 Rate
Detective / School Liaison	2019 Rate				
Sergeant	\$78,091				
Staff Sergeant	\$80,435				

Public Safety Union Steps					
2.5 % Increase Effective 7/1/21 for POLC Represented Employees-Sergeants and Staff Sergeants					
EGRPSOA Represented Employees-Public Safety Officers-Currently Within Collective Bargaining Process					
	Start	Year 1	Year 2	Year 3	Year 4
Public Safety Officer	N/A	N/A	N/A	N/A	N/A
Detective / School Liaison	N/A	N/A	N/A	N/A	N/A
Sergeant	\$80,043				
Staff Sergeant	\$82,446				

Public Safety Union Steps					
3 % Increase Effective 7/1/22 for POLC Represented Employees-Sergeants and Staff Sergeants					
EGRPSOA Represented Employees-Public Safety Officers-Currently Within Collective Bargaining Process					
	Start	Year 1	Year 2	Year 3	Year 4
Public Safety Officer	N/A	N/A	N/A	N/A	N/A
Detective / School Liaison	N/A	N/A	N/A	N/A	N/A
Sergeant	\$82,445				
Staff Sergeant	\$84,919				

Public Works Union Steps										
2.25% Increase Effective 7/1/20										
	Start	Hourly	6 months	Hourly	Year 1	Hourly	Year 2	Hourly	Year 3	Hourly
Utility Worker	\$39,709	\$19.09								
Equipment Operator I	\$39,709	\$19.09	\$40,708	\$19.57	\$41,713	\$20.05	\$42,718	\$20.54		
Equipment Operator II	\$41,712	\$20.05	\$42,718	\$20.54	\$43,666	\$20.99	\$44,885	\$21.58		
Equipment Operator III	\$43,666	\$20.99	\$44,885	\$21.58	\$45,946	\$22.09	\$48,170	\$23.16		
Equipment Operator Crew Leader	\$44,885	\$21.58	\$45,944	\$22.09	\$48,170	\$23.16	\$49,958	\$24.02	\$51,746	\$24.88
Mechanic	\$47,227	\$22.71	\$48,170	\$23.16	\$49,345	\$23.72	\$50,681	\$24.37	\$52,078	\$25.04
Lead Mechanic	\$46,865	\$22.53	\$48,170	\$23.16	\$50,683	\$24.37	\$52,078	\$25.04	\$53,865	\$25.90
Mechanic Part-Time	\$52,573	\$25.28								

Public Works Union Steps										
2% Increase Effective 7/1/21										
	Start	Hourly	6 months	Hourly	Year 1	Hourly	Year 2	Hourly	Year 3	Hourly
Utility Worker	\$40,503	\$19.47								
Equipment Operator I	\$40,503	\$19.47	\$41,522	\$19.96	\$42,547	\$20.46	\$43,572	\$20.95		
Equipment Operator II	\$42,546	\$20.45	\$43,572	\$20.95	\$44,539	\$21.41	\$45,782	\$22.01		
Equipment Operator III	\$44,539	\$21.41	\$45,782	\$22.01	\$46,865	\$22.53	\$49,133	\$23.62		
Equipment Operator Crew Leader	\$45,782	\$22.01	\$46,863	\$22.53	\$49,133	\$23.62	\$50,957	\$24.50	\$52,781	\$25.38
Mechanic	\$48,172	\$23.16	\$49,133	\$23.62	\$50,332	\$24.20	\$51,695	\$24.85	\$53,120	\$25.54
Lead Mechanic	\$47,803	\$22.98	\$49,133	\$23.62	\$51,697	\$24.85	\$53,120	\$25.54	\$54,943	\$26.41
Mechanic Part-Time	\$53,624	\$25.78								

Public Works Union Steps										
2% Increase Effective 7/1/22										
	Start	Hourly	6 months	Hourly	Year 1	Hourly	Year 2	Hourly	Year 3	Hourly
Utility Worker	\$41,313	\$19.86								
Equipment Operator I	\$41,313	\$19.86	\$42,352	\$20.36	\$43,398	\$20.86	\$44,444	\$21.37		
Equipment Operator II	\$43,397	\$20.86	\$44,444	\$21.37	\$45,430	\$21.84	\$46,698	\$22.45		
Equipment Operator III	\$45,430	\$21.84	\$46,698	\$22.45	\$47,802	\$22.98	\$50,116	\$24.09		
Equipment Operator Crew Leader	\$46,698	\$22.45	\$47,800	\$22.98	\$50,116	\$24.09	\$51,977	\$24.99	\$53,836	\$25.88
Mechanic	\$49,135	\$23.62	\$50,116	\$24.09	\$51,338	\$24.68	\$52,729	\$25.35	\$54,182	\$26.05
Lead Mechanic	\$48,759	\$23.44	\$50,116	\$24.09	\$52,731	\$25.35	\$54,182	\$26.05	\$56,041	\$26.94
Mechanic Part-Time	\$54,697	\$26.30								

All salaries are based on a full-time equivalency.

City of East Grand Rapids
Irregular Part-time/Seasonal Wage Scale
July 1, 2020- June 30, 2021

Position	A	B	C	D
Crossing Guard and Substitutes	\$0.35 / minute (\$21.27 / hour)			
Crossing Guard Supervisor	\$10.25	\$10.76	\$11.30	\$11.87
Crossing Guard Training	\$11.08	<i>Flat pay rate, No step increases</i>		
EGRMS Sports Table Worker	\$10.25	<i>Flat pay rate, No step increases</i>		
EGRMS Track Event Worker	\$10.25 to \$12.47 (dependent upon job requirements)			
Seasonal Help Positions	\$10.76	\$11.30	\$11.87	\$12.46
Internships	\$10.25	\$10.76	\$11.30	
Lifeguard	\$10.76	\$11.30	\$11.87	\$12.46
Lifeguard - Early Morning Shift	\$12.26	\$12.80	\$13.37	\$13.96
Lifeguard Instructor	\$13.30 to \$19.94 (dependent upon qualifications and experience)			
Office Positions	\$10.25	\$10.76	\$11.30	\$11.87
Recreation Facility Rental Monitor	\$10.25	\$10.76	\$11.30	\$11.87
Recreation Sports Official	\$10.25	<i>Flat pay rate, No step increases</i>		
Recreation Sports Supervisor	\$10.25	\$10.76	\$11.30	\$11.87
Safety Town Aide	\$10.25	\$10.76	\$11.30	
Water Safety Instructor*	\$12.30	<i>Flat pay rate, no step increases</i>		
Senior Water Safety Instructor	\$13.02	\$13.67	\$14.35	\$15.07
Private Swim Lesson Instructor	\$15.24 to \$16.90 (dependent upon qualifications and experience)			
Water Safety Instructor Trainer	\$13.30 to \$19.94 (dependent upon qualifications and experience)			

Election Pay	
Training	\$11.08/hr
Election Worker	\$155.12/day
Chair	\$188.36/day

*Advancement for seasonal positions will be made upon rehire for the following season.

*Advancement for year-round positions, will be made upon successful completion of a year of service for the employees first three years of service.

*Lifeguards must have worked a minimum of 120 hours during the previous 12 months prior to their anniversary date to be eligible for a step increase.

*The Water Safety Instructor pay rate is a flat rate with no step increases. The flat rate applies only while instructing.

* Crossing guards are paid the same rate as the election workers for their training.

City of East Grand Rapids, Michigan
City Commission Approved Budget FY 2020-21

