



ANNUAL  
FINANCIAL PLAN

Fiscal Year 2023-24



## **Members of the Grandville City Council:**

Staff and I are pleased to present the City of Grandville municipal budget for fiscal year 2023/24 (FY23). Each year it is the responsibility of the Grandville City Council to adopt the spending plan for the coming fiscal year. This is an important task as the adopted budget guides the organization's activities throughout the year.

### **Budget Process**

Adopting the annual budget is accomplished with the upmost transparency to the citizens we serve. The process begins in December with the publication of the budget schedule, followed by two public work sessions, public hearing and formal adoption of the budget on May 22, 2023.

### **Spending Priorities**

The administration has developed this spending plan with a few priorities in mind:

1. Maintaining a low tax rate
2. Investing in the people who serve the organization
3. Utilizing ARPA funds for quality of life improvements
4. Continuing to address the community's infrastructure needs
5. Preparing for future needs in a fiscally responsible manner

### **General Fund**

The City's General Fund supports general government activities including police, fire, public works, parks & recreation, administration (legislative, city manager, city clerk, finance, assessing, information technology, buildings & grounds, court, cemetery, and library facilities).

General Fund revenue is derived mainly from property taxes (71%), but also state funding (16%), intergovernmental sources (4%), charges for services (2%), fines & forfeitures (2%) and other miscellaneous sources (1%). The proposed property tax rate of 11.05 mills remains unchanged from the current fiscal year.

General Fund expenses of note include:

- Addition of a new police officer position (1 FTE)
- Addition of a new corporal rank (with commensurate increase)

- New academy recruit sponsorships (2)
- Addition of a new firefighter position (1 FTE)
- Addition of a new Parks & Recreation position (1 FTE)
- Addition of an administrative assistant position in the Assessing Dept. (1 PTE)
- Conversion of an existing part-time position to full-time in the Clerk's Office
- A 5% wage increase for administrative staff
- A 4.1% cost increase in employee health insurance
- \$767,000 contribution to MERS employee pensions

The FY23 General Fund also includes support for such programs as the Senior Neighbor Recreation Program, Grand Valley Metropolitan Council, REGIS, Michigan Municipal League, Right Place Program, WCET community access television, the Historical Commission and the Grandville/Jenison Chamber of Commerce.

### Capital Investment

In addition to supporting the City's daily operations and general government activities, the General Fund also supports investment in public infrastructure. Funding for FY23 capital projects is proposed to be \$4.28 million and will support:

- Fire Station roof replacement and building upgrades
- HVAC/boilers for City Hall
- Garage floor renovation for DPW
- New elections equipment
- Police and Fire vehicle laptops
- Paving, irrigation, chapel demo and pole barn construction in the cemetery
- ARPA projects (see below)
- Heritage Park dock, walkway and playground improvements
- Library book drop modifications
- Aerial fire truck

### American Rescue Plan Act (ARPA) Projects

The City of Grandville received \$1.66 million in ARPA funds and the City Council has allocated those funds for the following projects:

- Pedestrian bridge over Buck Creek (\$300,000)
- Pickleball courts (\$275,000)
- Calvin Crest playground (\$245,000)
- Wedgewood Park playground (\$265,000)
- Little League baseball complex ADA bathrooms (\$100,000)

### Major and Local Streets

The Major and Local Streets Funds are separate governmental activities supporting year-round roadway maintenance, pedestrian facilities, traffic signal work and other road related expenses. Primary activity in these funds continues to emphasize the

improvements necessary to maintain the integrity of Grandville's street system. The Major Streets Fund is proposing to spend \$1.6 million in FY23 for six projects:

- Fairlanes Avenue (Chicago Drive to 36<sup>th</sup> Street)
- Prairie (Chicago Drive to Division and Wallace to Ivanrest)
- Chicago Drive (Division to City limits)
- Ottawa (28<sup>th</sup> Street to Chicago Drive and Chicago Drive to 20<sup>th</sup> Street)
- White Street (Wilson to Ottawa)
- Ivanrest (Rivertown to south City limits)

The Major Streets Fund will also spend \$220,000 for traffic signal upgrades at the Chicago Drive/Canal and Chicago Drive/Fairlane intersections.

The Local Streets Fund, with funding support from the General Fund, is proposing to spend \$557,000 on 12 projects:

- Carlton Park (Ottawa to Elwood)
- Ottawa (Prairie to Carlton Park)
- Maple (Wilson to Fayette)
- Chestnut (Mill to Prairie)
- Pine (Fairview to Prairie)
- Pine (Prairie to Chicago Drive)
- Yellowstone (Ivanrest to Chanute)
- Shoshone (Ivanrest to Chanute)
- Washington (Prairie to Chicago Drive)
- Ponca (Wilson to Aaron)
- Ponca Court (Ponca to end)
- Fairview

### Clean Water Plant

The Clean Water Plant serves Grandville, Georgetown Township, Hudsonville, Jamestown Township and a portion of Blendon Township. Grandville operates and maintains the plant and strives to create efficiencies in the sanitary sewer system to better serve its users at the lowest cost.

The total expense budgeted for the Clean Water System Fund is \$7,721,440. In addition to supporting daily operations, the Clean Water Plant will undertake replacement of the aeration system in FY23 which will constitute new blowers (\$2.1 million), tank valves (\$500,000) and mixing modifications (\$1.4 million).

A comprehensive utility rate study is completed annually. There will be an increase to the current commodity rate from \$3.02 per thousand gallons to \$3.23 representing an increase of 7%. Ready-to-Serve rates will increase from \$15.96 per quarter to \$17.08 per quarter for a 5/8-inch meter, adjusting larger meters accordingly. This represents a quarterly increase of \$4.27 for the average user. This increase will

provide the revenue necessary for debt service and maintain operating revenue at 120% of operating expenditures as a requirement of project bonding.

### Grandville Water System

The total expense budgeted for the Water Fund in FY23 is \$3,197,325. In addition to funding the system's daily operations, planned capital investments include \$600,000 for water main replacement on Ivanrest (Prairie to 28<sup>th</sup> Street) and also allows for the continuation of the multi-year meter replacement project.

The same annual comprehensive rate study completed for sewer rates is used to determine water rates. This year's study concluded commodity rates (\$3.04 per 1,000 gallons) will be increased to \$3.35 per 1,000 gallons and Ready-to-Serve charges (\$20.35 per quarter for 5/8-inch meters) will increase to \$24.60 per quarter representing an increase of \$6.90 per quarter for the average user.

### Summary

The FY23 Financial Plan for the City of Grandville was developed with a focus on staffing needs, investment in capital infrastructure, use of ARPA funds for quality of life projects and preparation for future capital needs. This plan continues the positive work of the City from past years while maintaining the City's excellent financial position. Special thanks to Finance Director Jane Saurman for her professional management of City finances and her leadership in developing a responsible spending plan for the organization.

Respectfully Submitted,

Dennis Durham  
City Manager

**GOVERNMENTAL FUNDS****General Fund**

## Revenue

Taxes	\$9,423,200
Special Assessments	\$4,500
Licenses and Permits	\$536,000
Federal Sources	\$3,000
State Sources	\$2,188,420
Intergovernmental Sources	\$500,640
Charges for Services	\$246,650
Fines and Forfeitures	\$217,100
Investment Income and Rentals	\$184,100
Other Revenue	\$16,400
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	\$13,320,010

## Other Financing Sources

Loan Proceeds	\$536,035
Transfers Out	\$800,000
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	\$1,336,035

## TOTAL REVENUE &amp; OTHER FINANCING SOURCES

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**\$14,656,045**

## Expenditures

## General Government:

Legislative	\$80,000
Executive	\$268,100
Clerk	\$221,265
Information Technology	\$361,310
Treasurer	\$180,100
Assessor	\$281,740
Elections	\$151,420
Building and Grounds	\$2,488,625
Legal	\$279,500
Other General Government	\$968,350
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	\$5,280,410

## Judicial:

District/Municipal Court	\$720,755
Probation	\$501,300
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	\$1,222,055

## Public Safety:

Police Department	\$4,673,015
Narcotics Enforcement	\$9,500
Fire Department	\$2,956,940
Inspections	\$200,000
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	\$7,839,455

## Public Works:

Department of Public Works Administration	\$146,830
Street Lighting	\$233,500
Sanitation	\$31,000
Cemetery	\$356,195
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	\$767,525

## Health and Welfare:

Agency on Aging	\$62,500
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## Community and Economic Development:

Planning and Zoning	\$135,160
Community Development	\$184,000
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	\$319,160

**General Fund (Continued)**

Recreation and Cultural:	
Parks and Recreation	\$1,867,250
Library	\$185,390
Historical	\$9,000
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	\$2,061,640
Debt Service:	
Principal	\$46,900
Interest	\$20,000
	<hr/>
	\$66,900
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	\$17,619,645
Other Financing Uses	
Transfers Out	
	<hr/>
	\$949,775
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TOTAL EXPENDITURES & OTHER FINANCING USES	\$18,569,420
	<hr/>
Net budgeted increase (decrease)	(\$3,913,375)
<b>Beginning Budgeted Fund Balance</b>	<hr/>
	\$7,143,530
<b>Ending Budgeted Fund Balance</b>	<hr/>
	<u><u>\$3,230,155</u></u>

**GOVERNMENTAL FUNDS (Continued)**

**SPECIAL REVENUE FUNDS**

**Major Streets Special Revenue Fund**

Revenue	
State Sources	\$2,024,000
Investment Income and Rentals	\$5,000
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TOTAL REVENUE	\$2,029,000
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Expenditures	
Public Works:	
Administration	\$49,060
Construction	\$1,332,000
Non-motorized	\$76,000
Routine Maintenance	\$447,365
Bridge	\$6,500
Traffic Services	\$370,860
Winter Maintenance	\$298,670
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TOTAL EXPENDITURES	\$2,580,455
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Net budgeted increase (decrease)	(\$551,455)
<b>Beginning Budgeted Restricted Fund Balance</b>	<b>\$1,037,575</b>
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<b>Ending Budgeted Restricted Fund Balance</b>	<b>\$486,120</b>
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**Local Streets Special Revenue Fund**

Revenue	
State Sources	\$618,000
Investment Income and Rentals	\$3,600
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\$621,600	
Other Financing Sources	
Transfers In	\$250,000
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TOTAL REVENUE & OTHER FINANCING SOURCES	\$871,600
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Expenditures	
Public Works:	
Administration	\$47,930
Construction	\$557,000
Routine Maintenance	\$246,130
Traffic Services	\$9,940
Winter Maintenance	\$171,485
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TOTAL EXPENDITURES	\$1,032,485
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Net budgeted increase (decrease)	(\$160,885)
<b>Beginning Budgeted Restricted Fund Balance</b>	<b>\$369,652</b>
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<b>Ending Budgeted Restricted Fund Balance</b>	<b>\$208,767</b>
	<hr/>



**GOVERNMENTAL FUNDS (Continued)**

**Indigent Defense Special Revenue Fund**

Revenue	
State Sources	\$3,100
Other Financing Sources	
Transfers In	<u>\$3,000</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$6,100</u>
Expenditures	
Public Judicial:	
Cemetery	<u>\$6,100</u>
Net budgeted increase (decrease)	\$0
<b>Beginning Budgeted Restricted Fund Balance</b>	<u>\$149</u>
<b>Ending Budgeted Restricted Fund Balance</b>	<u><u>\$149</u></u>

**Fourth of July Special Revenue Fund**

Revenues	
Investment Income and Rentals	\$5
Other Revenue	<u>\$40,000</u>
	\$40,005
Other Financing Sources	
Transfers In	<u>\$50,000</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$90,005</u>
Expenditures	
Recreation and Culture:	
Community Events	<u>\$93,250</u>
Net budgeted increase (decrease)	(\$3,245)
<b>Beginning Budgeted Restricted Fund Balance</b>	<u>\$5,945</u>
<b>Ending Budgeted Restricted Fund Balance</b>	<u><u>\$2,700</u></u>

**Opioid Settlement Special Revenue Fund**

Revenue	
Other Revenue	<u>\$15,000</u>
Expenditures	
Health and Welfare:	
Substance Abuse	<u>\$25,000</u>
Net budgeted increase (decrease)	(\$10,000)
<b>Beginning Budgeted Restricted Fund Balance</b>	<u>\$16,000</u>
<b>Ending Budgeted Restricted Fund Balance</b>	<u><u>\$6,000</u></u>

**GOVERNMENTAL FUNDS (Continued)**

**ARPA Special Revenue Fund**

Revenue	
Investment Income and Rentals	\$5,000
Other Financing Uses	
Transfers Out	<u>\$800,000</u>
Net budgeted increase (decrease)	(\$795,000)
<b>Beginning Budgeted Restricted Fund Balance</b>	<u>\$1,162,157</u>
<b>Ending Budgeted Restricted Fund Balance</b>	<u><u>\$367,157</u></u>

**DEBT SERVICE FUND**

**General Debt Service Fund**

Revenues	
Intergovernmental Sources	\$285,156
Other Financing Sources	
Transfers In	<u>\$676,025</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$961,181</u>
Expenditures	
Debt Service:	
Principal	\$740,000
Interest	<u>\$221,181</u>
TOTAL EXPENDITURES	<u>\$961,181</u>
Net budgeted increase (decrease)	\$0
<b>Beginning Budgeted Restricted Fund Balance</b>	<u>\$503</u>
<b>Ending Budgeted Restricted Fund Balance</b>	<u><u>\$503</u></u>

**COMPONENT UNITS**

**Brownfield Redevelopment Authority**

Revenue	
Taxes	\$37,000
Expenditures	
Community and Economic Development:	
Blight Removal	<u>\$37,000</u>
Net budgeted increase (decrease)	\$0
<b>Beginning Budgeted Restricted Fund Deficit</b>	<u>\$0</u>
<b>Ending Budgeted Restricted Fund Deficit</b>	<u><u>\$0</u></u>

**COMPONENT UNITS (Continued)****Downtown Development Authority**

Revenue	
Taxes	\$875,150
State Sources	\$65,000
Charges for Services	\$20,600
Investment Income and Rentals	\$15,500
Other Revenue	\$32,000
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TOTAL REVENUE	\$1,008,250
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Expenditures	
Community and Economic Development:	
Economic Development	\$646,550
Debt Service:	
Principal	\$190,000
Interest	\$95,156
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TOTAL EXPENDITURES	\$931,706
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Net budgeted increase (decrease)	\$76,544
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<b>Beginning Budgeted Restricted Fund Balance</b>	\$1,038,302
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<b>Ending Budgeted Restricted Fund Balance</b>	\$1,114,846
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**PROPRIETARY FUNDS****Clean Water Plant Enterprise Fund**

Revenue	
Charges for Services	\$5,584,500
Investment Income and Rentals	\$70,000
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TOTAL REVENUE	\$5,654,500
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Expenses	
Public Works:	
Operations	\$4,280,420
Sewer Improvement and Extension	\$3,427,950
Sewer Collection System	\$528,070
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TOTAL EXPENSES	\$8,236,440
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Net budgeted increase (decrease)	(\$2,581,940)
	<hr/>
Capital Transactions	\$1,136,000
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<b>Beginning Budgeted Unrestricted Net Cash Position</b>	\$6,908,527
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<b>Ending Budgeted Unrestricted Net Cash Position</b>	\$3,190,587
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**PROPRIETARY FUNDS (Continued)****Water Enterprise Fund**

Revenue	
Charges for Services	\$3,297,849
Investment Income and Rentals	\$20,000
Other Revenue	\$500
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TOTAL REVENUE	\$3,318,349
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Expenses	
Public Works:	
Water Service	\$2,571,185
Water System Improvement	\$530,000
Storm Sewers	\$96,140
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TOTAL EXPENSES	\$3,197,325
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Net budgeted increase (decrease)	\$121,024
Capital Transactions	\$170,000
<b>Beginning Budgeted Unrestricted Net Cash Position</b>	<hr/> \$2,070,334
<b>Ending Budgeted Unrestricted Net Cash Position</b>	<hr/> <hr/> \$2,021,358

**INTERNAL SERVICE FUND****Motor Pool**

Revenues	
Charges for Services	\$1,093,000
Investment Income and Rentals	\$6,200
Other Revenue	\$15,000
	<hr/>
TOTAL REVENUE	\$1,114,200
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Expenses	
Public Works:	
Motor Pool	\$786,595
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Net budgeted increase (decrease)	\$327,605
Capital Transactions	\$536,000
<b>Beginning Budgeted Unrestricted Net Cash Position</b>	<hr/> \$603,818
<b>Ending Budgeted Unrestricted Net Cash Position</b>	<hr/> <hr/> \$395,423

**CITY OF GRANDVILLE  
2023-2024 BUDGET  
FIVE YEAR CAPITAL PLAN**

FUND	ITEM	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
<b>GENERAL FUND</b>						
<b>DEPARTMENT</b>						
<b>Clerk (215)</b>						
Equipment	Printer		1,000			
<b>Information Technology (228)</b>						
Equipment	Disposable Technology (Items <\$500)	10,000	2,500	2,500	2,500	2,500
	Hardware - Monitors	60,000				
	Hardware - Replacement Computers	42,000	25,000	20,000	20,000	10,000
	Hardware - Switches/WiFi		40,000			
		112,000	67,500	22,500	22,500	12,500
<b>Election (262)</b>						
Equipment	Printer	2,000				
	Precinct Equipment (ie. Tabulator, VAT)	5,000				
	ePoll Books			15,000		
		7,000	-	15,000	-	-
<b>Building and Grounds (265)</b>						
Land Improvement	Generator Fence - Police Department	7,500				
	Generator Fence - Fire Department	4,700				
	Concrete Driveway - Fire Department	115,500				
	Fencing Along the South Side of Lot - DPW	10,500				
	New Gate West Side of Lot - DPW	4,000				
Building Improvement	Courtroom Audio	13,000				
	Garage Doors Pole Building - DPW	10,000				
	Security Camera Replacement - PD/City Hall	27,000				
	HVAC Replacement - Community Building	25,000				
	HVAC Replacement - DPW	35,000				
	Repair/Replace Concrete Floor In Garage - DPW	100,000				
	New Boiler - City Hall	30,000				
	New Boiler - Police Department	52,000				
	New Roof - Fire Station	1,000,000				
	Brick Control Joints Maintenance - Fire Station	75,000				
	New HVAC/Insulation - Fire Station	150,000				
	New Exhaust System/Garage Floor - Fire Station	150,000				
	Replace/Repair Windows - Fire Station	100,000				
	Cooling System - Police Evidence Room		70,000			
	New Flooring - Fire Station		5,000		5,000	
	Salt Barn Upgrades - DPW			200,000		
	Cooling System - Police/Court Building				280,000	
	Old Salt Barn Upgrades - DPW				70,000	
Equipment	Generator - DPW	42,000				
Operation and Maintenance	Intercom Line - Police Department to Court (O&M)	2,500				

**CITY OF GRANDVILLE  
2023-2024 BUDGET  
FIVE YEAR CAPITAL PLAN**

<b>FUND</b>	<b>ITEM</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>
	Electrical for Police Evidence Building (O&M)	4,000				
	Exterior Cleaning - All Buildings	5,000	7,000	5,000		5,000
	Parking Lot Crack/Sealing - Fire Department (O&M)		5,000			
	Parking Lot Crack/Sealing - City Hall (O&M)				5,000	
	Parking Lot Crack/Sealing - DPW (O&M)				5,000	
		1,962,700	87,000	205,000	365,000	5,000
<b>Court (286)</b>						
Equipment	Case Management System - Software			10,000		
	Security - Bulletproof Vests			4,500		
		-	-	14,500	-	-
<b>Probation (295)</b>						
Equipment	900 mgh Radios				6,000	
	Bullet Proof Vests				4,500	4,500
		-	-	-	10,500	4,500
<b>Police (301)</b>						
Equipment	In-Car Mobile Laptops	27,000				27,000
	Police Cruiser Equip - Lights Siren	20,000	13,000	10,000	14,000	
	Copy Machine		7,500	7,500		
Equipment - Forfeiture	Tasers	8,000	8,000	8,000	8,000	
	Radar Unit		6,000	6,000		
	Ballistic Shields		3,000	3,000		
	Body & In-Car Cameras				40,000	
		55,000	37,500	34,500	62,000	27,000
<b>Fire (336)</b>						
Equipment	Aerial Fire Truck Replacement (IPA)	1,336,000				
	Fire Engine Replacement			833,750		
	SCBA Replacements	17,000				
	MDT - Mobile Unit Laptop	11,200			2,800	
	Turn Out Gear	10,000	30,000	10,000	10,000	10,000
	Legacy Equipment Replacement	7,500	5,000	5,000	5,000	5,000
	Trailer and Motor for Rescue Boat	7,500				
	Emergency Vehicle Equipment	10,000			15,000	
	Chairs/Tables	5,000		5,000		5,000
	Ballistic PPE Replacements		25,000			
	Heavy Rescue Tools		35,000	35,000		
		1,404,200	95,000	888,750	32,800	20,000
<b>Cemetery (567)</b>						
Building Improvement	Electrical for pole barn	13,000				
	HVAC Replacement	15,000				
Land Improvement	Paving	20,000		15,000	15,000	20,000
	Upgrade Sprinkler System	15,000	15,000	15,000		
	Removal of Chapel	8,000				
		71,000	15,000	30,000	15,000	20,000

**CITY OF GRANDVILLE  
2023-2024 BUDGET  
FIVE YEAR CAPITAL PLAN**

<b>FUND</b>	<b>ITEM</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>
<b>Parks &amp; Recreation (770)</b>						
Equipment	New Basketball Backboards for Courts	5,500				
	Playground Upgrades - Heritage Park	30,000				
Land Improvement	Dock & Walkways - Heritage Park	550,000				
	Irrigation Upgrade - Wedgwood Park	40,000				
	Parking Lot - Heritage Park				30,000	
	Restroom Upgrades - All Parks		75,000			
	Rubberized Play Surface - Peck Street Park		60,000			
	Rubberized Play Surface - Lee Street Park			75,000		
Operation and Maintenance	Buck Trail Maintenance	20,000	20,000	25,000	25,000	25,000
	Crack/Sealing - Heritage Park (O&M)			5,000		
	Crack/Sealing - Boat Launch (O&M)			5,000		
		645,500	155,000	110,000	55,000	25,000
<b>Library (790)</b>						
Equipment	Tables (Display and Nesting)	16,000	5,000	5,000		
Building Improvement	Book Drop	6,000				
		22,000	5,000	5,000	-	-
	<b>General Fund Sub-total</b>	<b>4,279,400</b>	<b>463,000</b>	<b>1,325,250</b>	<b>562,800</b>	<b>114,000</b>
<b>OTHER FUNDS</b>						
<b>MAJOR STREETS</b>						
Equipment - Signal Upgrades	Chicago Dr/Canal Intersection	110,000				
	Chicago Dr/Fairlane Intersection	110,000				
	Kenowa/44th St Intersection		500,000			
	Prairie/Wilson Intersection			120,000		
	Ivanrest/Chicago Drive Intersection				150,000	
Infrastructure - Paving						
78/22 Split	Ivanrest - 28th to Prairie		450,000			
	Fairlanes - Chicago Dr to 36th St	150,000				
	Prairie - Chicago Dr to Divison	67,000				
	Prairie - Wallace to Ivanrest	65,000				
65/35 Split	Chicago Dr - Division to City Limits	800,000				
	Ottawa - 28th to Chicago Dr	65,000				
	Ottawa - Chicago Dr to 30th	25,000				
	White St. - Wilson to Ottawa	60,000				
Cape Seal	Ivanrest - Rivertown to S. City Limits	100,000				
Water Main	36th - Canal to Kenowa		150,000			
	Potomac - 44th to Rivertown		90,000			
70/30 Split	Kenowa - 44th to N. City Limits		715,000			
	Porter - Chicago Dr to City Limits		90,000			
Cape Seal	Prairie - Wilson to Wallace		74,000			
	Rivertown - West of Ivanrest to E City Limit			600,000		

**CITY OF GRANDVILLE  
2023-2024 BUDGET  
FIVE YEAR CAPITAL PLAN**

<b>FUND</b>	<b>ITEM</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>
80/20 Split	Century Center - Mall Ring Rd to Ivanrest			400,000		
	Sanford - Viaduct to Busch			160,000		
	Division - Chicago Dr to White St				85,000	
Water Main	40th - Wilson to Canal				175,000	
	44th - Canal to Rivertown				400,000	
	White - Division to Wilson				85,000	
	Chicago Drive Bridge Replacement				5,500,000	
Water Main	30th - church to Ivanrest					450,000
	Spartan Industrial - 44th to N End					130,000
	Wilson - Rivertown to Chicago Dr					269,000
	<b>Major Streets Fund Sub-total</b>	<b>1,552,000</b>	<b>2,069,000</b>	<b>1,280,000</b>	<b>6,395,000</b>	<b>849,000</b>
<b>LOCAL STREETS</b>						
Infrastructure - Paving	Carlton Park - Ottawa to Elwood	70,000				
	Ottawa - Prairie to Carlton Park	70,000				
	Maple - Wilson to Fayette	65,000				
	Chestnut - Mill to Prairie	60,000				
	Mill - Canal to Chestnut	55,000				
	Pine - Prairie to Chicago Dr	10,000				
	Yellowstone - Ivanrest to Chanute	18,000				
	Shoshone - Ivanrest to Chanute	18,000				
	Washington - Prarie to Chicago Dr	55,000				
	Ponca - Wilson to Aaron	80,000				
	Ponca Ct - Ponca to End	35,000				
Cape Seal	Fairview	16,000				
Cape Seal	Pine - Fairview to Prairie	5,000				
Water Main	31st - Ivanrest to Locke		105,000			
Water Main	Wallace - Prairie to 30th		85,000			
	40th - Mohawk to Eagle Rock Ct		80,000			
	Wilfred - 44th to Cherway Ct		55,000			
	Cherway Ct - Wilfred to End		35,000			
	Fayette - Prairie to South End		65,000			
	Jenison - Division to Wedgwood		35,000			
	Wedgwood Ct - Prairie to Jenison		20,000			
	McIntyre Ct - 40th to End		35,000			
Water Main	34th - Ivanrest to Wayburn			75,000		
Water Main	Vine - Chicago Dr to Ivanrest			60,000		
Water Main	Wayburn - Prairie to 34th			75,000		
	Woodbine - 34th to Prarie			75,000		
	Olivet - Ivanrest to End			60,000		
	Lombard - Ivanrest to Chicago Dr			45,000		
	Woodbine - 28th to lombard			60,000		
	Oconto Ct			35,000		



**CITY OF GRANDVILLE  
2023-2024 BUDGET  
FIVE YEAR CAPITAL PLAN**

FUND	ITEM	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	Piute Ct			18,000		
	Wispering Ct			18,000		
	Antigo Ct				30,000	
	Red Bush - Phestigo to end				35,000	
	Rocky Pt Ct				15,000	
	Maplevale - West End				25,000	
	Maplevale - East End				15,000	
	Honeyvale - Chaminade to Riverdale				18,000	
	Honeyvale - Honeywood to end				80,000	
	Rivervale - Ivanrest to End				70,000	
	Honeywood - Ivanrest to Honeybrook				65,000	
	Honeybrook - Honeyvale to end				50,000	
	Honeywood Ct				15,000	
	Pinedale - Ivanrest to Meadowood				90,000	
	Piute - 44th to 40th					195,000
	Navaho - Wilson to Earle					145,000
	Oskaloosa - Cheyenne to Yellowstone					60,000
	Shoshone - Oskaloosa to Chanute					60,000
	North Big Spring - Wilson to Yellowstone					95,000
	Yellowstone - North Big Spring to Earle					60,000
	<b>Local Streets Fund Sub-total</b>	<b>557,000</b>	<b>515,000</b>	<b>521,000</b>	<b>508,000</b>	<b>615,000</b>
<b>ARPA GRANT CONSTRUCTION</b>						
Land Improvement	Pickle Ball Courts - Wedgwood Park	267,000				
	New Playground - Wedgwood	142,500				
	New Playground - Calvin Crest	135,800				
	New ADA Bathroom - Little League Fields	100,000				
	Park Infrastructure - TBD		504,100			
	<b>ARPA Grant Fund Sub-total</b>	<b>645,300</b>	<b>504,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DDA COMPONENT UNIT</b>						
<b>Economic Development (728)</b>						
Land Improvement	Wilson Ave East		80,000			
	Fayette Parking Lot			60,000		
Operation and Maintenance	30th Street Lot (crack/sealing)				10,000	
	Downtown North Lot (crack/sealing)			5,000		
	Wilson Ave East (crack/sealing)			5,000		
	Wilson Ave West (crack/sealing)				25,000	
	<b>DDA Component Unit Sub-total</b>	<b>-</b>	<b>80,000</b>	<b>70,000</b>	<b>35,000</b>	<b>-</b>
<b>LIBRARY/DDA CONSTRUCTION</b>						
Land Improvement	Library Ampitheater	<b>150,000</b>				
<b>CLEAN WATER PLANT</b>						

**CITY OF GRANDVILLE  
2023-2024 BUDGET  
FIVE YEAR CAPITAL PLAN**

FUND	ITEM	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
<b>DEPARTMENT</b>						
<b>Collection System (587)</b>						
Equipment	East Lake Lift Station Generator				60,000	
Sewer System	Wallace Force Main		250,000			
	Canal Sewer Line				3,500,000	
	Buck Creek Trunk Sewer					2,500,000
Operation and Maintenance	Flood Inundation Modeling (O&M)		85,000	130,000	30,000	
	Manhole Analysis (O&M)			50,000		
	Cellular Communication Changeover (O&M)			55,000		
		-	335,000	235,000	3,590,000	2,500,000
<b>Operations (527)</b>						
Land Improvement	Railings	50,000	50,000	50,000		
	Yard Lighting	50,000			50,000	
	Pond Reconfiguration					1,100,000
	Control - Infrared Heat					
Building Improvement	Charging Station	3,000		25,000		
	Control - Drains/Sump		25,000			
	Maintenance Center		2,000,000			
Equipment	Aeration System:					
	Blowers	2,100,000				
	Aeration Tank Valves	500,000				
	Aeration Process Modifications (Mixing)	1,400,000				
	Lab Scale	8,500				
	Computers	5,000		5,000		5,000
	Copy Machine	6,000				6,000
	BOD Incubator	8,500				10,000
	Thermal Imager	3,000				3,000
	Lab Centrifuge	4,500				5,000
	Lab Furnace	3,500				4,000
	Moisture Analyzer	5,000				5,000
	Portable Emergency Pump		65,000			
	Tank Launderer Covers (4)		800,000			
	Gas Heat Storage Building		15,000			
	MLSS Control Probes			100,000		
	Raw Sewage Pumps			410,000		
	FOG Receiving			1,200,000		
	Cogeneration Top End			30,000	30,000	
	Samplers				55,000	
	Side Stream Treatment				2,500,000	
	Gas Detectors					5,000
	SCADA Server					25,000
	Final Tank Replacement					1,500,000

**CITY OF GRANDVILLE  
2023-2024 BUDGET  
FIVE YEAR CAPITAL PLAN**

<b>FUND</b>	<b>ITEM</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>
Vehicles	Plant Trucks/Vehicles	40,000	40,000	40,000	40,000	40,000
Operation and Maintenance	Creston Control System (O&M)	12,000				
	VDF's (O&M)	15,000	15,000	15,000	15,000	15,000
	ERAS Concrete Rehab (O&M)		25,000		25,000	
	Standby Generator Board Replacement (O&M)	60,000	60,000	60,000	60,000	
	Paint Final Clarifiers (O&M)		30,000			
	RAS Pump & Driver (O&M)		40,000			
	Driveway Mill & Repave (O&M)				150,000	
		4,274,000	3,165,000	1,935,000	2,925,000	2,723,000
	<b>Clean Water Plant Fund Sub-total</b>	<b>4,274,000</b>	<b>3,500,000</b>	<b>2,170,000</b>	<b>6,515,000</b>	<b>5,223,000</b>
<b>WATER FUND</b>						
Water System	Ivanrest - Prairie to 28th - Replace 12" to 16" WM	600,000	1,195,000			
	31st - Ivanrest to Locke- Replace 6" with 8" WM		600,000			
	36th - Canal to Fairlanes		300,000			
	Wallace - Prairie to 30th		400,000			
	Wayburn - 34th to Prairie			400,000		
	34th - Ivanrest to Wayburn			400,000		
	Vine - Replace 6" with 8" WM			300,000		
	40th - Canal to Wilson				750,000	
	30th - Ivanrest to Church					1,000,000
Equipment	Fire Hydrant Replacement	20,000	20,000	20,000	20,000	25,000
	Meter Replacements	150,000	150,000	150,000	150,000	150,000
	Generator for Water Tank		25,000			
Operation and Maintenance	Power Wash Water Tank (O&M)	7,000				
	Reliability Study (O&M)					25,000
	<b>Water Fund Sub-total</b>	<b>777,000</b>	<b>2,690,000</b>	<b>1,270,000</b>	<b>920,000</b>	<b>1,200,000</b>
<b>MOTOR POOL</b>						
Vehicles	Fire Department Vehicle Replacement	45,000				
	Marked Patrol Vehicles	95,000	50,000	50,000	55,000	55,000
	Unmarked Police/Staff Vehicles	45,000	45,000		45,000	
	Dump Truck w/equipment	235,000		260,000		
	4X4 Pickup (2)		90,000		95,000	
Equipment	Backhoe	170,000				
	Multifunction Utility Tractor	70,000				
	Windstorm Leaf Blower - Ride On	12,000				
	Line Striping Unit	7,000				
	Tire Changer	7,000				
	Loader		245,000			
	Mower		15,000	15,000		
	Vactor Truck					600,000
	<b>Sub-total</b>	<b>686,000</b>	<b>445,000</b>	<b>325,000</b>	<b>195,000</b>	<b>655,000</b>
	<b>Total Planned City-wide Capital Spending</b>	<b>\$ 12,920,700</b>	<b>\$ 10,266,100</b>	<b>\$ 6,961,250</b>	<b>\$ 15,130,800</b>	<b>\$ 8,656,000</b>

	2021-22 Actual	2022-23 Thru 4/30	Budget Adjustment	2022-23 Budget	2023-24 Budget	2024-25 Projected
<b>GENERAL FUND</b>						
<b>Revenue</b>						
Taxes	7,699,815	7,944,839	816,300	7,960,658	9,423,200	9,705,896
Special Assessments	6,077	4,623	(1,400)	6,000	4,500	4,500
Licenses and Permits	445,311	283,422	89,800	304,500	536,000	544,250
Federal Sources	13,335	1,589	3,100	2,500	3,000	3,090
State Sources	2,396,303	2,315,220	967,740	2,027,040	2,188,420	2,168,133
Intergovernmental Sources	434,016	389,833	(30,100)	511,631	500,640	518,475
Charges for Services	388,400	92,693	13,875	207,850	246,650	254,400
Fines and Forfeitures	207,545	175,387	(42,100)	242,000	217,100	223,613
Investment Income and Rentals	159,152	105,017	3,940	155,478	184,100	188,694
Other Revenue	94,293	445,378	40,150	284,100	16,400	16,893
<b>Total Revenue</b>	<b>11,844,247</b>	<b>11,758,001</b>	<b>1,861,305</b>	<b>11,701,757</b>	<b>13,320,010</b>	<b>13,627,944</b>
<i>Total Other Financing Sources</i>	678,987	300,000	(1,339,250)	1,839,250	1,336,035	395,000
<b>Total Revenue and Other Financing Sources</b>	<b>12,523,234</b>	<b>12,058,001</b>	<b>522,055</b>	<b>13,541,007</b>	<b>14,656,045</b>	<b>14,022,944</b>
<b>Expenditures</b>						
<b>Legislative</b>						
Personnel Services	58,727	50,076	0	59,978	61,500	63,000
Other Services and Charges	13,467	11,927	(4,375)	19,000	18,500	18,870
	72,194	62,003	(4,375)	78,978	80,000	81,870
<b>Executive</b>						
Personnel Services	190,011	184,357	3,000	238,929	256,300	263,989
Supplies	142	185	0	500	2,300	2,346
Other Services and Charges	4,821	7,193	(800)	10,900	9,500	5,060
	194,974	191,735	2,200	250,329	268,100	271,395
<b>Clerk</b>						
Personnel Services	215,810	152,035	(22,150)	226,780	208,765	215,028
Supplies	269	337	0	800	800	816
Other Services and Charges	7,515	8,687	(6,400)	17,200	11,700	11,934
Capital Outlay	745	73	(1,900)	2,000	0	1,000
	224,339	161,132	(30,450)	246,780	221,265	228,778
<b>Information Technology</b>						
Supplies	0	0	0	0	10,000	2,500
Other Services and Charges	0	0	0	0	251,310	257,000
Capital Outlay	0	0	0	0	100,000	65,000
	0	0	0	0	361,310	324,500
<b>Treasurer</b>						
Personnel Services	142,677	140,174	25,600	150,956	151,650	156,200
Supplies	890	334	(1,000)	2,000	1,200	0
Other Services and Charges	21,835	23,768	2,000	28,600	27,250	27,795
Capital Outlay	2,026	0	(2,000)	2,000	0	0
	167,428	164,276	24,600	183,556	180,100	183,995
<b>Assessor</b>						
Personnel Services	211,680	179,026	(16,600)	228,900	247,340	254,715
Supplies	1,099	744	(700)	1,500	1,500	1,530
Other Services and Charges	31,247	22,527	(10,000)	44,200	32,900	33,558
Capital Outlay	230	5,149	(800)	6,000	0	0
	244,256	207,446	(28,100)	280,600	281,740	289,803
<b>Elections</b>						
Personnel Services	43,113	36,718	2,000	42,272	47,920	49,358
Supplies	6,756	3,612	0	10,500	8,500	8,670
Other Services and Charges	47,796	44,561	(30,300)	78,500	88,000	89,760
Capital Outlay	3,554	6,740	(4,200)	11,000	7,000	0
	101,219	91,631	(32,500)	142,272	151,420	147,788
<b>Buildings and Grounds</b>						
Personnel Services	0	0	0	0	104,425	107,558
Supplies	0	0	0	0	13,000	13,260
Other Services and Charges	0	0	0	0	425,000	433,500
Capital Outlay	0	0	0	0	1,946,200	75,000
	0	0	0	0	2,488,625	629,318
<b>Legal and Audit</b>						
Other Services and Charges	247,061	168,051	(61,000)	279,500	279,500	279,500

	2021-22 Actual	2022-23 Thru 4/30	Budget Adjustment	2022-23 Budget	2023-24 Budget	2024-25 Projected
<b>Other General Government</b>						
Personnel Services	243,534	85,953	2,300	166,638	855,000	880,650
Supplies	6,242	5,830	(2,500)	9,000	7,000	7,140
Other Services and Charges	189,412	217,063	4,900	251,100	106,350	79,207
Capital Outlay	73,465	238,307	77,654	195,900	0	0
	512,653	547,153	82,354	622,638	968,350	966,997
<b>Total General Government</b>	<b>1,764,124</b>	<b>1,593,427</b>	<b>(47,271)</b>	<b>2,084,653</b>	<b>5,280,410</b>	<b>3,403,944</b>
<b>District/Municipal Court</b>						
Personnel Services	547,907	473,150	(16,100)	612,553	614,465	622,860
Supplies	9,348	4,476	750	7,300	10,800	11,016
Other Services and Charges	145,948	110,940	(49,610)	209,100	95,490	97,400
Capital Outlay	0	285	(1,700)	2,000	0	0
	703,203	588,851	(66,660)	830,953	720,755	731,276
<b>Probation</b>						
Personnel Services	338,517	329,218	(30,500)	439,282	451,150	464,684
Supplies	4,976	3,896	(1,500)	7,000	9,500	9,690
Other Services and Charges	30,253	26,271	900	36,850	38,650	39,423
Capital Outlay	4,208	0	(1,500)	1,500	2,000	0
	377,954	359,385	(32,600)	484,632	501,300	513,797
<b>Total Judicial</b>	<b>1,081,157</b>	<b>948,236</b>	<b>(99,260)</b>	<b>1,315,585</b>	<b>1,222,055</b>	<b>1,245,073</b>
<b>Police</b>						
Personnel Services	3,450,203	2,809,621	(414,500)	3,874,274	3,927,835	3,985,653
Supplies	36,585	27,156	(22,300)	63,000	92,900	94,758
Other Services and Charges	545,897	533,668	17,700	674,725	597,280	598,826
Capital Outlay	39,552	84,116	(70,000)	174,600	55,000	37,500
	4,072,237	3,454,561	(489,100)	4,786,599	4,673,015	4,716,737
<b>Narcotics Enforcement</b>						
Other Services and Charges	9,487	7,864	0	9,500	9,500	9,690
<b>Fire Department</b>						
Personnel Services	1,184,224	948,261	(98,300)	1,239,720	1,299,105	1,332,843
Supplies	71,516	45,474	(5,300)	59,500	65,000	66,300
Other Services and Charges	163,798	174,282	(25,795)	235,000	188,600	192,372
Capital Outlay	74,140	30,028	126,887	805,000	1,404,235	95,000
	1,493,678	1,198,045	(2,508)	2,339,220	2,956,940	1,686,515
<b>Inspections</b>						
Other Services and Charges	0	0	0	0	200,000	200,000
<b>Total Public Safety</b>	<b>5,575,402</b>	<b>4,660,470</b>	<b>(491,608)</b>	<b>7,135,319</b>	<b>7,839,455</b>	<b>6,612,942</b>
<b>Department of Public Works Administration</b>						
Personnel Services	88,527	71,835	(3,800)	86,613	77,380	79,702
Supplies	14,723	5,904	(6,000)	15,000	15,500	15,810
Other Services and Charges	118,336	101,731	2,375	111,600	51,950	51,939
Capital Outlay	140,243	186,453	26,900	160,000	2,000	0
	361,829	365,923	19,475	373,213	146,830	147,451
<b>Highway, Streets and Bridges</b>						
Supplies	61,105	185,734	(226,200)	229,700	0	0
Other Services and Charges	225,177	195,562	(28,470)	261,500	0	0
	286,282	381,296	(254,670)	491,200	0	0
<b>Sidewalks</b>						
Personnel Services	14,262	7,506	(2,250)	17,582	0	0
Other Services and Charges	5,125	3,569	(7,800)	13,000	0	0
	19,387	11,075	(10,050)	30,582	0	0
<b>Parking Lot</b>						
Personnel Services	19,204	14,896	2,000	20,584	0	0
Other Services and Charges	72,587	18,384	9,000	49,000	0	0
	91,791	33,280	11,000	69,584	0	0
<b>Street Lighting</b>						
Supplies	0	0	0	0	2,000	2,000
Other Services and Charges	0	0	0	0	231,500	231,500
	0	0	0	0	233,500	233,500
<b>Snow Removal</b>						
Supplies	0	1,826	0	0	0	0

	2021-22 Actual	2022-23 Thru 4/30	Budget Adjustment	2022-23 Budget	2023-24 Budget	2024-25 Projected
<b>Sanitation</b>						
Supplies	753	0	0	1,200	0	0
Other Services and Charges	22,216	24,287	(6,000)	37,000	31,000	31,000
	<u>22,969</u>	<u>24,287</u>	<u>(6,000)</u>	<u>38,200</u>	<u>31,000</u>	<u>31,000</u>
<b>Cemetery</b>						
Personnel Services	185,414	186,045	31,500	196,025	163,095	167,988
Supplies	13,927	10,718	(2,000)	17,400	16,500	16,830
Other Services and Charges	67,139	63,511	(56,530)	220,500	80,600	82,212
Capital Outlay	6,472	0	0	0	96,000	15,000
	<u>272,952</u>	<u>260,274</u>	<u>(27,030)</u>	<u>433,925</u>	<u>356,195</u>	<u>282,030</u>
<b>Total Public Works</b>	<b>1,055,210</b>	<b>1,077,961</b>	<b>(267,275)</b>	<b>1,436,704</b>	<b>767,525</b>	<b>693,981</b>
<b>Agency on Aging</b>						
Personnel Services	26,548	12,217	(25,400)	38,526	0	0
Other Services and Charges	106,216	71,233	(12,500)	111,368	62,500	63,750
Capital Outlay	3,185	5,400	5,400	0	0	0
<b>Total Health and Welfare</b>	<b>135,949</b>	<b>88,850</b>	<b>(32,500)</b>	<b>149,894</b>	<b>62,500</b>	<b>63,750</b>
<b>Planning and Zoning</b>						
Personnel Services	51,787	46,853	1,000	54,458	96,740	99,642
Other Services and Charges	44,507	26,114	(4,020)	39,700	38,420	39,188
Capital Outlay	0	1,270	270	1,000	0	0
	<u>96,294</u>	<u>74,237</u>	<u>(2,750)</u>	<u>95,158</u>	<u>135,160</u>	<u>138,830</u>
<b>Community Development</b>						
Supplies	0	0	0	0	5,000	5,100
Other Services and Charges	93,244	106,224	52,200	125,000	179,000	181,680
	<u>93,244</u>	<u>106,224</u>	<u>52,200</u>	<u>125,000</u>	<u>184,000</u>	<u>186,780</u>
<b>Total Community and Economic Development</b>	<b>189,538</b>	<b>180,461</b>	<b>49,450</b>	<b>220,158</b>	<b>319,160</b>	<b>325,610</b>
<b>Parks and Recreation</b>						
Personnel Services	244,285	189,662	(68,750)	309,754	365,200	376,156
Supplies	18,533	11,709	(5,500)	30,000	29,500	30,090
Other Services and Charges	202,966	232,502	21,460	226,600	227,050	231,191
Capital Outlay	39,523	31,150	108,600	840,000	1,245,500	155,000
	<u>505,307</u>	<u>465,023</u>	<u>55,810</u>	<u>1,406,354</u>	<u>1,867,250</u>	<u>792,437</u>
<b>Library</b>						
Personnel Services	15,075	9,258	(1,300)	11,385	15,590	16,057
Supplies	0	5,252	5,300	0	10,000	10,200
Other Services and Charges	111,826	102,523	(27,000)	148,000	137,800	140,556
Capital Outlay	15,842	6,912	7,000	0	22,000	0
	<u>142,743</u>	<u>123,945</u>	<u>(16,000)</u>	<u>159,385</u>	<u>185,390</u>	<u>166,813</u>
<b>Historical</b>						
Other Services and Charges	3,345	2,969	(2,000)	5,000	5,000	5,000
Capital Outlay	0	0	0	0	4,000	0
	<u>3,345</u>	<u>2,969</u>	<u>(2,000)</u>	<u>5,000</u>	<u>9,000</u>	<u>5,000</u>
<b>Total Recreation and Culture</b>	<b>651,395</b>	<b>591,937</b>	<b>37,810</b>	<b>1,570,739</b>	<b>2,061,640</b>	<b>964,250</b>
<b>Debt Service</b>						
Principal	0	0	0	0	46,900	46,900
Interest	0	0	0	0	20,000	17,600
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,900</b>	<b>64,500</b>
<b>Total Expenditures</b>	<b>10,452,775</b>	<b>9,141,342</b>	<b>(850,654)</b>	<b>13,913,052</b>	<b>17,619,645</b>	<b>13,374,050</b>
<b>Total Other Financing Uses</b>	<b>794,549</b>	<b>609,948</b>	<b>765,000</b>	<b>817,655</b>	<b>949,775</b>	<b>1,052,500</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>11,247,324</b>	<b>9,751,290</b>	<b>(85,654)</b>	<b>14,730,707</b>	<b>18,569,420</b>	<b>14,426,550</b>
<b>Net increase (decrease)</b>	<b>1,275,910</b>	<b>2,306,711</b>	<b>607,709</b>	<b>(1,189,700)</b>	<b>(3,913,375)</b>	<b>(403,606)</b>
Beginning Unassigned Fund Balance	6,449,611	7,725,521		7,725,521	7,143,530	3,230,155
<b>Ending Unassigned Fund Balance</b>	<b>7,725,521</b>	<b>10,032,232</b>		<b>7,143,530</b>	<b>3,230,155</b>	<b>2,826,549</b>

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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>REVENUES</b>							
Dept 000 - GENERAL							
101-000-403.000	CITY PROPERTY TAXES	\$7,083,598	\$6,959,015	\$7,105,170	\$1,254,000	\$7,106,594	\$8,900,000
101-000-403.005	MTT & BOR ADJUSTMENTS	(368)	(17,120)	(19,940)	(20,000)	0	0
101-000-404.000	PA 198 TAXES	30,381	29,435	24,573	0	24,564	24,700
101-000-406.000	PILOT TAXES	1,617	1,763	0	0	1,500	1,500
101-000-407.000	DELINQUENT TAXES	8,218	5,448	2,203	0	3,000	2,000
101-000-440.000	LIGHT TAXES	9,759	6,077	4,623	(1,400)	6,000	4,500
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	382,221	455,814	229,770	(120,250)	350,000	220,000
101-000-445.000	PENALTY & INTEREST ON TAXES	26,978	21,516	26,679	9,000	20,000	20,000
101-000-447.000	ADMINISTRATION FEES	359,002	363,665	376,154	3,300	375,000	475,000
101-000-452.000	CABLE TELEVISION	211,301	208,856	72,165	(5,000)	210,000	200,000
101-000-452.001	WCET EQUIP PASS THRU GRANT	0	0	58,721	45,000	0	45,000
101-000-457.000	CELL PHONE TOWER LEASE	64,340	67,194	70,180	0	70,178	73,300
101-000-528.000	OTHER FEDERAL GRANTS	740,370	0	0	0	0	0
101-000-569.000	STATE GRANTS - OTHER	0	0	800,000	800,000	0	6,000
101-000-576.000	REVENUE SHARING	1,559,500	1,798,110	1,217,162	271,000	1,543,816	1,825,000
101-000-576.000	STATE GRANTS - ELECTION REIMBURSEMENT	0	0	11,595	11,590	0	15,000
101-000-664.000	INTEREST INCOME	75,336	66,208	20,104	0	70,000	100,000
101-000-677.000	PRIVATE GRANT	10,860	46,939	0	0	0	0
101-000-685.000	INSURANCE REIMBURSEMENTS	(71)	1,288	219,534	220,000	0	0
101-000-687.000	DRUG FORF PURCHASE REIMBURSEMENT	0	0	0	0	74,600	0
101-000-688.000	CASH OVER/(UNDER)	0	(2)	26	0	0	0
103-000-403.000	CITY PROPERTY TAXES	0	190,000	430,000	(430,000)	430,000	0
103-000-664.000	INTEREST INCOME	6,522	4,793	1,536	500	1,000	0
103-000-676.050	REIMBURSEMENT	393,480	0	0	0	0	0
110-000-403.000	CITY PROPERTY TAXES	143,051	146,093	0	0	0	0
110-000-457.005	DAS TOWER RENTAL	1,800	1,800	1,500	0	1,800	1,800
110-000-664.000	INTEREST INCOME	7,176	7,096	1,554	0	5,000	0
110-000-676.050	REIMBURSEMENT	6,546	0	0	0	0	0
150-000-643.000	COLUMBARIUM SALES	23,200	10,400	13,600	(3,000)	16,000	5,000
150-000-644.000	CEMETERY LOT SALES	1,150	137,250	(675)	(675)	0	2,000
150-000-664.000	INTEREST INCOME	1,708	2,975	681	0	1,500	0
	SUB-TOTAL GENERAL REVENUE	11,147,675	10,514,613	10,666,915	2,034,065	10,310,552	11,920,800

## Dept 110 - GENERAL GOVT- CHARGE FOR SERV

101-110-453.000	BUILDING & SIGN PERMITS	9,117	138,530	63,465	34,000	10,000	110,000
101-110-454.000	MECH, PLUMBING, & ELECT PERMIT	5,963	8,618	17,674	11,000	6,000	106,000
101-110-456.000	ROW PERMITS & STREET OPENINGS	485	3,453	3,747	3,200	500	1,000
101-110-461.000	UTILITY PERMITS	1,228	1,354	1,150	100	1,000	1,000
101-110-475.000	BUSINESS LICENSES	15,670	15,500	10,775	1,500	12,000	13,000
101-110-578.000	LIQUOR LICENSES	16,111	16,881	17,989	1,900	16,000	17,500
101-110-610.000	DISHONORED CHECK FEE	270	986	750	500	250	250
101-110-615.000	ELECTION REIMBURSEMENT	0	1,400	0	15,000	0	15,000

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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
101-110-617.000	PASSPORT FEES	6,475	13,060	18,340	9,000	10,000	15,000
101-110-622.000	ZONING APPEALS FEE	350	1,000	0	(500)	500	500
101-110-624.000	SITE PLAN REVIEW FEE	2,700	3,550	1,550	600	1,000	1,000
101-110-627.000	ADMINISTRATION FEES	105,000	150,000	0	0	120,000	155,000
101-110-629.000	PROPERTY DESCRIPTION CHANGE	0	125	150	50	100	100
101-110-683.000	COPIER & PHONE REVENUE	0	104	6	(200)	250	50
101-110-698.000	MISCELLANEOUS INCOME	722	2,027	5,111	4,600	500	2,000
	SUB-TOTAL 110 - GENERAL GOVT- CHARGE FOR SER	164,091	356,588	140,707	80,750	178,100	437,400
Dept 140 - JUDICIAL- CHARGE FOR SERV							
101-140-606.000	PROBATION FEES	38,373	23,254	16,736	(1,000)	21,000	20,000
101-140-656.000	ORDINANCE FINES & COST	133,754	137,043	120,680	(23,000)	160,000	140,000
101-140-661.000	PARKING FINES	1,485	719	731	200	500	500
101-140-695.000	PROBATION DEPARTMENT WALKER	257,365	226,688	207,044	(40,000)	288,680	240,000
101-140-696.000	DISTRICT COURT WALKER	60,348	58,632	35,992	(8,000)	67,436	60,000
101-140-698.000	MISCELLANEOUS INCOME	8,280	10,486	18,316	10,000	8,000	10,000
	SUB-TOTAL 140 - JUDICIAL- CHARGE FOR SERV	499,605	456,822	399,499	(61,800)	545,616	470,500
Dept 141 - JUDICIAL- OPERATING GRANT							
101-141-505.000	CESF GRANT	4,962	3,000	0	0	0	0
101-141-544.000	DRUNK DRIVING CASE FLOW ASSIST	1,271	1,183	0	(1,500)	1,500	1,200
101-141-581.000	JUDICIAL SALARY REIMBURSEMENT	45,724	45,724	34,293	0	45,724	45,720
	SUB-TOTAL 141 - JUDICIAL- OPERATING GRANT	51,957	49,907	34,293	(1,500)	47,224	46,920
Dept 320 - PUBLIC SAFETY- CHARGE FOR SERV							
101-320-606.000	PROBATION FEES	19,001	11,020	7,888	0	10,000	10,000
101-320-616.000	POLICE COPY REVENUE	11,993	13,661	13,731	4,500	10,000	14,000
101-320-619.000	OFFENDER REGISTRATION FEE	520	560	680	200	500	600
101-320-620.000	LIVE SCAN FEES	9,969	12,046	13,181	6,000	7,000	12,000
101-320-656.000	ORDINANCE FINES & COST	65,965	68,023	51,849	(20,000)	80,000	75,000
101-320-661.000	PARKING FINES	794	1,200	1,447	500	1,000	1,000
101-320-663.000	UNCOLLECTED EVIDENCE	355	1,331	122	(150)	250	150
101-320-692.000	POLICE/SCHOOL LIAISON REIMB	108,867	111,486	114,831	0	114,831	140,640
101-320-698.000	MISCELLANEOUS INCOME	3,152	750	1,500	1,000	500	1,000
	SUB-TOTAL 320 - PS- CHARGE FOR SERV	220,616	220,077	205,229	(7,950)	224,081	254,390
Dept 321 - PUBLIC SAFETY- OPERATING GRANT							
101-321-505.000	CESF GRANT	3,269	3,284	0	0	0	0
101-321-580.001	STATE ACADEMY GRANT	0	0	0	0	0	48,000
101-321-580.000	PA 302 POLICE TRAINING	2,676	3,141	1,589	3,100	2,500	3,000
101-321-660.000	BALLISTIC VEST GRANT	1,148	3,910	0	0	0	0
101-321-662.000	DRUG FOREITURES	4,638	11,243	4,411	0	10,000	10,000
101-321-677.000	PRIVATE GRANT	0	13,100	0	0	0	0
	SUB-TOTAL 321 - PUBLIC SAFETY- OPER GRANT	11,731	34,678	6,000	3,100	12,500	61,000



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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>Dept 000 - GENERAL - COMMUNITY POLICING</b>							
105-000-545.000	METRO H.S. POLICE ACADEMY	14,510	14,380	0	0	0	0
105-000-545.001	COMMUNITY POLICING	5,500	2,996	4,225	4,200	0	3,000
105-000-664.000	INTEREST INCOME	260	116	27	40	0	0
	SUB-TOTAL 000 - GENERAL	<u>20,270</u>	<u>17,492</u>	<u>4,252</u>	<u>4,240</u>	<u>0</u>	<u>3,000</u>
Dept 510 - PUBLIC WORKS- CHARGE FOR SERV							
101-510-633.000	LIBRARY MAINT AGREEMENT	27,000	35,810	31,966	2,900	40,684	45,000
101-510-634.000	CEMETERY GRAVE OPENINGS	88,037	69,000	55,725	0	65,000	60,000
101-510-645.000	CEMETERY FOUNDATIONS	10,841	8,765	5,022	0	8,000	8,000
101-510-675.000	ROAD SALT REIMBURSEMENT	9	12	195,794	(200,000)	200,000	0
	SUB-TOTAL 510 - PW- CHARGE FOR SERV	<u>125,887</u>	<u>113,587</u>	<u>288,507</u>	<u>(197,100)</u>	<u>313,684</u>	<u>113,000</u>
Dept 511 - PUBLIC WORKS - OPERATING GRANT							
101-511-585.000	PA 48- METRO AUTHORITY ACT	63,734	67,348	0	5,000	60,000	0
Dept 810 - REC & CULTURE- CHARGE FOR SERV							
101-810-655.000	SOFTBALL/BASEBALL FEES	3,528	4,165	3,164	(900)	4,000	4,000
101-810-669.000	RENTAL INCOME	7,435	8,970	9,435	3,400	6,000	9,000
	SUB-TOTAL 810 - REC & CLTR- CHARGE FOR SERV	<u>10,963</u>	<u>13,135</u>	<u>12,599</u>	<u>2,500</u>	<u>10,000</u>	<u>13,000</u>
	<b>Total Revenues</b>	<b>12,316,529</b>	<b>11,844,247</b>	<b>11,758,001</b>	<b>1,861,305</b>	<b>11,701,757</b>	<b>13,320,010</b>
OTHER FINANCING SOURCES							
101-000-697.000	LOAN PROCEEDS	0	678,987	0	0	0	536,035
101-960-693.000	TRANSFER IN - ARPA CAPITAL FUND	0	0	300,000	(1,099,250)	1,599,250	800,000
110-000-693.000	OTHER FINANCING SOURCES	0	0	0	(240,000)	240,000	0
	SUB-TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>678,987</u>	<u>300,000</u>	<u>(1,339,250)</u>	<u>1,839,250</u>	<u>1,336,035</u>
	<b>Total Revenues and Other Financing Sources</b>	<b>12,316,529</b>	<b>12,523,234</b>	<b>12,058,001</b>	<b>522,055</b>	<b>13,541,007</b>	<b>14,656,045</b>

**CITY OF GRANDVILLE  
PROGRAM NARRATIVE**

Fund & Activity Code: 101-101	Service Area: Legislation & Policy	Category: Legislative	
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<u>Objectives</u>	<u>Program</u>
<p>To formulate and enact public policies of the City. To provide a voice for citizens in the determination of the City's policies and programs.</p>	<p>The elective officers of the City shall be a Mayor and six Council Members elected for four (4) year terms. They are elected pursuant to the Odd Year General Election Act, City Charter, and City Code of Ordinances.</p> <p>All elected officials shall be nominated and elected from the City at large. Petitions are to be filed by 4:00 p.m. on the twelfth Tuesday prior to the date of the Primary Election.</p> <p>Annual salary as of July 1, 2022, for each of the six Council Members is \$7,000; Annual salary for the Mayor is \$13,600.</p>

Program Measurements	FY 19-20 (Actual)	FY 20-21 (Actual)	FY 21-22 (Actual)
Regular Council Meetings	24	24	24
Special Council Meetings	1	2	1
City Council Public Hearings	2	2	2

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**CITY OF GRANDVILLE - GENERAL FUND**

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>EXPENDITURES</b>							
<b>GENERAL GOVERNMENT</b>							
Dept 101 - LEGISLATIVE							
PERSONNEL SERVICES							
101-101-708.000	COUNCIL SALARIES	52,800	54,484	46,333	0	55,600	57,000
101-101-719.000	FRINGE BENEFITS	4,133	4,243	3,743	0	4,378	4,500
		<u>56,933</u>	<u>58,727</u>	<u>50,076</u>	<u>0</u>	<u>59,978</u>	<u>61,500</u>
OTHER SERVICES AND CHARGES							
101-101-873.000	TRAVEL & TRAINING	1,526	3,664	2,687	(2,000)	5,000	5,000
101-101-905.000	PUBLISHING EXPENSE	8,300	9,046	7,953	(2,000)	12,000	12,000
101-101-935.000	SOFTWARE LICENSES	0	742	1,162	0	1,400	1,400
101-101-958.000	DUES & SUBSCRIPTIONS	100	0	0	0	100	100
101-101-962.000	MISCELLANEOUS	2,681	15	125	(375)	500	0
		<u>12,607</u>	<u>13,467</u>	<u>11,927</u>	<u>(4,375)</u>	<u>19,000</u>	<u>18,500</u>
	SUB-TOTAL 101 - LEGISLATIVE	<u>69,540</u>	<u>72,194</u>	<u>62,003</u>	<u>(4,375)</u>	<u>78,978</u>	<u>80,000</u>

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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
Dept 172 - EXECUTIVE							
PERSONNEL SERVICES							
101-172-701.000	ADMINISTRATIVE WAGES	132,226	135,577	142,312	4,800	144,484	143,500
101-172-702.000	WAGES NON ADMINISTRATIVE	0	0	0	0	0	39,200
101-172-701.002	SEPARATION PAYOUT- ADMINISTRATIVE	0	0	0	0	34,667	0
101-172-704.000	WAGES PART-TIME	13,124	4,943	71	(1,800)	1,908	0
101-172-719.000	FRINGE BENEFITS	48,719	49,491	41,974	0	57,870	73,600
		<u>194,069</u>	<u>190,011</u>	<u>184,357</u>	<u>3,000</u>	<u>238,929</u>	<u>256,300</u>
SUPPLIES							
101-172-795.000	OPERATING SUPPLIES & EQUIPMENT	111	142	185	0	500	2,300
OTHER SERVICES AND CHARGES							
101-172-873.000	TRAVEL & TRAINING	252	1,799	1,803	500	1,500	6,500
101-172-934.000	EQUIPMENT MAINTENANCE	0	0	60	(400)	500	0
101-172-935.000	SOFTWARE LICENSES	0	568	705	0	900	0
101-172-940.000	COMPUTER MAINTENANCE	0	0	3,280	(100)	4,500	0
101-172-958.000	DUES & SUBSCRIPTIONS	2,331	2,454	1,234	(500)	3,000	3,000
101-172-962.000	MISCELLANEOUS	210	0	111	(300)	500	0
		<u>2,793</u>	<u>4,821</u>	<u>7,193</u>	<u>(800)</u>	<u>10,900</u>	<u>9,500</u>
CAPITAL OUTLAY							
101-172-981.000	NEW EQUIPMENT	1,180	0	0	0	0	0
	SUB-TOTAL 172 - EXECUTIVE	<u>198,153</u>	<u>194,974</u>	<u>191,735</u>	<u>2,200</u>	<u>250,329</u>	<u>268,100</u>

**CITY OF GRANDVILLE  
PROGRAM NARRATIVE**

<b>Fund &amp; Activity Code:</b>	<b>Service Area:</b>	<b>Category:</b>
101-215	Administration	Clerk

**Objectives**

- To record, attest to, and keep a permanent journal of Council proceedings.
- To be custodian of the City seal –affix it to all documents and instruments requiring the seal and attest to same.
- To be custodian of all papers, documents, and records pertaining to the City.
- To process voter registration records and maintain files per state statutes.
- To license businesses and contractors.
- To publish notices, bid openings, ordinances, Council synopsis, special assessments, tax abatements, and other publications.
- To accept passport applications.

**Program**

The City Clerk’s Office duties and functions are dictated by State Statutes the City Charter, City Ordinances and assigned by City Council and the City Manager. The City’s permanent records are maintained in the Clerk’s Office according to the State Records Management Program, including special assessments, finance and construction records, Council proceedings, petitions, City Ordinances, traffic control orders, and boards and commission rosters. The Clerk serves as the Federal Census Liaison. The City Clerk administers oaths to all sworn officers of the City, administers liability insurance, authorizes purchase orders as approved by City Council, and processes Industrial Facility Exemption applications to be approved by City Council.

Program Measurements	FY 2019-20 (Actual)	FY 2020-21 (Actual)	FY 2021-22 (Actual)
Voter registrations & cancellations processed	1,221	1,334	
Special Assessments processed	0	0	
Ordinances adopted (includes Zoning Ordinances)	5	5	
Public notices, Ordinances & City Council synopsis published	48	44	
Business Licenses issued	1,026	936	
Industrial Facility Exemptions Processed	0	0	

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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
Dept 215 - CLERK							
PERSONNEL SERVICES							
101-215-701.000	ADMINISTRATIVE WAGES	70,663	75,926	64,600	0	80,633	84,665
101-215-702.000	WAGES NON ADMINISTRATIVE	14,082	14,832	12,460	0	15,386	52,000
101-215-704.000	WAGES PART-TIME	29,872	37,009	22,840	(3,500)	44,510	0
101-215-709.000	OVERTIME	378	0	0	(750)	1,000	1,100
101-215-719.000	FRINGE BENEFITS	40,713	38,783	26,070	(15,000)	50,073	71,000
101-215-719.003	RETIREE PENSION	40,111	49,260	26,065	(2,900)	35,178	0
		<u>195,819</u>	<u>215,810</u>	<u>152,035</u>	<u>(22,150)</u>	<u>226,780</u>	<u>208,765</u>
SUPPLIES							
101-215-795.000	OPERATING SUPPLIES & EQUIPMENT	147	269	337	0	800	800
OTHER SERVICES AND CHARGES							
101-215-818.000	CONTRACTUAL SERVICES	2,069	1,339	950	(1,500)	3,000	3,000
101-215-873.000	TRAVEL & TRAINING	1,888	3,245	2,818	(2,000)	5,000	5,000
101-215-934.000	EQUIPMENT MAINTENANCE	0	0	0	(600)	800	800
101-215-935.000	SOFTWARE LICENSES	1,240	2,192	2,356	(300)	2,700	1,300
101-215-940.000	COMPUTER MAINTENANCE	585	674	2,208	(800)	4,100	0
101-215-958.000	DUES & SUBSCRIPTIONS	454	65	355	(200)	600	600
101-215-962.000	MISCELLANEOUS	162	0	0	(1,000)	1,000	1,000
		<u>6,398</u>	<u>7,515</u>	<u>8,687</u>	<u>(6,400)</u>	<u>17,200</u>	<u>11,700</u>
CAPITAL OUTLAY							
101-215-981.000	NEW EQUIPMENT	3,245	745	73	(1,900)	2,000	0
	SUB-TOTAL 215 - CLERK	<u>205,609</u>	<u>224,339</u>	<u>161,132</u>	<u>(30,450)</u>	<u>246,780</u>	<u>221,265</u>



**CITY OF GRANDVILLE  
PROGRAM NARRATIVE**

Fund & Activity Code:	Service Area:	Category:	
101-253	Administration	Treasurer/Finance Department	

<u>Objectives</u>	<u>Program</u>
<p>To provide an effective cash management program which meets all commitments on schedule and maximizes investment income.</p> <p>To exercise control over the collection of all City revenue and ensure that it is properly deposited and accounted for.</p> <p>To provide centralized accounting activities for the City's fiscal affairs.</p> <p>To prepare and review all general ledgers of the City and maintain fiscal records.</p> <p>To manage accounting related to special projects.</p>	<p>The Treasurer/Finance Office provides for the collection and disbursement of City funds as well as the collection and disbursement of Ad Valorem taxes levied by other taxing units including the County, School Districts, Grand Rapids Community College, the Interurban Transit Authority, and the Downtown Development Authority. It is also responsible for maintenance of tax rolls and the for tax billings. The annual budget and all accounting reports, including balance sheets, trial balances, operating statements, expenditure analysis and other statistical data are generated by this office. Managing and maintaining records for water/sewer billing and payroll are also the responsibility of the Treasurer's Office. The Treasurer/Finance Department is also responsible for all banking, investments and financing for the City.</p>

Program Measurements	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual
Dollars invested (average)	\$19,520,176	\$23,106,494	\$25,472,013
Interest Income	\$392,831	\$231,560	\$216,223
Water Bills Processed	20,623	20,650	21,184
Accounts Payable Checks Processed	3,216	3,025	2,972
Property Taxes Collected	\$31,383,475	\$36,053,275	\$38,270,147
Tax Bills Processed (Summer & Winter)	12,001	11,984	13,674



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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
Dept 253 - TREASURER							
PERSONNEL SERVICES							
101-253-701.000	ADMINISTRATIVE WAGES	60,593	61,880	71,949	25,000	63,428	68,250
101-253-702.000	WAGES NON ADMINISTRATIVE	28,148	36,153	30,341	2,000	37,799	40,000
101-253-719.000	FRINGE BENEFITS	26,561	28,224	25,405	0	32,140	43,400
101-253-719.003	RETIREE PENSION	40,111	16,420	12,479	(1,400)	17,589	0
		<u>155,413</u>	<u>142,677</u>	<u>140,174</u>	<u>25,600</u>	<u>150,956</u>	<u>151,650</u>
SUPPLIES							
101-253-795.000	OPERATING SUPPLIES & EQUIPMENT	2,255	890	334	(1,000)	2,000	1,200
OTHER SERVICES AND CHARGES							
101-253-815.000	PROPERTY TAX ADMIN SYS	11,979	13,180	10,716	0	15,000	15,000
101-253-873.000	TRAVEL & TRAINING	0	1,503	2,921	1,000	2,500	6,000
101-253-934.000	EQUIPMENT MAINTENANCE	839	867	197	(500)	1,000	750
101-253-935.000	SOFTWARE LICENSES	3,965	4,762	4,818	0	4,900	4,500
101-253-940.000	COMPUTER MAINTENANCE	326	715	4,374	1,700	4,200	0
101-253-958.000	DUES & SUBSCRIPTIONS	320	395	631	150	500	1,000
101-253-962.000	MISCELLANEOUS	209	413	111	(350)	500	0
		<u>17,638</u>	<u>21,835</u>	<u>23,768</u>	<u>2,000</u>	<u>28,600</u>	<u>27,250</u>
CAPITAL OUTLAY							
101-253-981.000	NEW EQUIPMENT	3,454	2,026	0	(2,000)	2,000	0
	SUB-TOTAL 253 - TREASURER	<u>178,760</u>	<u>167,428</u>	<u>164,276</u>	<u>24,600</u>	<u>183,556</u>	<u>180,100</u>

**CITY OF GRANDVILLE  
PROGRAM NARRATIVE**

Fund & Activity Code: 101-257	Service Area: Administration	Category: Assessor
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**Objectives**

To prepare an annual assessment roll ensuring all property is fairly and uniformly assessed throughout the City of Grandville as required by Michigan property tax law. To maintain accurate property record cards, perform field reviews on new construction and existing properties, process property transfer affidavits, personal property statements, land division applications, and various exemption applications.

**Program**

The Assessor's Office is responsible for identifying and valuing all taxable real and personal property annually within the City of Grandville in accordance with Michigan's General Property Tax Act, State Tax Commission guidelines, and other applicable statutes. Including the review and processing of Industrial Facility Exemption applications, Renaissance Zones, Land Banks, and other applicable special act parcels. This is accomplished through the joint efforts of the Assessor, Deputy Assessor, Board of Review, and other City departments.

Program Measurements	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual
Assessment Rolls Prepared	2	2	2
Veteran/Poverty Exemptions	24	26	30
Residential Valuation Appeals	11	4	2
Commercial Valuation Appeals	5	3	9
Industrial Valuation Appeals	0	2	0
Personal Property Appeals	19	10	6
EnitreTax Tribunal Appeals	16	12	5
Small Claims Tax Tribunal Appeals	0	0	1
Total property parcels on rolls:			
Commercial Real Property	484	482	487
Industrial Real Property	187	188	188
Residential Real Property	4,876	4,875	4,877
Exempt Real Property	173	176	174
Land Bank Real Property	0	0	0
Commercial Personal Property	1,152	1,106	1,101
Industrial Personal Property	63	61	61
Utility Personal Property	5	5	5
Industrial Real Property PA 198	6	6	6
Industrial Personal Property PA 198	13	9	9
New Industrial Facility Exemptions Processed	1	0	0

05/08/2023

## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
Dept 257 - ASSESSOR							
PERSONNEL SERVICES							
101-209-701.000	ADMINISTRATIVE WAGES	83,603	86,874	74,167	(5,000)	92,005	101,440
101-209-702.000	WAGES NON ADMINISTRATIVE	48,571	56,050	47,754	(4,000)	59,496	64,000
101-209-704.000	WAGES PART-TIME	0	916	0	(3,000)	3,307	20,800
101-209-706.000	BOARD OF REVIEW	1,282	1,243	1,283	(200)	1,500	1,500
101-209-709.000	OVERTIME	122	0	0	0	0	0
101-209-719.000	FRINGE BENEFITS	39,712	50,177	42,790	(3,000)	55,003	59,600
101-209-719.003	RETIREE PENSION	13,370	16,420	13,032	(1,400)	17,589	0
		<u>186,660</u>	<u>211,680</u>	<u>179,026</u>	<u>(16,600)</u>	<u>228,900</u>	<u>247,340</u>
SUPPLIES							
101-209-795.000	OPERATING SUPPLIES & EQUIPMENT	843	1,099	744	(700)	1,500	1,500
OTHER SERVICES AND CHARGES							
101-209-801.000	APPRAISAL SERVICE	4,300	18,000	4,110	(5,000)	15,000	20,000
101-209-815.001	ASSESSMENT ADMIN	4,305	4,639	4,952	0	5,000	5,000
101-209-818.008	RESIDENTIAL RE-ASSESSMENT PROJECT	0	1,535	4,381	(5,000)	10,000	0
101-209-818.015	COUNTY ORTHOPHOTOGRAPHIC PROJECT	0	0	0	0	3,000	0
101-209-873.000	TRAVEL & TRAINING	201	1,191	1,626	0	2,200	2,500
101-209-934.000	EQUIPMENT MAINTENANCE	65	24	0	0	200	200
101-209-935.000	SOFTWARE LICENSES	3,860	4,388	4,061	0	4,500	4,000
101-209-940.000	COMPUTER MAINTENANCE	1,730	524	2,187	0	3,000	0
101-209-958.000	DUES & SUBSCRIPTIONS	615	946	1,210	500	800	1,200
101-209-962.000	MISCELLANEOUS	461	0	0	(500)	500	0
		<u>15,537</u>	<u>31,247</u>	<u>22,527</u>	<u>(10,000)</u>	<u>44,200</u>	<u>32,900</u>
CAPITAL OUTLAY							
101-209-981.000	NEW EQUIPMENT	2,794	230	5,149	(800)	6,000	0
	SUB-TOTAL 257 - ASSESSOR	<u>205,834</u>	<u>244,256</u>	<u>207,446</u>	<u>(28,100)</u>	<u>280,600</u>	<u>281,740</u>

**CITY OF GRANDVILLE  
PROGRAM NARRATIVE**

Fund & Activity Code: 101-262	Service Area: Administration	Category: Elections
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**Objectives**

To conduct regular and special elections as directed by the City Charter.  
 To conduct elections scheduled by Kent County, including State and National elections.  
 To conduct elections for the Grandville Public Schools as required by State law.

**Program**

The duties and functions of the City Clerk as Director of Elections for the City of Grandville are spelled out in the City Charter.  
 They include:

- Following general election statutes including but not limited to qualifications of electors, verification of petitions, nominations of candidates, set up of voting precincts, establishing or splitting precincts.
- Giving public notice of each election as required by law.
- Serving on the Election Commission. Duties include appointment of the Board of Election Inspectors for each precinct and conducting Election Commission meetings.

**Program Measurements**

**No. of Active  
Voters**

**No. Voted**

**Percent  
Voted**

**ELECTION DATES:**

AUGUST 2, 2022  
 NOVEMBER 8, 2022  
 MAY 2, 2023

12,728  
 12,844  
 12,728

4,328  
 8,354  
 2,419

34%  
 65%  
 19%

05/08/2023

## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
Dept 262 - ELECTIONS							
PERSONNEL SERVICES							
101-191-702.000	WAGES NON ADMINISTRATIVE	21,644	22,480	18,690	0	23,079	24,820
101-191-704.000	WAGES PART-TIME	1,313	0	0	0	0	1,200
101-191-705.000	DPW LABOR	0	1,397	1,224	1,500	0	1,500
101-191-709.000	OVERTIME	284	400	577	500	500	1,000
101-191-719.000	FRINGE BENEFITS	17,718	18,836	16,227	0	18,693	19,400
		40,959	43,113	36,718	2,000	42,272	47,920
SUPPLIES							
101-191-727.000	OFFICE SUPPLIES	500	1,823	301	0	2,500	2,500
101-191-730.000	POSTAGE EXPENSE	4,251	4,933	3,311	0	8,000	6,000
		4,751	6,756	3,612	0	10,500	8,500
OTHER SERVICES AND CHARGES							
101-191-818.000	CONTRACTUAL SERVICES	34,567	46,813	40,071	(28,000)	70,500	80,000
101-191-934.000	EQUIPMENT MAINTENANCE	0	600	4,236	(1,000)	6,000	6,000
101-191-944.000	EQUIPMENT RENTAL	343	378	266	(500)	1,000	1,000
101-191-962.000	MISCELLANEOUS	(11)	5	(12)	(800)	1,000	1,000
		34,899	47,796	44,561	(30,300)	78,500	88,000
CAPITAL OUTLAY							
101-191-981.000	NEW EQUIPMENT	9,353	3,554	6,740	(4,200)	11,000	7,000
	SUB-TOTAL 262 - ELECTIONS	89,962	101,219	91,631	(32,500)	142,272	151,420



05/08/2023

CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
Dept 266 - LEGAL							
OTHER SERVICES AND CHARGES							
101-210-820.000	DISTRICT COURT PROSECUTIONS	110,000	115,050	90,110	(5,000)	120,000	120,000
101-210-826.000	GENERAL LEGAL FEES	61,848	46,070	33,517	(25,000)	75,000	75,000
101-210-826.005	LEGAL FEE - FIRE TRUCK FINANCING	0	7,672	0	0	0	0
101-210-827.000	LEGAL FEES- ZONING ENFORCEMENT	0	0	0	(1,000)	2,000	2,000
101-210-831.000	LEGAL FEES ASSESSING	28,897	68,542	41,041	(30,000)	75,000	75,000
101-210-834.000	LABOR LAW	7,037	9,727	3,383	0	7,500	7,500
	SUB-TOTAL 266 - LEGAL	<u>207,782</u>	<u>247,061</u>	<u>168,051</u>	<u>(61,000)</u>	<u>279,500</u>	<u>279,500</u>

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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
Dept 275 - OTHER GENERAL GOVERNMENT							
PERSONNEL SERVICES							
101-261-702.000	WAGES NON ADMINISTRATIVE	22,217	26,931	21,119	0	28,479	0
101-261-705.000	DPW LABOR	7,278	11,176	11,996	6,000	7,635	0
101-261-709.000	OVERTIME	0	141	276	300	0	0
101-261-719.000	FRINGE BENEFITS	10,783	11,198	7,856	0	71,087	88,000
101-261-719.003	RETIREE PENSION	61,328	194,088	44,706	(4,000)	59,437	767,000
		101,606	243,534	85,953	2,300	166,638	855,000
SUPPLIES							
101-261-727.000	OFFICE SUPPLIES	5,275	5,130	4,903	(1,500)	7,000	7,000
101-261-776.000	JANITORIAL SUPPLIES	2,070	1,112	927	(1,000)	2,000	0
		7,345	6,242	5,830	(2,500)	9,000	7,000
OTHER SERVICES AND CHARGES							
101-261-808.000	ANNUAL AUDIT	11,656	12,420	14,664	2,100	12,600	15,000
101-261-750.000	WEB PAGE DEVELOPMENT & MAINTEN	0	4,100	4,100	0	4,100	4,100
101-261-818.000	CONTRACTUAL SERVICES	4,665	2,300	25,707	8,000	19,000	2,500
101-261-730.000	POSTAGE EXPENSE	7,312	10,438	15,029	5,000	9,000	11,000
101-261-853.000	TELEPHONE EXPENSE	34,758	33,226	17,679	(12,000)	47,000	12,000
101-261-873.000	TRAVEL & TRAINING	234	823	2,734	500	2,500	3,000
101-261-905.000	PUBLISHING EXPENSE	1,910	1,463	1,026	(4,000)	6,000	6,000
101-261-909.000	INSURANCE	16,109	14,781	16,699	(300)	17,000	0
101-261-922.000	UTILITIES	27,330	30,085	32,116	5,000	30,000	0
101-261-926.000	PROPERTY TAXES	0	0	0	0	0	3,500
101-261-932.000	BUILDING MAINTENANCE	35,003	39,477	27,591	0	35,000	0
101-261-934.000	EQUIPMENT MAINTENANCE	6,594	4,836	2,550	(4,500)	7,500	5,000
101-261-935.000	SOFTWARE LICENSES	8,408	8,867	14,701	5,200	9,600	0
101-261-940.000	COMPUTER MAINTENANCE	13,845	12,421	24,820	(3,500)	36,400	0
101-261-941.000	EQUIPMENT LEASES	2,180	2,180	1,635	0	2,500	2,500
101-261-943.000	VEHICLE RENTAL	4,806	2,050	0	0	0	0
101-261-944.000	EQUIPMENT RENTAL	983	3,064	8,520	2,700	6,000	0
101-261-962.000	MISCELLANEOUS	506	495	895	500	500	0
101-261-965.000	PROPERTY TAX REIMBURSEMENTS	0	0	0	0	0	35,000
101-895-959.000	MML DUES	6,298	6,386	6,597	200	6,400	6,750
		182,597	189,412	217,063	4,900	251,100	106,350
CAPITAL OUTLAY							
101-261-975.000	BUILDING IMPROVEMENTS	0	30,797	0	0	10,000	0
101-261-981.000	NEW EQUIPMENT	2,212	42,668	134,753	74,100	85,900	0
103-261-975.000	BUILDING IMPROVEMENTS	0	0	103,554	3,554	100,000	0
		2,212	73,465	238,307	77,654	195,900	0
	SUB-TOTAL 261 - GENERAL ADMINISTRATION	293,760	512,653	547,153	82,354	622,638	968,350
	<b>SUB-TOTAL GENERAL GOVERNMENT</b>	<b>1,449,400</b>	<b>1,764,124</b>	<b>1,593,427</b>	<b>(47,271)</b>	<b>2,084,653</b>	<b>5,280,410</b>



05/08/2023

## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>JUDICIAL</b>							
Dept 286 - JUDICIAL-GRANDVILLE							
PERSONNEL SERVICES							
101-136-701.000	ADMINISTRATIVE WAGES	178,836	185,552	158,409	0	193,169	98,900
101-136-701.001	JUDICIAL SALARY	45,900	45,724	35,641	0	45,728	45,725
101-136-702.000	WAGES NON ADMINISTRATIVE	37,577	37,126	30,861	0	37,886	158,790
101-136-702.001	WAGES NON ADMINISTRATIVE - SEPARATION	0	0	0	0	0	8,415
101-136-704.000	WAGES PART-TIME	14,036	290	16,766	0	18,268	23,270
101-136-704.002	COURT SECURITY WAGES	40,427	39,297	32,422	0	45,504	74,100
101-136-705.000	DPW LABOR	0	1,025	3,214	4,000	0	0
101-136-717.000	INTERPRETER FEES	1,200	1,511	900	(1,000)	2,500	2,500
101-136-719.000	FRINGE BENEFITS	93,389	97,614	101,602	0	115,904	123,800
101-136-719.003	RETIREE PENSION	54,406	49,260	39,097	(4,000)	52,767	0
		465,771	457,399	418,912	(1,000)	511,726	535,500
SUPPLIES							
101-136-727.000	OFFICE SUPPLIES	4,196	5,161	2,182	(500)	5,500	5,500
101-136-729.010	DRUNK DRIVING CASEFLOW EXPENSE	7,241	3,421	1,652	1,750	0	3,500
101-136-796.000	COURT SECURITY SUPPLIES & UNIFORMS	258	0	215	0	500	500
		11,695	8,582	4,049	1,250	6,000	9,500
OTHER SERVICES AND CHARGES							
101-136-818.000	CONTRACTUAL SERVICES	19,294	18,601	22,256	5,000	18,000	19,000
101-136-818.005	MAGISTRATE COMPENSATION	18,991	17,921	0	(5,000)	25,000	20,000
101-136-828.000	PRISONER HOUSING	22,314	25,768	18,305	(40,000)	65,000	30,000
101-136-830.000	JURY FEES	0	985	384	(2,500)	3,500	1,500
101-136-730.000	POSTAGE EXPENSE	940	1,133	231	0	1,500	1,500
101-136-853.000	TELEPHONE EXPENSE	3,921	3,584	2,888	(1,500)	5,000	1,500
101-136-853.001	VIDEO ARRAIGNMENT LINE	1,667	1,967	1,142	0	2,000	2,000
101-136-873.000	TRAVEL & TRAINING	60	171	60	(500)	1,000	1,000
101-136-932.000	BUILDING MAINTENANCE	24,695	19,261	9,573	(8,000)	25,000	0
101-136-934.000	EQUIPMENT MAINTENANCE	812	453	549	(1,200)	2,000	2,000
101-136-935.000	SOFTWARE LICENSES	576	1,580	718	1,000	0	0
101-136-940.000	COMPUTER MAINTENANCE	1,736	2,259	4,495	1,500	4,000	0
101-136-944.000	EQUIPMENT RENTAL	0	636	2,126	2,150	250	0
101-136-962.000	MISCELLANEOUS	107	3,153	820	500	400	0
		95,113	97,472	63,547	(48,550)	152,650	78,500
CAPITAL OUTLAY							
101-136-981.000	NEW EQUIPMENT	7,530	0	285	(700)	1,000	0
	SUB-TOTAL 136 - JUDICIAL-GRANDVILLE	580,109	563,453	486,793	(49,000)	671,376	623,500
Dept 287 - JUDICIAL-SHARED							
PERSONNEL SERVICES							
101-137-702.000	WAGES NON ADMINISTRATIVE	43,783	41,685	31,462	0	40,697	43,485
101-137-702.002	SEPERATION PAYOUT- NON ADMINISTRATIVE	0	2,769	0	0	0	0
101-137-719.000	FRINGE BENEFITS	45,220	41,593	19,608	(14,000)	54,445	35,480

05/08/2023

## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
		89,003	86,047	51,070	(14,000)	95,142	78,965
<b>SUPPLIES</b>							
101-137-727.000	OFFICE SUPPLIES	455	766	427	(500)	1,300	1,300
<b>OTHER SERVICES AND CHARGES</b>							
101-137-818.000	CONTRACTUAL SERVICES	0	0	926	1,000	0	0
101-137-818.100	CONTRACTUAL SERVICES- VISITING JUDGE	3,912	1,789	1,274	(2,000)	4,000	4,000
101-137-851.000	COMMUNICATIONS	731	312	0	0	250	250
101-137-853.000	TELEPHONE EXPENSE	0	0	560	840	0	840
101-137-854.000	DEDICATED PHONE/FAX MAGISTRATE	562	182	144	200	0	200
101-137-873.000	TRAVEL & TRAINING	0	1,437	922	0	1,000	1,500
101-137-934.000	EQUIPMENT MAINTENANCE	0	0	0	(400)	500	500
101-137-935.000	SOFTWARE LICENSES	0	363	407	500	0	500
101-137-940.000	COMPUTER MAINTENANCE	385	186	0	0	500	500
101-137-950.000	COURT LIBRARY	4,564	6,431	6,029	(1,000)	7,500	7,500
101-137-958.000	DUES & SUBSCRIPTIONS	969	225	485	(300)	1,200	1,200
		11,123	10,925	10,747	(1,160)	14,950	16,990
<b>CAPITAL OUTLAY</b>							
101-137-981.000	NEW EQUIPMENT	0	0	0	(1,000)	1,000	0
	<b>SUB-TOTAL 137 - JUDICIAL-SHARED</b>	100,581	97,738	62,244	(16,660)	112,392	97,255
<b>Dept 295 - PROBATION DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
101-151-701.000	ADMINISTRATIVE WAGES	220,908	192,290	200,444	0	248,146	266,700
101-151-701.002	SEPARATION PAYOUT- ADMINISTRATIVE	25,194	0	0	0	0	0
101-151-717.000	INTERPRETER FEES	705	1,665	735	0	1,500	1,500
101-151-719.000	FRINGE BENEFITS	95,655	78,883	75,910	(25,000)	119,281	122,950
101-151-719.003	RETIREE PENSION	42,716	65,679	52,129	(5,500)	70,355	60,000
		385,178	338,517	329,218	(30,500)	439,282	451,150
<b>SUPPLIES</b>							
101-151-727.000	OFFICE SUPPLIES	2,916	4,056	2,498	(1,500)	5,000	5,000
101-151-728.005	DRUG TESTING	371	920	1,398	0	2,000	4,500
		3,287	4,976	3,896	(1,500)	7,000	9,500
<b>OTHER SERVICES AND CHARGES</b>							
101-151-818.000	CONTRACTUAL SERVICES	8,520	8,071	8,908	0	10,000	9,000
101-151-730.000	POSTAGE EXPENSE	309	257	41	0	850	850
101-151-853.000	TELEPHONE EXPENSE	3,308	3,111	1,698	(1,000)	3,500	1,100
101-151-873.000	TRAVEL & TRAINING	479	2,890	3,579	0	5,000	5,000
101-151-932.000	BUILDING MAINTENANCE	9,715	9,986	7,489	0	10,000	12,000
101-151-934.000	EQUIPMENT MAINTENANCE	879	383	391	(1,000)	1,500	1,500
101-151-935.000	SOFTWARE LICENSES	461	1,464	2,425	3,000	0	3,200
101-151-940.000	COMPUTER MAINTENANCE	1,106	1,997	0	0	4,000	4,000
101-151-958.000	DUES & SUBSCRIPTIONS	1,440	2,094	1,740	(100)	2,000	2,000
		26,217	30,253	26,271	900	36,850	38,650

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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>CAPITAL OUTLAY</b>							
101-151-981.000	NEW EQUIPMENT	4,546	4,208	0	(1,500)	1,500	2,000
	SUB-TOTAL 151 - PROBATION DEPARTMENT	<u>419,228</u>	<u>377,954</u>	<u>359,385</u>	<u>(32,600)</u>	<u>484,632</u>	<u>501,300</u>
<b>Dept 167 - GENERAL COURT EXPENSE</b>							
<b>SUPPLIES</b>							
101-167-705.000	DPW LABOR	1,114	576	0	(750)	1,248	0
101-167-719.000	FRINGE BENEFITS	666	250	52	(350)	731	0
101-167-719.003	RETIREE PENSION	4,360	3,635	3,116	0	3,706	0
		<u>6,140</u>	<u>4,461</u>	<u>3,168</u>	<u>(1,100)</u>	<u>5,685</u>	<u>0</u>
<b>OTHER SERVICES AND CHARGES</b>							
101-167-910.000	INSURANCE - DISTRICT COURT	3,476	3,189	3,672	175	3,500	0
101-167-911.000	INSURANCE PROBATION	3,476	3,189	3,672	175	3,500	0
101-167-920.000	UTILITIES - DISTRICT COURT	14,224	15,553	14,651	0	17,000	0
101-167-921.000	UTILITIES PROBATION	14,224	15,553	14,651	0	17,000	0
101-167-944.000	EQUIPMENT RENTAL	443	67	0	(250)	500	0
		<u>35,843</u>	<u>37,551</u>	<u>36,646</u>	<u>100</u>	<u>41,500</u>	<u>0</u>
	SUB-TOTAL 167 - GENERAL COURT EXPENSE	<u>41,983</u>	<u>42,012</u>	<u>39,814</u>	<u>(1,000)</u>	<u>47,185</u>	<u>0</u>
	<b>SUB-TOTAL - JUDICIAL</b>	<b><u>1,141,901</u></b>	<b><u>1,081,157</u></b>	<b><u>948,236</u></b>	<b><u>(99,260)</u></b>	<b><u>1,315,585</u></b>	<b><u>1,222,055</u></b>

**CITY OF GRANDVILLE  
PROGRAM NARRATIVE**

Fund & Activity Code: 101-300	Service Area: Public Safety	Category: Police	
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**Objectives**

- To patrol the streets and neighborhoods of the city.
- To respond to citizen's calls for service.
- To assist with and investigate all motor vehicle accidents.
- To investigate all criminal incidents reported to the police.
- To prevent crime by enforcement, patrol, and community education.
- To work cooperatively with other area agencies in detecting and combating area-wide criminal activities.
- To form community partnerships for improved public safety.
- To provide an atmosphere of safety and security in the city.

**Program**

Employed in this program are thirty-three employees. Twenty-eight are full-time sworn police officers; two are full-time civilian employees; and one is a part-time civilian employee, two are seasonal civilian employees. Sworn officer positions include administrators, supervisors, detectives, patrol officers, police school liaison officers / community policing officer, support services officer and a technical services / accreditation manager. The three civilian positions are responsible for department record keeping. The two seasonal civilian positions are classified as "Cadets". These non-sworn positions assist the department in providing community-based programming in the summer months and provide bicycle patrol of the Kent Trail in our city and in our City Parks.

All departmental employees are involved in providing police services to the community in some fashion. Patrol officers provide immediate response to calls for service. Detectives provide follow-up investigation to criminal incidents. Community policing officer/police school liaison officer provide safety and prevention programs to area businesses, neighborhood residents, and students in the public and private schools. One detective is assigned to the Kent Area Narcotics Enforcement Team. The support services officer is responsible for courtroom security, property management, and evidence tracking. The Technical Services – Accreditation Manager is responsible for video redaction and oversight of the department's accreditation process. Dispatch services are contracted through the Kent County Sheriff's Office.

Program Measurements

2020  
Actual

2021  
Actual

2022  
Actual

Program Measurements	2020 Actual	2021 Actual	2022 Actual
Vehicle accidents investigated	547	629	728
Traffic citations issued	733	630	670
Citizens calls for service and officer initiated complaints	7,519	8,466	9,211
Residence and business property inspections	6,374	6,010	6,506
Miles of patrol activity on city streets	158,311	176,339	173,317

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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>PUBLIC SAFETY</b>							
Dept 300 - POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-300-701.000	ADMINISTRATIVE WAGES	199,053	205,988	173,355	(10,000)	217,942	227,260
101-300-702.000	WAGES NON ADMINISTRATIVE	1,300,855	1,390,103	1,125,466	(175,000)	1,569,647	1,801,765
101-300-702.001	SEPARATION PAYOUT	15,071	0	0	0	0	0
101-300-702.003	NON-ADMINISTRATIVE - CLERICAL	123,577	128,386	108,756	(4,000)	135,363	144,595
101-300-702.005	HAZARD PAY	23,500	0	0	0	0	0
101-300-704.005	POLICE CADET	0	2,295	4,956	0	6,200	13,000
101-300-705.000	DPW LABOR	3,340	16,951	8,553	6,000	3,745	0
101-300-707.000	INVESTIGATIVE WAGES	307,113	304,410	227,244	(45,000)	321,290	323,750
101-300-709.000	OVERTIME	128,933	178,982	176,063	0	190,000	209,000
101-300-713.000	SCHOOL CROSSING GUARDS	49,605	55,591	46,821	(35,000)	90,000	97,690
101-300-719.000	FRINGE BENEFITS	783,629	841,933	667,765	(150,000)	1,003,355	1,108,945
101-300-719.001	TUITION REIMBURSEMENT	0	0	0	0	0	1,830
101-300-719.003	RETIREE PENSION	360,796	325,564	270,642	(1,500)	336,732	0
		<u>3,295,472</u>	<u>3,450,203</u>	<u>2,809,621</u>	<u>(414,500)</u>	<u>3,874,274</u>	<u>3,927,835</u>
SUPPLIES							
101-300-721.000	INOCULATIONS/DRUG TESTS	304	0	0	(300)	500	500
101-300-727.000	OFFICE SUPPLIES	5,806	7,497	5,491	(1,500)	9,500	10,000
101-300-728.000	CRIME PREVENTION SUPPLIES	895	1,341	1,226	(500)	2,000	2,500
101-300-740.000	SMALL EQUIPMENT & AMMO	15,924	12,875	5,162	(15,000)	25,500	30,000
101-300-754.000	UNIFORM CLEANING	5,220	5,061	2,682	0	5,500	5,900
101-300-758.000	UNIFORM ALLOWANCE	11,744	9,811	12,595	(5,000)	20,000	44,000
		<u>39,893</u>	<u>36,585</u>	<u>27,156</u>	<u>(22,300)</u>	<u>63,000</u>	<u>92,900</u>
OTHER SERVICES AND CHARGES							
101-300-818.000	CONTRACTUAL SERVICES	11,609	28,899	138,092	55,000	85,000	100,000
101-300-818.105	DISPATCH CONTRACTUAL SERVICES	150,004	162,952	89,244	0	170,000	180,000
101-300-820.000	ACADEMY FEES	0	0	0	0	0	20,000
101-300-826.000	GENERAL LEGAL FEES	7,674	0	0	0	0	0
101-300-828.000	PRISONER HOUSING	6,861	8,385	5,250	(7,500)	16,050	17,200
101-300-835.000	PHYSICALS & PSYCHOLOGICAL EXMS	7,989	3,295	1,631	1,000	2,500	10,000
101-300-730.000	POSTAGE EXPENSE	307	409	92	0	625	650
101-300-851.000	COMMUNICATIONS	0	0	0	0	3,250	3,480
101-300-853.000	TELEPHONE EXPENSE	40,307	40,751	22,536	(12,000)	40,700	24,000
101-300-873.000	TRAVEL & TRAINING	5,739	10,239	7,676	(5,000)	20,000	25,000
101-300-874.000	IN-SERVICE TRAINING PA 302	3,307	3,134	3,198	700	2,550	3,050
101-300-909.000	INSURANCE	6,815	6,254	7,200	200	7,000	0
101-300-922.000	UTILITIES	28,573	31,076	28,825	0	32,000	0
101-300-932.000	BUILDING MAINTENANCE	37,821	38,432	48,237	0	69,000	0
101-300-934.000	EQUIPMENT MAINTENANCE	3,776	7,633	8,038	2,800	5,400	5,800
101-300-935.000	SOFTWARE LICENSES	21,670	20,916	17,832	(10,000)	32,000	26,550
101-300-940.000	COMPUTER MAINTENANCE	17,616	14,078	21,868	(4,000)	33,250	0
101-300-943.000	VEHICLE RENTAL	137,398	135,864	121,725	(10,000)	147,400	168,000

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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
101-300-944.000	EQUIPMENT RENTAL	0	4,718	5,542	3,500	2,000	2,150
101-300-958.000	DUES & SUBSCRIPTIONS	1,047	1,389	1,203	0	3,000	3,200
101-300-962.000	MISCELLANEOUS	2,502	2,179	1,479	(1,000)	3,000	3,200
<b>105-248-947.001</b>	METRO HIGH SCHOOL	12,553	16,451	0	0	0	0
<b>105-248-947.002</b>	COMMUNITY POLICING EXP	4,500	8,843	4,000	4,000	0	5,000
		<u>508,068</u>	<u>545,897</u>	<u>533,668</u>	<u>17,700</u>	<u>674,725</u>	<u>597,280</u>
CAPITAL OUTLAY							
101-300-981.000	NEW EQUIPMENT	0	775	0	0	0	47,000
101-300-729.005	EQUIPMENT - FORFEITURE	10,060	38,777	28,116	(45,000)	74,600	8,000
<b>103-304-975.000</b>	BUILDING IMPROVEMENTS	122,000	0	56,000	(25,000)	100,000	0
		<u>132,060</u>	<u>39,552</u>	<u>84,116</u>	<u>(70,000)</u>	<u>174,600</u>	<u>55,000</u>
	SUB-TOTAL 300 - POLICE DEPARTMENT	<u>3,975,493</u>	<u>4,072,237</u>	<u>3,454,561</u>	<u>(489,100)</u>	<u>4,786,599</u>	<u>4,673,015</u>
Dept 310 - NARCOTICS ENFORCEMENT OTHER SERVICES AND CHARGES							
101-310-853.000	TELEPHONE EXPENSE	252	487	364	0	500	500
101-310-943.000	VEHICLE RENTAL	9,000	9,000	7,500	0	9,000	9,000
	SUB-TOTAL 310 - NARCOTICS ENFORCEMENT	<u>9,252</u>	<u>9,487</u>	<u>7,864</u>	<u>0</u>	<u>9,500</u>	<u>9,500</u>

**CITY OF GRANDVILLE  
PROGRAM NARRATIVE**

Fund & Activity Code:	Service Area:	Category:	
101-336	Public Safety	Fire Department	

<b><u>Objectives</u></b>	<b><u>Program</u></b>
<p>To provide response to all fire and EMS incidents.          To respond to citizen's calls for assistance.          To investigate all fire related deaths, injuries, and property losses.          To provide fire inspections and code enforcement.          To provide fire safety and prevention education to the community.          To maintain education and training for all personnel.          To assist other agencies and departments.</p>	<p>The fire department employs nine full-time sworn personnel, twenty four sworn paid on call personnel, and one part time department assistant. Included among the sworn personnel are administrators, supervisors and firefighters. Response to all requests for services is provided twenty-four hours a day, seven days a week.</p> <p>In addition to fire suppression and emergency medical services the department provides response to rescue incidents, hazardous materials emergencies, and other hazardous situations . Other services provided include fire and life safety inspections. Fire safety and prevention programs are presented throughout the year.</p>

Program Measurements	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual
Residential Fires	8	14	23
Commercial / Industrial Fires	5	5	8
Vehicle Fires	10	9	15
All Other Fires	15	7	12
EMS Calls	1,343	1,282	1,582
Hazardous Materials Responses	25	23	26
False Alarms	180	125	138
Other Responses	402	337	431

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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>Dept 336 - FIRE DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
101-336-701.000	ADMINISTRATIVE WAGES	99,920	103,789	87,572	0	107,809	113,200
101-336-702.000	WAGES NON ADMINISTRATIVE	497,883	494,271	423,349	(50,000)	539,822	586,930
101-336-702.005	HAZARD PAY	13,875	0	0	0	0	0
101-336-704.000	WAGES PART-TIME	0	0	0	0	0	21,875
101-336-705.000	DPW LABOR	0	2,125	2,487	1,000	1,500	0
101-336-709.000	OVERTIME	71,854	95,156	51,363	0	63,000	63,000
101-336-715.000	PAID ON CALL WAGES	85,604	109,022	80,943	0	109,000	111,500
101-336-719.000	FRINGE BENEFITS	327,442	314,921	262,204	(45,000)	364,340	402,600
101-336-719.003	RETIREE PENSION	28,484	50,669	40,343	(4,300)	54,249	0
		<u>1,125,062</u>	<u>1,184,224</u>	<u>948,261</u>	<u>(98,300)</u>	<u>1,239,720</u>	<u>1,299,105</u>
<b>SUPPLIES</b>							
101-336-721.000	INOCULATIONS/DRUG TESTS	58	0	0	(300)	500	500
101-336-727.000	OFFICE SUPPLIES	251	648	699	(5,000)	1,500	500
101-336-751.000	GASOLINE & OIL	2,801	4,968	8,003	2,500	5,000	8,500
101-336-754.000	UNIFORM CLEANING	1,782	1,710	1,368	0	2,500	2,500
101-336-758.000	UNIFORM ALLOWANCE	3,019	6,577	5,066	0	7,000	8,500
101-336-775.000	TRUCK MAINTENANCE	7,676	36,854	11,315	0	20,000	20,000
101-336-795.000	OPERATING SUPPLIES & EQUIPMENT	24,149	20,759	19,023	(2,500)	23,000	24,500
		<u>39,736</u>	<u>71,516</u>	<u>45,474</u>	<u>(5,300)</u>	<u>59,500</u>	<u>65,000</u>
<b>OTHER SERVICES AND CHARGES</b>							
101-336-818.000	CONTRACTUAL SERVICES	3,208	2,149	711	(5,500)	7,500	5,000
101-336-835.000	PHYSICALS & PSYCHOLOGICAL EXMS	8,463	12,730	4,077	(10,000)	15,000	15,000
101-336-730.000	POSTAGE EXPENSE	453	418	45	0	600	600
101-336-851.000	COMMUNICATIONS	3,046	5,284	813	(1,500)	6,500	6,500
101-336-853.000	TELEPHONE EXPENSE	8,066	7,879	5,684	(2,000)	10,000	5,000
101-336-873.000	TRAVEL & TRAINING	6,111	6,182	11,708	2,000	10,000	20,000
101-336-909.000	INSURANCE	7,878	6,659	7,605	(395)	8,000	0
101-336-922.000	UTILITIES	21,113	23,156	19,207	0	25,000	0
101-336-932.000	BUILDING MAINTENANCE	13,735	15,552	12,696	0	15,000	0
101-336-934.000	EQUIPMENT MAINTENANCE	23,852	8,407	15,832	(4,000)	20,000	20,000
101-336-935.000	SOFTWARE LICENSES	13,959	16,269	16,802	0	17,000	17,000
101-336-940.000	COMPUTER MAINTENANCE	3,778	4,710	13,121	(3,900)	21,400	0
101-336-943.000	VEHICLE RENTAL	49,750	20,938	0	0	0	0
101-336-944.000	EQUIPMENT RENTAL	0	30,208	62,997	0	75,000	96,000
101-336-958.000	DUES & SUBSCRIPTIONS	3,417	3,229	2,990	0	3,500	3,500
101-336-962.000	MISCELLANEOUS	(15)	28	(6)	(500)	500	0
		<u>166,814</u>	<u>163,798</u>	<u>174,282</u>	<u>(25,795)</u>	<u>235,000</u>	<u>188,600</u>
<b>CAPITAL OUTLAY</b>							
101-336-981.000	NEW EQUIPMENT	46,714	49,775	22,054	670,487	255,000	1,404,235
<b>103-340-975.000</b>	BUILDING IMPROVEMENTS	13,494	24,365	7,974	(543,600)	550,000	0
<b>103-340-981.000</b>	NEW EQUIPMENT	279,734	0	0	0	0	0
		<u>339,942</u>	<u>74,140</u>	<u>30,028</u>	<u>126,887</u>	<u>805,000</u>	<u>1,404,235</u>
<b>SUB-TOTAL 336 - FIRE DEPARTMENT</b>		<u>1,671,554</u>	<u>1,493,678</u>	<u>1,198,045</u>	<u>(2,508)</u>	<u>2,339,220</u>	<u>2,956,940</u>



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CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
Dept 371 - INSPECTIONS - New Budget Function							
OTHER SERVICES AND CHARGES							
101-371-810.000	INSPECTIONS CONTRACTED SERVICES	0	0	0	0	0	200,000
	<b>SUB-TOTAL PUBLIC SAFETY</b>	<b>5,656,299</b>	<b>5,575,402</b>	<b>4,660,470</b>	<b>(491,608)</b>	<b>7,135,319</b>	<b>7,839,455</b>

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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>PUBLIC WORKS</b>							
Dept 440 - HIGHWAYS,STREETS,BRIDGES							
SUPPLIES							
101-440-721.000	INOCULATIONS/DRUG TESTS	1,250	1,027	707	(500)	1,500	0
101-440-722.000	CDL TESTING CONSORTIUM	2,084	1,857	1,695	0	2,500	0
101-440-727.000	OFFICE SUPPLIES	240	0	0	(200)	200	0
101-440-741.000	SAND & SALT	28,581	58,195	183,332	(225,000)	225,000	0
101-440-795.000	OPERATING SUPPLIES & EQUIPMENT	0	26	0	(500)	500	0
		<u>32,155</u>	<u>61,105</u>	<u>185,734</u>	<u>(226,200)</u>	<u>229,700</u>	<u>0</u>
OTHER SERVICES AND CHARGES							
101-440-818.000	CONTRACTUAL SERVICES	178	0	0	0	0	0
101-440-873.000	TRAVEL & TRAINING	0	5,695	7,436	2,000	5,500	0
101-440-909.000	INSURANCE	680	624	718	(280)	1,000	0
101-440-922.000	UTILITIES	21,570	24,257	18,636	0	23,000	0
101-440-926.000	STREET LIGHTING	230,400	194,091	167,970	(29,000)	230,000	0
101-440-958.000	DUES & SUBSCRIPTIONS	0	510	802	310	500	0
101-440-962.000	MISCELLANEOUS	233	0	0	(500)	500	0
101-440-964.000	SAFETY PROGRAM	298	0	0	(1,000)	1,000	0
		<u>253,359</u>	<u>225,177</u>	<u>195,562</u>	<u>(28,470)</u>	<u>261,500</u>	<u>0</u>
	SUB-TOTAL 440 - HIGHWAYS,STREETS,BRIDGES	<u>285,514</u>	<u>286,282</u>	<u>381,296</u>	<u>(254,670)</u>	<u>491,200</u>	<u>0</u>

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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>Dept 441 - DEPARTMENT OF PUBLIC WORKS ADMINISTRATION</b>							
<b>PERSONNEL SERVICES</b>							
101-443-701.000	ADMINISTRATIVE WAGES	0	0	0	0	0	57,855
101-443-704.000	WAGES PART-TIME	2,563	526	0	(16,442)	16,442	0
101-443-705.000	DPW LABOR	45,178	61,390	57,309	16,442	44,375	0
101-443-709.000	OVERTIME	0	90	979	1,200	0	0
101-443-719.000	FRINGE BENEFITS	24,154	26,521	13,547	(5,000)	25,796	19,525
		<u>71,895</u>	<u>88,527</u>	<u>71,835</u>	<u>(3,800)</u>	<u>86,613</u>	<u>77,380</u>
<b>SUPPLIES</b>							
101-443-721.000	INOCULATIONS/DRUG TESTS	0	0	0	0	0	1,500
101-443-722.000	CDL TESTING CONSORTIUM	0	0	0	0	0	2,500
101-443-727.000	OFFICE SUPPLIES	1,259	2,068	1,744	0	2,000	2,000
101-443-758.000	UNIFORM ALLOWANCE	0	35	0	(1,000)	1,000	1,000
101-443-795.000	OPERATING SUPPLIES & EQUIPMENT	15,027	12,620	4,160	(5,000)	12,000	8,500
		<u>16,286</u>	<u>14,723</u>	<u>5,904</u>	<u>(6,000)</u>	<u>15,000</u>	<u>15,500</u>
<b>OTHER SERVICES AND CHARGES</b>							
101-443-818.000	CONTRACTUAL SERVICES	12,997	19,451	8,760	0	15,000	10,000
101-443-821.000	ENGINEERING SERVICES	0	10,506	0	(5,000)	5,000	5,000
101-443-730.000	POSTAGE EXPENSE	0	141	0	0	500	250
101-443-835.000	CDL PHYSICALS	0	0	0	0	0	5,000
101-443-853.000	TELEPHONE EXPENSE	583	1,162	2,321	700	1,500	2,000
101-443-873.000	TRAVEL & TRAINING	795	2,964	2,399	0	3,000	14,000
101-443-884.000	GROUNDS MAINTENANCE	1,484	6,747	2,910	(3,500)	7,500	0
101-443-922.000	UTILITIES	12,447	16,308	13,022	0	14,000	0
101-443-932.000	BUILDING MAINTENANCE	35,166	33,548	30,070	7,000	20,000	0
101-443-933.000	MAINTENANCE AGREEMENTS	635	852	336	0	1,000	0
101-443-934.000	EQUIPMENT MAINTENANCE	549	1,340	846	0	1,000	1,200
101-443-935.000	SOFTWARE LICENSES	461	2,974	3,013	0	3,000	0
101-443-940.000	COMPUTER MAINTENANCE	4,938	4,526	12,098	(3,000)	19,100	0
101-443-944.000	EQUIPMENT RENTAL	15,166	17,457	25,336	6,000	20,000	12,000
101-443-958.000	DUES & SUBSCRIPTIONS	0	0	166	175	0	1,000
101-443-964.000	SAFETY PROGRAM	0	360	454	0	1,000	1,500
		<u>85,221</u>	<u>118,336</u>	<u>101,731</u>	<u>2,375</u>	<u>111,600</u>	<u>51,950</u>
<b>CAPITAL OUTLAY</b>							
101-443-975.000	BUILDING IMPROVEMENTS	38,437	4,800	4,070	(800)	5,000	0
101-443-981.000	NEW EQUIPMENT	0	0	5,643	700	5,000	2,000
<b>103-443-975.000</b>	<b>BUILDING IMPROVEMENTS</b>	<b>0</b>	<b>135,443</b>	<b>176,740</b>	<b>27,000</b>	<b>150,000</b>	<b>0</b>
		<u>38,437</u>	<u>140,243</u>	<u>186,453</u>	<u>26,900</u>	<u>160,000</u>	<u>2,000</u>
	<b>SUB-TOTAL 443 - DPW</b>	<b>211,839</b>	<b>361,829</b>	<b>365,923</b>	<b>19,475</b>	<b>373,213</b>	<b>146,830</b>

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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
Dept 448 - STREET LIGHTING - New Budget Function							
SUPPLIES							
101-448-795-000	OPERATING SUPPLIES & EQUIPMENT	0	0	0	0	0	2,000
OTHER SERVICES AND CHARGES							
101-448-922-000	UTILITIES	0	0	0	0	0	230,000
101-448-934-000	EQUIPMENT MAINTENANCE	0	0	0	0	0	1,500
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>231,500</u>
SUB-TOTAL 448 - STREET LIGHTING		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>233,500</u>
Dept 525 - SANITATION							
PERSONNEL SERVICES							
101-525-709.000	OVERTIME	803	599	0	0	1,000	0
101-525-719.000	FRINGE BENEFITS	139	154	0	0	200	0
		<u>942</u>	<u>753</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>0</u>
OTHER CHARGES AND SERVICES							
101-525-805.000	LEAF COLLECTION PROGRAM	20,587	13,655	15,712	0	20,000	20,000
101-525-816.000	CITY CLEAN-UP	6,526	7,832	8,575	(5,000)	15,000	10,000
101-525-944.000	EQUIPMENT RENTAL	2,576	729	0	(1,000)	2,000	1,000
		<u>29,689</u>	<u>22,216</u>	<u>24,287</u>	<u>(6,000)</u>	<u>37,000</u>	<u>31,000</u>
SUB-TOTAL 525 - SANITATION		<u>30,631</u>	<u>22,969</u>	<u>24,287</u>	<u>(6,000)</u>	<u>38,200</u>	<u>31,000</u>

**CITY OF GRANDVILLE  
PROGRAM NARRATIVE**

Fund & Activity Code: 101-567	Service Area: Public Works	Category: Cemetery
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<p align="center"><b><u>Objectives</u></b></p> <p>To maintain cemetery grounds, including mowing, plowing and tree trimming.</p> <p>To provide for grave openings and sale of grave sites.</p> <p>To maintain records as required by law.</p> <p>To collect fees as set forth by the City Council.</p>	<p align="center"><b><u>Program</u></b></p> <p>Employed as part of this program is one full-time Maintenance II employee, and two seasonal employees.</p>
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Program Measurements	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual
Number of grave openings/inurnments	123	166	121
Number of grave sites/columbarium niches sold	0	20	148
Amount collected from grave/columbarium niche sales	\$0	\$20,073	\$147,650
Amount collected from grave/inurnment openings	\$64,725	\$83,923	\$83,923

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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
Dept 567 - CEMETERY							
PERSONNEL SERVICES							
101-276-702.000	WAGES NON ADMINISTRATIVE	71,418	76,402	89,873	33,000	74,127	90,990
101-276-704.000	WAGES PART-TIME	20,114	18,578	12,362	(6,500)	25,000	26,210
101-276-709.000	OVERTIME	1,788	2,164	2,270	(1,500)	4,000	2,000
101-276-719.000	FRINGE BENEFITS	33,598	35,523	36,949	5,500	38,618	43,895
101-276-719.003	RETIREE PENSION	59,135	52,747	44,591	1,000	54,280	0
		<u>186,053</u>	<u>185,414</u>	<u>186,045</u>	<u>31,500</u>	<u>196,025</u>	<u>163,095</u>
SUPPLIES							
101-276-727.000	OFFICE SUPPLIES	322	561	361	0	400	500
101-276-751.000	GASOLINE & OIL	2,407	4,009	0	(1,000)	5,000	4,500
101-276-758.000	UNIFORM ALLOWANCE	415	814	760	(500)	1,500	1,500
101-276-785.000	TREE MAINTENANCE / PLANTING	0	0	625	(1,000)	2,000	2,000
101-276-795.000	OPERATING SUPPLIES & EQUIPMENT	10,531	8,543	8,972	500	8,500	8,000
		<u>13,675</u>	<u>13,927</u>	<u>10,718</u>	<u>(2,000)</u>	<u>17,400</u>	<u>16,500</u>
OTHER CHARGES AND SERVICES							
101-276-818.000	CONTRACTUAL SERVICES	1,687	3,318	4,899	2,000	3,000	5,000
101-276-853.000	TELEPHONE EXPENSE	3,743	4,319	3,455	1,200	3,000	3,500
101-276-873.000	TRAVEL & TRAINING	0	623	455	(500)	1,200	1,200
101-276-884.000	GROUND MAINTENANCE	1,046	973	958	(500)	1,500	1,000
101-276-909.000	INSURANCE	348	319	367	(130)	500	500
101-276-922.000	UTILITIES	5,310	6,457	5,376	0	6,500	6,500
101-276-932.000	BUILDING MAINTENANCE	1,628	975	1,646	0	2,000	2,000
101-276-934.000	EQUIPMENT MAINTENANCE	250	320	0	(800)	1,000	1,000
101-276-935.000	SOFTWARE LICENSES	115	160	88	(1,200)	1,300	4,400
101-276-944.000	EQUIPMENT RENTAL	51,820	44,358	45,407	0	55,000	55,000
101-276-964.000	SAFETY PROGRAM	587	617	860	400	500	500
<b>150-276-818.000</b>	CONTRACTUAL SERVICES	30,182	4,470	0	(25,000)	25,000	0
<b>150-276-932.000</b>	BUILDING MAINTENANCE	0	230	0	(32,000)	120,000	0
		<u>96,716</u>	<u>67,139</u>	<u>63,511</u>	<u>(56,530)</u>	<u>220,500</u>	<u>80,600</u>
CAPITAL OUTLAY							
101-567-974.000	LAND IMPROVEMENTS	0	0	0	0	0	43,000
101-567-975.000	BUILDING IMPROVEMENTS	0	0	0	0	0	28,000
101-567-984.000	SOFTWARE - NON-DEPRECIABLE	0	0	0	0	0	25,000
<b>150-276-981.000</b>	NEW EQUIPMENT	15,634	6,472	0	0	0	0
		<u>15,634</u>	<u>6,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,000</u>
	SUB-TOTAL 567 - CEMETERY	<u>312,078</u>	<u>272,952</u>	<u>260,274</u>	<u>(27,030)</u>	<u>433,925</u>	<u>356,195</u>
	<b>SUB-TOTAL PUBLIC WORKS</b>	<b><u>933,244</u></b>	<b><u>1,055,210</u></b>	<b><u>1,077,961</u></b>	<b><u>(267,275)</u></b>	<b><u>1,436,704</u></b>	<b><u>767,525</u></b>

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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>HEALTH AND WELFARE</b>							
Dept 672 - AGENCY ON AGING - New Budget Function							
PERSONNEL SERVICES							
101-900-705.000	DPW LABOR	23,974	16,552	6,993	(18,000)	23,983	0
101-900-709.000	OVERTIME	130	89	(89)	(400)	500	0
101-900-719.000	FRINGE BENEFITS	11,899	9,907	5,313	(7,000)	14,043	0
		<u>36,003</u>	<u>26,548</u>	<u>12,217</u>	<u>(25,400)</u>	<u>38,526</u>	<u>0</u>
OTHER CHARGES AND SERVICES							
101-900-895.000	SENIOR NEIGHBORS' REC PROGRAM	53,867	53,868	35,358	0	53,868	55,000
101-900-936.000	COMMUNITY BUILDING	22,702	45,684	24,404	(20,000)	50,000	5,000
101-900-944.000	EQUIPMENT RENTAL	4,934	6,664	11,471	7,500	7,500	2,500
101-900-962.000	MISCELLANEOUS	5	0	0	0	0	0
		<u>81,508</u>	<u>106,216</u>	<u>71,233</u>	<u>(12,500)</u>	<u>111,368</u>	<u>62,500</u>
CAPITAL OUTLAY							
101-900-975.000	BUILDING IMPROVEMENTS	0	3,185	5,400	5,400	0	0
	<b>SUB-TOTAL HEALTH AND WELFARE</b>	<u>117,511</u>	<u>135,949</u>	<u>88,850</u>	<u>(32,500)</u>	<u>149,894</u>	<u>62,500</u>

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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>							
Dept 400 - PLANNING & ZONING							
PERSONNEL SERVICES							
101-400-701.000	ADMINISTRATIVE WAGES	25,363	26,239	24,927	0	26,952	56,600
101-400-704.000	WAGES PART-TIME	13,940	14,742	12,161	0	15,580	16,840
101-400-719.000	FRINGE BENEFITS	10,560	10,806	9,765	1,000	11,926	23,300
		<u>49,863</u>	<u>51,787</u>	<u>46,853</u>	<u>1,000</u>	<u>54,458</u>	<u>96,740</u>
OTHER SERVICES AND CHARGES							
101-400-817.000	PLANNING RETAINER	36,516	23,851	7,250	0	15,000	15,000
101-400-821.000	ENGINEERING SERVICES	2,401	7,702	6,225	1,300	5,000	5,000
101-400-826.000	GENERAL LEGAL FEES	0	0	0	(1,500)	1,500	1,500
101-400-853.000	TELEPHONE EXPENSE	454	508	339	(180)	600	420
101-400-873.000	TRAVEL & TRAINING	0	0	1,000	1,000	0	1,000
101-400-905.000	PUBLISHING EXPENSE	3,257	3,060	2,890	0	3,000	3,500
101-400-935.000	SOFTWARE LICENSES	0	171	370	0	500	0
101-400-940.000	COMPUTER MAINTENANCE	0	0	1,093	360	1,100	0
101-400-943.000	VEHICLE RENTAL	9,470	8,495	6,947	(4,000)	12,000	12,000
101-400-962.000	MISCELLANEOUS	0	720	0	(1,000)	1,000	0
		<u>52,098</u>	<u>44,507</u>	<u>26,114</u>	<u>(4,020)</u>	<u>39,700</u>	<u>38,420</u>
CAPITAL OUTLAY							
101-400-981.000	NEW EQUIPMENT	0	0	1,270	270	1,000	0
	SUB-TOTAL 400 PLANNING	<u>101,961</u>	<u>96,294</u>	<u>74,237</u>	<u>(2,750)</u>	<u>95,158</u>	<u>135,160</u>
Dept 728 - COMMUNITY DEVELOPMENT - New Budget Function							
SUPPLIES							
101-895-795.000	OPERATING SUPPLIES	0	0	0	0	0	5,000
OTHER CHARGES AND SERVICES							
101-895-953.000	METRO COUNCIL/GRETS	8,861	8,861	9,066	100	9,000	9,500
101-895-965.000	CATV CONSORTIUM	60,000	45,000	52,500	0	70,000	70,000
101-895-965.001	CATV CONSORTIUM - EQUIPMENT GRANT	0	0	0	45,000	0	45,000
101-895-970.000	THE RIGHT PLACE	6,000	6,000	0	0	6,000	6,000
101-895-986.000	REGIS	29,911	25,653	33,614	3,700	30,000	33,500
101-900-880.000	COMMUNITY PROMOTION	1,226	1,324	5,387	0	5,000	5,000
101-900-887.000	COMMUNITY DEVELOPMENT	1,000	6,406	2,348	0	5,000	5,000
110-757-880.000	COMMUNITY PROMOTION	0	0	3,309	3,400	0	5,000
		<u>106,998</u>	<u>93,244</u>	<u>106,224</u>	<u>52,200</u>	<u>125,000</u>	<u>179,000</u>
	SUB-TOTAL 728 COMMUNITY DEVELOPMENT	<u>106,998</u>	<u>93,244</u>	<u>106,224</u>	<u>52,200</u>	<u>125,000</u>	<u>184,000</u>
	SUB-TOTAL COMMUNITY& ECONOMIC DVLPMNT	<u>208,959</u>	<u>189,538</u>	<u>180,461</u>	<u>49,450</u>	<u>220,158</u>	<u>319,160</u>



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## CITY OF GRANDVILLE - GENERAL FUND

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GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>RECREATION AND CULTURE</b>							
Dept 770 - PARKS & RECREATION							
PERSONNEL SERVICES							
101-770-701.000	ADMINISTRATIVE WAGES	9,716	17,210	15,473	(1,000)	19,391	0
101-770-702.000	WAGES NON ADMINISTRATIVE	107,089	111,727	90,269	(17,000)	127,892	238,800
101-770-704.000	WAGES PART-TIME	8,560	9,959	1,463	(30,000)	40,000	7,200
101-770-709.000	OVERTIME	370	171	169	(750)	1,000	0
101-770-719.000	FRINGE BENEFITS	57,669	62,274	46,309	(20,000)	77,013	119,200
101-770-719.003	RETIREE PENSION	46,445	42,944	35,979	0	44,458	0
		<u>229,849</u>	<u>244,285</u>	<u>189,662</u>	<u>(68,750)</u>	<u>309,754</u>	<u>365,200</u>
SUPPLIES							
101-770-758.000	UNIFORM ALLOWANCE	1,623	751	1,143	(500)	2,000	1,500
101-770-785.000	TREE MAINTENANCE / PLANTING	3,238	1,033	6,253	0	8,000	8,000
101-770-795.000	OPERATING SUPPLIES & EQUIPMENT	13,197	16,749	4,313	(5,000)	20,000	20,000
		<u>18,058</u>	<u>18,533</u>	<u>11,709</u>	<u>(5,500)</u>	<u>30,000</u>	<u>29,500</u>
OTHER CHARGES AND SERVICES							
101-770-818.000	CONTRACTUAL SERVICES	39,339	32,473	43,100	20,000	25,000	25,000
101-770-821.000	ENGINEERING SERVICES	192	19,706	29,307	5,000	25,000	25,000
101-770-823.000	TRAIL MAINTENANCE	9,179	18,752	16,134	2,000	15,000	20,000
101-770-853.000	TELEPHONE EXPENSE	4,296	440	406	0	500	450
101-770-909.000	INSURANCE	1,859	1,706	1,964	0	2,000	2,100
101-770-922.000	UTILITIES	26,612	28,370	34,148	2,000	35,000	35,000
101-770-932.000	BUILDING MAINTENANCE	822	70	776	(4,000)	5,000	2,500
101-770-934.000	EQUIPMENT MAINTENANCE	1,406	550	660	(3,500)	5,000	3,000
101-770-939.000	SUMMER REC PROGRAM	18,000	18,000	18,000	0	18,000	18,000
101-770-944.000	EQUIPMENT RENTAL	85,249	81,993	87,397	0	95,000	95,000
101-770-962.000	MISCELLANEOUS	208	0	51	(40)	100	0
101-770-964.000	SAFETY PROGRAM	1,387	906	559	0	1,000	1,000
		<u>188,549</u>	<u>202,966</u>	<u>232,502</u>	<u>21,460</u>	<u>226,600</u>	<u>227,050</u>
CAPITAL OUTLAY							
101-770-971.000	LAND	0	0	950	300,000	0	0
101-770-974.000	LAND IMPROVEMENT	0	0	0	0	0	1,100,000
101-770-981.000	NEW EQUIPMENT	8,826	38,864	0	260,600	0	145,500
110-751-818.000	CONTRACTUAL SERVICES	4,610	659	30,200	(452,000)	840,000	0
110-751-981.000	NEW EQUIPMENT	224	0	0	0	0	0
		<u>13,660</u>	<u>39,523</u>	<u>31,150</u>	<u>108,600</u>	<u>840,000</u>	<u>1,245,500</u>
	SUB-TOTAL 770 - PARKS & RECREATION	<u>450,116</u>	<u>505,307</u>	<u>465,023</u>	<u>55,810</u>	<u>1,406,354</u>	<u>1,867,250</u>

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## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>Dept 790 - LIBRARY</b>							
<b>PERSONNEL SERVICES</b>							
101-790-705.000	DPW LABOR	6,415	10,094	6,567	0	6,859	10,710
101-790-709.000	OVERTIME	0	642	339	0	500	0
101-790-719.000	FRINGE BENEFITS	3,682	4,339	2,352	(1,300)	4,026	4,880
		<u>10,097</u>	<u>15,075</u>	<u>9,258</u>	<u>(1,300)</u>	<u>11,385</u>	<u>15,590</u>
<b>SUPPLIES</b>							
101-790-747.000	NELSON FOUNDATION EXPENSE	0	0	5,252	5,300	0	10,000
<b>OTHER CHARGES AND SERVICES</b>							
101-790-818.000	CONTRACTUAL SERVICES	1,157	0	4,678	4,500	0	6,000
101-790-853.000	TELEPHONE EXPENSE	2,105	3,070	2,243	0	2,500	1,800
101-790-909.000	INSURANCE	9,913	9,096	10,473	(1,500)	12,000	11,000
101-790-922.000	UTILITIES	52,781	40,816	36,185	(25,000)	70,000	55,000
101-790-932.000	BUILDING MAINTENANCE	47,950	55,936	44,118	(5,000)	60,000	60,000
101-790-934.000	EQUIPMENT MAINTENANCE	641	120	361	(500)	1,000	1,000
101-790-944.000	EQUIPMENT RENTAL	0	2,788	4,465	500	2,500	3,000
		<u>114,547</u>	<u>111,826</u>	<u>102,523</u>	<u>(27,000)</u>	<u>148,000</u>	<u>137,800</u>
<b>CAPITAL OUTLAY</b>							
101-790-975.000	BUILDING IMPROVEMENTS	0	0	0	0	0	6,000
101-790-981.000	NEW EQUIPMENT	0	15,842	6,912	7,000	0	16,000
<b>103-790-818.000</b>	CONTRACTUAL SERVICES	2,795	0	0	0	0	0
		<u>2,795</u>	<u>15,842</u>	<u>6,912</u>	<u>7,000</u>	<u>0</u>	<u>22,000</u>
	<b>SUB-TOTAL 790 - LIBRARY</b>	<u>127,439</u>	<u>142,743</u>	<u>123,945</u>	<u>(16,000)</u>	<u>159,385</u>	<u>185,390</u>
<b>Dept 803 - HISTORICAL SOCIETY - New Budget Function</b>							
<b>OTHER CHARGES AND SERVICES</b>							
101-900-890.000	HISTORICAL COMMISSION	1,887	3,345	2,969	(2,000)	5,000	5,000
<b>CAPITAL OUTLAY</b>							
101-900-980.001	NEW EQUIPMENT - NON-DEPRECIABLE	0	0	0	0	0	4,000
	<b>SUB-TOTAL 803 - HISTORICAL SOCIETY</b>	<u>1,887</u>	<u>3,345</u>	<u>2,969</u>	<u>(2,000)</u>	<u>5,000</u>	<u>9,000</u>
	<b>SUB-TOTAL RECREATION AND CULTURE</b>	<u>579,442</u>	<u>651,395</u>	<u>591,937</u>	<u>37,810</u>	<u>1,570,739</u>	<u>2,061,640</u>

05/08/2023

## CITY OF GRANDVILLE - GENERAL FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>DEBT SERVICE</b>							
Dept 990 - DEBT SERVICE - New Budget Function							
PRINCIPAL							
101-991-906.000		0	0	0	0	0	46,900
INTEREST							
101-994-994		0	0	0	0	0	20,000
<b>SUB-TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,900</b>
<b>Total Expenditures</b>		<b>10,086,756</b>	<b>10,452,775</b>	<b>9,141,342</b>	<b>(850,654)</b>	<b>13,913,052</b>	<b>17,619,645</b>
<b>OTHER FINANCING USES</b>							
Dept 995 - TRANSFERS OUT							
101-136-969.001	TRANSFER TO INDIGENT DEFENSE FUND	2,823	2,799	2,848	0	3,055	3,000
101-960-969.000	TRANSFER TO STORM SEWER FUND	95,000	100,000	0	(35,000)	90,000	0
101-960-969.004	TRANSFER TO 4TH OF JULY FUND	0	16,800	0	(30,000)	50,000	20,000
101-960-979.202	TRANSFER TO MAJOR STREETS FUND	0	0	0	330,000	0	0
101-960-979.203	TRANSFER TO LOCAL STREETS FUND	0	0	0	500,000	0	250,000
101-960-979.000	TRANSFER TO GENERAL DEBT SERVICE FUND	501,730	674,950	607,100	0	674,600	676,775
<b>SUB-TOTAL OTHER FINANCING USES</b>		<b>599,553</b>	<b>794,549</b>	<b>609,948</b>	<b>765,000</b>	<b>817,655</b>	<b>949,775</b>
<b>Total Expenditures and Other Financing Uses</b>		<b>10,686,309</b>	<b>11,247,324</b>	<b>9,751,290</b>	<b>(85,654)</b>	<b>14,730,707</b>	<b>18,569,420</b>
<b>Excess (Deficiency) of Revenue over Expenditures and Other Financing Sources (Uses)</b>		<b>1,630,220</b>	<b>1,275,910</b>	<b>2,306,711</b>	<b>607,709</b>	<b>(1,189,700)</b>	<b>(3,913,375)</b>
<b>Fund Balance, Beginning of Year</b>		<b>4,819,391</b>	<b>6,449,611</b>	<b>7,725,521</b>		<b>7,725,521</b>	<b>7,143,530</b>
<b>Fund Balance, End of Year</b>		<b>\$6,449,611</b>	<b>\$7,725,521</b>	<b>\$10,032,232</b>		<b>\$7,143,530</b>	<b>\$3,230,155</b>

**CITY OF GRANDVILLE  
PROGRAM NARRATIVE**

Fund & Activity Code: 202	Service Area: Public Works	Category: Major Streets
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<u>Objectives</u>	<u>Program</u>
To construct and maintain the City's major street system, including right of ways, for safe, passable and smooth movement of vehicular traffic.	The major streets program provides for the maintenance of the City's 28.18 miles of major streets. The revenues to finance this program are estimates based on \$18,305 per mile and \$69.19 per capita.  The cost of salt tonnage was \$70.59/ton.

Program Measurements	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual
Miles of major streets maintained	28.18	28.18	28.18
Miles of streets resurfaced	0.9	1.9	2.1
Miles of streets swept	28.18	28.18	28.18
Amount spent on major street maintenance (including snow removal)	\$1,800,074	\$1,869,804	\$1,475,483
Tons of salt spread	1,384	1,718	2,006

	2021-22 Actual	2022-23 Thru 4/30	Budget Adjustment	2022-23 Budget	2023-24 Budget	2024-25 Projected
<b>MAJOR STREETS FUND</b>						
<b>Revenue</b>						
Taxes	\$ 300,000	\$ 330,000	\$ (330,000)	\$ 330,000	\$ -	\$ -
State Sources	1,553,592	1,412,505	206,200	1,599,904	2,024,000	2,188,964
Investment Income and Rentals	6,146	1,603	-	3,000	5,000	5,100
<i>Total Revenue</i>	<u>1,859,738</u>	<u>1,744,108</u>	<u>(123,800)</u>	<u>1,932,904</u>	<u>2,029,000</u>	<u>2,194,064</u>
<i>Total Other Financing Sources</i>	-	-	330,000	-	-	100,000
<b>Total Revenue and Other Financing Sources</b>	<b><u>1,859,738</u></b>	<b><u>1,744,108</u></b>	<b><u>206,200</u></b>	<b><u>1,932,904</u></b>	<b><u>2,029,000</u></b>	<b><u>2,294,064</u></b>
<b>Expenditures</b>						
<b>Administration</b>						
Personnel Services	97,784	92,189	(4,894)	112,110	44,860	46,206
Supplies	1,141	931	(750)	2,000	2,000	-
Other Services and Charges	12,079	6,894	(1,250)	18,418	2,200	2,266
	<u>111,004</u>	<u>100,014</u>	<u>(6,894)</u>	<u>132,528</u>	<u>49,060</u>	<u>48,472</u>
<b>Construction</b>						
Other Services and Charges	433,684	308,947	0	540,000	1,332,000	1,119,000
<b>Non-motorized</b>						
Supplies	391	72	-	-	1,000	1,020
Other Services and Charges	58,476	62,923	-	65,000	75,000	76,500
	<u>58,867</u>	<u>62,995</u>	<u>-</u>	<u>65,000</u>	<u>76,000</u>	<u>77,520</u>
<b>Routine Maintenance</b>						
Personnel Services	252,299	179,659	(55,050)	271,991	222,865	229,551
Supplies	20,742	33,482	(10,000)	43,500	36,500	37,230
Other Services and Charges	209,226	183,042	6,000	188,000	188,000	191,760
	<u>482,267</u>	<u>396,183</u>	<u>(59,050)</u>	<u>503,491</u>	<u>447,365</u>	<u>458,541</u>
<b>Bridge</b>						
Personnel Services	6,429	3,939	800	3,500	-	-
Other Services and Charges	3,421	4,095	3,500	6,000	6,500	6,630
	<u>9,850</u>	<u>8,034</u>	<u>4,300</u>	<u>9,500</u>	<u>6,500</u>	<u>6,630</u>
<b>Traffic Services</b>						
Personnel Services	16,117	9,686	-	10,902	4,860	5,006
Supplies	23,757	26,626	(20,000)	50,000	40,000	40,800
Other Services and Charges	99,752	75,428	(59,000)	174,000	106,000	108,120
Capital Outlay	-	-	70,000	-	220,000	400,000
	<u>139,626</u>	<u>111,740</u>	<u>(9,000)</u>	<u>234,902</u>	<u>370,860</u>	<u>553,926</u>
<b>Winter Maintenance</b>						
Personnel Services	99,740	70,069	(5,000)	76,741	94,170	96,995
Supplies	101,277	132,058	2,000	130,000	150,000	153,000
Other Services and Charges	39,168	55,759	6,000	50,000	54,500	55,590
	<u>240,185</u>	<u>257,886</u>	<u>3,000</u>	<u>256,741</u>	<u>298,670</u>	<u>305,585</u>
<b>Total Expenditures</b>	<b><u>1,475,483</u></b>	<b><u>1,245,799</u></b>	<b><u>(67,644)</u></b>	<b><u>1,742,162</u></b>	<b><u>2,580,455</u></b>	<b><u>2,569,674</u></b>
<b>Net increase (decrease)</b>	<b>384,255</b>	<b>498,309</b>	<b><u>273,844</u></b>	<b>190,742</b>	<b>(551,455)</b>	<b>(275,610)</b>
<b>Beginning Restricted Fund Balance</b>	<b><u>188,734</u></b>	<b><u>572,989</u></b>		<b><u>572,989</u></b>	<b><u>1,037,575</u></b>	<b><u>486,120</u></b>
<b>Ending Restricted Fund Balance</b>	<b><u>\$ 572,989</u></b>	<b><u>\$1,071,298</u></b>		<b><u>\$ 1,037,575</u></b>	<b><u>\$ 486,120</u></b>	<b><u>\$ 210,510</u></b>

5/10/2023

## CITY OF GRANDVILLE - MAJOR STREETS SPECIAL REVENUE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>REVENUE</b>							
Dept 000 - GENERAL							
202-000-403.000	CITY PROPERTY TAXES	\$ 84,730	\$ 300,000	\$ 330,000	\$ (330,000)	\$ 330,000	\$ -
202-000-664.000	INTEREST INCOME	2,040	6,146	1,603	0	3,000	5,000
	SUB-TOTAL 000 - GENERAL	<u>86,770</u>	<u>306,146</u>	<u>331,603</u>	<u>(330,000)</u>	<u>333,000</u>	<u>5,000</u>
Dept 221 - OPERATING GRANT							
202-221-546.000	AUTO WEIGHT & GAS TAX	1,420,834	1,535,182	1,206,243	0	1,599,904	1,624,000
202-221-546.001	ACT 51 SNOW PAYMENTS	0	18,410	0	0	0	0
	SUB-TOTAL 221 - OPERATING GRANT	<u>1,420,834</u>	<u>1,553,592</u>	<u>1,206,243</u>	<u>0</u>	<u>1,599,904</u>	<u>1,624,000</u>
Dept 222 - CAPITAL GRANT							
202-222-673.000	MDOT GRANT	0	0	206,262	206,200	0	400,000
	<b>Total Revenues</b>	<u>1,507,604</u>	<u>1,859,738</u>	<u>1,744,108</u>	<u>(123,800)</u>	<u>1,932,904</u>	<u>2,029,000</u>
OTHER FINANCING SOURCES							
202-000-696.101	TRANSFER IN - GENERAL FUND	0	0	0	330,000	0	0
	<b>Total Revenues and Other Financing Sources</b>	<u>1,507,604</u>	<u>1,859,738</u>	<u>1,744,108</u>	<u>206,200</u>	<u>1,932,904</u>	<u>2,029,000</u>
<b>EXPENDITURES</b>							
<b>PUBLIC WORKS</b>							
Dept 451 - STREET CONSTRUCTION							
202-451-818.000	CONTRACTUAL SERVICES	783,407	433,684	308,947	0	540,000	1,332,000
Dept 455 - NON MOTORIZED							
SUPPLIES							
202-455-742.000	IMPROVEMENT MATERIALS	0	391	72	0	0	1,000
OTHER CHARGES AND SERVICES							
202-455-818.000	CONTRACTUAL SERVICES	44,630	58,476	62,923	0	65,000	75,000
	SUB-TOTAL 455 - NON MOTORIZED	<u>44,630</u>	<u>58,867</u>	<u>62,995</u>	<u>0</u>	<u>65,000</u>	<u>76,000</u>
Dept 463 - STREET MAINTENANCE							
PERSONNEL SERVICES							
202-463-702.000	WAGES NON ADMINISTRATIVE	160,147	132,455	95,878	(40,000)	149,743	138,015
202-463-704.000	WAGES PART-TIME	3,937	4,753	2,821	(750)	5,000	11,720
202-463-709.000	OVERTIME	53	519	66	0	500	0
202-463-719.000	FRINGE BENEFITS	84,048	63,981	50,207	(13,000)	81,915	73,130
202-463-719.003	RETIREE PENSION	54,350	50,591	30,687	(1,300)	34,833	0
		<u>302,535</u>	<u>252,299</u>	<u>179,659</u>	<u>(55,050)</u>	<u>271,991</u>	<u>222,865</u>

5/10/2023

## CITY OF GRANDVILLE - MAJOR STREETS SPECIAL REVENUE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>SUPPLIES</b>							
202-463-739.000	MATERIALS	24,895	17,474	29,356	(10,000)	35,000	30,000
202-463-785.000	TREE MAINTENANCE / PLANTING	17,979	3,268	4,126	0	8,500	6,500
		<u>42,874</u>	<u>20,742</u>	<u>33,482</u>	<u>(10,000)</u>	<u>43,500</u>	<u>36,500</u>
<b>OTHER CHARGES AND SERVICES</b>							
202-463-818.000	CONTRACTUAL SERVICES	115,546	88,278	69,575	0	75,000	65,000
202-463-851.000	COMMUNICATIONS	964	1,011	642	0	1,000	1,000
202-463-944.000	EQUIPMENT RENTAL	114,472	117,629	110,290	5,000	110,000	120,000
202-463-964.000	SAFETY PROGRAM	1,802	2,308	2,535	1,000	2,000	2,000
		<u>232,784</u>	<u>209,226</u>	<u>183,042</u>	<u>6,000</u>	<u>188,000</u>	<u>188,000</u>
	SUB-TOTAL 463 - STREET MAINTENANCE	<u>578,193</u>	<u>482,267</u>	<u>396,183</u>	<u>(59,050)</u>	<u>503,491</u>	<u>447,365</u>
<b>Dept 473 - BRIDGE</b>							
<b>SUPPLIES</b>							
202-473-702.000	WAGES NON ADMINISTRATIVE	0	4,840	1,899	200	2,000	0
202-473-709.000	OVERTIME	750	1,108	1,464	500	1,000	0
202-473-719.000	FRINGE BENEFITS	132	481	576	100	500	0
		<u>882</u>	<u>6,429</u>	<u>3,939</u>	<u>800</u>	<u>3,500</u>	<u>0</u>
<b>OTHER CHARGES AND SERVICES</b>							
202-473-818.000	CONTRACTUAL SERVICES	3,856	0	0	2,500	2,500	3,500
202-473-944.000	EQUIPMENT RENTAL	553	3,421	4,095	1,000	3,500	3,000
		<u>4,409</u>	<u>3,421</u>	<u>4,095</u>	<u>3,500</u>	<u>6,000</u>	<u>6,500</u>
	SUB-TOTAL 473 - BRIDGE	<u>5,291</u>	<u>9,850</u>	<u>8,034</u>	<u>4,300</u>	<u>9,500</u>	<u>6,500</u>
<b>Dept 474 - TRAFFIC SERVICES</b>							
<b>PERSONNEL SERVICES</b>							
202-474-702.000	WAGES NON ADMINISTRATIVE	14,716	9,169	5,784	(1,000)	6,882	3,510
202-474-709.000	OVERTIME	399	89	0	(400)	500	0
202-474-719.000	FRINGE BENEFITS	7,171	6,859	3,902	1,400	3,520	1,350
		<u>22,286</u>	<u>16,117</u>	<u>9,686</u>	<u>0</u>	<u>10,902</u>	<u>4,860</u>
<b>SUPPLIES</b>							
202-474-739.000	MATERIALS	20,147	23,757	26,626	(20,000)	50,000	40,000
<b>OTHER CHARGES AND SERVICES</b>							
202-474-818.000	CONTRACTUAL SERVICES	46,959	61,531	41,111	(60,000)	135,000	62,000
202-474-926.001	SIGNAL ENERGY	35,546	35,141	29,942	0	35,000	40,000
202-474-944.000	EQUIPMENT RENTAL	3,393	3,080	4,375	1,000	4,000	4,000
		<u>85,898</u>	<u>99,752</u>	<u>75,428</u>	<u>(59,000)</u>	<u>174,000</u>	<u>106,000</u>
<b>CAPITAL OUTLAY</b>							
202-474-981.000	NEW EQUIPMENT	0	0	0	70,000	0	220,000
	SUB-TOTAL 474 - TRAFFIC SERVICES	<u>128,331</u>	<u>139,626</u>	<u>111,740</u>	<u>(9,000)</u>	<u>234,902</u>	<u>370,860</u>

5/10/2023

## CITY OF GRANDVILLE - MAJOR STREETS SPECIAL REVENUE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>Dept 479 - WINTER MAINTENANCE</b>							
<b>PERSONNEL SERVICES</b>							
202-479-702.000	WAGES NON ADMINISTRATIVE	29,366	64,209	26,778	0	26,910	41,510
202-479-709.000	OVERTIME	17,417	16,719	25,920	1,000	25,000	25,000
202-479-719.000	FRINGE BENEFITS	19,861	15,884	14,759	(6,000)	21,866	27,660
202-479-719.003	RETIREE PENSION	3,488	2,928	2,612	0	2,965	0
		<u>70,132</u>	<u>99,740</u>	<u>70,069</u>	<u>(5,000)</u>	<u>76,741</u>	<u>94,170</u>
<b>SUPPLIES</b>							
202-479-739.000	MATERIALS	132,281	101,277	132,058	2,000	130,000	150,000
<b>OTHER CHARGES AND SERVICES</b>							
202-479-944.000	EQUIPMENT RENTAL	43,259	39,168	55,759	6,000	50,000	54,500
	<b>SUB-TOTAL 479 - SNOW REMOVAL</b>	<u>245,672</u>	<u>240,185</u>	<u>257,886</u>	<u>3,000</u>	<u>256,741</u>	<u>298,670</u>
<b>Dept 482 - ADMINISTRATION</b>							
<b>PERSONNEL SERVICES</b>							
202-482-701.000	ADMINISTRATIVE WAGES	31,856	47,109	46,235	(900)	51,788	22,885
202-482-701.002	SEPARATION PAYOUT- ADMINISTRATIVE	0	0	0	0	3,152	0
202-482-702.000	WAGES NON ADMINISTRATIVE	9,205	10,359	9,775	806	10,944	5,780
202-482-704.000	WAGES PART-TIME	0	0	0	0	0	3,895
202-482-719.000	FRINGE BENEFITS	13,906	18,970	18,430	(3,000)	23,360	12,300
202-482-719.003	RETIREE PENSION	17,381	21,346	17,749	(1,800)	22,866	0
		<u>72,348</u>	<u>97,784</u>	<u>92,189</u>	<u>(4,894)</u>	<u>112,110</u>	<u>44,860</u>
<b>SUPPLIES</b>							
202-482-758.000	UNIFORM ALLOWANCE	1,916	1,141	931	(750)	2,000	2,000
<b>OTHER CHARGES AND SERVICES</b>							
202-482-733.000	ADMINISTRATION FEE	0	10,000	0	0	10,000	0
202-482-808.000	ANNUAL AUDIT	1,753	1,590	1,608	0	1,625	1,700
202-482-818.000	CONTRACTUAL SERVICES	0	218	0	(250)	500	500
202-482-821.000	ENGINEERING SERVICES	4,763	271	5,286	(1,000)	6,293	0
202-482-969.010	TRANS TO RESERVE- RETIREE H/C	3,500	0	0	0	0	0
		<u>10,016</u>	<u>12,079</u>	<u>6,894</u>	<u>(1,250)</u>	<u>18,418</u>	<u>2,200</u>
	<b>SUB-TOTAL 482 - ADMINISTRATION</b>	<u>84,280</u>	<u>111,004</u>	<u>100,014</u>	<u>(6,894)</u>	<u>132,528</u>	<u>49,060</u>
	<b>TOTAL EXPENDITURES</b>	<u>1,869,804</u>	<u>1,475,483</u>	<u>1,245,799</u>	<u>(67,644)</u>	<u>1,742,162</u>	<u>2,580,455</u>
	<b>Excess (Deficiency) of Revenue over Expenditures</b>	<u>(362,200)</u>	<u>384,255</u>	<u>498,309</u>	<u>273,844</u>	<u>190,742</u>	<u>(551,455)</u>
	<b>Fund Balance, Beginning of Year</b>	<u>550,934</u>	<u>188,734</u>	<u>572,989</u>		<u>572,989</u>	<u>1,037,575</u>
	<b>Fund Balance, End of Year</b>	<u><b>\$ 188,734</b></u>	<u><b>\$ 572,989</b></u>	<u><b>\$ 1,071,298</b></u>		<u><b>\$ 1,037,575</b></u>	<u><b>\$ 486,120</b></u>



**CITY OF GRANDVILLE  
PROGRAM NARRATIVE**

Fund & Activity Code: 203	Service Area: Public Works	Category: Local Streets
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<u>Objectives</u>	<u>Program</u>
To construct and maintain the City's local street system, including right of ways, for safe, passable and smooth movement of vehicular traffic.	<p>The local streets program provides for the maintenance of the City's 45.51 miles of local streets. The revenues to finance this program are evaluated in the summary of street funds; the estimates are based on approximately \$4,798 per mile and \$21.06 per capita.</p> <p>The cost of salt tonnage was \$70.59/ton.</p>

Program Measurements	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual
Miles of local streets maintained	45.60	45.60	45.60
Miles of local streets resurfaced	1.2	2.8	0.9
Miles of streets swept	45	45	45
Total amount spent on local street maintenance	\$872,153	\$834,107	\$1,012,467
Tons of salt spread	444	407	501

	2021-22 Actual	2022-23 Thru 4/30	Budget Adjustment	2022-23 Budget	2023-24 Budget	2024-25 Projected
<b>LOCAL STREETS FUND</b>						
<b>Revenue</b>						
Taxes	\$ 450,000	\$ 500,000	\$ (500,000)	\$ 500,000	\$ -	\$ -
State Sources	523,228	410,947	(20,000)	545,050	618,000	658,660
Investment Income and Rentals	5,205	1,523	-	3,500	3,600	3,800
<i>Total Revenue</i>	<u>978,433</u>	<u>912,470</u>	<u>(520,000)</u>	<u>1,048,550</u>	<u>621,600</u>	<u>662,460</u>
<i>Total Other Financing Sources</i>	-	-	500,000	-	250,000	250,000
<b>Total Revenue and Other Financing Sources</b>	<b><u>978,433</u></b>	<b><u>912,470</u></b>	<b><u>(20,000)</u></b>	<b><u>1,048,550</u></b>	<b><u>871,600</u></b>	<b><u>912,460</u></b>
<b>Expenditures</b>						
<b>Administration</b>						
Personnel Services	90,448	86,105	(5,450)	104,182	45,230	46,587
Supplies	551	907	-	1,000	1,000	1,030
Other Services and Charges	11,015	1,027	(3,200)	14,343	1,700	1,751
	<u>102,014</u>	<u>88,039</u>	<u>(8,650)</u>	<u>119,525</u>	<u>47,930</u>	<u>49,368</u>
<b>Construction</b>						
Other Services and Charges	516,244	133	(55,000)	530,000	557,000	515,000
<b>Routine Maintenance</b>						
Personnel Services	118,002	101,316	(6,600)	133,167	112,130	115,494
Supplies	23,493	20,580	(5,000)	35,000	28,000	28,560
Other Services and Charges	98,786	69,471	(8,000)	107,000	106,000	108,120
	<u>240,281</u>	<u>191,367</u>	<u>(19,600)</u>	<u>275,167</u>	<u>246,130</u>	<u>252,174</u>
<b>Traffic Services</b>						
Personnel Services	7,315	5,545	(1,200)	7,950	5,940	6,118
Supplies	3,439	1,757	(800)	3,000	3,000	3,090
Other Services and Charges	1,553	1,237	-	1,500	1,000	1,030
	<u>12,307</u>	<u>8,539</u>	<u>(2,000)</u>	<u>12,450</u>	<u>9,940</u>	<u>10,238</u>
<b>Winter Maintenance</b>						
Personnel Services	62,877	52,854	10,150	47,562	69,485	71,570
Supplies	42,614	38,791	(11,000)	50,000	50,000	51,500
Other Services and Charges	36,130	37,498	(2,000)	40,000	52,000	53,560
	<u>141,621</u>	<u>129,143</u>	<u>(2,850)</u>	<u>137,562</u>	<u>171,485</u>	<u>176,630</u>
<b>Total Expenditures</b>	<b><u>1,012,467</u></b>	<b><u>417,221</u></b>	<b><u>(88,100)</u></b>	<b><u>1,074,704</u></b>	<b><u>1,032,485</u></b>	<b><u>1,003,410</u></b>
<b>Net increase (decrease)</b>	<b>(34,034)</b>	<b>495,249</b>	<b>68,100</b>	<b>(26,154)</b>	<b>(160,885)</b>	<b>(90,950)</b>
<b>Beginning Restricted Fund Balance</b>	<b><u>361,740</u></b>	<b><u>327,706</u></b>		<b><u>327,706</u></b>	<b><u>369,652</u></b>	<b><u>208,767</u></b>
<b>Ending Restricted Fund Balance</b>	<b><u>\$ 327,706</u></b>	<b><u>\$ 822,955</u></b>		<b><u>\$ 369,652</u></b>	<b><u>\$ 208,767</u></b>	<b><u>\$ 117,817</u></b>

5/10/2023

## CITY OF GRANDVILLE - LOCAL STREETS SPECIAL REVENUE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>REVENUES</b>							
Dept 000 - GENERAL							
203-000-403.000	CITY PROPERTY TAXES	\$ 562,573	\$ 450,000	\$ 500,000	\$ (500,000)	\$ 500,000	\$ -
203-000-664.000	INTEREST INCOME	7,642	5,205	1,523	0	3,500	3,600
	<b>SUB-TOTAL 000 - GENERAL</b>	<b>570,215</b>	<b>455,205</b>	<b>501,523</b>	<b>(500,000)</b>	<b>503,500</b>	<b>3,600</b>
Dept 221 - OPERATING GRANT							
203-221-546.000	AUTO WEIGHT & GAS TAX	484,840	523,228	410,947	(20,000)	545,050	553,000
203-000-573.000	PA 48- METRO AUTHORITY ACT	0	0	0	0	0	65,000
	<b>SUB-TOTAL 221 - OPERATING GRANT</b>	<b>484,840</b>	<b>523,228</b>	<b>410,947</b>	<b>(20,000)</b>	<b>545,050</b>	<b>618,000</b>
	<b>Total Revenues</b>	<b>1,055,055</b>	<b>978,433</b>	<b>912,470</b>	<b>(520,000)</b>	<b>1,048,550</b>	<b>621,600</b>
<b>OTHER FINANCING SOURCES</b>							
203-000-696.101	TRANSFERS IN - GENERAL FUND	0	0	0	500,000	0	250,000
	<b>Total Revenues and Other Financing Sources</b>	<b>1,055,055</b>	<b>978,433</b>	<b>912,470</b>	<b>(20,000)</b>	<b>1,048,550</b>	<b>871,600</b>
<b>EXPENDITURES</b>							
<b>PUBLIC WORKS</b>							
Dept 451 - STREET CONSTRUCTION							
203-451-818.000	CONTRACTUAL SERVICES	399,859	516,244	133	(55,000)	530,000	557,000
Dept 463 - STREET MAINTENANCE							
PERSONNEL SERVICES							
203-463-702.000	WAGES NON ADMINISTRATIVE	61,856	52,941	43,659	(5,000)	62,492	73,140
203-463-709.000	OVERTIME	21	294	269	0	500	0
203-463-719.000	FRINGE BENEFITS	32,675	33,504	29,312	(3,000)	38,306	38,990
203-463-719.003	RETIREE PENSION	37,492	31,263	28,076	1,400	31,869	0
		<u>132,044</u>	<u>118,002</u>	<u>101,316</u>	<u>(6,600)</u>	<u>133,167</u>	<u>112,130</u>
SUPPLIES							
203-463-739.000	MATERIALS	9,608	11,450	14,513	0	20,000	18,000
203-463-785.000	TREE MAINTENANCE / PLANTING	9,352	12,043	6,067	(5,000)	15,000	10,000
		<u>18,960</u>	<u>23,493</u>	<u>20,580</u>	<u>(5,000)</u>	<u>35,000</u>	<u>28,000</u>
OTHER SERVICES AND CHARGES							
203-463-818.000	CONTRACTUAL SERVICES	24,351	43,619	26,559	0	40,000	40,000
203-463-851.000	COMMUNICATIONS	964	1,011	642	0	1,000	0
203-463-944.000	EQUIPMENT RENTAL	63,049	54,091	41,999	(8,000)	65,000	65,000
203-463-964.000	SAFETY PROGRAM	1,128	65	271	0	1,000	1,000
		<u>89,492</u>	<u>98,786</u>	<u>69,471</u>	<u>(8,000)</u>	<u>107,000</u>	<u>106,000</u>
	<b>SUB-TOTAL 463 - STREET MAINTENANCE</b>	<b>240,496</b>	<b>240,281</b>	<b>191,367</b>	<b>(19,600)</b>	<b>275,167</b>	<b>246,130</b>

5/10/2023

## CITY OF GRANDVILLE - LOCAL STREETS SPECIAL REVENUE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>Dept 474 - TRAFFIC SERVICES</b>							
<b>PERSONNEL SERVICES</b>							
203-474-702.000	WAGES NON ADMINISTRATIVE	5,931	4,171	2,969	(1,000)	4,870	3,810
203-474-719.000	FRINGE BENEFITS	3,157	3,144	2,576	(200)	3,080	2,130
		<u>9,088</u>	<u>7,315</u>	<u>5,545</u>	<u>(1,200)</u>	<u>7,950</u>	<u>5,940</u>
<b>SUPPLIES</b>							
203-474-739.000	MATERIALS	0	3,439	1,757	(800)	3,000	3,000
<b>OTHER SERVICES AND CHARGES</b>							
203-474-944.000	EQUIPMENT RENTAL	629	1,553	1,237	0	1,500	1,000
	<b>SUB-TOTAL 474 - TRAFFIC SERVICES</b>	<u>9,717</u>	<u>12,307</u>	<u>8,539</u>	<u>(2,000)</u>	<u>12,450</u>	<u>9,940</u>
<b>Dept 479 - WINTER MAINTENANCE</b>							
<b>PERSONNEL SERVICES</b>							
203-479-702.000	WAGES NON ADMINISTRATIVE	24,350	35,921	19,290	0	20,138	25,555
203-479-709.000	OVERTIME	8,471	9,537	19,194	10,000	10,000	25,000
203-479-719.000	FRINGE BENEFITS	13,594	13,759	11,105	0	13,718	18,930
203-479-719.003	RETIREE PENSION	4,360	3,660	3,265	150	3,706	0
		<u>50,775</u>	<u>62,877</u>	<u>52,854</u>	<u>10,150</u>	<u>47,562</u>	<u>69,485</u>
<b>SUPPLIES</b>							
203-479-739.000	MATERIALS	31,312	42,614	38,791	(11,000)	50,000	50,000
<b>OTHER SERVICES AND CHARGES</b>							
203-479-944.000	EQUIPMENT RENTAL	30,122	36,130	37,498	(2,000)	40,000	52,000
	<b>SUB-TOTAL 479 - SNOW REMOVAL</b>	<u>112,209</u>	<u>141,621</u>	<u>129,143</u>	<u>(2,850)</u>	<u>137,562</u>	<u>171,485</u>
<b>Dept 482 - ADMINISTRATION</b>							
<b>PERSONNEL SERVICES</b>							
203-482-701.000	ADMINISTRATIVE WAGES	31,855	47,108	46,235	(1,000)	51,788	22,885
203-482-701.002	SEPARATION PAYOUT- ADMINISTRATIVE	0	0	0	0	3,152	0
203-482-702.000	WAGES NON ADMINISTRATIVE	9,206	10,360	9,776	750	10,944	5,770
203-482-704.000	WAGES PART-TIME	0	0	0	0	0	3,895
203-482-719.000	FRINGE BENEFITS	14,063	19,023	18,489	(3,000)	23,347	12,680
203-482-719.003	RETIREE PENSION	11,365	13,957	11,605	(2,200)	14,951	0
		<u>66,489</u>	<u>90,448</u>	<u>86,105</u>	<u>(5,450)</u>	<u>104,182</u>	<u>45,230</u>
<b>SUPPLIES</b>							
203-482-758.000	UNIFORM ALLOWANCE	953	551	907	0	1,000	1,000

5/10/2023

**CITY OF GRANDVILLE - LOCAL STREETS SPECIAL REVENUE FUND**

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>OTHER SERVICES AND CHARGES</b>							
203-482-733.000	ADMINISTRATION FEE	0	10,000	0	0	10,000	0
203-482-808.000	ANNUAL AUDIT	887	1,015	1,027	0	1,050	1,700
203-482-821.000	ENGINEERING SERVICES	0	0	0	(3,200)	3,293	0
203-482-969.010	TRANS TO RESERVE- RETIREE H/C	3,500	0	0	0	0	0
		<u>4,387</u>	<u>11,015</u>	<u>1,027</u>	<u>(3,200)</u>	<u>14,343</u>	<u>1,700</u>
	SUB-TOTAL 482 - ADMINISTRATION	<u>71,829</u>	<u>102,014</u>	<u>88,039</u>	<u>(8,650)</u>	<u>119,525</u>	<u>47,930</u>
	TOTAL EXPENDITURES	<u>834,110</u>	<u>1,012,467</u>	<u>417,221</u>	<u>(88,100)</u>	<u>1,074,704</u>	<u>1,032,485</u>
<b>Excess (Deficiency) of Revenue over Expenditures</b>		220,945	(34,034)	495,249	68,100	(26,154)	(160,885)
<b>Fund Balance, Beginning of Year</b>		140,795	361,740	327,706		327,706	369,652
<b>Fund Balance, End of Year</b>		<u><u>\$ 361,740</u></u>	<u><u>\$ 327,706</u></u>	<u><u>\$ 822,955</u></u>		<u><u>\$ 369,652</u></u>	<u><u>\$ 208,767</u></u>

	2021-22 Actual	2022-23 Thru 4/30	Budget Adjustment	2022-23 Budget	2023-24 Budget	2024-25 Projected
<b>INDIGENT DEFENSE FUND</b>						
<b>Revenue</b>						
State Sources	\$ 1,480	\$ -	\$ (5,644)	\$ 7,377	\$ 3,100	\$ 3,440
Investment Income and Rentals	-	-	-	-	-	-
<i>Total Revenue</i>	<u>1,480</u>	<u>-</u>	<u>(5,644)</u>	<u>7,377</u>	<u>3,100</u>	<u>3,440</u>
<i>Total Other Financing Sources</i>	<u>2,799</u>	<u>2,848</u>	<u>-</u>	<u>2,998</u>	<u>3,000</u>	<u>3,000</u>
<b>Total Revenue and Other Financing Sources</b>	<b><u>4,279</u></b>	<b><u>2,848</u></b>	<b><u>(5,644)</u></b>	<b><u>10,375</u></b>	<b><u>6,100</u></b>	<b><u>6,440</u></b>
<b>Expenditures</b>						
<b>Judicial</b>						
Personnel Services	2,799	2,848	(1,644)	4,775	4,800	4,840
Supplies	-	-	-	600	100	100
Other Services and Charges	1,360	735	(4,000)	5,000	1,200	1,500
<b>Total Expenditures</b>	<b><u>4,159</u></b>	<b><u>3,583</u></b>	<b><u>(5,644)</u></b>	<b><u>10,375</u></b>	<b><u>6,100</u></b>	<b><u>6,440</u></b>
<b>Net increase (decrease)</b>	120	(735)	-	-	-	-
<b>Beginning Restricted Fund Balance</b>	<u>29</u>	<u>149</u>		<u>149</u>	<u>149</u>	<u>149</u>
<b>Ending Restricted Fund Balance</b>	<b><u>\$ 149</u></b>	<b><u>\$ (586)</u></b>		<b><u>\$ 149</u></b>	<b><u>\$ 149</u></b>	<b><u>\$ 149</u></b>

5/10/2023

## CITY OF GRANDVILLE - INDIGENT DEFENSE SPECIAL REVENUE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>REVENUES</b>							
Dept 000 - GENERAL							
260-000-548.000	INDIGENT DEFENSE GRANT	\$ 799	\$ 1,480	\$ -	\$ (5,644)	\$ 7,377	\$ 3,100
260-000-664.000	INTEREST INCOME	96	0	0	0	0	0
<b>Total Revenues</b>		<b>895</b>	<b>1,480</b>	<b>0</b>	<b>(5,644)</b>	<b>7,377</b>	<b>3,100</b>
OTHER FINANCING SOURCES							
260-000-676.000	TRANSFER FROM GENERAL FUND	2,823	2,799	2,848	0	2,998	3,000
<b>Total Revenues and Other Financing Sources</b>		<b>3,718</b>	<b>4,279</b>	<b>2,848</b>	<b>(5,644)</b>	<b>10,375</b>	<b>6,100</b>
<b>EXPENDITURES</b>							
<b>JUDICIAL</b>							
Dept 286 - DISTRICT COURT							
PERSONNEL SERVICES							
260-286-702.000	WAGES NON ADMINISTRATIVE	913	0	0	(1,644)	1,644	1,665
260-286-703.000	APPOINTED ATTORNEY	18,740	2,799	2,848	0	2,998	3,000
260-286-719.000	FRINGE BENEFITS	70	0	0	0	133	135
		19,723	2,799	2,848	(1,644)	4,775	4,800
SUPPLIES							
260-286-727.000	OFFICE SUPPLIES	0	0	0	0	600	100
OTHER SERVICES AND CHARGES							
260-286-818.000	CONTRACTUAL SERVICES	27,702	1,360	735	(4,000)	5,000	1,200
<b>Total Expenditures</b>		<b>47,425</b>	<b>4,159</b>	<b>3,583</b>	<b>(5,644)</b>	<b>10,375</b>	<b>6,100</b>
<b>Excess (Deficiency) of Revenue over Expenditures</b>		<b>(43,707)</b>	<b>120</b>	<b>(735)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, Beginning of Year</b>		<b>43,736</b>	<b>29</b>	<b>149</b>		<b>149</b>	<b>149</b>
<b>Fund Balance, End of Year</b>		<b>\$ 29</b>	<b>\$ 149</b>	<b>\$ (586)</b>		<b>\$ 149</b>	<b>\$ 149</b>

	2021-22 Actual	2022-23 Thru 4/30	Budget Adjustment	2022-23 Budget	2023-24 Budget	2024-25 Projected
<b>FOURTH OF JULY FUND</b>						
<b>Revenue</b>						
Investment Income and Rentals	\$ 4	\$ 2	\$ 5	\$ -	\$ 5	\$ 5
Other Revenue	42,988	29,016	-	35,000	40,000	40,000
<i>Total Revenue</i>	<u>42,992</u>	<u>29,018</u>	<u>5</u>	<u>35,000</u>	<u>40,005</u>	<u>40,005</u>
<i>Total Other Financing Sources</i>	<u>16,800</u>	<u>-</u>	<u>(20,000)</u>	<u>50,000</u>	<u>50,000</u>	<u>55,000</u>
<b>Total Revenue and Other Financing Sources</b>	<b>59,792</b>	<b>29,018</b>	<b>(19,995)</b>	<b>85,000</b>	<b>90,005</b>	<b>95,005</b>
<b>Expenditures</b>						
<b>Recreation and Culture</b>						
Personnel Services	8,802	25,730	2,500	25,000	31,250	32,345
Other Services and Charges	53,134	28,272	(3,000)	60,000	62,000	63,240
<i>Total Expenditures</i>	<u>61,936</u>	<u>54,002</u>	<u>(500)</u>	<u>85,000</u>	<u>93,250</u>	<u>95,585</u>
<b>Net increase (decrease)</b>	<b>(2,144)</b>	<b>(24,984)</b>	<b>(19,495)</b>	<b>0</b>	<b>(3,245)</b>	<b>(580)</b>
<b>Beginning Restricted Fund Balance</b>	<u>27,584</u>	<u>25,440</u>		<u>25,440</u>	<u>5,945</u>	<u>2,700</u>
<b>Ending Restricted Fund Balance</b>	<b>\$ 25,440</b>	<b>\$ (586)</b>		<b>\$ 5,945</b>	<b>\$ 2,700</b>	<b>\$ 2,120</b>



5/10/2023

**CITY OF GRANDVILLE - FOURTH OF JULY SPECIAL REVENUE FUND**

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>REVENUES</b>							
Dept 000 - GENERAL							
272-000-664.000	INTEREST INCOME	\$ 1	\$ 4	\$ 2	\$ 5	\$ -	\$ 5
272-000-674.000	CONTRIBUTION & DONATIONS	33,600	42,988	29,016	0	35,000	40,000
<b>Total Revenues</b>		<b>33,601</b>	<b>42,992</b>	<b>29,018</b>	<b>5</b>	<b>35,000</b>	<b>40,005</b>
OTHER FINANCING SOURCES							
272-000-676.000	TRANSFER FROM GENERAL FUND	0	16,800	0	(20,000)	50,000	50,000
<b>Total Revenues and Other Financing Sources</b>		<b>33,601</b>	<b>59,792</b>	<b>29,018</b>	<b>(19,995)</b>	<b>85,000</b>	<b>90,005</b>
<b>EXPENDITURES</b>							
<b>RECREATION AND CULTURE</b>							
Dept 757 - COMMUNITY EVENT							
PERSONNEL SERVICES							
272-757-709.000	OVERTIME	0	7,547	21,728	2,000	20,000	25,000
272-757-719.000	FRINGE BENEFITS	0	1,255	4,002	500	5,000	6,250
		0	8,802	25,730	2,500	25,000	31,250
OTHER SERVICES AND CHARGES							
272-757-880.000	COMMUNITY PROMOTION	4,250	40,893	20,855	(5,000)	50,000	50,000
272-757-962.000	MISCELLANEOUS	1,767	12,241	7,417	2,000	10,000	12,000
		6,017	53,134	28,272	(3,000)	60,000	62,000
<b>Total Expenditures</b>		<b>6,017</b>	<b>61,936</b>	<b>54,002</b>	<b>(500)</b>	<b>85,000</b>	<b>93,250</b>
<b>Excess (Deficiency) of Revenue over Expenditures</b>		<b>27,584</b>	<b>(2,144)</b>	<b>(24,984)</b>	<b>(19,495)</b>	<b>0</b>	<b>(3,245)</b>
<b>Fund Balance, Beginning of Year</b>		<b>0</b>	<b>27,584</b>	<b>25,440</b>		<b>25,440</b>	<b>5,945</b>
<b>Fund Balance, End of Year</b>		<b>\$ 27,584</b>	<b>\$ 25,440</b>	<b>\$ 456</b>		<b>\$ 5,945</b>	<b>\$ 2,700</b>

	2021-22 Actual	2022-23 Thru 4/30	Budget Adjustment	2022-23 Budget	2023-24 Budget	2024-25 Projected
<b>OPIOID SETTLEMENT FUND</b>						
<b>Revenue</b>						
Other Revenue	\$ -	\$ 16,064	\$ 16,000	\$ -	\$ 15,000	\$ 13,500
<b>Expenditures</b>						
<b>Health and Welfare</b>						
Supplies	-	-	-	-	10,000	5,000
Other Services and Charges	-	-	-	-	15,000	10,000
<b>Total Expenditures</b>	-	-	-	-	<b>25,000</b>	<b>15,000</b>
<b>Net increase (decrease)</b>	-	16,064	16,000	-	(10,000)	(1,500)
<b>Beginning Restricted Fund Balance</b>	-	-		-	16,000	6,000
<b>Ending Restricted Fund Balance</b>	<b>\$ -</b>	<b>\$ 16,064</b>		<b>\$ 16,000</b>	<b>\$ 6,000</b>	<b>\$ 4,500</b>

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Calculations as of 04/30/2023

**CITY OF GRANDVILLE - OPIOID SETTLEMENT SPECIAL REVENUE FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>REVENUES</b>							
Dept 100 - REVENUE							
284-100-685.001	OPIOID SETTLEMENT REVENUE	\$ -	\$ -	\$ 16,064	\$ 16,000	\$ -	\$ 15,000
<b>EXPENDITURES</b>							
<b>HEALTH AND WELFARE</b>							
Dept 631 - SUBSTANCE ABUSE SUPPLIES							
284-631-795.000	OPERATING SUPPLIES	0	0	0	0	0	10,000
OTHER SERVICES AND CHARGES							
284-631-873.000	TRAVEL AND TRAINING	0	0	0	0	0	15,000
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
	<b>Excess (Deficiency) of Revenue over Expenditures</b>	0	0	16,064	16,000	0	(10,000)
	<b>Fund Balance, Beginning of Year</b>	0	0	0		0	16,000
	<b>Fund Balance, End of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,064</b>		<b>\$ 16,000</b>	<b>\$ 6,000</b>

	2021-22 Actual	2022-23 Thru 4/30	Budget Adjustment	2022-23 Budget	2023-24 Budget	2024-25 Projected
<b>ARPA Special Revenue Fund</b>						
<b>Revenue</b>						
Federal Sources	\$ -	\$ -	\$ 1,666,497	\$ -	\$ -	\$ -
Investment Income and Rentals	17,660	3,369	8,000	-	5,000	500
<b>Total Revenue</b>	<b>17,660</b>	<b>3,369</b>	<b>1,674,497</b>	<b>-</b>	<b>5,000</b>	<b>500</b>
<b>Other Financing Uses</b>						
Operating Transfers Out	-	530,000	530,000	-	800,000	365,000
<b>Net increase (decrease)</b>	17,660	(526,631)	1,144,497	-	(795,000)	(364,500)
<b>Beginning Restricted Fund Balance</b>	-	17,660		17,660	1,162,157	367,157
<b>Ending Restricted Fund Balance</b>	<b>\$ 17,660</b>	<b>\$ (508,971)</b>		<b>\$ 1,162,157</b>	<b>\$ 367,157</b>	<b>\$ 2,657</b>

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**CITY OF GRANDVILLE - ARPA SPECIAL REVENUE FUND**

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>REVENUES</b>							
Dept 000 - GENERAL							
285-000-5384.000	FEDERAL GRANTS - GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ 1,666,497	\$ -	\$ -
285-000-664.000	INTEREST INCOME	0	17,660	3,369	8,000	0	5,000
<b>Total Revenues</b>		<b>0</b>	<b>17,660</b>	<b>3,369</b>	<b>1,674,497</b>	<b>0</b>	<b>5,000</b>
<b>OTHER FINANCING USES</b>							
Dept 960 - TRANSFERS							
285-960-965.001	TRANSFER TO GENERAL FUND	0	0	530,000	530,000	0	800,000
<b>Excess (Deficiency) of Revenue Over Other Financing (Uses)</b>		0	17,660	(526,631)	1,144,497	0	(795,000)
<b>Fund Balance, Beginning of Year</b>		0	0	17,660		17,660	1,162,157
<b>Fund Balance, End of Year</b>		<b>\$ -</b>	<b>\$ 17,660</b>	<b>\$ (508,971)</b>		<b>\$ 1,162,157</b>	<b>\$ 367,157</b>

	2021-22 Actual	2022-23 Thru 4/30	Budget Adjustment	2022-23 Budget	2023-24 Budget	2024-25 Projected
<b>GENERAL DEBT SERVICE FUND</b>						
<b>Revenue</b>						
Intergovernmental Sources	\$ 273,506	\$ 144,853	\$ -	\$ 274,506	\$ 285,156	\$ 290,456
<i>Total Other Financing Sources</i>	674,950	607,100	-	674,600	676,025	678,750
<b>Total Revenue and Other Financing Sources</b>	<b>948,456</b>	<b>751,953</b>	<b>-</b>	<b>949,106</b>	<b>961,181</b>	<b>969,206</b>
<b>Expenditures</b>						
<b>Debt Service</b>						
Principal	695,000	630,000	-	710,000	740,000	770,000
Interest	253,956	123,453	-	239,106	221,181	199,206
<b>Total Expenditures</b>	<b>948,956</b>	<b>753,453</b>	<b>-</b>	<b>949,106</b>	<b>961,181</b>	<b>969,206</b>
<b>Net increase (decrease)</b>	(500)	(1,500)	-	-	-	-
<b>Beginning Restricted Fund Balance</b>	1,003	503		503	503	503
<b>Ending Restricted Fund Balance</b>	<b>\$ 503</b>	<b>\$ (997)</b>		<b>\$ 503</b>	<b>\$ 503</b>	<b>\$ 503</b>

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 Calculations as of 04/30/2023

**CITY OF GRANDVILLE - GENERAL DEBT SERVICE FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>REVENUES</b>							
Dept 000 - GENERAL							
302-000-583.000	CONTRIBUTIONS FROM OTHER GVRNMNTS	\$164,213	\$273,506	\$144,853	\$0	\$274,506	\$285,156
<b>OTHER FINANCING SOURCES</b>							
302-000-686.101	TRANSFERS IN - GENERAL FUND	501,730	674,950	607,100	0	674,600	676,025
<b>Total Revenue and Other Financing Sources</b>		<b>665,943</b>	<b>948,456</b>	<b>751,953</b>	<b>0</b>	<b>949,106</b>	<b>961,181</b>
<b>DEBT SERVICE</b>							
Dept 900 - OTHER FUNCTIONS							
PRINCIPAL							
302-900-990.000	DEBT RETIREMENT	445,000	695,000	630,000	0	710,000	740,000
INTEREST							
302-900-995.000	INTEREST EXPENSE	219,944	252,456	121,953	0	237,606	220,431
PAYING AGENT FEES							
302-900-998.000	PAY AGENT FEES	999	1,500	1,500	0	1,500	750
<b>Total Expenditures</b>		<b>665,943</b>	<b>948,956</b>	<b>753,453</b>	<b>0</b>	<b>949,106</b>	<b>961,181</b>
<b>Excess (Deficiency) of Revenue over Expenditures and Other Financing Sources</b>		<b>0</b>	<b>(500)</b>	<b>(1,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, Beginning of Year</b>		<b>1,003</b>	<b>1,003</b>	<b>503</b>		<b>503</b>	<b>503</b>
<b>Fund Balance, End of Year</b>		<b>\$ 1,003</b>	<b>\$ 503</b>	<b>\$ (997)</b>		<b>\$ 503</b>	<b>\$ 503</b>

	2021-22 Actual	2022-23 Thru 4/30	Budget Adjustment	2022-23 Budget	2023-24 Budget	2024-25 Projected
<b>BROWNFIELD RA COMPONENT UNIT</b>						
<b><u>Revenue</u></b>						
Taxes	\$ 20,999	\$ 22,558	\$ -	\$ 22,727	\$ 37,000	\$ 39,000
<b><u>Expenditures</u></b>						
<b>Economic Development</b>						
Other Services and Charges	20,999	22,558	-	22,727	37,000	39,000
<b>Net increase (decrease)</b>	-	-	-	-	-	-
<b>Beginning Restricted Fund Balance</b>	-	-		-	-	-
<b>Ending Restricted Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



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**CITY OF GRANDVILLE - BROWNFIELD REDEVELOPMENT AUTHORITY COMPONENT UNIT**

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 3/31	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>REVENUES</b>							
<b>TAXES</b>							
243-000-405.000	CURRENT PROPERTY TAXES - CAPTURE	\$ 20,914	\$ 20,999	\$ 22,558	\$ -	\$ 22,727	\$ 37,000
<b>EXPENDITURES</b>							
<b>ECONOMIC DEVELOPMENT</b>							
Dept 243 - BROWNFIELD OTHER SERVICES AND CHARGES							
243-690-992.000	TAX INCREMENT PAYOUT	20,914	20,999	22,558	-	22,727	37,000
<b>Excess (Deficiency) of Revenue over Expenditures</b>		-	-	-	-	-	-
<b>Fund Balance, Beginning of Year</b>		-	-	-		-	-
<b>Fund Balance, End of Year</b>		\$ -	\$ -	\$ -		\$ -	\$ -

	2021-22 Actual	2022-23 Thru 4/30	Budget Adjustment	2022-23 Budget	2023-24 Budget	2024-25 Projected
<b>DDA COMPONENT UNIT</b>						
<b>Revenue</b>						
Taxes	\$ 611,467	\$ 658,330	\$ (4,200)	\$ 662,490	\$ 875,150	\$ 892,655
State Sources	61,917	65,078	(150)	65,209	65,000	66,300
Charges for Services	19,132	23,934	8,600	15,000	20,600	21,150
Investment Income and Rentals	14,898	6,350	3,000	12,000	15,500	15,810
Other Revenue	28,940	31,600	1,600	30,000	32,000	32,640
<b>Total Revenue</b>	<b>736,354</b>	<b>785,292</b>	<b>8,850</b>	<b>784,699</b>	<b>1,008,250</b>	<b>1,028,555</b>
<b>Expenditures</b>						
<b>Economic Development</b>						
Personnel Services	136,788	115,339	(18,970)	156,505	241,635	248,895
Supplies	63,954	54,955	56,500	200	60,500	62,200
Other Services and Charges	143,841	190,999	(2,900)	227,525	344,415	303,370
Capital Outlay	26,464	179,721	207,000	-	-	80,000
	371,047	541,014	241,630	384,230	646,550	694,465
<b>Debt Service</b>						
Principal	170,000	95,000	0	175,000	190,000	200,000
Interest	103,506	49,853	0	99,506	95,156	90,456
	273,506	144,853	0	274,506	285,156	290,456
<b>Total Expenditures</b>	<b>644,553</b>	<b>685,867</b>	<b>241,630</b>	<b>658,736</b>	<b>931,706</b>	<b>984,921</b>
<b>Net increase (decrease)</b>	91,801	99,425	<b>(232,780)</b>	125,963	76,544	43,634
<b>Beginning Restricted Fund Balance</b>	1,053,318	1,145,119		1,145,119	1,038,302	1,114,846
<b>Ending Restricted Fund Balance</b>	<b>\$ 1,145,119</b>	<b>\$ 1,244,544</b>		<b>\$ 1,038,302</b>	<b>\$ 1,114,846</b>	<b>\$ 1,158,480</b>

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CITY OF GRANDVILLE - DDA COMPONENT UNIT

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>REVENUES</b>							
Dept 000 - GENERAL							
494-000-405.000	TAX INCREMENT	\$ 616,044	\$ 611,467	\$ 658,330	\$ (4,200)	\$ 662,490	\$ 875,150
494-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	39,840	61,917	65,078	(150)	65,209	65,000
494-000-654.000	ELECTRICITY USE FEES		0	70	100	0	600
494-000-664.000	INTEREST INCOME	13,493	11,353	3,006	0	11,000	12,000
494-000-669.001	RENTAL INCOME - FARMER'S MARKET	1,410	3,545	3,344	3,000	1,000	3,500
494-000-676.050	REIMBURSEMENT	202,240	0	0	0	0	0
494-000-679.005	BUSINESS SPONSORSHIPS	5,000	28,940	31,600	1,600	30,000	32,000
494-000-679.020	VENDOR/EVENT FEES	11,966	19,132	23,864	8,500	15,000	20,000
	<b>Total Revenues</b>	<b>889,993</b>	<b>736,354</b>	<b>785,292</b>	<b>8,850</b>	<b>784,699</b>	<b>1,008,250</b>
<b>EXPENDITURES</b>							
<b>ECONOMIC DEVELOPMENT</b>							
Dept 249 - DDA							
PERSONNEL SERVICES							
494-249-701.000	ADMINISTRATIVE WAGES	25,362	26,238	26,935	12,000	26,952	74,600
494-249-704.000	WAGES PART-TIME	18,176	17,644	14,325	(500)	15,000	15,750
494-249-705.000	DPW LABOR	36,573	30,588	23,393	(10,000)	38,178	67,400
494-249-705.050	EVENT COORDINATOR	23,497	26,866	17,912	(10,000)	27,981	0
494-249-709.000	OVERTIME	0	2,743	6,415	3,500	3,500	0
494-249-709.600	OVERTIME - DDA EVENTS	0	2,982	0	(4,000)	5,000	8,750
494-249-719.000	FRINGE BENEFITS	29,714	29,000	25,706	(10,000)	39,152	75,135
494-249-719.003	RETIREE PENSION	872	727	653	30	742	0
		<u>134,194</u>	<u>136,788</u>	<u>115,339</u>	<u>(18,970)</u>	<u>156,505</u>	<u>241,635</u>
SUPPLIES							
494-249-751.000	SUPPLIES - FARMER'S MARKET	325	999	0	500	0	500
494-249-751.000	SUPPLIES - FESTIVALS/EVENTS	22,161	43,601	30,270	30,000	0	25,000
494-249-795.000	OPERATING SUPPLIES & EQUIPMENT	8,120	19,354	24,685	26,000	200	35,000
		<u>30,606</u>	<u>63,954</u>	<u>54,955</u>	<u>56,500</u>	<u>200</u>	<u>60,500</u>
OTHER SERVICES AND CHARGES							
494-249-806.000	FARMER'S MARKET PROGRAM	256	625	1,125	0	3,000	3,000
494-249-808.000	ANNUAL AUDIT	465	704	713	0	725	750
494-249-817.000	PLANNING SERVICES	0	0	8,360	8,500	0	10,000
494-249-818.000	CONTRACTUAL SERVICES	0	0	0	(18,000)	18,000	0
494-249-818.600	FESTIVALS/EVENTS	38,601	60,079	62,725	(15,000)	80,000	50,000
494-249-822.000	CONSULTANT FEES	0	0	3,300	3,500	0	0
494-249-826.000	GENERAL LEGAL FEES	(437)	84	0	(1,000)	1,000	1,000
494-249-837.000	DDA FRANKLIN STREET CONNECTOR	0	0	0	0	0	0
494-249-850.000	TELEPHONE	495	448	400	600	0	615
494-249-851.000	POSTAGE/MAILING	51	86	39	100	0	500
494-249-873.000	TRAVEL & TRAINING	75	0	0	0	0	500

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CITY OF GRANDVILLE - DDA COMPONENT UNIT

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
494-249-884.000	GROUNDS MAINTENANCE	35,119	41,696	42,950	(20,000)	68,000	65,000
494-249-900.000	PRINTING AND PUBLISHING	39	58	51	100	0	100
494-249-905.000	CONTRIBUTIONS TO OTHER GOVERNMENTS	0	0	0	0	0	26,000
494-249-906.000	PROMOTIONS/MARKETING	23,327	0	3,712	5,000	0	5,000
494-249-912.000	MEETINGS	0	95	0	0	0	1,000
494-249-922.000	UTILITIES	8,639	12,068	12,905	0	15,000	15,000
494-249-935.000	SOFTWARE LICENSES	0	141	177	0	300	200
494-249-940.000	COMPUTER MAINTENANCE	0	140	1,093	200	1,000	750
494-249-940.001	RENTALS	0	0	6,600	6,600	0	10,000
494-249-944.000	EQUIPMENT FUND RENTAL	19,747	27,192	39,347	7,000	35,000	60,000
494-249-946.000	ENGINEERING SERVICES	0	0	0	0	0	5,000
494-249-960.000	BANK FEES	40	50	0	0	0	0
494-249-962.000	MISCELLANEOUS	0	375	0	(500)	500	0
494-249-965.001	TRANSFER TO GENERAL FUND	0	0	2,502	0	0	0
494-249-968.000	DEPRECIATION	0	0	0	0	0	0
494-249-976.000	FACADE PROGRAM	1,300	0	5,000	0	5,000	60,000
		<u>127,717</u>	<u>143,841</u>	<u>190,999</u>	<u>(2,900)</u>	<u>227,525</u>	<u>344,415</u>
<b>CAPITAL OUTLAY</b>							
494-249-971.000	LAND	3,974	0	0	0	0	0
494-249-971.000	LAND IMPROVEMENTS	0	26,464	167,011	194,000	0	0
494-249-980.001	EQUIPMENT - NON-DEPRECIABLE	0	0	12,710	13,000	0	0
		<u>3,974</u>	<u>26,464</u>	<u>179,721</u>	<u>207,000</u>	<u>0</u>	<u>0</u>
	<b>SUB-TOTAL 494 - ECONOMIC DEVELOPMENT</b>	<u>296,491</u>	<u>371,047</u>	<u>541,014</u>	<u>241,630</u>	<u>384,230</u>	<u>646,550</u>
<b>DEBT SERVICE</b>							
<b>PRINCIPAL</b>							
494-249-979.000	TRANSFER TO GENERAL DEBT - PRINCIPAL	75,000	170,000	95,000	0	175,000	190,000
<b>INTEREST</b>							
494-249-979.000	TRANSFER TO GENERAL DEBT - INTEREST	88,713	103,006	49,853	(750)	99,506	94,406
<b>PAYING AGENT FEES</b>							
494-249-993.000	PAYING AGENT FEES	500	500	0	750	0	750
	<b>SUB-TOTAL DEBT SERVICE</b>	<u>164,213</u>	<u>273,506</u>	<u>144,853</u>	<u>0</u>	<u>274,506</u>	<u>285,156</u>
	<b>Total Expenditures</b>	<u><b>460,704</b></u>	<u><b>644,553</b></u>	<u><b>685,867</b></u>	<u><b>241,630</b></u>	<u><b>658,736</b></u>	<u><b>931,706</b></u>
	<b>Excess (Deficiency) of Revenue over Expenditures</b>	429,289	91,801	99,425	<u>(232,780)</u>	125,963	76,544
	<b>Fund Balance, Beginning of Year</b>	<u>624,029</u>	<u>1,053,318</u>	<u>1,145,119</u>		<u>1,145,119</u>	<u>1,038,302</u>
	<b>Fund Balance, End of Year</b>	<u><b>\$1,053,318</b></u>	<u><b>\$1,145,119</b></u>	<u><b>\$1,244,544</b></u>		<u><b>\$1,038,302</b></u>	<u><b>\$1,114,846</b></u>

**CLEAN WATER PLANT  
PROGRAM NARRATIVE**

Fund & Activity Code: 590-000,527,530,587	Service Area: Sanitary Sewer	Category: Operations, I & E, Collections System,
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<u>Objectives</u>	<u>Program</u>
<p>The City of Grandville operates a Wastewater Treatment System with the goal of protecting public health and the environment. This System is to safely and efficiently collect and transmit water that has been used by City of Grandville customers. It provides treatment of this wastewater, as well as wastewater received from customer service agreements with the Ottawa communities of Georgetown Township, Jamestown Township, Blendon Township and the City of Hudsonville.</p> <p>The treated water is to be returned to the Grand River in a manner consistent with the requirements mandated by the United States Environmental Protection Agency (USEPA) and the Michigan Department of Environmental Quality (MDEQ).</p>	<p>The Grandville sanitary sewer collection system consists of 7 lift stations and gravity flow piping that transmits used water to the Clean Water Plant located at 15 Baldwin St. The Plant operates as an activated sludge process with a design capacity of 10.0 Million Gallons per Day (MGD).</p> <p>Operational controls of the System are based on the parameters set forth in the City's National Pollutant Discharge Elimination System (NPDES) Permit from the USEPA which requires stringent discharge quality criteria.</p>

Program Measurements Plant Operations	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual
Total System flow	2318.05 MG	2018.438 MG	2129.96 MG
City of Grandville flow	893.13	678.92	731.64
City of Hudsonville flow	243.66	228.87	243.84
Georgetown Township flow	1068.44	1009.81	1051.56
Jamestown Township flow	112.82	100.83	102.92
System Operation and Maintenance expense	\$3,727,935	\$3,729,390	\$4,108,345
Operation and Maintenance expense per Million Gallons	\$1,608.22	\$1,847.66	\$1,928.84

	2021-22 Actual	2022-23 Thru 4/30	Budget Adjustment	2022-23 Budget	2023-24 Budget	2024-25 Projected
<b>CLEAN WATER PLANT ENTERPRISE FUND</b>						
<b>Operating Revenue</b>						
Charges for Services	\$ 8,269,678	\$ 3,736,308	\$ (479,200)	\$ 7,712,453	\$ 5,584,500	\$ 5,934,800
<b>Non-operating Revenue</b>						
Investment Income and Rentals	67,320	30,963	0	75,000	70,000	70,000
Other Revenue	22,557	222	200	0	0	0
	89,877	31,185	200	75,000	70,000	70,000
<b>Total Revenue</b>	<b>8,359,555</b>	<b>3,767,493</b>	<b>(479,000)</b>	<b>7,787,453</b>	<b>5,654,500</b>	<b>6,004,800</b>
<b>Operating Expenses</b>						
<b>Clean Water Plant Operations</b>						
Personnel Services	1,649,477	1,346,731	(18,400)	1,879,515	1,942,720	2,001,005
Supplies	324,271	387,905	100,000	318,000	395,000	402,900
Other Services and Charges	1,414,024	923,714	(851,200)	2,254,200	1,931,700	1,970,745
Capital Outlay	15,192	78,302	(3,065,000)	3,070,000	11,000	11,220
	3,402,964	2,736,652	(3,834,600)	7,521,715	4,280,420	4,385,870
<b>Sewer Improvement &amp; Extension</b>						
Other Services and Charges	1,808,747	2,803	-	2,002,815	2,707,000	3,203,000
Debt Service	304,297	154,975	-	715,250	720,950	721,050
	2,113,044	157,778	0	2,718,065	3,427,950	3,924,050
<b>Sewer Collection System</b>						
Personnel Services	155,163	97,351	(41,000)	192,902	298,270	307,215
Supplies	2,349	1,810	-	3,000	3,000	3,060
Other Services and Charges	243,168	129,810	(62,000)	284,350	226,800	316,335
Capital Outlay	404	-	-	-	-	-
	401,084	228,971	(103,000)	480,252	528,070	626,610
<b>Total Operating Expenses</b>	<b>5,917,092</b>	<b>3,123,401</b>	<b>(3,937,600)</b>	<b>10,720,032</b>	<b>8,236,440</b>	<b>8,936,530</b>
<b>Net increase (decrease)</b>	2,442,463	644,092	3,458,600	(2,932,579)	(2,581,940)	(2,931,730)
<b>Beginning Unrestricted Net Position</b>	2,775,414	5,567,006		5,567,006	6,908,527	3,190,587
<b>Net Change in Assets</b>	(349,129)	202,715		(815,500)	1,136,000	(540,000)
<b>Ending Unrestricted Net Position</b>	<b>\$ 5,567,006</b>	<b>\$ 6,008,383</b>		<b>\$ 6,908,527</b>	<b>\$ 3,190,587</b>	<b>\$ 798,857</b>

05/10/2023

## CITY OF GRANDVILLE - CLEAN WATER PLANT ENTERPRISE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>OPERATING REVENUE</b>							
Dept 000 - GENERAL							
590-000-600.000	COMMODITY CHARGE	\$1,478,442	\$1,464,130	\$1,036,884	(\$130,000)	\$1,467,539	\$1,490,000
590-000-600.001	OTTAWA CO CAPITAL CHARGES	649,692	501,092	361,324	(68,000)	604,117	560,000
590-000-600.002	OTTAWA CO CAPITAL CONTRIBUTION	6,614,614	3,104,866	0	0	1,993,600	0
590-000-601.000	PENALTIES	10,196	24,495	18,887	4,000	20,000	24,000
590-000-602.000	PERMITS & LATERALS	40	450	2,100	1,800	300	500
590-000-604.000	HOOK UP CHARGE	10,472	38,352	54,000	(100,000)	150,000	50,000
590-000-605.000	CHARGES TO OTTAWA COUNTY	2,097,048	2,549,941	1,793,461	(114,000)	2,784,660	2,800,000
590-000-608.000	READY TO SERVE CHARGES	552,297	557,683	443,824	(80,000)	667,237	630,000
590-000-625.000	IPP SURPLUS CHARGE	78,773	28,669	18,828	0	25,000	20,000
590-000-635.000	SAMPLE TESTING FEES	0	0	7,000	7,000	0	10,000
	SUB-TOTAL - OPERATING REVENUE	<u>11,491,574</u>	<u>8,269,678</u>	<u>3,736,308</u>	<u>(479,200)</u>	<u>7,712,453</u>	<u>5,584,500</u>
<b>NON-OPERATING REVENUE</b>							
590-000-664.000	INTEREST INCOME	102,909	67,320	30,963	0	75,000	70,000
590-000-698.000	MISCELLANEOUS INCOME	2,626	22,557	222	200	0	0
	SUB-TOTAL - NON-OPERATING REVENUE	<u>105,535</u>	<u>89,877</u>	<u>31,185</u>	<u>200</u>	<u>75,000</u>	<u>70,000</u>
	<b>Total Revenues</b>	<u><b>11,597,109</b></u>	<u><b>8,359,555</b></u>	<u><b>3,767,493</b></u>	<u><b>(479,000)</b></u>	<u><b>7,787,453</b></u>	<u><b>5,654,500</b></u>
<b>OPERATING EXPENSES</b>							
Dept 527 - CLEAN WATER PLANT OPERATIONS							
PERSONNEL SERVICES							
590-527-701.000	ADMINISTRATIVE WAGES	232,019	240,411	187,604	(75,000)	328,594	342,770
590-527-701.002	SEPARATION PAYOUT- ADMINISTRATIVE	0	0	0	0	6,303	0
590-527-702.000	WAGES NON ADMINISTRATIVE	796,513	856,716	625,835	52,000	812,124	841,850
590-527-709.000	OVERTIME	37,219	28,293	23,446	(5,000)	40,000	35,000
590-527-719.000	FRINGE BENEFITS	465,407	450,960	366,299	2,500	486,128	498,100
590-527-719.003	RETIREE PENSION	124,536	53,097	143,547	7,100	189,366	205,000
590-527-969.010	TRANS TO RESERVE- RETIREE H/C	12,000	20,000	0	0	17,000	20,000
		<u>1,667,694</u>	<u>1,649,477</u>	<u>1,346,731</u>	<u>(18,400)</u>	<u>1,879,515</u>	<u>1,942,720</u>
SUPPLIES							
590-527-727.000	OFFICE SUPPLIES	4,107	4,693	2,839	0	4,000	6,000
590-527-731.000	PLANT PRINTING & POSTAGE	451	1,082	554	0	2,000	2,000
590-527-744.000	CHEMICALS	232,138	276,316	354,081	100,000	265,000	335,000
590-527-745.000	LAB SUPPLIES	25,042	27,555	21,373	0	33,000	38,000
590-527-758.000	UNIFORM ALLOWANCE	4,784	6,275	3,756	0	6,000	6,000
590-527-776.000	JANITORIAL SUPPLIES	5,460	8,350	5,302	0	8,000	8,000
		<u>271,982</u>	<u>324,271</u>	<u>387,905</u>	<u>100,000</u>	<u>318,000</u>	<u>395,000</u>
OTHER SERVICES AND CHARGES							
590-527-751.000	GASOLINE & OIL	331	2,007	20	(5,000)	7,000	4,000
590-527-721.000	INOCULATIONS/DRUG TESTS	198	0	0	0	300	300
590-527-808.000	ANNUAL AUDIT	3,897	3,843	3,887	0	3,900	4,300

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## CITY OF GRANDVILLE - CLEAN WATER PLANT ENTERPRISE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
590-527-818.000	CONTRACTUAL SERVICES	113,013	91,243	42,300	(200,000)	268,500	279,500
590-527-821.000	ENGINEERING SERVICES	870	22,705	30,284	(630,000)	680,000	410,000
590-527-832.000	LEGAL FEES	2,759	251	6,884	(5,000)	15,000	5,000
590-527-851.000	COMMUNICATIONS	0	527	0	0	1,000	1,000
590-527-853.000	TELEPHONE EXPENSE	4,665	6,282	4,780	300	5,000	5,000
590-527-873.000	TRAVEL & TRAINING	4,910	13,304	7,760	(6,000)	16,000	16,000
590-527-884.000	GROUNDS MAINTENANCE	22,917	23,202	16,214	(60,000)	83,000	85,000
590-527-909.000	INSURANCE	23,543	21,603	24,874	1,000	24,000	28,000
590-527-922.000	UTILITIES	617,221	652,761	417,689	80,000	405,000	272,000
590-527-932.000	BUILDING MAINTENANCE	18,752	3,817	14,433	(10,000)	29,000	73,000
590-527-934.000	EQUIPMENT MAINTENANCE	158,539	107,055	118,944	0	200,000	275,000
590-527-935.000	SOFTWARE LICENSES	17,357	12,515	28,765	2,500	28,500	31,500
590-527-940.000	COMPUTER MAINTENANCE	13,567	10,215	21,158	0	31,000	64,100
590-527-944.000	EQUIPMENT RENTAL	18,000	35,500	36,000	15,000	30,000	67,000
590-527-945.000	SLUDGE TO LAND PROGRAM	334,706	359,907	115,635	0	348,000	254,000
590-527-946.000	INDUSTRIAL WASTE PROGRAM	3,559	7,916	3,085	(30,000)	36,500	21,500
590-527-958.000	DUES & SUBSCRIPTIONS	2,289	3,606	382	0	2,500	2,500
590-527-960.000	DEQ PERMIT FEES	28,034	22,474	24,170	0	25,000	19,000
590-527-962.000	MISCELLANEOUS	725	732	71	0	1,000	2,000
590-527-964.000	SAFETY PROGRAM	13,347	12,559	6,379	(4,000)	14,000	12,000
		<u>1,403,199</u>	<u>1,414,024</u>	<u>923,714</u>	<u>(851,200)</u>	<u>2,254,200</u>	<u>1,931,700</u>
CAPITAL OUTLAY							
590-527-975.000	BUILDING IMPROVEMENTS	9,808	4,370	1,031	0	1,000	0
590-527-981.000	NEW EQUIPMENT	39,446	1,900	73,725	(3,065,000)	3,065,000	0
590-527-985.000	SMALL EQUIPMENT	4,230	8,922	3,546	0	4,000	11,000
		<u>53,484</u>	<u>15,192</u>	<u>78,302</u>	<u>(3,065,000)</u>	<u>3,070,000</u>	<u>11,000</u>
	<b>SUB-TOTAL - 527 - CLEAN WATER PLANT OPERATIONS</b>	<b><u>3,396,359</u></b>	<b><u>3,402,964</u></b>	<b><u>2,736,652</u></b>	<b><u>(3,834,600)</u></b>	<b><u>7,521,715</u></b>	<b><u>4,280,420</u></b>
Dept 530 - SEWER IMP & EXTENSION							
OTHER SERVICES AND CHARGES							
590-530-808.000	ANNUAL AUDIT	2,396	2,771	2,803	0	2,815	7,000
590-530-968.000	DEPRECIATION EXPENSE	1,828,029	1,805,976	0	0	2,000,000	2,700,000
		<u>1,834,357</u>	<u>1,808,747</u>	<u>2,803</u>	<u>0</u>	<u>2,002,815</u>	<u>2,707,000</u>



05/10/2023

## CITY OF GRANDVILLE - CLEAN WATER PLANT ENTERPRISE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>DEBT SERVICE</b>							
590-530-990.000	DEBT RETIREMENT	0	0	0	0	405,000	415,000
590-530-995.000	INTEREST EXPENSE	305,769	297,828	154,475	0	304,250	299,150
590-530-987.000	AMORTIZATION EXPENSE	5,157	5,469	0	0	5,000	5,800
590-530-998.000	PAY AGENT FEES	1,000	1,000	500	0	1,000	1,000
		<u>311,926</u>	<u>304,297</u>	<u>154,975</u>	<u>0</u>	<u>715,250</u>	<u>720,950</u>
	SUB-TOTAL - 530 - SEWER IMPROVEMENT & EXTENSION	<u>2,146,283</u>	<u>2,113,044</u>	<u>157,778</u>	<u>0</u>	<u>2,718,065</u>	<u>3,427,950</u>
<b>Dept 587 - COLLECTION SYSTEM</b>							
<b>PERSONNEL SERVICES</b>							
590-587-701.000	ADMINISTRATIVE WAGES	12,425	12,690	13,945	4,200	13,007	58,700
590-587-701.002	SEPARATION PAYOUT- ADMINISTRATIVE	0	0	0	0	3,152	0
590-587-702.000	WAGES NON ADMINISTRATIVE	45,743	48,470	34,272	3,500	44,374	47,280
590-587-705.000	DPW LABOR	51,163	34,914	10,292	(28,000)	46,724	82,660
590-587-709.000	OVERTIME	375	641	1,080	200	1,000	1,200
590-587-712.000	LIFT STATION LABOR	14,501	12,150	8,956	(1,000)	14,320	15,070
590-587-719.000	FRINGE BENEFITS	42,555	31,765	23,183	(20,000)	55,200	70,530
590-587-719.003	RETIREE PENSION	5,891	7,033	5,623	100	7,625	14,830
590-587-969.010	TRANS TO RESERVE- RETIREE H/C	5,000	7,500	0	0	7,500	8,000
		<u>177,653</u>	<u>155,163</u>	<u>97,351</u>	<u>(41,000)</u>	<u>192,902</u>	<u>298,270</u>
<b>SUPPLIES</b>							
590-587-727.000	OFFICE SUPPLIES	3,967	2,349	1,810	0	3,000	3,000
<b>OTHER SERVICES AND CHARGES</b>							
590-587-733.000	ADMINISTRATION FEE	30,000	30,000	0	0	20,000	30,000
590-587-743.000	MAINTENANCE OF LINES	8,111	3,361	5,782	0	12,000	10,000
590-587-780.000	LIFT STATION MAINTENANCE	23,456	0	3,109	(18,000)	25,000	25,000
590-587-808.000	ANNUAL AUDIT	1,166	701	709	0	750	1,000
590-587-818.000	CONTRACTUAL SERVICES	20,686	(9,890)	46,309	25,000	25,000	30,000
590-587-818.001	CONTRACTUAL SVCS - METER READS	14,600	12,424	10,092	0	15,000	15,000
590-587-821.000	ENGINEERING SERVICES	11,521	93,641	0	(20,000)	30,000	0
590-587-821.001	ENGINEERING - WALKER SEWER STUDY	0	4,158	0	0	0	0
590-587-826.000	GENERAL LEGAL FEES	0	15,225	921	(15,000)	20,000	2,000
590-587-730.000	POSTAGE EXPENSE	4,378	4,814	2,519	0	5,100	5,300
590-587-851.000	COMMUNICATIONS	2,001	2,426	2,739	1,000	2,500	2,500
590-587-923.000	UTILITIES LIFT STATION	12,730	14,389	10,012	0	15,000	17,000
590-587-929.000	MAINTENANCE LINE CONTRACTUAL	50,451	10,967	0	(45,000)	60,000	20,000
590-587-934.000	EQUIPMENT MAINTENANCE	2,706	8,680	2,885	0	5,000	5,000
590-587-935.000	SOFTWARE LICENSES	2,517	4,209	0	0	4,000	4,000
590-587-944.000	EQUIPMENT RENTAL	40,478	48,063	44,733	10,000	45,000	60,000
		<u>224,801</u>	<u>243,168</u>	<u>129,810</u>	<u>(62,000)</u>	<u>284,350</u>	<u>226,800</u>

05/10/2023

Calculations as of 04/30/2023

**CITY OF GRANDVILLE - CLEAN WATER PLANT ENTERPRISE FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>CAPITAL OUTLAY</b>							
590-587-981.000	NEW EQUIPMENT	0	404	0	0	0	0
	SUB-TOTAL - 587 - SEWER COLLECTION SYSTEM	<u>406,421</u>	<u>401,084</u>	<u>228,971</u>	<u>(103,000)</u>	<u>480,252</u>	<u>528,070</u>
	<b>Total Operating Expenses</b>	<u>5,949,063</u>	<u>5,917,092</u>	<u>3,123,401</u>	<u>(3,937,600)</u>	<u>10,720,032</u>	<u>8,236,440</u>
	<b>Excess (Deficiency) of Revenue over Operating Expenses</b>	<u>5,648,046</u>	<u>2,442,463</u>	<u>644,092</u>	<u>3,458,600</u>	<u>(2,932,579)</u>	<u>(2,581,940)</u>
	<b>Unrestricted Net Position, Beginning of Year</b>	<u>14,254,457</u>	<u>2,775,414</u>	<u>5,567,006</u>		<u>5,567,006</u>	<u>6,908,527</u>
	<b>Depreciable Capital Transactions</b>						
	CO CAPITAL CONT/BONDS/INTEREST PAYABLE	5,640,279	(4,228,568)	0		405,000	415,000
590-000-132.000	LAND IMPROVEMENTS	0	0	0		46,000	100,000
590-000-136.000	BUILDINGS AND BUILDING IMPROVEMENTS	13,577	0	0		20,000	3,000
590-000-140.000	MACHINERY AND EQUIPMENT	13,441	175,051	0		713,500	3,278,000
590-000-148.000	VEHICLES	0	0	0		0	40,000
590-000-150.000	UTILITY SYSTEMS	159,900	643,512	0		0	0
590-000-152.000	CONSTRUCTION IN PROGRESS	13,127,921	4,866,852	202,715		0	0
590-000-141.000	ACCUMULATED DEPRECIATION	<u>(1,828,029)</u>	<u>(1,805,976)</u>	<u>0</u>		<u>(2,000,000)</u>	<u>(2,700,000)</u>
	<b>Net Change in Assets and Long-term Debt</b>	<u>17,127,089</u>	<u>(349,129)</u>	<u>202,715</u>		<u>(815,500)</u>	<u>1,136,000</u>
	<b>Unrestricted Net Position, End of Year</b>	<u><u>\$2,775,414</u></u>	<u><u>\$5,567,006</u></u>	<u><u>\$6,008,383</u></u>		<u><u>\$6,908,527</u></u>	<u><u>\$3,190,587</u></u>

**CITY OF GRANDVILLE  
PROGRAM NARRATIVE**

Fund & Activity Code: 591-556	Service Area: Public Works	Category: Water		
<b><u>Objectives</u></b>		<b><u>Program</u></b>		
<p>To construct and maintain the City's water system.          To provide billing of water used by customers.          To provide water service to customers.          To provide testing and meter repairs          To provide meter installation to new customers.          To provide cross-connection control program.          To provide water service as per the Michigan Department of Public Health regulations.</p>		<p>The water system is governed by State and Federal requirements. Water is purchased from the City of Wyoming and water treatment is provided by the City of Wyoming. Grandville provides water distribution from a 6.0 million gallon ground water storage tank at Wilson Avenue and 56<sup>th</sup> Street.</p>		
<b>Program Measurements</b>		<b>FY 19-20 Actual</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Actual</b>
Total number of water main breaks		17	21	20
Total number of water customers		5,133	5,256	5,239
Total gallons purchased from the City of Wyoming		785,763,000	834,735,000	844,845,000
Amount spent on gallons purchased from Wyoming		\$984,119	\$988,176	\$1,062,988
Total gallons billed to customers		651,328,000	687,868,000	687,180,000
Commodity Charges		\$1,899,722	\$2,027,316	\$2,125,163
Ready to Service charges		\$730,053	\$723,032	\$839,655
Number of hydrants		865	870	878

	2021-22 Aactual	2022-23 Thru 4/30	Budget Adjustment	2022-23 Budget	2023-24 Budget	2024-25 Projected
<b>WATER ENTERPRISE FUND</b>						
<b><u>Operating Revenue</u></b>						
Charges for Services	\$ 3,332,269	\$ 2,748,829	\$ 381,200	\$ 3,004,123	\$ 3,297,849	\$ 3,648,686
<b><u>Non-operating Revenue</u></b>						
Investment Income and Rentals	20,677	5,615	0	15,000	20,000	20,600
Other Revenue	3,257	18,618	18,000	500	500	500
	<u>23,934</u>	<u>24,233</u>	<u>18,000</u>	<u>15,500</u>	<u>20,500</u>	<u>21,100</u>
<b>Total Revenue</b>	<b><u>3,356,203</u></b>	<b><u>2,773,062</u></b>	<b><u>399,200</u></b>	<b><u>3,019,623</u></b>	<b><u>3,318,349</u></b>	<b><u>3,669,786</u></b>
<b><u>Operating Expenses</u></b>						
<b>Water Service</b>						
Personnel Services	542,639	504,740	(37,700)	683,019	600,015	618,016
Supplies	1,082,037	769,003	22,200	1,124,500	1,262,100	1,347,442
Other Services and Charges	259,173	217,964	(38,950)	338,350	709,070	697,031
	<u>1,883,849</u>	<u>1,491,707</u>	<u>(54,450)</u>	<u>2,145,869</u>	<u>2,571,185</u>	<u>2,662,489</u>
<b>Water System Improvement</b>						
Supplies	-	19,840	-	-	40,000	40,800
Other Services and Charges	540,234	57,264	(47,500)	572,500	490,000	561,200
	<u>540,234</u>	<u>77,104</u>	<u>(47,500)</u>	<u>572,500</u>	<u>530,000</u>	<u>602,000</u>
<b>Storm Sewers</b>						
Personnel Services	-	-	-	-	42,140	43,405
Supplies	-	-	-	-	4,000	4,080
Other Services and Charges	-	-	-	-	50,000	51,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>96,140</u>	<u>98,485</u>
<b>Total Operating Expenses</b>	<b><u>2,424,083</u></b>	<b><u>1,568,811</u></b>	<b><u>(101,950)</u></b>	<b><u>2,718,369</u></b>	<b><u>3,197,325</u></b>	<b><u>3,362,974</u></b>
<b>Net increase (decrease)</b>	932,120	1,204,251	<b><u>501,150</u></b>	301,254	121,024	306,812
<b>Beginning Unrestricted Net Position</b>	2,295,143	3,100,080		3,100,080	2,070,334	2,021,358
<b>Net Change in Assets</b>	<u>127,183</u>	<u>533,999</u>		<u>1,331,000</u>	<u>170,000</u>	<u>2,020,000</u>
<b>Ending Unrestricted Net Position</b>	<b><u>\$ 3,100,080</u></b>	<b><u>\$ 3,770,332</u></b>		<b><u>\$ 2,070,334</u></b>	<b><u>\$ 2,021,358</u></b>	<b><u>\$ 308,170</u></b>

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CITY OF GRANDVILLE - WATER ENTERPRISE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>OPERATING REVENUE</b>							
Dept 000 - GENERAL							
591-000-600.000	COMMODITY CHARGE	\$2,081,988	\$2,316,772	\$1,780,932	\$350,000	\$1,918,872	\$2,110,759
591-000-601.000	PENALTIES	10,572	33,305	31,068	12,000	20,000	30,000
591-000-602.000	PERMITS & LATERALS	890	1,755	2,500	2,000	500	1,000
298-000-604.000	HOOK UP CHARGE - STORM SEWER	0	0	0	0	0	10,000
591-000-604.000	HOOK UP CHARGE	1,645	30,690	45,570	(15,000)	60,000	40,000
591-000-608.000	READY TO SERVE CHARGES	745,237	882,365	811,743	9,000	942,991	1,037,290
591-000-609.000	RED TAG FEE	390	3,467	2,960	0	3,500	3,500
591-000-611.000	METER CHARGE	5,046	6,990	25,250	22,500	2,500	8,500
591-000-612.000	FIRE PROTECTION	55,223	56,245	47,556	0	55,260	56,000
591-000-613.000	RECONNECT CHARGES	80	680	1,250	700	500	800
	SUB-TOTAL - OPERATING REVENUE	<u>2,901,071</u>	<u>3,332,269</u>	<u>2,748,829</u>	<u>381,200</u>	<u>3,004,123</u>	<u>3,297,849</u>
<b>NON-OPERATING REVENUE</b>							
591-000-664.000	INTEREST INCOME	26,277	20,677	5,615	0	15,000	20,000
591-000-698.000	MISCELLANEOUS INCOME	1,676	3,257	18,618	18,000	500	500
	SUB-TOTAL - NON-OPERATING REVENUE	<u>27,953</u>	<u>23,934</u>	<u>24,233</u>	<u>18,000</u>	<u>15,500</u>	<u>20,500</u>
	<b>Total Revenues</b>	<u><b>2,929,024</b></u>	<u><b>3,356,203</b></u>	<u><b>2,773,062</b></u>	<u><b>399,200</b></u>	<u><b>3,019,623</b></u>	<u><b>3,318,349</b></u>

**OPERATING EXPENSES**

Dept 556 - WATER							
PERSONNEL SERVICES							
591-556-701.000	ADMINISTRATIVE WAGES	85,853	124,115	123,232	6,500	135,974	138,605
591-556-701.002	SEPARATION PAYOUT- ADMINISTRATIVE	0	0	0	0	9,455	0
591-556-702.000	WAGES NON ADMINISTRATIVE	80,038	43,173	49,834	5,800	52,778	56,175
591-556-704.000	WAGES PART-TIME	879	0	0	0	1,000	9,090
591-556-709.000	OVERTIME	20,931	3,091	14,420	0	15,000	15,000
591-556-714.000	MAINTENANCE OF LINES LABOR	137,512	192,223	154,930	0	200,030	149,290
591-556-719.000	FRINGE BENEFITS	154,819	149,996	120,417	(50,000)	197,494	140,855
591-556-719.003	RETIREE PENSION	43,623	19,041	41,907	0	50,288	66,000
591-556-969.010	TRANS TO RESERVE- RETIREE H/C	15,000	11,000	0	0	21,000	25,000
		<u>538,655</u>	<u>542,639</u>	<u>504,740</u>	<u>(37,700)</u>	<u>683,019</u>	<u>600,015</u>
SUPPLIES							
591-556-727.000	OFFICE SUPPLIES	215	74	507	(1,400)	2,000	600
591-556-758.000	UNIFORM ALLOWANCE	941	633	960	(400)	1,500	1,500
591-556-792.000	SOFTWARE SUBSCRIPTIONS	3,680	3,561	3,238	4,000	0	4,000
591-556-795.000	OPERATING SUPPLIES & EQUIPMENT	4,418	13,088	18,868	0	20,000	25,000
591-556-964.000	SAFETY PROGRAM	751	1,289	586	0	1,000	1,000
591-556-981.000	NEW EQUIPMENT - SMALL TOOLS	6,752	404	0	20,000	0	20,000
591-556-928.000	WATER PURCHASED	988,176	1,062,988	744,844	0	1,100,000	1,210,000
		<u>1,004,933</u>	<u>1,082,037</u>	<u>769,003</u>	<u>22,200</u>	<u>1,124,500</u>	<u>1,262,100</u>
OTHER SERVICES AND CHARGES							
591-556-733.000	ADMINISTRATION FEE	50,000	50,000	0	0	50,000	60,000

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CITY OF GRANDVILLE - WATER ENTERPRISE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
591-556-808.000	ANNUAL AUDIT	3,530	2,706	2,739	0	2,750	2,850
591-556-809.000	HYDRANT MAINTANENCE	15,222	7,559	9,169	(5,000)	20,000	20,000
591-556-818.000	CONTRACTUAL SERVICES	3,560	1,237	4,938	(43,000)	50,000	39,900
591-556-818.001	CONTRACTUAL SVCS - METER READS	14,600	12,424	11,187	0	16,000	16,000
591-556-818.002	CONTRACTUAL SVCS - LEAD LINE INVESTIGATION	0	0	0	0	0	300,000
591-556-819.000	MDPH FEES	5,687	5,863	6,658	700	6,000	7,000
591-556-821.000	ENGINEERING SERVICES	4,304	15,070	6,950	(3,000)	11,000	20,000
591-556-730.000	POSTAGE EXPENSE	4,479	5,817	3,004	0	6,000	5,500
591-556-851.000	COMMUNICATIONS	1,176	741	326	(2,000)	3,000	420
591-556-853.000	TELEPHONE EXPENSE	5,790	5,098	3,142	0	5,500	5,000
591-556-853.001	LOCATING/MISS DIG FEES	1,775	2,193	2,788	2,800	0	2,800
591-556-873.000	TRAVEL & TRAINING	70	7,347	5,332	500	5,000	5,500
591-556-935.000	SOFTWARE LICENSES	3,234	5,480	3,783	(1,300)	5,100	3,500
591-556-900.000	PRINTING AND PUBLISHING	3,955	1,226	2,464	2,800	0	2,800
591-556-909.000	INSURANCE	4,957	4,548	5,237	250	5,000	5,500
591-556-922.000	UTILITIES	9,505	11,539	8,515	500	10,000	11,000
591-556-938.000	WATERMAIN REPAIRS	43,566	20,322	23,154	(5,000)	30,000	80,000
591-556-934.000	EQUIPMENT MAINTENANCE	157	313	197	0	500	7,500
591-556-937.000	GENERAL (OTHER) REPAIRS AND MAINTENANCE	3,465	6,439	2,208	0	5,000	5,000
591-556-940.000	COMPUTER MAINTENANCE	1,257	1,707	3,280	(1,000)	5,500	4,000
591-556-944.000	EQUIPMENT RENTAL	91,034	86,388	108,624	11,000	100,000	100,000
591-556-958.000	DUES & SUBSCRIPTIONS	1,124	684	1,173	0	1,500	1,500
591-556-960.000	BANK/COLLECTION FEES	3,373	3,472	3,096	3,300	0	3,300
591-556-962.000	MISCELLANEOUS	0	1,000	0	(500)	500	0
		<u>275,820</u>	<u>259,173</u>	<u>217,964</u>	<u>(38,950)</u>	<u>338,350</u>	<u>709,070</u>
	SUB-TOTAL - 556 - WATER	1,819,408	1,883,849	1,491,707	(54,450)	2,145,869	2,571,185
Dept 599 - WATER IMPROVEMENT & EXTENSION							
SUPPLIES							
591-599-982.000	NEW METERS	0	0	19,840	0	0	40,000
OTHER SERVICES AND CHARGES							
591-599-818.000	CONTRACTUAL SERVICES	71,407	11,669	0	0	0	0
591-599-982.000	CONTRACTED INSTALLATION - NEW METERS	92,782	119,766	54,264	0	100,000	60,000
591-599-821.000	ENGINEERING SERVICES	0	0	0	(20,000)	20,000	0
591-599-968.000	DEPRECIATION EXPENSE	408,799	408,799	0	0	425,000	430,000
591-599-981.000	NEW EQUIPMENT	0	0	3,000	(27,500)	27,500	0
		<u>572,988</u>	<u>540,234</u>	<u>57,264</u>	<u>(47,500)</u>	<u>572,500</u>	<u>490,000</u>
	SUB-TOTAL - 599 - WATER IMP & EXTENSION	572,988	540,234	77,104	(47,500)	572,500	530,000

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CITY OF GRANDVILLE - WATER ENTERPRISE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>Dept 560 - STORM SEWERS</b>							
<b>PERSONNEL SERVICES</b>							
298-250-705.000	DPW LABOR	0	0	0	0	0	25,540
298-250-743.000	MAINTENANCE OF LINES	0	0	0	0	0	5,000
298-250-709.000	OVERTIME	0	0	0	0	0	0
298-250-719.000	FRINGE BENEFITS	0	0	0	0	0	11,600
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,140</u>
<b>SUPPLIES</b>							
298-250-795.000	OPERATING SUPPLIES & EQUIPMENT	0	0	0	0	0	4,000
<b>OTHER SERVICES AND CHARGES</b>							
298-250-818.000	CONTRACTUAL SERVICES	0	0	0	0	0	4,500
298-250-821.000	ENGINEERING SERVICES	0	0	0	0	0	2,500
298-250-821.003	ENGINEERING SERVICES - NPDES	0	0	0	0	0	20,000
298-250-944.000	EQUIPMENT RENTAL	0	0	0	0	0	20,000
298-250-960.000	DEQ PERMIT FEES	0	0	0	0	0	3,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
	<b>SUB-TOTAL - 560 - STORM SEWER</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,140</u>
	<b>Total Expenses</b>	<u>2,392,396</u>	<u>2,424,083</u>	<u>1,568,811</u>	<u>(101,950)</u>	<u>2,718,369</u>	<u>3,197,325</u>
	<b>Excess (Deficiency) of Revenue over Operating Expenses</b>	536,628	932,120	1,204,251	<u>501,150</u>	301,254	121,024
	<b>Unrestricted Net Position, Beginning of Year</b>	1,974,003	2,295,143	3,100,080		3,100,080	2,070,334
	<b>Depreciable Capital Transactions</b>						
591-000-140.000	MACHINERY AND EQUIPMENT	8,057	56,000	0		0	0
591-000-150.000	UTILITY SYSTEMS	616,230	479,982	533,999		1,756,000	600,000
591-000-141.000	ACCUMULATED DEPRECIATION	(408,799)	(408,799)	0		(425,000)	(430,000)
	<b>Net Change in Assets</b>	<u>215,488</u>	<u>127,183</u>	<u>533,999</u>		<u>1,331,000</u>	<u>170,000</u>
	<b>Unrestricted Net Position, End of Year</b>	<u>\$2,295,143</u>	<u>\$3,100,080</u>	<u>\$3,770,332</u>		<u>\$2,070,334</u>	<u>\$2,021,358</u>

**CITY OF GRANDVILLE  
PROGRAM NARRATIVE**

Fund & Activity Code: 661	Service Area: Public Works	Category: Motor Pool
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**Objectives**

To provide for capital outlay of equipment and vehicles.  
 To provide for equipment and vehicle replacement.  
 To provide rates for equipment and vehicles and charge each department for their use.  
 To provide maintenance and repair of vehicles and equipment.

**Program**

The Motor Pool department presently has one full time Mechanic and one part-time Mechanic's Assistant.

Program Measurements

FY 19-20  
Actual

FY 20-21  
Actual

FY 21-22  
Actual

Total number of vehicles and equipment	208	253	255
Total number of vehicles or equipment maintained	203	253	255
Total amount spent on maintenance	\$123,653	\$154,301	\$214,702
Total gallons fuel purchased	32,853	34,373	41,711
Total amount spent on fuel	\$58,125	\$54,893	\$109,278
Total rental earned	\$772,919	\$836,503	\$872,241



	2021-22 Actual	2022-23 Thru 4/30	Budget Adjustment	2022-23 Budget	2023-24 Budget	2024-25 Projected
<b><u>MOTOR POOL INTERNAL SERVICE FUND</u></b>						
<b><u>Operating Revenue</u></b>						
Charges for Services	\$ 885,916	\$ 947,932	\$ 80,000	\$ 969,150	\$ 1,093,000	\$ 1,136,600
<b><u>Non-operating Revenue</u></b>						
Investment Income and Rentals	5,892	1,619	0	6,000	6,200	6,500
Other Revenue	75,118	73,874	63,000	15,500	15,000	15,000
	<u>81,010</u>	<u>75,493</u>	<u>63,000</u>	<u>21,500</u>	<u>21,200</u>	<u>21,500</u>
<b>Total Revenue</b>	<b><u>966,926</u></b>	<b><u>1,023,425</u></b>	<b><u>143,000</u></b>	<b><u>990,650</u></b>	<b><u>1,114,200</u></b>	<b><u>1,158,100</u></b>
<b><u>Operating Expenses</u></b>						
<b>Motor Pool</b>						
Personnel Services	151,226	167,171	(390)	189,215	192,095	198,915
Supplies	42,224	40,037	14,250	31,800	51,800	52,840
Other Services and Charges	503,795	323,374	34,700	518,200	537,700	542,355
Capital Outlay	1,850	5,340	5,500	-	5,000	5,000
	<u>699,095</u>	<u>535,922</u>	<u>54,060</u>	<u>739,215</u>	<u>786,595</u>	<u>799,110</u>
<b>Total Operating Expenses</b>	<b><u>699,095</u></b>	<b><u>535,922</u></b>	<b><u>54,060</u></b>	<b><u>739,215</u></b>	<b><u>786,595</u></b>	<b><u>799,110</u></b>
<b>Net increase (decrease)</b>	267,831	487,503	<u>88,940</u>	251,435	327,605	358,990
<b>Beginning Unrestricted Net Position</b>	<u>728,762</u>	<u>686,883</u>		<u>686,883</u>	<u>603,818</u>	<u>395,423</u>
<b>Net Change in Assets</b>	309,710	131,947		334,500	536,000	295,000
<b>Ending Unrestricted Net Position</b>	<b><u>\$ 686,883</u></b>	<b><u>\$ 1,042,439</u></b>		<b><u>\$ 603,818</u></b>	<b><u>\$ 395,423</u></b>	<b><u>\$ 459,413</u></b>

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CITY OF GRANDVILLE -MOTOR POOL INTERNAL SERVICE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
<b>OPERATING REVENUE</b>							
Dept 000 - GENERAL							
661-000-669.000	RENTAL INCOME	\$ 836,503	\$ 872,241	\$ 944,845	\$ 80,000	\$ 966,150	\$ 1,090,000
661-000-680.000	LABOR, MAINT, & FUEL TRANSFER	167	13,675	3,087	0	3,000	3,000
	SUB-TOTAL - OPERATING REVENUE	836,670	885,916	947,932	80,000	969,150	1,093,000
<b>NON-OPERATING REVENUE</b>							
INTEREST							
661-000-664.000	INTEREST INCOME	8,345	5,892	1,619	0	6,000	6,200
OTHER REVENUE							
661-000-642.000	SALES INCOME	13,092	21,054	34,366	16,500	15,500	0
661-000-681.000	GAIN/LOSS ON SALE	0	0	15,041	15,000	0	15,000
661-000-685.000	INSURANCE REIMBURSEMENTS	9,492	54,064	24,467	31,500	0	0
		22,584	75,118	73,874	63,000	15,500	15,000
	SUB-TOTAL - NON-OPERATING REVENUE	30,929	81,010	75,493	63,000	21,500	21,200
	<b>Total Revenues</b>	<b>867,599</b>	<b>966,926</b>	<b>1,023,425</b>	<b>143,000</b>	<b>990,650</b>	<b>1,114,200</b>
Dept 661 - MOTOR POOL							
PERSONNEL SERVICES							
661-661-702.000	WAGES NON ADMINISTRATIVE	68,596	97,208	102,411	0	113,913	120,615
661-661-709.000	OVERTIME	219	1,158	440	0	500	500
661-661-719.000	FRINGE BENEFITS	25,585	38,319	51,262	(1,000)	59,979	56,575
661-661-719.003	RETIREE PENSION	7,245	14,541	13,058	610	14,823	14,405
661-661-969.010	TRANS TO RESERVE- RETIREE H/C	11,000	0	0	0	0	0
		112,645	151,226	167,171	(390)	189,215	192,095
SUPPLIES							
661-661-727.000	OFFICE SUPPLIES	261	119	0	(150)	200	200
661-661-758.000	UNIFORM ALLOWANCE	752	451	724	200	600	600
661-661-964.000	SAFETY PROGRAM	672	170	102	(800)	1,000	1,000
661-661-795.000	OPERATING SUPPLIES & EQUIPMENT	24,323	41,484	39,211	15,000	30,000	50,000
		26,008	42,224	40,037	14,250	31,800	51,800
OTHER SERVICES AND CHARGES							
661-661-733.000	ADMINISTRATION FEE	25,000	50,000	0	0	50,000	55,000
661-661-751.000	GASOLINE & OIL	54,893	109,278	104,255	25,000	85,000	100,000
661-661-818.000	CONTRACTUAL SERVICES	8,689	20,277	14,602	1,000	15,000	15,000
661-661-818.200	CONTRACTUAL REPAIRS	32,535	44,972	37,228	(500)	50,000	50,000
661-661-873.000	TRAVEL & TRAINING	0	97	0	0	0	1,000
661-661-884.000	GROUNDS MAINTENANCE	3,611	897	0	(2,000)	2,000	0
661-661-909.000	INSURANCE	71,884	44,761	79,315	9,400	70,000	81,000
661-661-933.000	MAINTENANCE AGREEMENTS	34	140	75	0	150	150

5/10/2023

CITY OF GRANDVILLE - MOTOR POOL INTERNAL SERVICE FUND

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 THRU 4/30	BUDGET ADJUSTMENT	2022-23 BUDGET	2023-24 BUDGET
661-661-934.000	EQUIPMENT MAINTENANCE	88,754	107,969	76,248	0	85,000	85,000
661-661-935.000	SOFTWARE LICENSES	0	0	211	0	300	300
661-661-940.000	COMPUTER MAINTENANCE	83	0	0	0	0	0
661-661-944.000	EQUIPMENT RENTAL	0	7,375	11,420	2,000	10,000	0
661-661-958.000	DUES & SUBSCRIPTIONS	230	230	20	(200)	250	250
661-661-962.000	MISCELLANEOUS	0	0	0	0	500	0
661-661-968.000	DEPRECIATION EXPENSE	127,185	117,799	0	0	150,000	150,000
		<u>412,898</u>	<u>503,795</u>	<u>323,374</u>	<u>34,700</u>	<u>518,200</u>	<u>537,700</u>
CAPITAL OUTLAY - NON-DEPRECIABLE							
661-661-981.001	NEW EQUIPMENT - NON-DEPRECIABLE	0	1,850	5,340	5,500	0	5,000
	<b>Total Expenses</b>	<u><b>551,551</b></u>	<u><b>699,095</b></u>	<u><b>535,922</b></u>	<u><b>54,060</b></u>	<u><b>739,215</b></u>	<u><b>786,595</b></u>
<b>Excess (Deficiency) of Revenue over Operating Expenses</b>		316,048	267,831	487,503	<u>88,940</u>	251,435	327,605
<b>Unrestricted Net Position, Beginning of Year</b>		477,546	728,762	686,883		686,883	603,818
<b>Depreciable Capital Transactions</b>							
661-000-140.000	MACHINERY & EQUIPMENT	192,017	427,509	131,947		484,500	686,000
661-000-141.000	ACCUMULATED DEPRECIATION	<u>(127,185)</u>	<u>(117,799)</u>	<u>0</u>		<u>(150,000)</u>	<u>(150,000)</u>
	<b>Net Change in Assets</b>	<u>64,832</u>	<u>309,710</u>	<u>131,947</u>		<u>334,500</u>	<u>536,000</u>
<b>Unrestricted Net Position, End of Year</b>		<u><b>\$ 728,762</b></u>	<u><b>\$ 686,883</b></u>	<u><b>\$ 1,042,439</b></u>		<u><b>\$ 603,818</b></u>	<u><b>\$ 395,423</b></u>