

CITY OF EAST GRAND RAPIDS

MICHIGAN



CITY COMMISSION APPROVED BUDGET
FY 2021-22



CITY OF EAST GRAND RAPIDS
City Commission Approved Budget
FY 2021-22

CONTENTS

	<u>Page</u>
City Manager’s Memorandum	1
Budget Resolution	5
Organizational Chart	6
Fee Schedule	7
All Funds Budget Summary	14
General Fund - Overview	15
Capital Expenditures	17
General Fund Revenues	19
General Fund Expenditures	21
Street Funds	30
□ Major Street.....	32
□ Local Street.....	36
□ Municipal Street	40
Water/Sewer Fund	43
Other Funds	49
□ Public Safety Drug Seizure Fund.....	49
□ Wealthy Pool Debt Service Fund.....	52
□ Wealthy Streetscape Debt Service Fund.....	55
□ Municipal Complex Debt Service Fund	56
□ Health Care Fund	59
□ Other Post-Employment Benefits (OPEB) Trust Fund	62
□ Motor Equipment Revolving Fund (MERF)	65
□ Special Assessment Fund.....	68
Salary & Wage Schedules	71



SHEA CHARLES
CITY MANAGER

CITY OF EAST GRAND RAPIDS

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(616) 949-2110

www.eastgr.org

April 12, 2021

Honorable Mayor Katie Favale
Commission President Claudine Duncan
Commission John Arendshorst
Commissioner Karey Hamrick
Commissioner Brad Hecksel
Commissioner Kris Pachla
Commissioner Bryan Walters

RE: 2021-2022 Proposed Budget

Dear Mayor and Commissioners:

It is my pleasure to submit the proposed 2021-2022 City of East Grand Rapids Annual Budget. This year's budget continues East Grand Rapids' tradition of strong financial management allowing for continued investment in the community with services and infrastructure improvements. Many of the City's actions in the last few years have help position East Grand Rapids for continued success. The proposed General Fund is \$12,749,800 utilizing \$264,700 of Fund Balance with the total proposed all fund budget of \$26,945,800. The format and structure of the proposed budget follows previous years as I continue to get acclimated to the community.

2020-2021 Budget Review

When the City adopted its current 2020-2021 budget, it faced many unknowns and took a conservative approach to allow flexibility. This was successful, and to the credit of staff, we are emerging from these unique times in a strong financial position. The City's General Fund is projected to end the fiscal year with a \$325,000 increase in Fund Balance. The original adopted budget reduced fund balance by \$460,000, mostly for capital expenses. The positive change is attributed to additional COVID relief funding through the CARES Act (\$416,000) as well as other operational savings. The projected General Fund's ending fund balance is \$3,793,036, or 31.8%, which is above our policy amount of 20%.

Other mitigating factors for this fiscal year include adjustments in health insurance costs. The City converted to Blue Cross/Blue Shield for its self-funded plan this calendar year and the budgeted amounts were higher than needed. While the City did not realize recreation revenue, other sources such as property taxes and state shared revenue met budgeted amounts.

Many projects were either completed or are underway. Most were under budget as the bidding environment was very favorable. Bids for projects such as Hall Street and the Local Street Program were under engineer's estimates by 19% - 26%, enabling the City to buffer contingencies or thicken pavement cross sections.

The migration from MERS to our own retirement system for the closed defined benefit (DB) pension system was finalized in April. This transition will provide fiscal stability for the City while maintaining benefit levels as required by law.

The City was also able to refinance its Community Center Debt in April, resulting in a savings of \$522,515 over the remaining life of the bonds. The annual savings will reduce the supporting debt millage about 0.06 mills based on current taxable values. During the refinancing process, S&P affirmed the City's AA+ rating, noting many positives including the move away from MERS for our closed DB pension system.

2021-2022 PROPOSED BUDGET

The 2021-2022 Proposed Budget continues the City's quality services as well as infrastructure investments. The total proposed budget is \$26,945,800 across all funds, with a proposed \$12,749,800 general fund which utilizes \$264,700 of fund balance.

REVENUES

East Grand Rapids continues to face the same revenue challenges that every Michigan municipality does with the collision of Headlee/Proposal A and the persistent underfunding of statutory revenue sharing. The City's taxable value grew by 4.14%, driven by strong residential sales and raising our State Equalized Value by 6.6%. Due to Proposal A and the way uncapped values are counted, the City will experience another millage rollback of 0.23583, lowering our operating millage to 11.79637, well under our Charter limitation of 15 mills. With the rollback, the City's tax revenue will increase by 2.1% totaling \$9,316,800, which is 74% of all general fund revenues. The result of this rollback and a low CPI (1.4%) is that property owners who did not sell in 2020 will pay less in City taxes in 2021 than in the previous year.

2020		
Taxable Value	Millage Rate	Total City Taxes Paid
\$200,000	12.0322	\$2,406
2021		
Taxable Value*	Millage Rate**	Total City Taxes Paid
\$202,800	11.79637	\$2,392
* increased by CPI 1.4%		
** Reduced pursuant to Proposal A		

State Shared revenue represents 9% of total General Fund revenue and is divided into Statutory and Constitutional. The Governor's proposed budget includes a 2% increase in statutory while constitutional will probably be lower due to decreased sales tax collection. The net result is the overall amount will decrease by \$24,977 to \$1,042,057 pending final action by the legislature. It is interesting to note in the 1999-2000 fiscal year the City's total revenue sharing payment was \$1.2 Million, split 60/40 between Constitutional and Statutory. This fiscal year's amount will split 90/10 demonstrating the State's continued use of Statutory Revenue Sharing to balance their budget. If fully funded, the City would recognize an additional \$550,000 in annual revenue.

The proposed budget maintains our current water & sewer rates, which will generate \$4.3 million based on current usage. Recent changes in Grand Rapids’ rate structure are being analyzed and will require us to adjust next fiscal year, though that amount is not known at this time.

FUND OVERVIEWS

The proposed 2021-2022 General Fund utilizes \$264,700 in Fund Balance and maintains current levels of service including our annual \$1,000,000 contribution to the Street Funds. The budget reflects all full-time positions being filled for the first time in several years.

The City completed its move to a stand-alone pension system for our closed defined benefit plans in April 2021. The proposed budget includes a funding contribution of \$1.3 million, \$300,000 higher than the previous fiscal year. An updated actuarial analysis of the system is underway that will impact this amount going forward. The closed system does have two active employees within the Public Safety Division; all others have retired from the City. Given the liability is shared amongst other funds and departments, the pension payment will be reallocated to the General Administration Division going forward.

Capital Improvement Projects for all funds total \$3,775,800 with \$225,200 being directly funded by General Fund. These projects include:

Manhattan Multi-Use Trail	\$75,000
School Liaison Office Vehicle	\$30,000
Assorted Computer Updates	\$15,000

The City will continue its infrastructure investment programming with \$3,005,000 in street, water, sanitary sewer, storm sewer, and sidewalk projects. Funding for these efforts comes from the 2015 Street & Sidewalk Millage which generates \$1,417,000, a \$1 Million contribution from the General Fund as well as revenues from the Water & Sewer Fund. Final project selection will occur after our annual summer street evaluations, allowing for flexibility to address issues that may have arisen during the winter.

The Motor Equipment Replacement Fund (MERF) proposes replacement of seven vehicles at an estimated cost of \$510,000.

Vehicle	Amount
2012 GMC Sierra 2500 Pickup #128	\$40,000
2013 Tymco Sweeper #135	\$225,000
2008 Utility-Tool Truck #115	\$150,000
2017 PS Patrol Vehicle #201	\$55,000
2012 Chevy Impala #295	\$20,000
2012 Chevy Impala # 297	\$20,000
Total	\$510,000

Staff will be conducting a deeper analysis on this fund to assure it is appropriately prefunding future replacements.

CONCLUSION

Typically, in this part of a budget message I would summarize that City remains in a strong financial position due the City Commission and staff's continued hard work. I would also discuss upcoming initiatives laying groundwork for what looks to be a successful next year. Instead, I am taking this opportunity to acknowledge the amazing work done by city staff over the past year. Working through a pandemic, assorted community protests, one of the most contentious elections in national history, all while filling key management roles speaks to quality of the organization. The next year will hopefully not be unprecedented, but if it is, I know this team will be able to handle what's next.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Shea Charles', written in a cursive style.

Shea Charles
City Manager

RESOLUTION

RESOLVED, that there be levied a tax upon all property subject to taxation by the municipal government of the City of East Grand Rapids in the City's General Fund for FY 2021-22, the total of which said amount and the amount estimated to be necessary for such purposes is hereby declared to be the sum of \$12,485,100 of which the sum of \$9,316,800 is to be raised by such levy; and that tax rate per \$1,000 valuation is hereby determined to be the maximum allowable under the Headlee Amendment at a rate of 11.79637 mills;

WHEREAS, that there be levied a tax upon all property subject to taxation by the municipal government of the City of East Grand Rapids sufficient, with other resources, to pay the principal and interest on all approved millage related municipal debts for FY 2021-22;

WHEREAS, that there be levied a tax upon all property subject to taxation by the municipal government of the City of East Grand Rapids sufficient, with other resources, to complete projects in accordance with the approved street and sidewalk millage to be raised by such levy; and that tax rate per \$1,000 valuation is hereby determined to be the maximum allowable under the Headlee Amendment at a rate of 1.7986 mills in FY 2021-22;

WHEREAS, that, in accordance with the Uniform Budgeting and Accounting Act (PA 2 of 1968, as amended by PA 621 of 1978), the City Commission adopts the FY 2021-22 budget of general and special revenue funds on a department basis as shown in the details of revenues and expenditures attached to this resolution but more summarily provided for below:

	Revenues & Transfers In	Expenditures & Transfers Out
GENERAL FUND	\$12,485,100	\$12,749,800
SPECIAL REVENUE FUNDS		
Major Street	\$1,797,900	\$1,689,600
Local Street	\$1,671,900	\$1,601,200
Municipal Street	\$1,944,500	\$1,848,800
Drug Law Enforcement Fund	\$-0-	\$20,000

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

	Revenues & Transfers In	Expenditures & Transfers Out
OTHER FUNDS:		
Wealthy Pool Debt Service	\$155,100	\$154,000
Municipal Comp Debt Serv	\$542,600	\$541,700
Water & Sewer	\$4,447,000	\$4,771,700
Health Care Internal Serv	\$1,967,000	\$1,995,000
Motor Equip Replace Fund	\$842,220	\$1,423,000
OPEB Trust Fund	\$255,000	\$135,000
Special Assessment	\$16,000	\$16,000

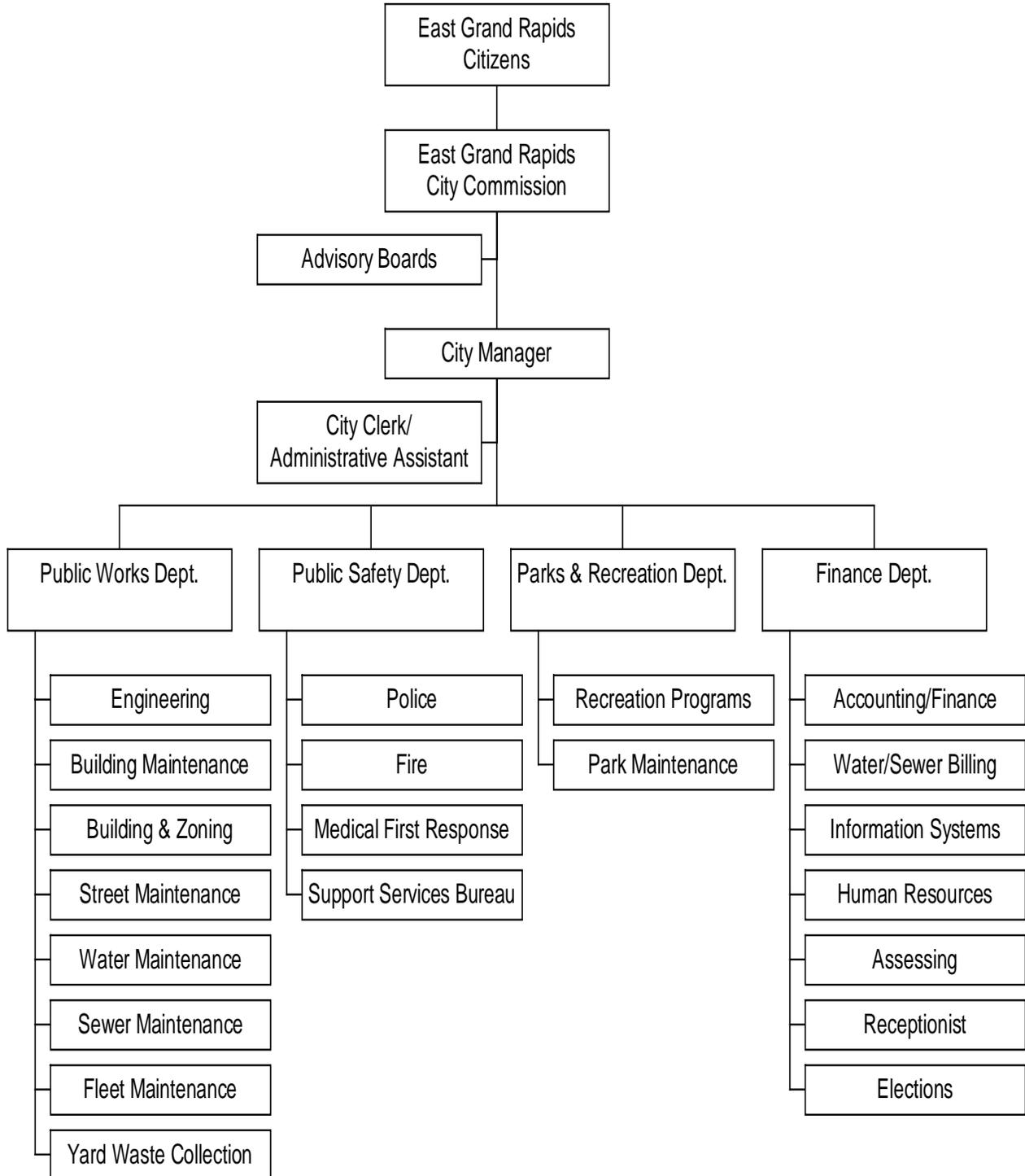
WHEREAS, the Commission may adopt a proposed schedule of various fees for services as presented in the document attached to this resolution; and

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

The City Manager is further authorized to execute the line-item transfers within other City funds as long as the total budget appropriated for each fund is not exceeded. This authorization excludes major personnel changes and new capital equipment items over \$5,000 with the exception of emergency purchases.⁵



City of East Grand Rapids Organizational Chart





City of East Grand Rapids

Fee Schedule

Effective July 1, 2021

Service	Fee	Additional Costs/ Comments	City Code Section
City Manager			
Liquor License Application - New	300.00		
Liquor License Application - Transfer	150.00		
FOIA Request	34.35/hr	See FOIA form	
Marina License	100.00		3.101
Finance Department			
Data Base/Voting List	See FOIA form		
Snowplow License	100.00 + \$25 per truck		7.90
Lawn Care License	100.00 + \$25 per truck		7.86
Waste Hauler License	100.00 + \$50 per truck		2.5
NSF Checks	30.00		
Notary - Resident	No charge		
Notary - Non-resident	10.00		
Public Safety Department			
Accident Reports	See FOIA form		
Incident Report Copy - 1st page	See FOIA form		
Incident Report Copy - each add'l pg	See FOIA form		
Video Tape Copy	See FOIA form		
Digital Audio Recordings	See FOIA form		
Door-to-door/Transient Merchant	25/day, 100/wk, 200/yr + \$50 badge deposit		7.36
Local Background Checks	20.00		
PBT - resident	10.00		
PBT - non-resident	15.00		
OWI Cost Recovery	225.00		
False Alarm - 1st call per calendar yr	No Charge		
False Alarm - 2nd call	50.00		
False Alarm - 3rd Call	100.00		
False Alarm - 4+ Call	200.00		
Parking Violations	Separate schedule	Overdue: 10 days = fine doubles 45 days = fine quadruples	10.66
Parks & Recreation Department			
Community Center Rental	Separate schedule		
Athletic/Park Facilities	Separate schedule		
Media Production (Film/Photo)	250.00	\$500 if less than 10 day notice	3.141
Pool Rental	Separate schedule		
Special Events	250.00		

Service	Fee	Additional Costs/ Comments	City Code Section
Public Works Department			
Zoning Appeal	250.00		5.121
Zoning Variance - application/processing	500.00		5.121
Zoning Variance - Post-Construction	700.00	added to application fee	5.121
Fence Variance - application/processing	250.00		
Land Division	300.00		5.406
Special Use Permit	500.00		5.121
Site Plan Review - Administrative	200.00		5.121
Site Plan Review - Intermediate	300.00		5.121
Site Plan Review - Complete *	500.00	* Escrow fees also required	5.121
PUD Application/Site Condominium*	1,000.00	* Escrow fees also required	5.121
Rezoning Application	800.00		5.121
Rental Inspection/CertificationDU	100.00	EGR notice costs \$50; Cascade Twp \$50	8.809
Building Permits		Cascade Township	
Infrastructure Impact Fees:			
New Construction	150.00		
Demo Requiring Permit (primary structure)	150.00		
Demo Requiring Permit (accessory structure)	75.00		
Addition Requiring Permit	100.00		
Accessory Structure Building Permit	75.00		
Pool	50.00		
Plumbing/Mechanical/Electrical		Cascade Township	
Construction B.O.A. Hearing		Cascade Township	
Sign Permit Application	75.00		8.21
Sign Installation Building Permit		Cascade Township	
Mechanical Appurtenances	50.00		
Utility Tap (New):			4.5
1" Tap	200.00	plus cost of materials	
1.5" Tap	300.00	plus cost of materials	
2" Tap	400.00	plus cost of materials	
Meter Replacement or New Meter:			4.5
5/8" (3/4" short) Meter	430.00		
3/4" Meter	520.00		
1" Meter	600.00		
1.5" Meter	2,650.00		
2" Meter	3,100.00		
Replacement of Non-Functioning Meters	No Charge		
Right of Way Permits:			
Non-Utility ROW (Drive Approach/Sidewalk)	100.00		4.5
Water/Service Connection/Repair	100.00	\$200 in ROW	
Sewer Connection/Repair	100.00	\$200 in ROW	
Storm Connection	NC	\$100 in ROW	
Private Utility, annual permit	No Charge		4.5
Sidewalk Encroachment (café)	No Charge		4.4, 5.70(c)
Forestry	No Charge		3.33
Dumpster Placement permit	No Charge		2.15
Temporary Storage Unit	No Charge		5.75(B)
Fence Permit	No Charge		8.61(M)
House Print Copies	5.00 each		

East Grand Rapids Dept. of Public Safety Parking Fines

Effective 7/1/2021

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

Facility Rental Rates and Information

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

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

Event supervisor(s) will be assigned to all rentals with large parties and parties during non-business hours at a rate of \$15/hour

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

Tables and Chairs Available (inside use only) Dimensions Total

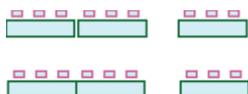
Rectangle Tables.....30in. x 72in.....26

Round Tables.....60in.....15

Chairs.....100

NO STAGE AVAILABLE

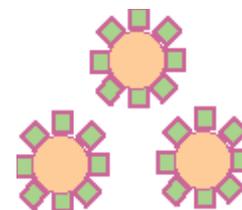
* seating capacity may be less due to food stations and/or dance area



Classroom Style



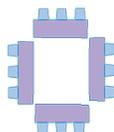
Theatre Style



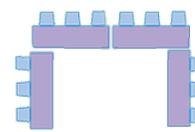
Banquet Style



Conference Style



Open Square Style



U - Shape Style



CITY OF EAST GRAND RAPIDS, MICHIGAN PARKS & RECREATION DEPARTMENT

John Collins Park Green Space Rental Policy

1. John Collins Park
 1. Rental permit holders may only use the grass space between the restroom building and the boathouse. Pedestrian walkways may not be used or blocked at any time. 2. Maximum of 15 participants and two instructors for any activity. 3. No audio equipment allowed and instructions must be given at speaking volume (no yelling). 4. Maximum of two events will be allowed per day and one at a time. 5. The park must be left the way you found it with minimal impact. 6. Permit holders not abiding by the guidelines will forfeit their permit and will not be issued a refund for any dates reserved.

2. Rental Days and Times for John Collins Park

You may request a rental permit, one day per week, for Tuesdays, Wednesdays or Thursdays between the hours of 7:00 am and 11:00 am.

3. John Collins Park Rental Rates
 1. EGR Storefront Business Owners \$15 per 1/2 hour
 2. Resident of East Grand Rapids \$17.50 per 1/2 hour
 3. Non-Resident \$20 per 1/2 hour

Manhattan Park Green Space Rental Policy

1. Manhattan Park Green Space
 1. Rental permit holders may only use grass space just to the SW of the Pavilion 2. Maximum of 30 participants and two instructors for any activity. 3. No audio equipment allowed and instructions must be given at speaking volume (no yelling). 4. Maximum of two events will be allowed per day and one at a time. 5. The park must be left the way you found it with minimal impact. 6. Permit holders not abiding by the guidelines will forfeit their permit and will not be issued a refund for any dates reserved.

2. Rental Days and Times for Manhattan Park Green Space

You may request a rental permit, up to four days per week, for any day of the week between the hours of 7:00 am and 10:00 pm.

3. Manhattan Park Green Space Rental Rates
 1. EGR Storefront Business Owners \$10 per 1/2 hour
 2. Resident of East Grand Rapids \$12.50 per 1/2 hour
 3. Non-Resident \$15 per 1/2 hour



1. Baseball & Softball Fields

Ball diamonds have stone dust infields with the exception of Rusty Swaney Field at Remington Park. Unprepared fields are \$14 per 1/2 hour, lines and bases extra \$30 (Sundays \$50) if we have staff available. All day tournament is \$285 per field.

2. Soccer - Lacrosse - Football - Field Hockey Fields

1. Mehney Artificial Turf Field (has lights) - \$60 per 1/2 hour
2. Memorial Artificial Turf Field (has lights) - \$60 per 1/2 hour
3. Manhattan Park Full Size Athletic Field - \$22 per 1/2 hour
4. Lower Practice Field (inside track) - \$22 per 1/2 hour
5. Middle School Back Field - \$18 per 1/2 hour
6. Manhattan Youth Soccer Field - \$16 per 1/2 hour
7. Wealthy Elementary Turf Athletic Field - \$20 per 1/2 hour

3. Amenities

1. Full size soccer goals - \$100 (when in storage)
2. Lax Goals - \$50 (when in storage)
3. Lights at Mehney or Memorial Field - \$60
4. Scoreboard and/or PA System (Supervisor may be required)- \$30 NO MUSIC is allowed over the PA system
5. Soccer Corner Flags - \$20 (you can use your own if they are weighted. Spiked corner flags are prohibited because they puncture the artificial turf. Violators will be charged a \$100 damage fee.
6. Paint athletic field out of season - \$250
7. Staff Supervisor - \$10.25-\$11.87 hour (Rate varies)
8. Sunday - Chalk, Lines & Bases \$50
9. Chalk, Lines & Bases \$30
10. First Down Chains/Pylons \$20.00

4. Tennis & Pickleball Courts

Court rental is \$8 per hour. All day tournament rental at Canepa Tennis Center is \$300 per day, no discount, for all eight courts.

5. Manhattan Park Sand Volleyball Courts

Court rental is \$16 per hour.



**CITY OF
EAST GRAND RAPIDS, MICHIGAN
PARKS & RECREATION DEPARTMENT**

Pool Rental Rates

Rates	Resident Cost (Per Hour)	Non-Resident Cost (Per Hour)
Wealthy Pool	\$80	\$100
Wealthy Party-Package (One-time fee, not hourly)	\$150	\$199
High School Pool	\$165	\$205
Additional Lifeguards	\$16.50	\$16.50

Please note: Lifeguard fees are included in the rates.

Manhattan Park Pavilion Rental

Block Rental Time Slots: (10:00 am to 3:00 pm or 4:00 pm to 9:00 pm)

Weekday; Mon.-Thur. Resident \$69

(\$10 additional for N. Resident or Organization)

Weekend; Fri.-Sun./Holidays Resident \$84

(\$10 additional for N. Resident or Organization)



CITY OF EAST GRAND RAPIDS

ALL FUNDS BUDGETARY SUMMARY

	2019/2020 ACTUAL	2020/2021 ORIGINAL	2020/2021 PROPOSED	2021/2022 APPROVED
REVENUES				
GENERAL FUND	\$ 11,698,529	\$ 12,329,800	\$ 12,505,800	\$ 12,485,100
MAJOR STREET FUND	868,910	893,000	893,000	1,083,000
LOCAL STREET FUND	350,578	337,900	337,900	360,000
MUNICIPAL STREET FUND	1,295,249	1,391,200	1,391,200	1,424,500
DRUG LAW ENFORCEMENT FUND	17,481	-	6,300	-
WEALTHY POOL DEBT SERVICE	150,319	153,400	153,400	155,100
MUNICIPAL COMPLEX DEBT SERVICE	553,888	578,100	578,100	542,600
WATER & SEWER FUND	4,489,167	4,442,000	4,442,300	4,447,000
HEALTH CARE FUND	1,912,517	2,231,500	2,231,500	1,967,000
MOTOR EQUIP REVOLVING FUND	795,096	794,700	867,000	842,200
OPEB TRUST FUND	404,781	260,000	260,000	255,000
SPECIAL ASSESSMENT FUND	18,573	20,000	20,000	16,000
TOTAL REVENUES	22,555,087	23,431,600	23,686,500	23,577,500
TRANSFERS FROM OTHER FUNDS	2,744,118	2,477,700	2,738,400	2,546,800
TOTAL REVENUES AND TRANSFERS	\$ 25,299,206	\$ 25,909,300	\$ 26,424,900	\$ 26,124,300
EXPENDITURES				
GENERAL FUND	\$ 10,578,184	\$ 11,789,800	\$ 11,700,600	\$ 11,749,800
MAJOR STREET FUND	1,286,659	1,305,700	1,541,800	1,689,600
LOCAL STREET FUND	1,128,043	1,922,900	2,328,500	1,601,200
MUNICIPAL STREET FUND	311,964	493,500	493,500	322,000
DRUG LAW ENFORCEMENT FUND	42,609	3,500	3,500	20,000
WEALTHY POOL DEBT SERVICE	148,622	152,000	152,000	154,000
STREETScape DEBT SERVICE	259,590	-	-	-
MUNICIPAL COMPLEX DEBT SERVICE	549,250	573,800	573,800	541,700
WATER & SEWER FUND	3,840,969	4,882,000	4,882,000	4,771,700
HEALTH CARE FUND	1,978,770	2,241,500	2,241,500	1,995,000
MOTOR EQUIP REVOLVING FUND	877,296	1,279,700	1,279,700	1,423,000
OPEB TRUST FUND	346,490	110,000	110,000	135,000
SPECIAL ASSESSMENT FUND	-	-	-	-
TOTAL EXPENDITURES	21,348,445	24,754,400	25,306,900	24,403,000
TRANSFERS TO OTHER FUNDS	2,744,118	2,477,700	2,738,400	2,542,800
TOTAL EXPENDITURES AND TRANSFERS	\$ 24,092,564	\$ 27,232,100	\$ 28,045,300	\$ 26,945,800

CITY OF EAST GRAND RAPIDS GENERAL FUND

The General Fund is the general operating fund of the City. It is used to account for all financial resources, except those required to be accounted for in other funds. The two major revenue sources in the General Fund are property taxes (75%) and State-shared revenues (9%). Over the last number of years revenues from these sources have been constrained by Proposal A/Headlee Amendment and legislative cutbacks, respectively.

Adequate fund balances are necessary for budgeting, cash flow and unforeseen contingencies. Each year the recommended General Fund budget is balanced with the use fund balance reserves. The City is budgeting to use \$264,700 of fund balance this year in which \$225,200 is dedicated to capital projects. The additional \$40,000 use of fund balance is budgeted to balance the budget this year, keeping in mind that the City typically will only use 97-98% of our budget when the actual numbers are finalized. Once a year is closed out, any unspent portion of the budget is added to fund balance to be appropriated into the next budget cycle.

Last year the City needed to make some adjustments due to the unknowns regarding State Revenue Sharing amid the COVID-19 crisis. However, this year this uncertainty is no longer prevalent, and the City feels comfortable with the numbers that have been provided by the State for the upcoming Fiscal Year.

	2019/2020 ACTUAL	2020/2021 ORIGINAL	2020/2021 PROPOSED	2021/2022 APPROVED
TOTAL REVENUES	\$ 11,698,529	\$ 12,329,800	\$ 12,505,800	\$ 12,485,100
TOTAL EXPENDITURES	<u>10,578,184</u>	<u>11,789,800</u>	<u>11,700,600</u>	<u>11,749,800</u>
REVENUES OVER (UNDER) EXPENDITURES	\$ 1,120,345	\$ 540,000	\$ 805,200	\$ 735,300
TRANSFERS OUT	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
NET CHANGE IN FUND BALANCE	<u>\$ 120,345</u>	<u>\$ (460,000)</u>	<u>\$ (194,800)</u>	<u>\$ (264,700)</u>
ESTIMATED 2% OF BUDGET CONTINGENCY ADDBACK	-	235,800	234,000	235,000
NON-RECURRING CAPITAL EXPENDITURES	<u>186,678</u>	<u>343,700</u>	<u>451,000</u>	<u>225,200</u>
ESTIMATED NET OPERATING BUDGET	<u>\$ 307,023</u>	<u>\$ 119,500</u>	<u>\$ 490,200</u>	<u>\$ 195,500</u>

CITY OF EAST GRAND RAPIDS

GENERAL FUND BUDGETARY SUMMARY

	2019/2020	2020/2021	2020/2021	2021/2022
	ACTUAL	ORIGINAL	PROPOSED	APPROVED
REVENUES				
CITY TAXES & PENALTIES	\$ 8,877,550	\$ 9,120,800	\$ 9,120,800	\$ 9,316,800
LICENSES AND PERMITS	66,828	75,000	75,000	75,000
INTERGOVERNMENTAL PROGRAMS	1,067,863	1,075,000	1,468,700	1,072,000
CHARGES FOR CURRENT SERVICES	549,084	558,300	564,800	542,000
RECREATION REVENUE	802,001	1,212,300	960,100	1,190,900
FINES & FORFEITS	27,268	33,000	33,000	33,000
INTEREST INCOME	138,051	100,000	100,000	100,000
OTHER REVENUES	169,885	155,400	183,400	155,400
TOTAL REVENUES	\$ 11,698,529	\$ 12,329,800	\$ 12,505,800	\$ 12,485,100
				74.6%
				0.085862348
EXPENDITURES				
GENERAL GOVERNMENT	\$ 1,543,395	\$ 1,819,600	\$ 1,818,600	\$ 1,800,000
PUBLIC SAFETY	5,375,705	5,558,000	5,664,000	5,740,600
CITY SERVICES	1,917,932	2,151,100	2,181,500	2,033,200
RECREATION	1,741,152	2,261,100	2,036,500	2,176,000
TOTAL EXPENDITURES	10,578,184	11,789,800	11,700,600	\$ 11,749,800
REVENUES OVER (UNDER) EXPENDITURES	\$ 1,120,345	\$ 540,000	\$ 805,200	\$ 735,300
TRANSFERS OUT				
MAJOR STREETS	\$ 75,000	\$ 260,000	\$ -	\$ -
LOCAL STREETS	800,000	290,000	150,000	500,000
MUNICIPAL STREETS	125,000	450,000	850,000	500,000
TRANSFERS OUT	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
NET CHANGE IN FUND BALANCE	120,345	(460,000)	(194,800)	(264,700)
BEGINNING FUND BALANCE	3,911,641	4,031,986	4,031,986	3,837,186
ENDING FUND BALANCE	\$ 4,031,986	\$ 3,571,986	\$ 3,837,186	\$ 3,572,486
% OF FUND BALANCE/EXPENDITURES	34.82%	27.93%	30.21%	28.02%
FUND BALANCE				
NONSPENDABLE				
PREPAID ASSETS	\$ 172,350	\$ -	\$ -	\$ -
COMMITTED				
TURF REPLACEMENT	488,950	495,000	528,950	528,950
ASSIGNED				
SUBSEQUENT YEAR EXPENDITURES	460,000	-	-	-
FUND BALANCE - UNASSIGNED	\$ 2,910,686	\$ 3,116,986	\$ 3,348,236	\$ 3,043,536
% OF UNASSIGNED FUND BALANCE/EXPENDITURES	25.14%	24.37%	26.36%	23.87%

CITY OF EAST GRAND RAPIDS

CAPITAL REQUESTS

GENERAL FUND		DEPARTMENT REQUEST	CITY COMMISSION APPROVED
<u>CITY MANAGER DEPARTMENT</u>			
101-875-9700	Equipment Replacement Fund	10,000	10,000
TOTAL - CITY MANAGER DEPARTMENT		\$ 10,000	\$ 10,000
<u>FINANCE DEPARTMENT</u>			
101-260-9700	Computer Replacements	11,900	11,900
TOTAL - FINANCE DEPARTMENT		\$ 11,900	\$ 11,900
<u>PUBLIC SAFETY DEPARTMENT</u>			
101-345-9700	Fire Apparatus Computers & Docking Stations	9,000	9,000
101-345-9700	Turn Out Gear	13,000	13,000
101-345-9701	SCBA Breathing Bottles	3,000	3,000
101-345-9701	Fire Hose Replacement	3,200	3,200
101-345-9701	Rifle Replacement	9,600	9,600
101-345-9700	2001 School Liaison Vehicle #D68	30,000	30,000
TOTAL - PUBLIC SAFETY DEPARTMENT		\$ 67,800	\$ 67,800
<u>PARKS & RECREATION DEPARTMENT</u>			
101-751-9700	Manhattan Park Multi-Use Trails	\$ 75,000	\$ 75,000
TOTAL - PARKS & RECREATION DEPT		\$ 75,000	\$ 75,000
<u>PUBLIC WORKS DEPARTMENT</u>			
101-265-9700	Community Center Carpet Replacement	5,000	5,000
101-265-9700	Facility Roof Repairs	5,000	5,000
101-265-9700	Wealthy Pool Fan Coil Unit 1	3,000	3,000
101-265-9700	Wealthy Pool Fan Coil Unit 2	2,500	2,500
101-265-9700	Wealthy Pool Cabinet Heater 1	3,000	3,000
101-265-9700	Wealthy Pool Cabinet Heater 2	3,000	3,000
101-265-9700	Community Center Heating Pump 2	8,000	8,000
101-265-9700	Community Center Chiller Pump 3	8,000	8,000
101-265-9700	Public Safety Fan coil Unit FC 1	8,000	8,000
101-485-9700	Bus Shelter Replacement Gas Light	5,000	5,000
101-448-9700	Replacement Street Lights	5,000	5,000
101-485-9700	Replacement Street Lights	5,000	5,000
TOTAL - PUBLIC WORKS DEPARTMENT		\$ 60,500	\$ 60,500
TOTAL - GENERAL FUND		\$ 225,200	\$ 225,200

MAJOR STREET FUND

202-451-9730	Street Construction	813,000	813,000
202-463-9700	Manhole Casting Adjustment Program	100,000	100,000
202-474-9700	Traffic Signal Upgrade	15,000	15,000
TOTAL - MAJOR STREET FUND		<u>\$ 928,000</u>	<u>\$ 928,000</u>

LOCAL STREET FUND

203-451-9730	Street Construction	787,000	787,000
203-451-9730	WaterMain Projects related to Road Repairs	60,000	60,000
203-463-9700	Manhole Casting Adjustment Program	100,000	100,000
TOTAL - LOCAL STREET FUND		<u>\$ 947,000</u>	<u>\$ 947,000</u>

MUNICIPAL STREET FUND

204-444-9350	Sidewalk Repair Program	200,000	200,000
204-445-9700	Storm Sewer Improvements	100,000	100,000
204-451-9730	Gravel Road Improvements	5,000	5,000
TOTAL - MUNICIPAL STREET FUND		<u>\$ 305,000</u>	<u>\$ 305,000</u>

TOTAL - STREET FUNDS

<u>\$ 2,180,000</u>	<u>\$ 2,180,000</u>
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WATER AND SEWER FUND**WATER DEPARTMENT**

592-542-9700	Upgrade/Replace Water Mains	600,000	600,000
592-542-9700	Hydrant Upgrade Program	20,000	20,000
592-542-9700	Valve Replacement Program	20,000	20,000
592-543-9700	Meter Replacement Program	65,000	65,000
Subtotal - Water System		<u>705,000</u>	<u>705,000</u>

SEWER DEPARTMENT

592-550-9700	Upgrades Sanitary Sewer System	120,000	120,000
Subtotal - Sewer System		<u>120,000</u>	<u>120,000</u>
TOTAL - WATER AND SEWER FUND		<u>\$ 825,000</u>	<u>\$ 825,000</u>

MERF**REPLACEMENT OF:**

692-570-9700	2012 GMC SIERRA 2500 PICKUP #128	40,000	40,000
692-570-9700	TYMCO SWEEPER #135	225,000	225,000
692-570-9700	2008 UTILITY TOOL TRUCK #115	150,000	150,000
692-570-9700	PS PATROL VEHICLE #201	55,000	55,000
692-570-9700	2006 CHEVY IMPALA #286 POOL CAR	20,000	20,000
692-570-9700	2012 CHEVY IMPALA ENGINEERING #297 (RED)	20,000	20,000
692-570-9700	2012 CHEVY IMPALA (RED)	20,000	20,000
692-570-9700	MONROE SALT SPREADER	15,600	15,600
TOTAL - MERF		<u>\$ 545,600</u>	<u>\$ 545,600</u>

TOTAL CAPITAL PROJECTS:

<u>\$ 3,775,800</u>	<u>\$ 3,775,800</u>
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CITY OF EAST GRAND RAPIDS

GENERAL FUND REVENUE SUMMARY

	2019/2020 ACTUAL	2020/2021 ORIGINAL	2020/2021 PROPOSED	2021/2022 APPROVED
CITY TAXES & PENALTIES	\$ 8,877,550	\$ 9,120,800	\$ 9,120,800	\$ 9,316,800
LICENSES AND PERMITS	66,828	75,000	75,000	75,000
INTERGOVERNMENTAL PROGRAMS	1,067,863	1,075,000	1,468,700	1,072,000
CHARGES FOR CURRENT SERVICES	549,084	558,300	564,800	542,000
RECREATION REVENUE	802,001	1,212,300	960,100	1,190,900
FINES & FORFEITS	27,268	33,000	33,000	33,000
INTEREST INCOME	138,051	100,000	100,000	100,000
OTHER REVENUES	169,885	155,400	183,400	155,400
TOTAL REVENUES	\$ 11,698,529	\$ 12,329,800	\$ 12,505,800	\$ 12,485,100

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-4020.00	TAX REVENUE-CITY OF EGR	8,860,300	9,100,800	9,100,800	9,296,800
101-000-4450.00	INTEREST & PENALTIES ON TAXES	17,300	20,000	20,000	20,000
101-000-6650.00	INTEREST ON INVESTMENTS	138,100	100,000	100,000	100,000
Totals for dept 000 -		9,015,700	9,220,800	9,220,800	9,416,800
Dept 450 - LICENSES & PERMITS					
101-450-4510.00	BUSINESS LICENSES	18,800	15,000	15,000	15,000
101-450-4770.00	BUILDING PERMITS	29,000	45,000	45,000	45,000
101-450-4790.00	OTHER PERMITS	19,000	15,000	15,000	15,000
Totals for dept 450 - LICENSES & PERMITS		66,800	75,000	75,000	75,000
Dept 539 - INTERGOVERNMENT REVENUES					
101-539-5430.00	ST CORONA RELIEF GRANT - PA 144 & 123	25,600	0	415,300	0
101-539-5440.00	ST TRNG GRANT-POLICE / PA 302	4,400	5,500	5,500	5,500
101-539-5450.00	PUBLIC SAFETY GRANT	7,300	0	0	0
101-539-5480.00	SCHOOL SECURITY AGREEMENT	900	0	0	0
101-539-5730.00	LOCAL COMM STABILIZATION SHARE - PPT	21,400	21,500	21,500	21,400
101-539-5760.00	CONSTITUTIONAL SALES TAX	923,100	945,000	924,600	941,400
101-539-5761.00	STATUTORY SALES TAX	82,300	100,000	98,800	100,700
101-539-5770.00	LIQUOR TAX	3,000	3,000	3,000	3,000
Totals for dept 539 - INTERGOVERNMENT REVENUES		1,068,000	1,075,000	1,468,700	1,072,000
Dept 600 - CHARGES FOR CURRENT SERVICES					
101-600-6090.00	CLERK'S SERVICES	100	4,000	4,000	2,000
101-600-6160.00	ADMIN. CHARGES TO W&S FUND	250,000	250,000	250,000	250,000
101-600-6165.00	ADMIN CHARGES TO STREET FUNDS	30,000	30,000	30,000	30,000
101-600-6170.00	CATV SUBSCRIBER REVENUE	192,000	210,000	210,000	200,000
101-600-6200.00	RIGHT-OF-WAY FEES	55,700	35,000	35,000	35,000
101-600-6540.00	MISCELLANEOUS REVENUE	21,200	29,300	35,800	25,000
Totals for dept 600 - CHARGES FOR CURRENT SERVICES		549,000	558,300	564,800	542,000
Dept 601 - RECREATION REVENUE					
101-601-6110.00	RECREATION PROGRAMMING FEES	106,400	179,600	120,100	149,900
101-601-6111.00	AQUATIC CLUB REG FEES	48,800	57,600	31,600	57,600
101-601-6112.00	POOL PROGRAM FEES	54,400	93,600	72,700	94,800
101-601-6113.00	REC SPORTS FEES	197,100	313,000	268,600	318,500
101-601-6180.00	SPECIAL EVENTS FEES	86,400	191,300	109,000	189,300
101-601-6250.00	GROUNDS MAINTENANCE	216,600	221,400	218,800	229,300
101-601-6260.00	MIDDLE SCHOOL SPORTS	48,200	94,100	91,700	91,800
101-601-6540.00	MISCELLANEOUS REVENUE	44,100	61,700	47,600	59,700
Totals for dept 601 - RECREATION REVENUE		802,000	1,212,300	960,100	1,190,900
Dept 655 - FINES AND FORFEITS					
101-655-6560.00	POLICE AND COURT FEES	14,200	15,000	15,000	15,000
101-655-6560.01	PARKING TICKETS	7,900	15,000	15,000	15,000
101-655-6580.00	DRUNK DRIVING (OUIL) CHARGES	5,200	3,000	3,000	3,000
Totals for dept 655 - FINES AND FORFEITS		27,300	33,000	33,000	33,000
Dept 671 - OTHER REVENUE					
101-671-6750.00	CONTRIB FROM PRIVATE SOURCES	16,800	0	28,000	0
101-671-6910.00	CABLE COMMUNITY ACCESS EQUIP	42,500	45,000	45,000	45,000
101-671-6931.00	CABLE TOWER RENTAL	70,200	70,000	70,000	70,000
Totals for dept 671 - OTHER REVENUE		129,500	115,000	143,000	115,000
Dept 672 - LIBRARY REVENUE					
101-672-6800.00	KENT DISTRICT LIBRARY-BLDGS.	40,400	40,400	40,400	40,400
Totals for dept 672 - LIBRARY REVENUE		40,400	40,400	40,400	40,400
TOTAL ESTIMATED REVENUES		11,698,700	12,329,800	12,505,800	12,485,100

CITY OF EAST GRAND RAPIDS

GENERAL FUND EXPENDITURE SUMMARY

	2019/2020 ACTUAL	2020/2021 ORIGINAL	2020/2021 PROPOSED	2021/2022 APPROVED
GENERAL GOVERNMENT				
CITY COMMISSION	\$ 22,156	\$ 31,800	\$ 31,800	\$ 30,200
CITY MANAGER	177,013	290,100	290,100	378,800
CITY ATTORNEY	282,117	296,000	296,000	300,000
ELECTIONS	15,110	28,300	28,300	29,400
ASSESSOR	118,937	155,300	156,300	135,300
FINANCE	698,901	779,800	796,800	705,000
GENERAL ADMIN	229,161	238,300	219,300	221,300
TOTAL GENERAL GOVERNMENT	1,543,395	1,819,600	1,818,600	1,800,000
PUBLIC SAFETY				
PUBLIC SAFETY	\$ 5,373,155	\$ 5,552,500	\$ 5,658,500	\$ 5,735,100
STATE PROGRAMS	2,550	5,500	5,500	5,500
TOTAL PUBLIC SAFETY	5,375,705	5,558,000	5,664,000	5,740,600
CITY SERVICES				
CITY BUILDINGS	\$ 906,829	\$ 991,100	\$ 1,040,700	\$ 902,800
ZONING ADMINISTRATION	127,391	142,100	136,100	122,700
STREET LIGHTING	85,318	103,100	100,500	105,700
GASLIGHT VILLAGE BUSINESS DISTRICT	120,382	228,000	193,400	199,900
WASTE COLLECTION	496,332	490,100	491,400	502,000
LAKE TREATMENT	19,905	31,800	48,500	22,600
TREE MAINTENANCE	161,774	164,900	170,900	177,500
TOTAL CITY SERVICES	1,917,932	2,151,100	2,181,500	2,033,200
RECREATION				
RECREATION	\$ 742,663	\$ 921,800	\$ 898,400	\$ 886,400
POOL PROGRAMS	153,593	211,300	174,200	194,700
SPECIAL EVENTS	79,556	149,500	70,600	151,400
RECREATION PROGRAMMING	69,610	115,000	86,100	90,500
GROUNDS MAINTENANCE	440,339	490,800	485,500	497,300
RECREATION SPORTS	136,410	205,400	174,800	214,900
MIDDLE SCHOOL SPORTS	39,061	67,000	62,500	59,700
AQUATIC CLUB (WAVES)	79,918	100,300	84,400	81,100
TOTAL PARKS & RECREATION	1,741,152	2,261,100	2,036,500	2,176,000
TOTAL EXPENDITURES	\$ 10,578,184	\$ 11,789,800	\$ 11,700,600	\$ 11,749,800

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
APPROPRIATIONS					
Function: GENERAL GOVERNMENT					
Dept 101 - CITY COMMISSION					
101-101-7070.00	SALARIES & WAGES - PART-TIME/TEMP	8,300	9,000	9,000	9,000
101-101-7150.00	EMPLOYER SOCIAL SECURITY	600	700	700	700
101-101-8010.00	CONTRACTUAL SERVICES	0	0	0	0
101-101-8010.24	FOUNDATION AUDIT/EXPENSES	3,000	2,900	2,900	3,100
101-101-9550.00	MISCELLANEOUS EXPENSE	100	100	100	100
101-101-9550.01	HISTORY ROOM SUPPLIES	0	500	500	500
101-101-9550.02	HOLIDAY DECORATIONS	0	1,000	1,000	1,000
101-101-9550.03	FUNERAL FLOWERS	100	500	500	0
101-101-9550.04	HOLIDAY RECEPTION	200	400	400	400
101-101-9550.05	MISCELLANEOUS	1,200	1,500	1,500	1,500
101-101-9550.15	PARADE CANDY	0	500	500	500
101-101-9560.01	GRAND VALLEY METRO COUNCIL	2,900	3,000	3,000	2,900
101-101-9560.02	MI MUNICIPAL LEAGUE	5,300	5,200	5,200	5,500
101-101-9560.03	GASLIGHT VILLAGE BUS ASSOC.	0	500	500	500
101-101-9560.05	MISCELLANEOUS	0	500	500	0
101-101-9560.06	THE RIGHT PLACE	0	2,500	2,500	2,500
101-101-9570.04	PROFESSIONAL DEVELOPMENT	500	3,000	3,000	2,000
Totals for dept 101 - CITY COMMISSION		22,200	31,800	31,800	30,200
Dept 172 - CITY MANAGER					
101-172-7060.00	SALARIES & WAGES - PERMANENT	67,400	144,000	144,000	214,600
101-172-7070.00	SALARIES & WAGES - PART-TIME/TEMP	100	0	0	0
101-172-7090.00	SALARIES & WAGES - OVERTIME	2,900	1,500	1,500	1,500
101-172-7150.00	EMPLOYER SOCIAL SECURITY	5,300	11,200	11,200	16,500
101-172-7160.00	WORKERS' COMPENSATION INS	900	900	900	500
101-172-7170.00	HEALTH CARE	28,600	51,600	51,600	41,500
101-172-7190.00	PENSION	10,600	21,600	21,600	32,200
101-172-8010.21	DEPARTMENT DIRECTOR RETREAT	1,400	1,000	1,000	7,500
101-172-8010.22	EMPLOYEE SERVICE AWARDS	1,500	1,500	1,500	1,500
101-172-8010.23	OFF-SITE STORAGE	1,400	1,600	1,600	1,600
101-172-8010.42	COMMUNICATIONS	50,000	48,000	48,000	55,000
101-172-9470.00	AUTO EXPENSE	200	400	400	400
101-172-9550.00	MISCELLANEOUS EXPENSE	100	0	0	0
101-172-9550.12	SHIPPING	0	200	200	0
101-172-9550.13	SPECIAL SUPPLY PURCHASE	0	500	500	0
101-172-9550.14	MISCELLANEOUS	200	200	200	200
101-172-9560.11	CLERKS ASSOCIATIONS	0	200	200	200
101-172-9560.12	ICMA ANNUAL MEMBERSHIP	0	1,200	1,200	1,200
101-172-9560.13	MME ANNUAL DUES	100	100	100	200
101-172-9560.14	WMLGMA ANNUAL DUES	100	200	200	100
101-172-9560.15	MISCELLANEOUS DUES & SUBSCRIPTIONS	300	200	200	100
101-172-9560.16	THE EMPLOYEE ASSOCIATION	700	800	800	1,000
101-172-9570.00	PROFESSIONAL DEVELOPMENT	0	100	100	200
101-172-9570.11	MME ANNUAL CONFERENCE	500	700	700	700
101-172-9570.12	MML CONFERENCE	0	400	400	600
101-172-9570.13	CLERKS CONFERENCE/MEETINGS	0	500	500	500
101-172-9570.14	MISCELLANEOUS PROF DEVELOPMENT	0	100	100	0
101-172-9700.00	CAPITAL EXPENDITURES	600	1,400	1,400	0
101-172-9700.01	RECODIFICATION OF CITY CODE	4,000	0	0	0
101-172-9701.00	SMALL CAPITAL	0	0	0	1,000
Totals for dept 172 - CITY MANAGER		176,900	290,100	290,100	378,800
Dept 192 - ELECTIONS					
101-192-7070.00	SALARIES & WAGES - PART-TIME/TEMP	6,800	22,000	22,000	20,000
101-192-7150.00	EMPLOYER SOCIAL SECURITY	1,100	1,300	1,300	1,500
101-192-7400.00	OPERATING SUPPLIES	1,700	2,500	2,500	2,500
101-192-8010.00	CONTRACTUAL SERVICES	2,700	2,500	2,500	5,400
101-192-9700.00	CAPITAL EXPENDITURES	2,900	0	0	0
Totals for dept 192 - ELECTIONS		15,200	28,300	28,300	29,400

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
APPROPRIATIONS					
Dept 209 - ASSESSOR					
101-209-7060.00	SALARIES & WAGES - PERMANENT	66,700	57,800	57,800	33,100
101-209-7070.00	SALARIES & WAGES - PART-TIME/TEMP	35,700	43,500	43,500	52,900
101-209-7150.00	EMPLOYER SOCIAL SECURITY	7,800	7,800	7,800	6,600
101-209-7160.00	WORKERS' COMPENSATION INS	800	800	800	400
101-209-7170.00	HEALTH CARE	0	25,000	25,000	24,200
101-209-7190.00	PENSION	0	3,400	3,400	5,000
101-209-7400.00	OPERATING SUPPLIES	5,300	5,900	6,200	6,000
101-209-8010.00	CONTRACTUAL SERVICES	1,000	6,000	6,000	1,500
101-209-9470.00	AUTO EXPENSE	0	100	100	100
101-209-9560.00	DUES & SUBSCRIPTIONS	600	1,000	1,000	1,000
101-209-9570.00	PROFESSIONAL DEVELOPMENT	1,000	4,000	4,000	4,500
101-209-9700.00	CAPITAL EXPENDITURES	0	0	700	0
Totals for dept 209 - ASSESSOR		118,900	155,300	156,300	135,300
Dept 210 - CITY ATTORNEY					
101-210-7080.00	CONTRACTUAL WAGES	241,700	270,000	270,000	270,000
101-210-8180.00	LABOR ATTORNEY FEES	40,400	26,000	26,000	30,000
Totals for dept 210 - CITY ATTORNEY		282,100	296,000	296,000	300,000
Dept 260 - FINANCE					
101-260-7060.00	SALARIES & WAGES - PERMANENT	267,900	290,600	289,600	277,700
101-260-7070.00	SALARIES & WAGES - PART-TIME/TEMP	66,300	60,500	60,500	66,700
101-260-7090.00	SALARIES & WAGES - OVERTIME	(400)	500	500	500
101-260-7150.00	EMPLOYER SOCIAL SECURITY	24,800	26,700	26,700	26,400
101-260-7160.00	WORKERS' COMPENSATION INS	1,300	1,400	1,400	700
101-260-7170.00	HEALTH CARE	109,200	124,500	124,500	104,000
101-260-7190.00	PENSION	40,700	43,600	43,600	41,700
101-260-7400.00	OPERATING SUPPLIES	14,200	17,000	17,000	15,000
101-260-7410.00	POSTAGE	15,300	15,000	15,000	16,000
101-260-8010.00	CONTRACTUAL SERVICES	23,600	62,800	62,800	34,800
101-260-8030.00	AUDIT	14,200	14,700	14,700	15,000
101-260-9000.00	PRINTING & PUBLISHING	2,100	2,700	2,700	2,700
101-260-9300.00	REPAIRS & MAINTENANCE	67,000	64,600	64,600	72,500
101-260-9320.00	COMPUTER REPAIR	5,000	6,000	6,000	6,000
101-260-9470.00	AUTO EXPENSE	0	900	900	900
101-260-9540.00	WELLNESS COMMITTEE	1,800	2,000	2,000	2,000
101-260-9550.00	MISCELLANEOUS EXPENSE	2,300	5,000	5,000	5,000
101-260-9560.00	DUES & SUBSCRIPTIONS	200	700	700	500
101-260-9570.00	PROFESSIONAL DEVELOPMENT	1,600	5,000	5,000	5,000
101-260-9700.00	CAPITAL EXPENDITURES	38,700	35,600	53,600	11,900
101-260-9701.00	SMALL CAPITAL	3,100	0	0	0
Totals for dept 260 - FINANCE		698,900	779,800	796,800	705,000
Dept 875 - GENERAL ADMINISTRATION					
101-875-7140.00	FRINGE BENEFITS	0	2,000	2,000	0
101-875-7190.01	DB PENSION	0	0	0	1,300,000
101-875-8010.00	CONTRACTUAL SERVICES	1,700	1,000	1,000	1,700
101-875-8012.00	REGIS	24,300	25,000	25,000	25,000
101-875-8100.00	INSURANCE PREMIUMS	143,400	155,000	136,000	140,000
101-875-9420.00	DEBT SERVICE PAYMENTS ON IPA	46,400	45,300	45,300	44,600
101-875-9700.00	CAPITAL EXPENDITURES	3,400	10,000	10,000	10,000
101-875-9700.34	A/V EQUIPMENT FUND	9,900	0	0	0
Totals for dept 875 - GENERAL ADMINISTRATION		229,100	238,300	219,300	1,521,300
Total - Function GENERAL GOVERNMENT		1,543,300	1,819,600	1,818,600	3,100,000

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
APPROPRIATIONS					
Function: PUBLIC WORKS					
Dept 265 - CITY BUILDINGS					
101-265-7060.00	SALARIES & WAGES - PERMANENT	102,600	105,100	105,100	98,500
101-265-7070.00	SALARIES & WAGES - PART-TIME/TEMP	110,400	70,300	70,300	80,400
101-265-7090.00	SALARIES & WAGES - OVERTIME	1,200	1,500	1,500	1,500
101-265-7150.00	EMPLOYER SOCIAL SECURITY	16,200	13,600	13,600	13,800
101-265-7160.00	WORKERS' COMPENSATION INS	1,500	1,500	1,500	800
101-265-7170.00	HEALTH CARE	33,200	52,400	52,400	34,500
101-265-7190.00	PENSION	8,100	9,100	9,100	14,800
101-265-7190.01	DB PENSION	51,500	49,200	49,200	0
101-265-7400.00	OPERATING SUPPLIES	15,000	12,500	27,000	20,000
101-265-7400.04	MEDICAL SUPPLIES	500	500	500	500
101-265-7400.05	CLEANING SUPPLIES	20,600	22,100	25,600	25,000
101-265-7400.06	OFFICE SUPPLIES	10,400	9,800	9,800	9,900
101-265-7400.11	EMPLOYEE SAFETY GEAR	1,000	2,200	2,200	2,300
101-265-8010.00	CONTRACTUAL SERVICES	1,900	0	1,300	1,500
101-265-8010.02	G&K SERVICES - UNIFORMS	1,900	3,200	3,200	3,400
101-265-8010.04	ELEVATOR SRV MAINT AGREEMENT	4,900	5,000	5,000	5,800
101-265-8010.05	HURST PM AGREEMENT - CC	6,300	7,000	7,000	7,300
101-265-8010.06	HURST-WEALTHY POOL AGREEMENT	1,600	1,700	1,700	1,800
101-265-8010.07	CONTROL LOGIC HVAC PC	2,800	2,900	5,000	3,200
101-265-8010.08	PLEUNE SERVICE CO. AGREEMENT	2,200	4,500	4,500	4,700
101-265-8010.31	LIGHTING - R/M	12,000	9,000	9,000	9,000
101-265-8010.32	OVERHEAD DOOR	1,400	1,500	1,500	1,500
101-265-8010.33	WEALTHY POOL	10,400	10,000	10,000	10,200
101-265-8010.35	GENERAL BUILDING/COM CENTER/LIB/OTHR	52,600	56,600	62,000	57,000
101-265-8010.36	PARKS	3,100	4,100	7,500	4,300
101-265-8010.40	PAVEMENT MARKING	1,900	2,600	2,600	2,700
101-265-8010.48	FIRE MONITORING AND INSPECTIONS	6,800	6,400	10,000	10,400
101-265-8040.00	JANITORIAL SERVICE	144,000	155,300	155,300	150,000
101-265-9210.00	GAS SERVICE	29,500	41,500	41,500	43,200
101-265-9220.00	ELECTRIC SERVICE	131,200	158,000	158,000	164,000
101-265-9230.00	WATER SERVICE	29,500	28,800	30,000	31,000
101-265-9240.00	TELEPHONE SERVICE + CELL	25,900	29,000	29,000	28,000
101-265-9470.00	AUTO EXPENSE	11,400	12,000	12,000	12,000
101-265-9560.00	DUES & SUBSCRIPTIONS	200	900	900	900
101-265-9570.00	PROFESSIONAL DEVELOPMENT	0	800	800	800
101-265-9570.01	DIRECTOR CONFERENCE	100	1,000	500	1,000
101-265-9570.02	PC TRAINING - BSA - AUTO CAD	0	1,600	1,600	1,600
101-265-9700.00	CAPITAL EXPENDITURES	47,200	97,900	94,900	45,500
101-265-9701.00	SMALL CAPITAL	5,700	0	0	0
Totals for dept 265 - CITY BUILDINGS		906,700	991,100	1,022,600	902,800
Dept 371 - ZONING ADMINISTRATION					
101-371-7060.00	SALARIES & WAGES - PERMANENT	73,300	74,500	74,500	71,700
101-371-7090.00	SALARIES & WAGES - OVERTIME	0	1,000	1,000	1,000
101-371-7150.00	EMPLOYER SOCIAL SECURITY	5,500	5,800	5,800	5,600
101-371-7160.00	WORKERS' COMPENSATION INS	1,100	1,100	1,100	600
101-371-7170.00	HEALTH CARE	18,200	18,200	18,200	17,300
101-371-7190.00	PENSION	9,100	9,500	9,500	10,800
101-371-7190.01	DB PENSION	12,900	12,300	12,300	0
101-371-7400.00	OPERATING SUPPLIES	1,400	3,200	3,200	3,000
101-371-8010.00	CONTRACTUAL SERVICES	5,700	16,000	12,000	12,000
101-371-9470.00	AUTO EXPENSE	400	500	500	700
Totals for dept 371 - ZONING ADMINISTRATION		127,600	142,100	138,100	122,700

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
APPROPRIATIONS					
Dept 448 - STREET LIGHTING					
101-448-7400.00	OPERATING SUPPLIES	0	2,000	1,000	1,000
101-448-8010.00	CONTRACTUAL SERVICES	300	5,000	5,000	5,000
101-448-9220.00	ELECTRIC SERVICE	85,000	89,100	89,100	92,700
101-448-9300.00	REPAIRS & MAINTENANCE	0	2,000	400	2,000
101-448-9700.00	CAPITAL EXPENDITURES	0	5,000	0	0
101-448-9701.00	SMALL CAPITAL	0	0	5,000	5,000
Totals for dept 448 - STREET LIGHTING		85,300	103,100	100,500	105,700
Dept 485 - GASLIGHT VILLAGE BUSINESS DISTRICT					
101-485-7070.00	SALARIES & WAGES - PART-TIME/TEMP	9,400	29,800	29,800	36,100
101-485-7150.00	EMPLOYER SOCIAL SECURITY	800	2,500	2,500	2,000
101-485-7400.00	OPERATING SUPPLIES	1,900	3,600	2,500	3,000
101-485-7400.36	REC/GROUND MAINT	7,000	10,500	10,500	10,700
101-485-8010.00	CONTRACTUAL SERVICES	600	10,000	10,000	10,400
101-485-8010.36	REC/GROUND MAINT	3,200	4,200	4,200	4,200
101-485-8010.42	COMMUNICATIONS AND MARKETING	9,200	10,000	10,000	10,500
101-485-9210.00	GAS SERVICE	63,400	125,000	98,800	85,000
101-485-9220.00	ELECTRIC SERVICE	14,500	16,400	16,400	17,000
101-485-9230.00	WATER SERVICE	0	1,000	1,000	1,000
101-485-9300.00	REPAIRS & MAINTENANCE	4,500	10,000	10,000	10,000
101-485-9700.00	CAPITAL EXPENDITURES	700	5,000	10,800	5,000
101-485-9701.00	SMALL CAPITAL EXP	5,300	0	3,000	5,000
Totals for dept 485 - GASLIGHT VILLAGE BUSINESS DISTRICT		120,500	228,000	209,500	199,900
Dept 528 - WASTE COLLECTION					
101-528-7060.00	SALARIES & WAGES - PERMANENT	118,400	115,500	115,500	119,600
101-528-7070.00	SALARIES & WAGES - PART-TIME/TEMP	13,900	10,800	10,800	14,000
101-528-7090.00	SALARIES & WAGES - OVERTIME	600	6,000	6,000	6,000
101-528-7150.00	EMPLOYER SOCIAL SECURITY	9,800	9,300	9,300	9,600
101-528-7160.00	WORKERS' COMPENSATION INS	6,200	6,200	6,200	3,300
101-528-7170.00	HEALTH CARE	64,800	55,700	55,700	52,000
101-528-7190.00	PENSION	12,600	11,600	11,600	12,600
101-528-7400.00	OPERATING SUPPLIES	200	900	900	800
101-528-8010.00	CONTRACTUAL SERVICES	7,800	7,100	8,400	8,600
101-528-8050.00	YARD WASTE DISPOSAL	97,200	107,000	107,000	115,500
101-528-9470.00	AUTO EXPENSE	164,800	160,000	160,000	160,000
Totals for dept 528 - WASTE COLLECTION		496,300	490,100	491,400	502,000
Dept 621 - LAKE TREATMENT					
101-621-8010.10	LAKE SAMPLING/TREATMENT	19,900	31,300	48,000	22,000
101-621-8010.11	GOOSE ROUNDUP	0	500	500	600
Totals for dept 621 - LAKE TREATMENT		19,900	31,800	48,500	22,600
Dept 771 - TREE MAINTENANCE AND REMOVAL					
101-771-7060.00	SALARIES & WAGES - PERMANENT	31,600	23,000	30,000	32,600
101-771-7070.00	SALARIES & WAGES - PART-TIME/TEMP	0	3,900	3,900	5,200
101-771-7090.00	SALARIES & WAGES - OVERTIME	1,800	2,000	2,000	2,000
101-771-7150.00	EMPLOYER SOCIAL SECURITY	2,500	2,000	2,000	3,000
101-771-7160.00	WORKERS' COMPENSATION INS	1,700	1,700	1,700	900
101-771-7170.00	HEALTH CARE	16,200	14,900	14,900	13,000
101-771-7190.00	PENSION	3,500	1,200	1,200	3,600
101-771-7400.00	OPERATING SUPPLIES	2,900	3,200	3,200	3,200
101-771-8010.00	CONTRACTUAL SERVICES	18,100	20,000	20,000	20,000
101-771-8060.00	TREE TRIMMING & REMOVAL	46,300	50,000	50,000	52,000
101-771-9470.00	AUTO EXPENSE	36,100	40,000	40,000	40,000
101-771-9701.00	SMALL CAPITAL	1,000	3,000	2,000	2,000
Totals for dept 771 - TREE MAINTENANCE AND REMOVAL		161,700	164,900	170,900	177,500
Total - Function PUBLIC WORKS		1,918,000	2,151,100	2,181,500	2,033,200

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
APPROPRIATIONS					
Function: PUBLIC SAFETY					
Dept 345 - PUBLIC SAFETY					
101-345-7060.00	SALARIES & WAGES - PERMANENT	74,600	80,500	80,500	85,500
101-345-7070.00	SALARIES & WAGES - PART-TIME/TEMP	55,000	93,600	93,600	105,200
101-345-7110.00	SAL. & WAGES - PERM. (NO FICA)	2,074,800	2,355,900	2,381,900	2,312,800
101-345-7130.00	SAL. & WAGES - OVT (NO FICA)	264,900	220,000	220,000	220,000
101-345-7150.00	EMPLOYER SOCIAL SECURITY	43,000	43,000	43,000	47,900
101-345-7160.00	WORKERS' COMPENSATION INS	51,900	55,000	55,000	30,300
101-345-7170.00	HEALTH CARE	724,500	832,900	832,900	723,300
101-345-7190.00	PENSION	323,900	346,600	346,600	377,100
101-345-7190.01	DB PENSION	1,374,700	1,041,900	1,041,900	0
101-345-7400.00	OPERATING SUPPLIES	300	0	0	0
101-345-7400.01	UNIFORMS	15,700	16,500	16,500	19,000
101-345-7400.02	SCHOOL PROGRAMS	800	3,000	3,000	3,000
101-345-7400.03	COMMUNITY POLICING	2,900	3,000	3,000	3,000
101-345-7400.04	MEDICAL SUPPLIES	2,200	4,500	4,500	4,500
101-345-7400.05	CLEANING SUPPLIES	1,300	1,300	1,300	1,300
101-345-7400.06	OFFICE SUPPLIES	6,600	5,000	5,000	7,000
101-345-7400.07	MISC. OPERATING	9,000	9,000	9,000	9,000
101-345-7400.08	FIRE & RESCUE SUPPLIES	1,800	7,000	7,000	7,000
101-345-7400.09	POLICE EQUIPMENT	7,800	8,000	8,000	8,000
101-345-8010.00	CONTRACTUAL SERVICES	58,000	63,100	63,100	93,300
101-345-8110.00	COUNTY DISPATCH AGREEMENT	85,000	85,000	85,000	94,000
101-345-9300.00	REPAIRS & MAINTENANCE	4,500	9,000	9,000	9,000
101-345-9470.00	AUTO EXPENSE	141,300	150,000	150,000	170,000
101-345-9550.00	MISCELLANEOUS EXPENSE	6,700	8,000	8,000	8,000
101-345-9560.00	DUES & SUBSCRIPTIONS	700	3,700	3,700	3,000
101-345-9570.00	PROFESSIONAL DEVELOPMENT	3,000	12,000	12,000	12,500
101-345-9571.00	INSERVICE TRAINING	11,200	13,600	13,600	13,600
101-345-9700.00	CAPITAL EXPENDITURES	21,200	63,100	143,100	52,000
101-345-9701.00	SMALL CAPITAL	5,900	18,300	18,300	15,800
Totals for dept 345 - PUBLIC SAFETY		5,373,200	5,552,500	5,658,500	4,435,100
Dept 346 - PUBLIC SAFETY STATE PROGRAMS					
101-346-9580.00	ST TRNG GRANT-POLICE / PA302	2,600	5,500	5,500	5,500
Totals for dept 346 - PUBLIC SAFETY STATE PROGRAMS		2,600	5,500	5,500	5,500
Total - Function PUBLIC SAFETY		5,375,800	5,558,000	5,664,000	4,440,600

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
APPROPRIATIONS					
Function: PARKS AND RECREATION					
Dept 751 - RECREATION					
101-751-7060.00	SALARIES & WAGES - PERMANENT	362,100	379,100	367,100	369,000
101-751-7070.00	SALARIES & WAGES - PART-TIME/TEMP	42,300	49,400	42,800	51,000
101-751-7090.00	SALARIES & WAGES - OVERTIME	5,300	8,000	5,500	8,000
101-751-7150.00	EMPLOYER SOCIAL SECURITY	30,300	33,200	33,200	32,500
101-751-7160.00	WORKERS' COMPENSATION INS	800	800	800	500
101-751-7170.00	HEALTH CARE	119,900	123,200	123,200	108,200
101-751-7190.00	PENSION	54,900	57,000	57,000	55,300
101-751-7400.00	OPERATING SUPPLIES	2,300	3,600	3,600	3,600
101-751-8010.00	CONTRACTUAL SERVICES	37,200	43,500	29,500	27,700
101-751-9300.00	REPAIRS & MAINTENANCE	2,900	8,200	8,200	4,600
101-751-9470.00	AUTO EXPENSE	100	500	500	500
101-751-9550.00	MISCELLANEOUS EXPENSE	0	300	300	300
101-751-9560.00	DUES & SUBSCRIPTIONS	1,200	1,600	1,600	1,600
101-751-9570.00	PROFESSIONAL DEVELOPMENT	0	4,600	4,600	4,600
101-751-9640.00	BANK SERVICE FEES	9,900	14,000	13,000	14,000
101-751-9700.00	CAPITAL EXPENDITURES	13,100	93,100	102,300	75,000
101-751-9701.00	SMALL CAPITAL	500	1,700	5,200	0
101-751-9760.00	CAPITAL EXP - JOINT FACILITIES	60,000	100,000	100,000	130,000
Totals for dept 751 - RECREATION		742,800	921,800	898,400	886,400
Dept 756 - POOL PROGRAMS					
101-756-7070.00	SALARIES & WAGES - PART-TIME/TEMP	41,600	78,600	61,900	79,500
101-756-7150.00	EMPLOYER SOCIAL SECURITY	3,200	6,000	6,000	6,100
101-756-7160.00	WORKERS' COMPENSATION INS	1,300	1,300	1,300	700
101-756-7400.00	OPERATING SUPPLIES	2,000	12,100	11,500	13,100
101-756-8010.00	CONTRACTUAL SERVICES	18,300	22,900	21,000	23,800
101-756-8090.00	JOINT FACILITIES AGREEMENT	87,200	90,400	72,500	71,500
Totals for dept 756 - POOL PROGRAMS		153,600	211,300	174,200	194,700
Dept 775 - SPECIAL EVENTS					
101-775-7070.00	SALARIES & WAGES - PART-TIME/TEMP	1,900	3,300	1,900	3,400
101-775-7080.00	CONTRACTUAL WAGES	100	200	0	0
101-775-7090.00	SALARIES & WAGES - OVERTIME	1,300	2,700	1,000	2,300
101-775-7150.00	EMPLOYER SOCIAL SECURITY	300	500	500	400
101-775-7160.00	WORKERS' COMPENSATION INS	200	200	200	100
101-775-7190.00	PENSION	200	300	300	100
101-775-7400.00	OPERATING SUPPLIES	25,000	57,200	33,300	59,200
101-775-8010.00	CONTRACTUAL SERVICES	14,200	43,900	29,700	44,700
101-775-8800.00	COMMUNITY PROMOTION	36,300	41,200	3,700	41,200
Totals for dept 775 - SPECIAL EVENTS		79,500	149,500	70,600	151,400
Dept 777 - RECREATION PROGRAMMING					
101-777-7070.00	SALARIES & WAGES - PART-TIME/TEMP	38,200	64,100	47,600	51,000
101-777-7150.00	EMPLOYER SOCIAL SECURITY	2,900	5,000	5,000	3,900
101-777-7160.00	WORKERS' COMPENSATION INS	1,900	1,900	1,900	1,000
101-777-7400.00	OPERATING SUPPLIES	1,800	7,600	7,500	7,100
101-777-8010.00	CONTRACTUAL SERVICES	24,800	36,400	24,100	27,500
Totals for dept 777 - RECREATION PROGRAMMING		69,600	115,000	86,100	90,500

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
APPROPRIATIONS					
Dept 778 - GROUNDS MAINTENANCE					
101-778-7060.00	SALARIES & WAGES - PERMANENT	141,000	149,400	149,400	152,400
101-778-7070.00	SALARIES & WAGES - PART-TIME/TEMP	12,600	45,400	41,600	52,700
101-778-7090.00	SALARIES & WAGES - OVERTIME	4,500	5,500	4,000	5,000
101-778-7150.00	EMPLOYER SOCIAL SECURITY	11,600	13,000	13,000	12,500
101-778-7160.00	WORKERS' COMPENSATION INS	3,200	3,200	3,200	1,800
101-778-7170.00	HEALTH CARE	84,800	88,100	88,100	86,600
101-778-7190.00	PENSION	21,800	22,600	22,600	22,900
101-778-7400.00	OPERATING SUPPLIES	28,000	31,600	31,600	31,500
101-778-8010.00	CONTRACTUAL SERVICES	5,900	6,700	6,700	1,700
101-778-8080.00	GROUNDS MAINTENANCE	79,700	94,200	94,200	94,300
101-778-9300.00	REPAIRS & MAINTENANCE	5,500	8,000	8,000	8,500
101-778-9470.00	AUTO EXPENSE	27,400	20,000	20,000	25,000
101-778-9560.00	DUES & SUBSCRIPTIONS	200	400	400	400
101-778-9570.00	PROFESSIONAL DEVELOPMENT	700	2,000	2,000	2,000
101-778-9700.00	CAPITAL EXPENDITURES	13,600	700	700	0
Totals for dept 778 - GROUNDS MAINTENANCE		440,500	490,800	485,500	497,300
Dept 779 - RECREATION SPORTS					
101-779-7070.00	SALARIES & WAGES - PART-TIME/TEMP	40,200	61,000	52,800	70,700
101-779-7080.00	CONTRACTUAL WAGES	25,900	40,000	27,200	40,400
101-779-7150.00	EMPLOYER SOCIAL SECURITY	3,000	4,700	4,700	5,400
101-779-7160.00	WORKERS' COMPENSATION INS	1,300	1,300	1,300	700
101-779-7400.00	OPERATING SUPPLIES	17,700	32,100	26,000	33,200
101-779-8010.00	CONTRACTUAL SERVICES	48,300	66,300	62,800	64,500
Totals for dept 779 - RECREATION SPORTS		136,400	205,400	174,800	214,900
Dept 781 - MIDDLE SCHOOL SPORTS					
101-781-7070.00	SALARIES & WAGES - PART-TIME/TEMP	23,800	42,700	40,200	39,500
101-781-7080.00	CONTRACTUAL WAGES	4,300	7,000	6,200	6,600
101-781-7150.00	EMPLOYER SOCIAL SECURITY	1,800	3,300	3,300	3,000
101-781-7160.00	WORKERS' COMPENSATION INS	1,100	1,100	1,100	600
101-781-7400.00	OPERATING SUPPLIES	6,100	8,300	8,200	9,500
101-781-8010.00	CONTRACTUAL SERVICES	2,000	4,600	3,500	500
Totals for dept 781 - MIDDLE SCHOOL SPORTS		39,100	67,000	62,500	59,700
Dept 783 - AQUATIC CLUB (WAVES)					
101-783-7070.00	SALARIES & WAGES - PART-TIME/TEMP	14,800	23,600	15,100	24,600
101-783-7150.00	EMPLOYER SOCIAL SECURITY	1,100	1,800	1,800	1,900
101-783-7160.00	WORKERS' COMPENSATION INS	400	400	400	200
101-783-7400.00	OPERATING SUPPLIES	100	400	400	400
101-783-8010.00	CONTRACTUAL SERVICES	3,400	4,200	4,200	4,000
101-783-8090.00	JOINT FACILITIES AGREEMENT	60,200	69,900	62,500	50,000
Totals for dept 783 - AQUATIC CLUB (WAVES)		80,000	100,300	84,400	81,100
Total - Function PARKS AND RECREATION		1,741,500	2,261,100	2,036,500	2,176,000

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
APPROPRIATIONS					
Function: TRANSFERS/NET TO ZERO					
Dept 965 - TRANSFERS OUT					
101-965-9950.02	TRANS TO MAJOR STREET FUND	0	0	0	0
101-965-9950.03	TRANS TO LOCAL STREET FUND	150,000	500,000	500,000	500,000
101-965-9950.10	TRANS TO OTHER FUNDS	0	0	0	0
101-965-9950.11	TRANS TO MUNICIPAL STREET FUND	850,000	500,000	500,000	500,000
Totals for dept 965 - TRANSFERS OUT		1,000,000	1,000,000	1,000,000	1,000,000
Total - Function TRANSFERS/NET TO ZERO		1,000,000	1,000,000	1,000,000	1,000,000
TOTAL APPROPRIATIONS		11,578,600	12,789,800	12,700,600	12,749,800

CITY OF EAST GRAND RAPIDS STREET FUNDS BUDGET SUMMARY

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

In the current fiscal year, the transfer from the General Fund totals \$1,000,000, which equates to 1.32 mills. The Local Street Fund is budgeted to receive \$500,000 and the Municipal Street Fund is budgeted to receive \$500,000.

A Street and Sidewalk millage proposal passed in May 2015. A Municipal Street Fund was created to account for these funds. The major items that will be accounted for out of this fund are the following:

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

The purpose of the Municipal Street Fund is to ensure that funding sources related to infrastructure activities are segregated based on defined/permitted activities as established by the State of Michigan and by the City Street and Sidewalk Funding Policy. Routine and preventative maintenance activities will continue to be spent out of the Major and Local Street Funds with accordance with Act 51 PA 1951, as amended. A list of FY 2020-21 street capital projects is on pages 27-31 of the Capital Improvement Program book.

ECONOMIC CHALLENGES

Monies received from the Michigan Transportation Fund (“gas tax”) are a major outside source of revenue in the City’s Major and Local Street Funds. This revenue source is also unpredictable and has a history of fluctuating depending on the state economy, the amount of gasoline purchased and the politics of State budgeting.

The State of Michigan approved an increase in the payments to cities for street repairs and reconstruction projects beginning on January 1, 2017. The dedicated street millage has been historically reduced to match the increase in state funding. Given the impacts of the COVID-19 pandemic, funding has trended in alignment with State ordered restrictions with no short- or long-term stable funding increases. The millage rate included in the FY 2021-22 City Manager’s Recommended Budget is not reduced to reflect this reality. The budget reflects the maximum millage rate allowed under the Headlee Amendment and an expected MTF funding for FY 2021-22.

CITY OF EAST GRAND RAPIDS

STREET FUNDS BUDGETARY SUMMARY

	MAJOR	LOCAL	MUNICIPAL	2021/2022 TOTAL
<u>REVENUES</u>				
CITY TAXES & PENALTIES	\$ -	\$ -	\$ 1,419,500	\$ 1,419,500
INTERGOVERNMENT PROGRAMS	960,000	360,000	-	1,320,000
INTEREST INCOME	-	-	5,000	5,000
TOTAL REVENUES	<u>1,083,000</u>	<u>360,000</u>	<u>1,424,500</u>	<u>2,867,500</u>
<u>EXPENDITURES</u>				
ENGINEERING	\$ 81,500	\$ 77,200	\$ -	\$ 158,700
STREET CONSTRUCTION	813,000	847,000	-	1,660,000
ROUTINE MAINTENANCE	317,300	335,500	5,000	657,800
TRAFFIC SERVICES	181,100	28,000	-	209,100
WINTER MAINTENANCE	206,500	201,800	-	408,300
SIDEWALKS	-	-	200,000	200,000
DRAINAGE (PUBLIC BENEFIT)	-	-	117,000	117,000
STREET ADMINISTRATION	90,200	111,700	-	201,900
TOTAL EXPENDITURES	<u>1,689,600</u>	<u>1,601,200</u>	<u>322,000</u>	<u>3,612,800</u>
REVENUES OVER (UNDER) EXPENDITURES	(606,600)	(1,241,200)	1,102,500	(745,300)
<u>TRANSFERS IN (OUT)</u>				
TRANSFERS FROM	714,900	1,311,900	520,000	2,546,800
TRANSFERS TO	-	-	(1,526,800)	(1,526,800)
NET TRANSFERS IN (OUT)	714,900	1,311,900	(1,006,800)	1,020,000
NET CHANGE IN FUND BALANCE	108,300	70,700	95,700	274,700
BEGINNING FUND BALANCE	450,645	167,819	190,760	809,223
ENDING FUND BALANCE	<u>\$ 558,945</u>	<u>\$ 238,519</u>	<u>\$ 286,460</u>	<u>\$ 1,083,923</u>

CITY OF EAST GRAND RAPIDS

MAJOR STREET FUND BUDGETARY SUMMARY

	2019/2020 ACTUAL	2020/2021 ORIGINAL	2020/2021 PROPOSED	2021/2022 APPROVED
<u>REVENUES</u>				
INTERGOVERNMENT PROGRAMS	\$ 860,824	\$ 890,000	\$ 890,000	\$ 960,000
INTEREST INCOME	8,086	3,000	3,000	-
OTHER REVENUES	-	-	-	123,000
TOTAL REVENUES	868,910	893,000	893,000	1,083,000
<u>EXPENDITURES</u>				
ENGINEERING	\$ 76,924	\$ 78,700	\$ 90,700	\$ 81,500
STREET CONSTRUCTION	534,733	367,700	608,100	813,000
ROUTINE MAINTENANCE	327,215	370,700	343,600	317,300
TRAFFIC SERVICES	104,042	150,000	162,800	181,100
WINTER MAINTENANCE	150,297	227,900	227,700	206,500
STREET ADMINISTRATION	93,447	110,700	108,900	90,200
TOTAL EXPENDITURES	1,286,659	1,305,700	1,541,800	1,689,600
REVENUES OVER (UNDER) EXPENDITURES	(417,749)	(412,700)	(648,800)	(606,600)
<u>TRANSFERS IN (OUT)</u>				
GENERAL FUND	\$ -	\$ -	\$ -	\$ -
MUNICIPAL STREET FUND	815,000	367,700	367,700	714,900
DEBT SERVICE FUNDS	(259,590)	-	-	-
NET TRANSFERS IN (OUT)	555,410	367,700	367,700	714,900
NET CHANGE IN FUND BALANCE	137,661	(45,000)	(281,100)	108,300
BEGINNING FUND BALANCE	594,083	731,745	731,745	450,645
ENDING FUND BALANCE	\$ 731,745	\$ 686,745	\$ 450,645	\$ 558,945

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
202-000-5390.01	MONIES RECEIVED FROM STATE	818,300	860,000	860,000	960,000
202-000-5390.02	OTHER STATE DISTRIBUTIONS	42,500	30,000	30,000	0
202-000-5800.00	MONIES RECEIVED FROM CITY OF GR	0	0	0	123,000
202-000-6650.00	INTEREST ON INVESTMENTS	8,100	3,000	3,000	0
Totals for dept 000 -		868,900	893,000	893,000	1,083,000
Dept 930 - TRANSFERS IN					
202-930-6900.11	TRANS FROM MUNICIPAL STREET FUND	815,000	367,700	367,700	714,900
Totals for dept 930 - TRANSFERS IN		815,000	367,700	367,700	714,900
TOTAL ESTIMATED REVENUES		1,683,900	1,260,700	1,260,700	1,797,900

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
APPROPRIATIONS					
Dept 447 - CITY ENGINEERING					
202-447-7060.00	SALARIES & WAGES - PERMANENT	35,500	37,900	37,900	40,100
202-447-7150.00	EMPLOYER SOCIAL SECURITY	2,600	2,900	2,900	3,100
202-447-7160.00	WORKERS' COMPENSATION INS	2,000	2,000	2,000	1,000
202-447-7170.00	HEALTH CARE	18,800	20,500	20,500	19,100
202-447-7190.00	PENSION	5,400	5,700	5,700	6,000
202-447-7400.00	OPERATING SUPPLIES	500	600	600	600
202-447-8010.00	CONTRACTUAL SERVICES	9,300	5,000	17,000	8,000
202-447-9470.00	AUTO EXPENSE	500	3,000	3,000	3,000
202-447-9550.00	MISCELLANEOUS EXPENSE	300	500	500	0
202-447-9570.00	PROFESSIONAL DEVELOPMENT	0	600	600	600
202-447-9700.00	CAPITAL EXPENDITURES	2,000	0	0	0
Totals for dept 447 - CITY ENGINEERING		76,900	78,700	90,700	81,500
Dept 451 - STREET CONSTRUCTION					
202-451-9730.00	STREET CONSTRUCTION EXPENSE	479,600	95,000	375,400	260,000
202-451-9730.21	HALL STREET (WILSHIRE TO PLYMOUTH)	28,700	161,200	121,200	130,000
202-451-9730.22	HALL ST (LAKE TO WILSHIRE)	26,400	111,500	111,500	423,000
Totals for dept 451 - STREET CONSTRUCTION		534,700	367,700	608,100	813,000
Dept 463 - ROUTINE MAINTENANCE					
202-463-7060.00	SALARIES & WAGES - PERMANENT	57,500	52,600	52,600	54,400
202-463-7070.00	SALARIES & WAGES - PART-TIME/TEMP	2,400	14,800	14,800	7,200
202-463-7090.00	SALARIES & WAGES - OVERTIME	800	1,500	1,500	1,500
202-463-7150.00	EMPLOYER SOCIAL SECURITY	4,500	5,400	5,400	4,800
202-463-7160.00	WORKERS' COMPENSATION INS	2,500	2,500	2,500	1,300
202-463-7170.00	HEALTH CARE	35,000	29,700	29,700	26,000
202-463-7190.00	PENSION	6,200	5,400	5,400	5,900
202-463-7400.11	EMPLOYEE SAFETY GEAR	1,200	2,000	2,000	2,000
202-463-7400.12	ASPHALT/POTHOLE PATCH	12,200	9,000	9,000	9,000
202-463-7400.13	CEMENT	2,900	6,000	8,000	8,000
202-463-7400.27	MISC MATERIALS AND TOOLS	5,000	2,600	2,600	3,000
202-463-7400.30	ASPHALT OVERLAY, MASTIC & CRACK SEAL	21,600	30,000	20,000	20,000
202-463-8010.00	CONTRACTUAL SERVICES	46,800	30,000	23,100	40,000
202-463-8010.02	G&K SERVICES - UNIFORMS	1,900	3,000	3,000	3,200
202-463-8010.50	DPW CRACK SEAL	5,900	10,000	1,800	0
202-463-8010.51	CONTRACTUAL ENGINEERING	5,000	10,000	6,000	6,000
202-463-9470.00	AUTO EXPENSE	23,800	25,000	25,000	25,000
202-463-9700.00	CAPITAL EXPENDITURES	30,900	31,200	31,200	0
202-463-9700.07	MANHOLE CASTING REPLACEMENT	60,000	100,000	100,000	100,000
202-463-9701.00	SMALL CAPITAL	1,200	0	0	0
Totals for dept 463 - ROUTINE MAINTENANCE		327,300	370,700	343,600	317,300

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
APPROPRIATIONS					
Dept 474 - TRAFFIC SERVICES					
202-474-7060.00	SALARIES & WAGES - PERMANENT	4,600	4,000	4,000	4,100
202-474-7150.00	EMPLOYER SOCIAL SECURITY	300	400	400	300
202-474-7160.00	WORKERS' COMPENSATION INS	100	100	100	100
202-474-7170.00	HEALTH CARE	2,000	2,500	2,500	2,200
202-474-7190.00	PENSION	500	500	500	400
202-474-7400.14	SIGNS, POSTS, BARRICADES	24,500	30,000	30,000	25,000
202-474-7400.15	ROAD PAINT-CURB/STRIPING	2,700	3,500	3,500	4,000
202-474-8010.12	GR, KENT CNTY, CONSUMERS, SIGNALS	20,500	21,000	21,000	21,000
202-474-8010.13	PAVEMENT MARKINGS	26,200	44,000	44,000	100,000
202-474-8010.39	TRAFFIC STUDY	6,000	6,000	6,000	6,000
202-474-9470.00	AUTO EXPENSE	3,400	3,000	3,000	3,000
202-474-9700.00	CAPITAL EXPENDITURES	6,200	35,000	43,200	15,000
202-474-9701.00	SMALL CAPITAL	7,100	0	4,600	0
Totals for dept 474 - TRAFFIC SERVICES		104,100	150,000	162,800	181,100
Dept 478 - WINTER MAINTENANCE					
202-478-7040.00	ON-CALL PAY	2,900	3,200	3,200	3,200
202-478-7060.00	SALARIES & WAGES - PERMANENT	39,600	43,900	43,900	45,400
202-478-7070.00	SALARIES & WAGES - PART-TIME/TEMP	0	2,000	2,000	0
202-478-7090.00	SALARIES & WAGES - OVERTIME	4,600	12,500	12,500	10,000
202-478-7150.00	EMPLOYER SOCIAL SECURITY	3,500	4,300	4,300	4,200
202-478-7160.00	WORKERS' COMPENSATION INS	4,900	4,900	4,900	2,600
202-478-7170.00	HEALTH CARE	16,100	31,600	31,600	23,400
202-478-7190.00	PENSION	5,000	5,700	5,700	5,800
202-478-7400.16	ROAD SALT	37,700	42,000	42,000	43,000
202-478-7400.17	UNDERBODY & PLOW BLADES	5,600	6,000	6,000	6,300
202-478-7400.21	DIRT	600	1,600	1,600	1,600
202-478-7400.28	MISC PARTS/SUPPLIES	1,400	1,200	1,000	1,000
202-478-9470.00	AUTO EXPENSE	28,400	60,000	60,000	60,000
202-478-9700.00	CAPITAL EXPENDITURES	0	9,000	9,000	0
Totals for dept 478 - WINTER MAINTENANCE		150,300	227,900	227,700	206,500
Dept 483 - STREET ADMINISTRATION					
202-483-7060.00	SALARIES & WAGES - PERMANENT	48,400	61,800	61,800	63,000
202-483-7090.00	SALARIES & WAGES - OVERTIME	900	2,000	2,000	1,500
202-483-7150.00	EMPLOYER SOCIAL SECURITY	3,600	3,500	3,500	1,900
202-483-7160.00	WORKERS' COMPENSATION INS	300	300	300	200
202-483-7170.00	HEALTH CARE	17,200	18,000	18,000	17,300
202-483-7190.00	PENSION	7,400	5,400	5,400	3,600
202-483-8070.00	GENERAL FUND FEES	15,000	15,000	15,000	0
202-483-9470.00	AUTO EXPENSE	0	300	300	100
202-483-9550.16	ADVERTISING	700	600	600	600
202-483-9560.00	DUES & SUBSCRIPTIONS	100	2,800	1,000	1,000
202-483-9570.00	PROFESSIONAL DEVELOPMENT	0	1,000	1,000	1,000
Totals for dept 483 - STREET ADMINISTRATION		93,600	110,700	108,900	90,200
Dept 965 - TRANSFERS OUT					
202-965-9950.08	TRANS TO DEBT SERVICE FUND	259,600	0	0	0
Totals for dept 965 - TRANSFERS OUT		259,600	0	0	0
TOTAL APPROPRIATIONS		1,546,500	1,305,700	1,541,800	1,689,600
NET OF REVENUES/APPROPRIATIONS - FUND 202		137,400	(45,000)	(281,100)	108,300

CITY OF EAST GRAND RAPIDS

LOCAL STREET FUND BUDGETARY SUMMARY

	2019/2020 ACTUAL	2020/2021 ORIGINAL	2020/2021 PROPOSED	2021/2022 APPROVED
<u>REVENUES</u>				
INTERGOVERNMENT PROGRAMS	\$ 346,750	\$ 335,000	\$ 335,000	\$ 360,000
INTEREST INCOME	3,828	2,900	2,900	-
TOTAL REVENUES	350,578	337,900	337,900	360,000
<u>EXPENDITURES</u>				
ENGINEERING	\$ 71,122	\$ 74,500	\$ 89,000	\$ 77,200
STREET CONSTRUCTION	505,116	1,090,000	1,495,600	847,000
ROUTINE MAINTENANCE	294,087	360,100	348,100	335,500
TRAFFIC SERVICES	24,312	28,300	25,800	28,000
WINTER MAINTENANCE	140,676	245,600	245,600	201,800
STREET ADMINISTRATION	92,730	124,400	124,400	111,700
TOTAL EXPENDITURES	1,128,043	1,922,900	2,328,500	1,601,200
REVENUES OVER (UNDER) EXPENDITURES	(777,466)	(1,585,000)	(1,990,600)	(1,241,200)
<u>TRANSFERS IN</u>				
GENERAL FUND	\$ 150,000	\$ 500,000	\$ 500,000	\$ 500,000
MUNICIPAL STREET FUND	650,000	1,090,000	1,350,700	811,900
NET TRANSFERS IN	800,000	1,590,000	1,850,700	1,311,900
NET CHANGE IN FUND BALANCE	22,534	5,000	(139,900)	70,700
BEGINNING FUND BALANCE	285,184	307,719	307,719	167,819
ENDING FUND BALANCE	\$ 307,719	\$ 312,719	\$ 167,819	\$ 238,519

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-5390.01	MONIES RECEIVED FROM STATE	308,500	305,000	305,000	360,000
203-000-5390.02	OTHER STATE DISTRIBUTIONS	38,300	30,000	30,000	0
203-000-6650.00	INTEREST ON INVESTMENTS	3,800	2,900	2,900	0
Totals for dept 000 -		350,600	337,900	337,900	360,000
Dept 930 - TRANSFERS IN					
203-930-6900.01	TRANS FROM GENERAL FUND	150,000	500,000	500,000	500,000
203-930-6900.11	TRANS FROM MUNICIPAL STREET FUND	650,000	1,090,000	1,350,700	811,900
Totals for dept 930 - TRANSFERS IN		800,000	1,590,000	1,850,700	1,311,900
TOTAL ESTIMATED REVENUES		1,150,600	1,927,900	2,188,600	1,671,900

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
APPROPRIATIONS					
Dept 447 - CITY ENGINEERING					
203-447-7060.00	SALARIES & WAGES - PERMANENT	35,500	37,900	37,900	40,100
203-447-7150.00	EMPLOYER SOCIAL SECURITY	2,600	2,900	2,900	3,100
203-447-7160.00	WORKERS' COMPENSATION INS	2,000	1,900	1,900	1,100
203-447-7170.00	HEALTH CARE	18,800	20,500	20,500	18,200
203-447-7190.00	PENSION	5,400	5,700	5,700	6,000
203-447-7400.00	OPERATING SUPPLIES	300	700	700	700
203-447-8010.00	CONTRACTUAL SERVICES	4,000	2,500	17,000	6,000
203-447-9470.00	AUTO EXPENSE	500	1,500	1,500	1,500
203-447-9550.00	MISCELLANEOUS EXPENSE	0	300	300	0
203-447-9570.00	PROFESSIONAL DEVELOPMENT	0	600	600	500
203-447-9700.00	CAPITAL EXPENDITURES	2,000	0	0	0
Totals for dept 447 - CITY ENGINEERING		71,100	74,500	89,000	77,200
Dept 451 - STREET CONSTRUCTION					
203-451-9730.00	STREET CONSTRUCTION EXPENSE	505,100	990,000	1,395,600	787,000
203-451-9730.02	OTHER STREET EXPENDITURES	0	100,000	100,000	60,000
Totals for dept 451 - STREET CONSTRUCTION		505,100	1,090,000	1,495,600	847,000
Dept 463 - ROUTINE MAINTENANCE					
203-463-7060.00	SALARIES & WAGES - PERMANENT	57,900	53,600	53,600	55,500
203-463-7070.00	SALARIES & WAGES - PART-TIME/TEMP	2,400	12,800	12,800	7,200
203-463-7090.00	SALARIES & WAGES - OVERTIME	600	1,200	1,200	1,200
203-463-7150.00	EMPLOYER SOCIAL SECURITY	4,500	6,000	6,000	4,900
203-463-7160.00	WORKERS' COMPENSATION INS	2,500	2,400	2,400	1,300
203-463-7170.00	HEALTH CARE	35,200	29,700	29,700	26,000
203-463-7190.00	PENSION	6,200	5,500	5,500	6,000
203-463-7400.00	OPERATING SUPPLIES	1,300	2,000	2,000	2,000
203-463-7400.11	EMPLOYEE SAFETY GEAR	800	2,000	2,000	2,000
203-463-7400.12	ASPHALT/POTHOLE PATCH	13,500	9,000	9,000	9,000
203-463-7400.13	CEMENT	2,700	5,000	10,000	9,000
203-463-7400.27	MISC. MATERIALS AND TOOLS	5,000	4,000	4,000	4,000
203-463-7400.30	ASPHALT OVERLAY, MASTIC & CRACK SEAL	13,500	30,000	16,500	30,000
203-463-8010.00	CONTRACTUAL SERVICES	40,700	16,000	15,000	30,000
203-463-8010.02	G&K SERVICES - UNIFORMS	1,900	3,000	3,000	3,200
203-463-8010.43	ENGINEERING CONTRACTUAL	3,900	6,000	6,000	6,000
203-463-8010.44	DUST CONTROL - LIQUID CALCIUM CHLORIDE	3,200	3,200	3,200	3,200
203-463-8010.50	DPW CRACK SEAL	8,500	12,500	10,000	10,000
203-463-9470.00	AUTO EXPENSE	23,600	25,000	25,000	25,000
203-463-9700.00	CAPITAL EXPENDITURES	64,900	131,200	131,200	100,000
203-463-9701.00	SMALL CAPITAL EXP	1,200	0	0	0
Totals for dept 463 - ROUTINE MAINTENANCE		294,000	360,100	348,100	335,500

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
APPROPRIATIONS					
Dept 474 - TRAFFIC SERVICES					
203-474-7060.00	SALARIES & WAGES - PERMANENT	4,400	4,200	4,200	4,300
203-474-7090.00	SALARIES & WAGES - OVERTIME	0	500	500	500
203-474-7150.00	EMPLOYER SOCIAL SECURITY	300	400	400	400
203-474-7160.00	WORKERS' COMPENSATION INS	100	100	100	100
203-474-7170.00	HEALTH CARE	1,800	2,500	2,500	1,700
203-474-7190.00	PENSION	400	600	600	500
203-474-7400.14	SIGNS, POSTS, BARRICADES	5,000	5,000	6,500	8,000
203-474-7400.15	ROAD PAINT-CURB/STRIPING	600	2,000	2,000	2,000
203-474-8010.00	CONTRACTUAL SERVICES	4,000	8,000	4,000	5,000
203-474-8010.13	PAVEMENT MARKINGS	2,100	2,000	2,000	2,500
203-474-9470.00	AUTO EXPENSE	3,400	3,000	3,000	3,000
203-474-9700.00	CAPITAL EXPENDITURES	2,100	0	0	0
Totals for dept 474 - TRAFFIC SERVICES		24,200	28,300	25,800	28,000
Dept 478 - WINTER MAINTENANCE					
203-478-7060.00	SALARIES & WAGES - PERMANENT	39,200	61,700	61,700	44,400
203-478-7070.00	SALARIES & WAGES - PART-TIME/TEMP	0	2,000	2,000	0
203-478-7090.00	SALARIES & WAGES - OVERTIME	3,000	6,000	6,000	6,000
203-478-7150.00	EMPLOYER SOCIAL SECURITY	3,100	4,900	4,900	3,900
203-478-7160.00	WORKERS' COMPENSATION INS	4,900	4,900	4,900	2,600
203-478-7170.00	HEALTH CARE	14,300	28,800	28,800	19,100
203-478-7190.00	PENSION	4,500	9,300	9,300	5,300
203-478-7400.00	OPERATING SUPPLIES	100	0	0	0
203-478-7400.16	ROAD SALT	37,700	50,000	50,000	51,000
203-478-7400.17	UNDERBODY & PLOW BLADES	5,600	6,000	6,000	6,500
203-478-7400.21	DIRT	400	1,600	1,600	1,600
203-478-7400.28	MISC PARTS/SUPPLIES	1,400	1,400	1,400	1,400
203-478-9470.00	AUTO EXPENSE	26,500	60,000	60,000	60,000
203-478-9700.00	CAPITAL EXPENDITURES	0	9,000	9,000	0
Totals for dept 478 - WINTER MAINTENANCE		140,700	245,600	245,600	201,800
Dept 483 - STREET ADMINISTRATION					
203-483-7060.00	SALARIES & WAGES - PERMANENT	48,300	61,800	61,800	63,000
203-483-7090.00	SALARIES & WAGES - OVERTIME	900	2,000	2,000	1,500
203-483-7150.00	EMPLOYER SOCIAL SECURITY	3,600	4,900	4,900	4,900
203-483-7160.00	WORKERS' COMPENSATION INS	300	300	300	200
203-483-7170.00	HEALTH CARE	17,200	30,800	30,800	17,300
203-483-7190.00	PENSION	7,400	9,300	9,300	9,500
203-483-8070.00	GENERAL FUND FEES	15,000	15,000	15,000	15,000
203-483-9470.00	AUTO EXPENSE	100	300	300	300
Totals for dept 483 - STREET ADMINISTRATION		92,800	124,400	124,400	111,700
TOTAL APPROPRIATIONS		1,127,900	1,922,900	2,328,500	1,601,200
NET OF REVENUES/APPROPRIATIONS - FUND 203		22,700	5,000	(139,900)	70,700

CITY OF EAST GRAND RAPIDS

MUNICIPAL STREET FUND BUDGETARY SUMMARY

	2019/2020 ACTUAL	2020/2021 ORIGINAL	2020/2021 PROPOSED	2021/2022 APPROVED
<u>REVENUES</u>				
CITY TAXES & PENALTIES	\$ 1,274,762	\$ 1,386,900	\$ 1,386,900	\$ 1,419,500
INTEREST INCOME	20,488	4,300	4,300	5,000
TOTAL REVENUES	<u>1,295,249</u>	<u>1,391,200</u>	<u>1,391,200</u>	<u>1,424,500</u>
<u>EXPENDITURES</u>				
ROUTINE MAINTENANCE	\$ -	\$ 150,000	\$ 147,000	\$ 5,000
SIDEWALKS	151,051	200,000	200,000	200,000
DRAINAGE (PUBLIC BENEFIT)	160,913	143,500	146,500	117,000
TOTAL EXPENDITURES	<u>311,964</u>	<u>493,500</u>	<u>493,500</u>	<u>322,000</u>
REVENUES OVER (UNDER) EXPENDITURES	983,285	897,700	897,700	1,102,500
<u>TRANSFERS IN (OUT)</u>				
GENERAL FUND	\$ 850,000	\$ 500,000	\$ 500,000	\$ 500,000
SPECIAL ASSESSMENT FUND	19,528	20,000	20,000	20,000
MAJOR STREETS	(815,000)	(367,700)	(367,700)	(714,900)
LOCAL STREETS	(650,000)	(1,090,000)	(1,350,700)	(811,900)
NET TRANSFERS IN (OUT)	(595,472)	(937,700)	(1,198,400)	(1,006,800)
NET CHANGE IN FUND BALANCE	387,814	(40,000)	(300,700)	95,700
BEGINNING FUND BALANCE	<u>103,646</u>	<u>491,460</u>	<u>491,460</u>	<u>190,760</u>
ENDING FUND BALANCE	<u>\$ 491,460</u>	<u>\$ 451,460</u>	<u>\$ 190,760</u>	<u>\$ 286,460</u>

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
204-000-4020.00	TAX REVENUE-CITY OF EGR	1,272,800	1,385,000	1,385,000	1,417,500
204-000-4450.00	INTEREST & PENALTIES ON TAXES	2,000	1,900	1,900	2,000
204-000-6650.00	INTEREST ON INVESTMENTS	20,500	4,300	4,300	5,000
Totals for dept 000 -		1,295,300	1,391,200	1,391,200	1,424,500
Dept 930 - TRANSFERS IN					
204-930-6900.01	TRANS FROM GENERAL FUND	850,000	500,000	500,000	500,000
204-930-6900.06	TRANS FROM SPECIAL ASSESSMENT FUND	19,500	20,000	20,000	20,000
Totals for dept 930 - TRANSFERS IN		869,500	520,000	520,000	520,000
TOTAL ESTIMATED REVENUES		2,164,800	1,911,200	1,911,200	1,944,500

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

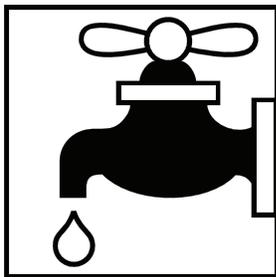
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
APPROPRIATIONS					
Dept 444 - SIDEWALKS					
204-444-9350.02	NEW SIDEWALKS EXP	0	50,000	50,000	50,000
204-444-9350.04	SIDEWALK REPAIR PROGRAM	151,100	150,000	150,000	150,000
Totals for dept 444 - SIDEWALKS		151,100	200,000	200,000	200,000
Dept 445 - DRAINS PUBLIC BENEFIT					
204-445-8010.43	STORM SEWER	2,600	0	0	0
204-445-8200.00	STORM WATER PERMITS	15,800	13,500	16,500	17,000
204-445-9700.00	CAPITAL EXPENDITURES	142,600	130,000	130,000	100,000
Totals for dept 445 - DRAINS PUBLIC BENEFIT		161,000	143,500	146,500	117,000
Dept 451 - STREET CONSTRUCTION					
204-451-9730.03	GRAVEL ROAD IMPROV-SAD	0	0	0	5,000
Totals for dept 451 - STREET CONSTRUCTION		0	0	0	5,000
Dept 463 - ROUTINE MAINTENANCE					
204-463-9700.00	CAPITAL EXPENDITURES	0	150,000	147,000	0
Totals for dept 463 - ROUTINE MAINTENANCE		0	150,000	147,000	0
Dept 965 - TRANSFERS OUT					
204-965-9950.02	TRANS TO MAJOR STREET FUND	815,000	367,700	367,700	714,900
204-965-9950.03	TRANS TO LOCAL STREET FUND	650,000	1,090,000	1,350,700	811,900
Totals for dept 965 - TRANSFERS OUT		1,465,000	1,457,700	1,718,400	1,526,800
TOTAL APPROPRIATIONS		1,777,100	1,951,200	2,211,900	1,848,800
NET OF REVENUES/APPROPRIATIONS - FUND 204		387,700	(40,000)	(300,700)	95,700

CITY OF EAST GRAND RAPIDS WATER AND SEWER FUND

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

The FY 2021-22 budget contains \$1.5 million for water/sewer capital projects. A summary of the water/sewer capital needs is presented on pages 32-36 of the Capital Improvement Program book. All proposed water/sewer projects are coordinated with the street capital projects.

Total revenues budgeted for the Water and Sewer Fund are \$4,447,000 which is similar to the previous year due to no rate change by the City in the current year.



Fixed Readiness-to-Serve (RTS) Rates are charged to all customers for operations and for the maintenance, repair and replacement of the water and sewer infrastructure. The RTS monthly rate is \$40.00 for residential and based on the size of the meter for commercial. In addition, there is a RTS premium of \$3.00 for each 1,000 gallons over 7,000 gallons for residential properties and a premium of \$3.00 per 1,000 gallons for commercial properties using over 500,000 gallons.

Variable Usage Rates cover the costs of purchasing the water and treating the sewer, which is passed on from the City of Grand Rapids. The amount billed to a user is based on the amount of actual water used and a yearly average for sewer. The rate per 1,000 gallons of water equals \$2.85 and for sewer equals \$3.65. However, this includes a \$1.00 premium (\$0.50 each service) to the variable rate for each 1,000 gallons of water used and 1,000 gallons sewer treated.

Due to significant capital projects planned by the City of Grand Rapids, customer community rates were increased for 2021. They City of Grand Rapids did lower their water rates slightly this year. The decrease in water rates did not compensate for the increase in sewer rates. The changes in water and sewer rates from the City of Grand Rapids were planned for in the current budget. The changes in rates from the City of Grand Rapids was not passed on to our residents at this time.

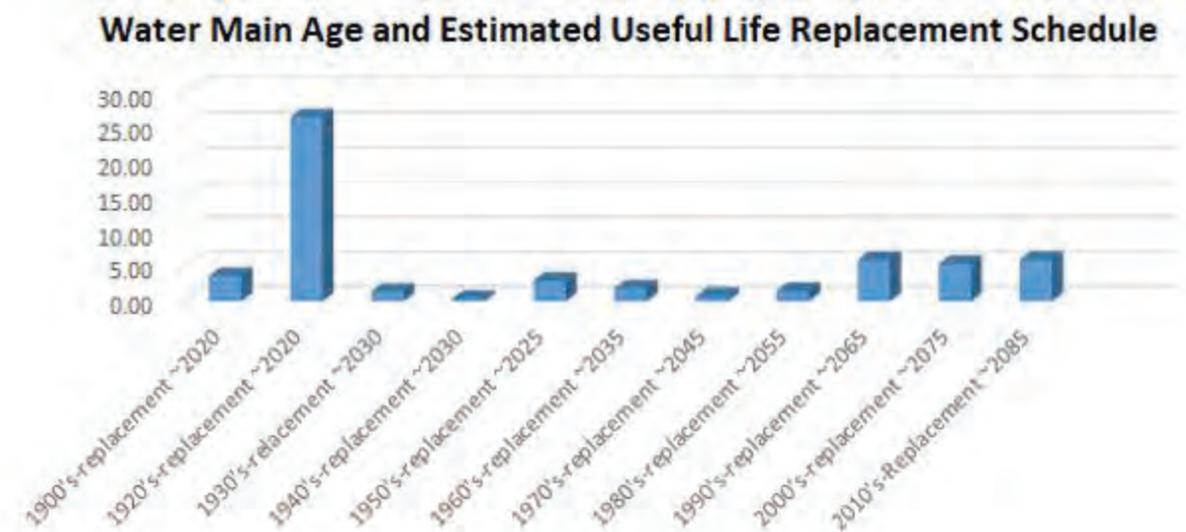
ECONOMIC CHALLENGES:

Water and Sewer Fund needs to maintain cash balance in an amount necessary to provide sufficient cash flow for operations as well as providing a reserve accumulation to pay for unanticipated capital replacement and repair. The Water and Sewer Fund is only budgeting to maintain the lowest level of ending cash needed at this time. With future capital projects continuing forward for the City of Grand Rapids and capital investments in East Grand Rapids, rates will need to be considered this next year to reflect infrastructure investment.

The ending cash balance is projected to be \$479,285 at June 30, 2021.

CITY OF EAST GRAND RAPIDS WATER AND SEWER FUND

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



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

-American Water Works Association

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

Estimated useful life expectancy:

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

CITY OF EAST GRAND RAPIDS

WATER/SEWER FUND BUDGETARY SUMMARY

	2019/2020 ACTUAL	2020/2021 ORIGINAL	2020/2021 PROPOSED	2021/2022 APPROVED
<u>REVENUES</u>				
CHARGES FOR CURRENT SERVICES	\$ 4,439,121	\$ 4,395,000	\$ 4,395,300	\$ 4,400,000
FINES AND FORFEITS	46,742	45,000	45,000	45,000
INTEREST INCOME	3,304	2,000	2,000	2,000
TOTAL REVENUES	4,489,167	4,442,000	4,442,300	4,447,000
<u>EXPENSES</u>				
ENGINEERING	\$ 63,163	\$ 70,200	\$ 70,200	\$ 69,600
MAINS AND HYDRANTS	1,616,331	2,081,000	2,200,300	2,317,400
METERS	14,479	50,300	42,400	83,600
METER READING AND COLLECTING	67,269	76,400	76,400	75,700
SEWER EXPENDITURES	1,343,112	1,828,100	1,716,700	1,449,400
GENERAL ADMINISTRATION	736,614	776,000	776,000	776,000
TOTAL EXPENSES	3,840,969	4,882,000	4,882,000	4,771,700
NET CHANGE IN NET POSITION	648,198	(440,000)	(439,700)	(324,700)
TRANSACTIONS INCLUDED (EXCLUDED ABOVE)				
DEPRECIATION/AMORTIZATION	477,109	510,000	510,000	510,000
CAPITAL ASSET PURCHASES	(1,162,533)	-	-	-
BOND PRINCIPAL PAYMENTS	-	-	-	-
CHANGE IN OPERATING ASSETS & LIAB.	41,494	-	-	-
TOTAL OTHER TRANSACTIONS	(643,930)	510,000	510,000	510,000
CHANGE IN CASH & INVESTMENTS	4,267	70,000	70,300	185,300
BEGINNING CASH & INVESTMENTS	404,718	408,985	408,985	479,285
ENDING CASH & INVESTMENTS	\$ 408,985	\$ 478,985	\$ 479,285	\$ 664,585

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
592-000-6570.00	PENALTIES & INTEREST	46,700	45,000	45,000	45,000
592-000-6650.00	INTEREST ON INVESTMENTS	3,300	2,000	2,000	2,000
Totals for dept 000 -		50,000	47,000	47,000	47,000
Dept 600 - CHARGES FOR CURRENT SERVICES					
592-600-6400.00	WATER READINESS	2,409,600	2,400,000	2,400,000	2,400,000
592-600-6420.00	METERED WATER SALES	1,039,100	1,025,000	1,025,000	1,025,000
592-600-6460.00	SEWAGE DISPOSAL CHARGES	953,900	950,000	950,000	950,000
592-600-6470.00	WATER TAP & METER REVENUE	14,600	10,000	10,000	10,000
592-600-6540.00	MISCELLANEOUS REVENUE	22,100	10,000	10,300	15,000
Totals for dept 600 - CHARGES FOR CURRENT SERVICES		4,439,300	4,395,000	4,395,300	4,400,000
Dept 930 - TRANSFERS IN					
592-930-6900.98	TRANS FROM CAPITAL PROJ FUNDS	2,000	0	0	0
Totals for dept 930 - TRANSFERS IN		2,000	0	0	0
TOTAL ESTIMATED REVENUES		4,491,300	4,442,000	4,442,300	4,447,000

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
APPROPRIATIONS					
Dept 447 - CITY ENGINEERING					
592-447-7060.00	SALARIES & WAGES - PERMANENT	35,500	38,000	38,000	40,100
592-447-7150.00	EMPLOYER SOCIAL SECURITY	2,600	2,900	2,900	3,100
592-447-7160.00	WORKERS' COMPENSATION INS	200	200	200	200
592-447-7170.00	HEALTH CARE	18,800	20,500	20,500	17,300
592-447-7190.00	PENSION	5,400	5,700	5,700	6,000
592-447-7400.00	OPERATING SUPPLIES	0	600	600	600
592-447-8010.00	CONTRACTUAL SERVICES	300	1,200	1,200	1,200
592-447-9470.00	AUTO EXPENSE	400	500	500	500
592-447-9570.00	PROFESSIONAL DEVELOPMENT	0	600	600	600
Totals for dept 447 - CITY ENGINEERING		63,200	70,200	70,200	69,600
Dept 542 - MAINS AND HYDRANTS					
592-542-7040.00	ON-CALL PAY	10,800	12,500	12,500	12,500
592-542-7060.00	SALARIES & WAGES - PERMANENT	273,400	255,000	255,000	264,300
592-542-7070.00	SALARIES & WAGES - PART-TIME/TEMP	300	4,000	4,000	4,000
592-542-7090.00	SALARIES & WAGES - OVERTIME	7,000	16,000	10,000	14,000
592-542-7150.00	EMPLOYER SOCIAL SECURITY	21,400	24,100	24,100	21,400
592-542-7160.00	WORKERS' COMPENSATION INS	6,200	6,100	6,100	3,300
592-542-7170.00	HEALTH CARE	139,100	132,100	132,100	117,000
592-542-7190.00	PENSION	32,200	33,100	33,100	29,000
592-542-7400.00	OPERATING SUPPLIES	400	1,200	1,200	1,200
592-542-7400.11	EMPLOYEE SAFETY GEAR	700	2,000	2,000	2,000
592-542-7400.12	ASPHALT/POTHOLE PATCH	8,000	1,000	1,000	1,000
592-542-7400.13	CEMENT	2,300	3,500	3,500	3,500
592-542-7400.18	WATER MAIN MTRL AND ACCES	44,900	30,000	37,400	40,000
592-542-7400.19	SAND	12,200	8,000	7,400	8,000
592-542-7400.20	GRAVEL	7,100	4,000	4,000	4,000
592-542-7400.21	DIRT	600	0	600	1,000
592-542-7400.22	SPOILS	15,800	10,000	10,000	10,000
592-542-7400.23	STAKING, SAMPLES, SMALL EQUIP, MISC	14,000	13,000	13,000	13,000
592-542-7400.24	MDEQ ASSESSMENT	5,900	6,400	6,400	6,400
592-542-8010.00	CONTRACTUAL SERVICES	15,600	22,000	22,000	22,000
592-542-8010.02	G&K SERVICES - UNIFORMS	1,800	3,500	3,500	3,500
592-542-8010.52	LSL HYDRO EXCAVATING	1,000	54,600	61,000	80,100
592-542-8170.00	BULK SUPPLY - WATER	828,400	825,000	825,000	825,000
592-542-9470.00	AUTO EXPENSE	161,900	140,000	140,000	160,000
592-542-9560.00	DUES & SUBSCRIPTIONS	1,200	2,200	2,200	2,200
592-542-9570.00	PROFESSIONAL DEVELOPMENT	2,500	3,000	3,000	29,000
592-542-9700.00	CAPITAL EXPENDITURES	0	428,700	540,200	600,000
592-542-9700.11	HYDRANT UPGRADE PROGRAM	0	20,000	20,000	20,000
592-542-9700.32	VALVE REPLACEMENT PROGRAM	0	20,000	20,000	20,000
592-542-9701.00	SMALL CAPITAL	1,700	0	0	0
Totals for dept 542 - MAINS AND HYDRANTS		1,616,400	2,081,000	2,200,300	2,317,400
Dept 543 - METERS					
592-543-7060.00	SALARIES & WAGES - PERMANENT	2,400	4,500	4,500	4,700
592-543-7090.00	SALARIES & WAGES - OVERTIME	0	1,000	1,000	1,000
592-543-7150.00	EMPLOYER SOCIAL SECURITY	200	400	400	400
592-543-7160.00	WORKERS' COMPENSATION INS	500	500	500	300
592-543-7170.00	HEALTH CARE	1,200	1,900	1,900	1,700
592-543-7190.00	PENSION	300	500	500	500
592-543-7400.00	OPERATING SUPPLIES	9,900	10,000	10,000	10,000
592-543-8010.00	CONTRACTUAL SERVICES	0	10,000	7,600	0
592-543-9700.00	CAPITAL EXPENDITURES	0	21,500	16,000	65,000
Totals for dept 543 - METERS		14,500	50,300	42,400	83,600

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
APPROPRIATIONS					
Dept 545 - METER READING AND COLLECTING					
592-545-7060.00	SALARIES & WAGES - PERMANENT	200	600	600	600
592-545-7160.00	WORKERS' COMPENSATION INS	100	100	100	100
592-545-7170.00	HEALTH CARE	300	1,100	1,100	900
592-545-7190.00	PENSION	0	100	100	100
592-545-7400.00	OPERATING SUPPLIES	24,200	28,000	28,000	28,000
592-545-8010.00	CONTRACTUAL SERVICES	41,100	45,000	45,000	45,000
592-545-9470.00	AUTO EXPENSE	1,200	1,500	1,500	1,000
Totals for dept 545 - METER READING AND COLLECTING		67,100	76,400	76,400	75,700
Dept 550 - SEWER EXPENDITURES					
592-550-7060.00	SALARIES & WAGES - PERMANENT	123,300	114,000	114,000	140,100
592-550-7070.00	SALARIES & WAGES - PART-TIME/TEMP	700	3,000	3,000	3,000
592-550-7090.00	SALARIES & WAGES - OVERTIME	4,700	8,000	8,000	8,000
592-550-7150.00	EMPLOYER SOCIAL SECURITY	9,500	5,000	5,000	11,300
592-550-7160.00	WORKERS' COMPENSATION INS	2,700	2,600	2,600	1,500
592-550-7170.00	HEALTH CARE	63,800	68,000	68,000	59,000
592-550-7190.00	PENSION	15,000	17,700	17,700	16,400
592-550-7400.00	OPERATING SUPPLIES	(14,600)	0	0	0
592-550-7400.11	EMPLOYEE SAFETY GEAR	1,700	2,000	2,000	2,000
592-550-7400.12	ASPHALT/POTHOLE PATCH	1,100	3,000	3,000	3,000
592-550-7400.13	CEMENT	700	1,600	1,600	1,600
592-550-7400.19	SAND	3,500	4,000	4,000	4,000
592-550-7400.20	GRAVEL	4,200	5,000	5,000	5,000
592-550-7400.21	DIRT	600	1,000	1,000	1,000
592-550-7400.25	SEWER MAIN MTRL & ACCESS	12,800	12,500	12,500	12,500
592-550-7400.26	SEWER LIFT MAINTENANCE	4,900	2,500	1,000	2,500
592-550-8010.00	CONTRACTUAL SERVICES	12,900	6,000	6,000	6,000
592-550-8010.02	G&K SERVICES - UNIFORMS	1,900	3,500	3,500	3,500
592-550-8010.53	SEWER TELEVISIONING	400	2,000	1,000	2,000
592-550-8175.00	BULK SUPPLY - SEWER	999,000	950,000	950,000	950,000
592-550-9220.00	ELECTRIC SERVICE	22,000	27,000	24,000	26,000
592-550-9300.11	LIFT STATION REPAIRS	0	5,000	0	5,000
592-550-9470.00	AUTO EXPENSE	70,700	65,000	65,000	65,000
592-550-9560.00	DUES & SUBSCRIPTIONS	100	400	400	400
592-550-9570.00	PROFESSIONAL DEVELOPMENT	0	600	600	600
592-550-9700.00	CAPITAL EXPENDITURES	0	458,700	357,800	0
592-550-9700.13	SANITARY SEWER RELINING	0	60,000	60,000	120,000
592-550-9701.00	SMALL CAPITAL	1,700	0	0	0
Totals for dept 550 - SEWER EXPENDITURES		1,343,300	1,828,100	1,716,700	1,449,400
Dept 560 - GENERAL ADMINISTRATION					
592-560-8070.00	GENERAL FUND FEES	250,000	250,000	250,000	250,000
592-560-8071.00	PROCESSING FEES (EXTERNAL)	9,600	11,000	11,000	11,000
592-560-9680.00	DEPRECIATION	467,300	500,000	500,000	500,000
592-560-9685.00	AMORTIZATION	9,800	10,000	10,000	10,000
592-560-9915.00	NET OPEB LIAB EXPENSE	(100)	5,000	5,000	5,000
Totals for dept 560 - GENERAL ADMINISTRATION		736,600	776,000	776,000	776,000
TOTAL APPROPRIATIONS		3,841,100	4,882,000	4,882,000	4,771,700
NET OF REVENUES/APPROPRIATIONS - FUND 592		650,200	(440,000)	(439,700)	(324,700)

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

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

There is no expected revenue in FY 2021-22 due to changes in State law and the City's recalibration with respect to the program, which limits the amount of the expenditures.

CITY OF EAST GRAND RAPIDS

DRUG LAW ENFORCEMENT FUND BUDGETARY SUMMARY

	2019/2020 ACTUAL	2020/2021 ORIGINAL	2020/2021 PROPOSED	2021/2022 APPROVED
REVENUES				
INTERGOVERNMENT PROGRAMS	\$ 16,945	\$ -	\$ 6,300	\$ -
INTEREST INCOME	536	-	-	-
TOTAL REVENUES	17,481	-	6,300	-
EXPENDITURES				
PUBLIC SAFETY				
DRUG SEIZURE	\$ 42,609	\$ 3,500	\$ 3,500	\$ 20,000
TOTAL EXPENDITURES	42,609	3,500	3,500	20,000
NET CHANGE IN FUND BALANCE	(25,128)	(3,500)	2,800	(20,000)
BEGINNING FUND BALANCE	46,244	21,116	21,116	23,916
ENDING FUND BALANCE	\$ 21,116	\$ 17,616	\$ 23,916	\$ 3,916

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
265-000-6650.00	INTEREST ON INVESTMENTS	500	0	0	0
265-000-6720.00	DRUG SEIZURE PROCEEDS-CCCA 84	16,900	0	6,300	0
Totals for dept 000		17,400	0	6,300	0
TOTAL ESTIMATED REVENUES		17,400	0	6,300	0
APPROPRIATIONS					
Dept 347 - DRUG SEIZURE					
265-347-7110.00	SAL. & WAGES - PERM. (NO FICA)	24,600	0	0	0
265-347-7130.00	SAL. & WAGES - OVT (NO FICA)	0	0	0	20,000
265-347-9700.00	CAPITAL EXPENDITURES	18,000	3,500	3,500	0
Totals for dePT 347 - Drug Seizure		42,600	3,500	3,500	20,000
TOTAL APPROPRIATIONS		42,600	3,500	3,500	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		(25,200)	(3,500)	2,800	(20,000)

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

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

Although the millage rate has not been officially calculated for FY 2021-22, the estimated levy for the bond payments will be 0.1955 mills. The bond will be paid off in 2022.

CITY OF EAST GRAND RAPIDS

WEALTHY POOL DEBT SERVICE FUND BUDGETARY SUMMARY

	2019/2020 ACTUAL	2020/2021 ORIGINAL	2020/2021 PROPOSED	2021/2022 APPROVED
<u>REVENUES</u>				
CITY TAXES & PENALTIES	\$ 148,863	\$ 152,200	\$ 152,200	\$ 155,100
INTEREST INCOME	<u>1,456</u>	<u>1,200</u>	<u>1,200</u>	<u>-</u>
TOTAL REVENUES	<u>150,319</u>	<u>153,400</u>	<u>153,400</u>	<u>155,100</u>
<u>EXPENDITURES</u>				
DEBT SERVICE	<u>148,622</u>	<u>152,000</u>	<u>152,000</u>	<u>154,000</u>
TOTAL EXPENDITURES	<u>148,622</u>	<u>152,000</u>	<u>152,000</u>	<u>154,000</u>
NET CHANGE IN FUND BALANCE	1,697	1,400	1,400	1,100
BEGINNING FUND BALANCE	<u>5,514</u>	<u>7,211</u>	<u>7,211</u>	<u>8,611</u>
ENDING FUND BALANCE	<u><u>\$ 7,211</u></u>	<u><u>\$ 8,611</u></u>	<u><u>\$ 8,611</u></u>	<u><u>\$ 9,711</u></u>

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
305-000-4020.00	TAX REVENUE-CITY OF EGR	148,600	152,000	152,000	154,900
305-000-4450.00	INTEREST & PENALTIES ON TAXES	200	200	200	200
305-000-6650.00	INTEREST ON INVESTMENTS	1,500	1,200	1,200	0
Totals for dept 000 -		150,300	153,400	153,400	155,100
TOTAL ESTIMATED REVENUES		150,300	153,400	153,400	155,100
APPROPRIATIONS					
Dept 905 - DEBT SERVICE					
305-905-9910.00	DEBT PRINCIPAL PAYMENTS	140,000	146,000	146,000	151,000
305-905-9920.00	INTEREST ON NOTES	8,600	6,000	6,000	3,000
Totals for dept 905 - Debt Service		148,600	152,000	152,000	154,000
TOTAL APPROPRIATIONS		148,600	152,000	152,000	154,000
NET OF REVENUES/APPROPRIATIONS - FUND 305		1,700	1,400	1,400	1,100

CITY OF EAST GRAND RAPIDS

STREETSCAPE DEBT SERVICE BUDGETARY SUMMARY

	2019/2020 ACTUAL	2020/2021 ORIGINAL	2020/2021 PROPOSED	2021/2022 APPROVED
<u>REVENUES</u>				
OTHER REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	-	-	-	-
<u>EXPENDITURES</u>				
DEBT SERVICE	259,590	-	-	-
TOTAL EXPENDITURES	259,590	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	(259,590)	-	-	-
TRANSFERS FROM OTHER FUNDS	259,590	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

This debt was paid off in FY 2019-20. No activity for FY 2020-21 or FY 2021-22.

Information included as required by the Uniform Budgeting and Account Act (PA 2 of 1968)

CITY OF EAST GRAND RAPIDS MUNICIPAL COMPLEX DEBT SERVICE

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

Recently this debt was refinanced which will result in the ability to lower the milage rate. This refinancing will save the taxpayers \$571,466 for the length of the bond. The estimated levy for the bond payments will be 0.6874 mills. The original levy for 2021-2022 would have been 0.7449 mills and with the reduction to 0.6874 mills will result in savings of \$46,266 in FY 2021-2022 alone. The bond will be paid off in 2033.



CITY OF EAST GRAND RAPIDS

MUNICIPAL COMPLEX DEBT SERVICE BUDGETARY SUMMARY

	2019/2020 ACTUAL	2020/2021 ORIGINAL	2020/2021 PROPOSED	2021/2022 APPROVED
<u>REVENUES</u>				
CITY TAXES AND PENALTIES	\$ 549,411	\$ 574,600	\$ 574,600	\$ 542,600
INTEREST INCOME	<u>4,477</u>	<u>3,500</u>	<u>3,500</u>	<u>-</u>
TOTAL REVENUES	<u>553,888</u>	<u>578,100</u>	<u>578,100</u>	<u>542,600</u>
<u>EXPENDITURES</u>				
DEBT SERVICE	<u>549,250</u>	<u>573,800</u>	<u>573,800</u>	<u>541,700</u>
TOTAL EXPENDITURES	<u>549,250</u>	<u>573,800</u>	<u>573,800</u>	<u>541,700</u>
REVENUES OVER (UNDER) EXPENDITURES	4,638	4,300	4,300	900
BEGINNING FUND BALANCE	<u>8,494</u>	<u>13,132</u>	<u>13,132</u>	<u>17,432</u>
ENDING FUND BALANCE	<u><u>\$ 13,132</u></u>	<u><u>\$ 17,432</u></u>	<u><u>\$ 17,432</u></u>	<u><u>\$ 18,332</u></u>

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
372-000-4020.00	TAX REVENUE-CITY OF EGR	548,500	573,800	573,800	541,800
372-000-4450.00	INTEREST & PENALTIES ON TAXES	900	800	800	800
372-000-6650.00	INTEREST ON INVESTMENTS	4,500	3,500	3,500	0
Total for dept 000 -		553,900	578,100	578,100	542,600
TOTAL ESTIMATED REVENUES		553,900	578,100	578,100	542,600
APPROPRIATIONS					
Dept 905 - DEBT SERVICE					
372-905-9910.00	DEBT PRINCIPAL PAYMENTS	350,000	385,000	385,000	370,000
372-905-9920.00	INTEREST ON NOTES	198,700	188,300	188,300	171,700
372-905-9930.00	PAYING AGENT FEES	500	500	500	0
Total for dept - 905 - DEBT SERVICE		549,200	573,800	573,800	541,700
TOTAL APPROPRIATIONS		549,200	573,800	573,800	541,700
NET OF REVENUES/APPROPRIATIONS - FUND 372		4,700	4,300	4,300	900

**CITY OF EAST GRAND RAPIDS
HEALTH CARE FUND**

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

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

CITY OF EAST GRAND RAPIDS

HEALTH CARE FUND BUDGETARY SUMMARY

	2019/2020 ACTUAL	2020/2021 ORIGINAL	2020/2021 PROPOSED	2021/2022 APPROVED
<u>REVENUES</u>				
CONTRIBUTIONS FROM OTHER FUNDS	\$ 1,808,535	\$ 1,882,000	\$ 1,882,000	\$ 1,618,000
INTEREST INCOME	11,162	10,000	10,000	10,000
OTHER REVENUES	92,820	339,500	339,500	339,000
TOTAL REVENUES	<u>1,912,517</u>	<u>2,231,500</u>	<u>2,231,500</u>	<u>\$1,967,000</u>
<u>EXPENSES</u>				
HEALTH CARE ADMINISTRATION	1,715,988	2,166,500	2,166,500	1,895,000
OTHER POST EMPLOYMENT BENEFITS	262,782	75,000	75,000	100,000
TOTAL EXPENSES	<u>1,978,770</u>	<u>2,241,500</u>	<u>2,241,500</u>	<u>1,995,000</u>
NET CHANGE IN NET POSITION	(66,253)	(10,000)	(10,000)	(28,000)
BEGINNING NET POSITION	<u>798,962</u>	<u>732,709</u>	<u>732,709</u>	<u>722,709</u>
ENDING NET POSITION	<u><u>\$ 732,709</u></u>	<u><u>\$ 722,709</u></u>	<u><u>\$ 722,709</u></u>	<u><u>\$ 694,709</u></u>

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: HEALTH CARE FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
677-000-6540.00	MISCELLANEOUS REVENUE	8,400	9,500	9,500	9,000
677-000-6650.00	INTEREST ON INVESTMENTS	11,200	10,000	10,000	10,000
677-000-6780.00	HEALTH INSURANCE REIMBURSEMENT	162,400	250,000	250,000	250,000
677-000-6830.01	EMPLOYEE PREMIUM CONTRIBUTIONS	92,800	80,000	80,000	80,000
677-000-6830.02	OTHER CONTRIBUTIONS	0	0	0	0
677-000-6830.03	CONTRIBUTIONS FROM OTHER FUND	1,637,800	1,882,000	1,882,000	1,618,000
Total for dept 000 -		1,912,600	2,231,500	2,231,500	1,967,000
TOTAL ESTIMATED REVENUES		1,912,600	2,231,500	2,231,500	1,967,000
APPROPRIATIONS					
Dept 852 - HEALTH CARE ADMINISTRATION					
677-852-8010.00	CONTRACTUAL SERVICES	33,700	10,000	10,000	10,000
677-852-8290.00	MEDICAL, DENTAL, FLEX ADM FEES	82,000	75,000	75,000	85,000
677-852-8300.00	RE-INSURANCE PREMIUMS	435,000	425,000	425,000	435,000
677-852-8310.00	LIFE AND AD&D INS. PREMIUM	16,600	20,000	20,000	20,000
677-852-8330.00	PHARMACY	146,700	150,000	150,000	150,000
677-852-8340.00	MEDICAL CLAIMS EXPENSE- HRA	925,800	1,385,000	1,385,000	1,100,000
677-852-8340.01	MANDATORY TAXES AND FEES	0	1,500	1,500	0
677-852-8350.00	EMPLOYEE DENTAL CLAIMS	62,400	85,000	85,000	80,000
677-852-8360.00	R-HSA EXPENDITURE	0	0	0	0
677-852-8370.00	LTD INSURANCE PREMIUMS	13,900	15,000	15,000	15,000
Total for dept 852 - HEALTH CARE ADMINISTRATION		1,716,100	2,166,500	2,166,500	1,895,000
Dept 965 - TRANSFERS OUT					
677-965-9950.07	TRANS TO OPEB TRUST FUND	262,800	75,000	75,000	100,000
Total for dept 965 - TRANSFERS OUT		262,800	75,000	75,000	100,000
TOTAL APPROPRIATIONS		1,978,900	2,241,500	2,241,500	1,995,000
NET OF REVENUES/APPROPRIATIONS - FUND 677		(66,300)	(10,000)	(10,000)	(28,000)

CITY OF EAST GRAND RAPIDS
OPEB TRUST FUND

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

This fund was 37% funded as of 06/30/2020. The City implemented the RHSP (Retirement Health Savings Plan) in FY 2021, which will lower the liability the City has in the OPEB fund and increase the level of funding.

CITY OF EAST GRAND RAPIDS

OTHER POST EMPLOYMENT BENEFIT (OPEB) TRUST FUND

	2019/2020 ACTUAL	2020/2021 ORIGINAL	2020/2021 PROPOSED	2021/2022 APPROVED
<u>REVENUES</u>				
CONTRIBUTIONS FROM OTHER FUNDS	\$ 276,308	\$ 100,000	\$ 100,000	\$ 95,000
INTEREST INCOME	59,640	110,000	110,000	60,000
OTHER REVENUES	68,833	50,000	50,000	100,000
TOTAL REVENUES	404,781	260,000	260,000	255,000
<u>EXPENSES</u>				
GENERAL ADMINISTRATION	346,490	110,000	110,000	135,000
TOTAL EXPENSES	346,490	110,000	110,000	135,000
NET CHANGE IN FUND BALANCE	58,291	150,000	150,000	120,000
BEGINNING FUND BALANCE	1,427,003	1,485,294	1,485,294	1,635,294
ENDING FUND BALANCE	\$ 1,485,294	\$ 1,635,294	\$ 1,635,294	\$ 1,755,294

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS

Fund: 736 OPEB

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
736-000-6650.00	INTEREST ON INVESTMENTS	59,600	110,000	110,000	60,000
736-000-6780.00	HEALTH INSURANCE REIMBURSEMENT	68,800	50,000	50,000	70,000
736-000-6830.02	OTHER CONTRIBUTIONS	13,500	25,000	25,000	25,000
736-000-6830.03	CONTRIBUTIONS FROM OTHER FUND	262,800	75,000	75,000	100,000
Total for dept 000 -		404,700	260,000	260,000	255,000
TOTAL ESTIMATED REVENUES		404,700	260,000	260,000	255,000
APPROPRIATIONS					
Dept 560 - GENERAL ADMINISTRATION					
736-560-8010.00	CONTRACTUAL SERVICES	9,700	10,000	10,000	10,000
736-560-8300.00	RE-INSURANCE PREMIUMS & ADMIN FEES	66,300	40,000	40,000	65,000
736-560-8340.00	MEDICAL CLAIMS	270,500	60,000	60,000	60,000
Total for dept 560 - GENERAL ADMINISTRATION		346,500	110,000	110,000	135,000
TOTAL APPROPRIATIONS		346,500	110,000	110,000	135,000
NET OF REVENUES/APPROPRIATIONS - FUND 736		58,200	150,000	150,000	120,000

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

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

The ending cash balance is projected to be \$633,163 on June 30, 2020.

CITY OF EAST GRAND RAPIDS

MOTOR EQUIPMENT REPLACEMENT FUND BUDGETARY SUMMARY

	2019/2020 ACTUAL	2020/2021 ORIGINAL	2020/2021 PROPOSED	2021/2022 APPROVED
<u>REVENUES</u>				
CONTRIBUTIONS FROM OTHER FUNDS	\$ 774,437	\$ 777,700	\$ 777,700	\$ 822,200
INTEREST INCOME	6,982	2,700	2,700	5,000
OTHER REVENUES	13,677	14,300	86,600	15,000
TOTAL REVENUES	795,096	794,700	867,000	842,200
<u>EXPENSES</u>				
MOTOR EQUIPMENT EXPENDITURES	877,296	1,279,700	1,279,700	1,423,000
TOTAL EXPENSES	877,296	1,279,700	1,279,700	1,423,000
NET CHANGE IN NET POSITION	(82,200)	(485,000)	(412,700)	(580,800)
TRANSACTIONS INCLUDED (EXCLUDED) ABOVE				
DEPRECIATION/AMORTIZATION	463,910	450,000	450,000	450,000
CAPITAL ASSET PURCHASES	(309,979)	-	-	-
CHANGE IN OPERATING ASSETS & LIAB.	(3,322)	-	-	-
TOTAL OTHER TRANSACTIONS	150,609	450,000	450,000	450,000
CHANGE IN CASH & INVESTMENTS	68,410	(35,000)	37,300	(130,800)
BEGINNING CASH & INVESTMENTS	527,453	595,863	595,863	633,163
ENDING CASH & INVESTMENTS	\$ 595,863	\$ 560,863	\$ 633,163	\$ 502,363

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
692-000-6540.00	MISCELLANEOUS REVENUE	13,700	14,300	14,300	15,000
692-000-6650.00	INTEREST ON INVESTMENTS	7,000	2,700	2,700	5,000
692-000-6670.00	RENTAL INCOME - VARIABLE	732,400	777,700	777,700	822,200
692-000-6730.00	SALE OF CAPITAL ASSETS	0	0	72,300	0
Totals for dept 000 -		753,100	794,700	867,000	842,200
TOTAL ESTIMATED REVENUES		753,100	794,700	867,000	842,200
APPROPRIATIONS					
Dept 570 - MOTOR EQUIPMENT EXPENDITURES					
692-570-7060.00	SALARIES & WAGES - PERMANENT	97,000	104,000	104,000	105,700
692-570-7090.00	SALARIES & WAGES - OVERTIME	300	1,100	1,100	1,100
692-570-7150.00	EMPLOYER SOCIAL SECURITY	7,200	7,900	7,900	8,200
692-570-7160.00	WORKERS' COMPENSATION INS	3,200	3,200	3,200	1,800
692-570-7170.00	HEALTH CARE	39,100	57,300	57,300	47,700
692-570-7190.00	PENSION	10,300	10,800	10,800	11,200
692-570-7510.00	OP. SUP - TIRES	14,300	15,000	15,000	15,000
692-570-7530.00	OP. SUP - OIL	5,900	7,000	7,000	7,000
692-570-7540.00	OP. SUP - PARTS	63,500	66,000	66,000	66,000
692-570-7550.00	OP. SUP - STEEL	800	2,000	2,000	2,000
692-570-7560.00	OP. SUP - SM. TOOLS	3,300	5,000	5,000	5,000
692-570-7590.00	OP. SUP - GARAGE	23,000	22,200	22,200	22,200
692-570-7620.00	OP. SUP - UL GAS	40,700	62,000	62,000	62,000
692-570-7630.00	OP. SUP - DIESEL FUEL	40,300	50,000	47,700	50,000
692-570-8010.00	CONTRACTUAL SERVICES	16,500	16,000	16,000	16,000
692-570-8100.00	INSURANCE PREMIUMS	31,600	30,000	32,300	0
692-570-9300.00	REPAIRS & MAINTENANCE	9,300	20,000	20,000	20,000
692-570-9470.00	AUTO EXPENSE	6,600	5,200	5,200	5,200
692-570-9560.00	DUES & SUBSCRIPTIONS	0	300	300	300
692-570-9570.00	PROFESSIONAL DEVELOPMENT	400	1,000	1,000	1,000
692-570-9680.00	DEPRECIATION	463,900	450,000	450,000	450,000
692-570-9700.20	EQUIPMENT	0	0	0	15,600
692-570-9700.21	VEHICLES	0	343,700	343,700	510,000
Totals for dept 570 - MOTOR EQUIPMENT EXPENDITURES		877,200	1,279,700	1,279,700	1,423,000
Dept 930 - TRANSFERS IN					
692-930-6900.09	TRANS INCOME-FROM CAP ASSET PURCHASE	42,000	0	0	0
Totals for dept - 930 - TRANSFERS IN		42,000	0	0	0
TOTAL APPROPRIATIONS		919,200	1,279,700	1,279,700	1,423,000
NET OF REVENUES/APPROPRIATIONS - FUND 692		(82,100)	(485,000)	(412,700)	(580,800)

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

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

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

CITY OF EAST GRAND RAPIDS

SPECIAL ASSESSMENT FUND BUDGETARY SUMMARY

	2019/2020 ACTUAL	2020/2021 ORIGINAL	2020/2021 PROPOSED	2021/2022 APPROVED
<u>REVENUES</u>				
DURANT STREET	\$ 18,364	\$ 19,900	\$ 19,700	\$ 16,000
INTEREST INCOME	209	100	300	-
TOTAL REVENUES	18,573	20,000	20,000	16,000
<u>EXPENDITURES</u>				
OTHER EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	18,573	20,000	20,000	16,000
TRANSFERS TO OTHER FUNDS	(19,528)	(20,000)	(20,000)	(16,000)
NET CHANGE IN FUND BALANCE	(955)	-	-	-
BEGINNING FUND BALANCE	13,623	12,668	12,668	12,668
ENDING FUND BALANCE	\$ 12,668	\$ 12,668	\$ 12,668	\$ 12,668

BUDGET REPORT FOR CITY OF EAST GRAND RAPIDS
Fund: 801 SPEICAL ASSESSMENT

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 CC APPROVED BUDGET
ESTIMATED REVENUES					
Fund 810 - SPECIAL ASSESSMENT FUND					
Function: Unclassified					
Dept 000					
810-000-4500.00	SPECIAL ASSESSMENT REVENUE	18,400	19,900	19,900	16,000
810-000-6650.00	INTEREST ON INVESTMENTS	200	100	100	0
Total for dept 000-		18,600	20,000	20,000	16,000
TOTAL ESTIMATED REVENUES		18,600	20,000	20,000	16,000
APPROPRIATIONS					
Function: TRANSFERS/NET TO ZERO					
Dept 965 - TRANSFERS OUT					
810-965-9950.11	TRANS TO MUNICIPAL STREET FUND	19,500	20,000	20,000	16,000
Total for dept 965 - TRANSFERS OUT		19,500	20,000	20,000	16,000
TOTAL APPROPRIATIONS		19,500	20,000	20,000	16,000
NET OF REVENUES/APPROPRIATIONS - FUND 810		(900)	0	0	0

City of East Grand Rapids
Non-Union Salary and Wage Schedule
July 1, 2021 - June 30, 2022

Position	Starting Salary 2021-2022	Maximum Salary 2021-2022	Hourly Minimum Salary	Hourly Max Salary
Full-Time Positions				
	COLA	2.50%		
City Manager	\$ 102,500	\$ 143,500	\$ 49.28	\$ 68.99
Deputy City Manager	\$ 95,883	\$ 122,373	\$ 46.10	\$ 58.83
Assistant City Manager	\$ 91,317	\$ 116,545	\$ 43.90	\$ 56.03
Director of Public Safety	\$ 91,317	\$ 116,545	\$ 43.90	\$ 56.03
Finance Director	\$ 86,752	\$ 110,718	\$ 41.71	\$ 53.23
Parks & Recreation Director	\$ 82,116	\$ 104,358	\$ 39.48	\$ 50.17
Public Safety Captain	\$ 78,205	\$ 99,388	\$ 37.60	\$ 47.78
City Clerk	\$ 54,900	\$ 70,066	\$ 26.39	\$ 33.69
Assistant Recreation Director	\$ 54,900	\$ 70,066	\$ 26.39	\$ 33.69
Public Works Operations Supervisor	\$ 54,900	\$ 70,066	\$ 26.39	\$ 33.69
City Engineer	\$ 54,900	\$ 70,066	\$ 26.39	\$ 33.69
Human Resources Manager	\$ 53,692	\$ 70,066	\$ 25.81	\$ 33.69
IT Specialist	\$ 53,692	\$ 70,066	\$ 25.81	\$ 33.69
Senior Engineering Technician	\$ 52,748	\$ 60,040	\$ 25.36	\$ 28.87
Zoning Administrator	\$ 45,516	\$ 57,777	\$ 21.88	\$ 27.78
Human Resources Administrator/Generalist	\$ 45,516	\$ 57,777	\$ 21.88	\$ 27.78
Office Manager	\$ 45,516	\$ 57,777	\$ 21.88	\$ 27.78
Deputy Treasurer/Accountant	\$ 45,516	\$ 57,777	\$ 21.88	\$ 27.78
Grounds Maintenance Supervisor	\$ 45,516	\$ 57,777	\$ 21.88	\$ 27.78
Recreation/Sports Supervisor	\$ 45,516	\$ 57,777	\$ 21.88	\$ 27.78
Facilities Coordinator	\$ 43,018	\$ 54,902	\$ 20.68	\$ 26.39
Account Clerk III	\$ 41,327	\$ 52,748	\$ 19.87	\$ 25.36
Engineering Assistant	\$ 41,327	\$ 52,748	\$ 19.87	\$ 25.36
Grounds Maintenance Assistant	\$ 41,327	\$ 52,748	\$ 19.87	\$ 25.36
Administrative Secretary	\$ 37,327	\$ 47,640	\$ 17.95	\$ 22.90
Public Safety Clerk/Account Clerk II	\$ 35,926	\$ 45,853	\$ 17.27	\$ 22.04
Grounds Maintenance Worker	\$ 31,021	\$ 40,875	\$ 14.91	\$ 19.65
Part-Time Positions				
Assessor	\$ 67,502	\$ 84,378	\$ 32.45	\$ 40.57
Recreation/Sports Supervisor	\$ 46,540	\$ 57,777	\$ 22.38	\$ 27.78
Deputy Assessor - MAAO	\$ 40,418	\$ 52,747	\$ 19.43	\$ 25.36
Deputy Assessor - MCAO	\$ 36,505	\$ 47,640	\$ 17.55	\$ 22.90
Assessing Clerk	\$ 31,719	\$ 40,875	\$ 15.25	\$ 19.65
Administrative Clerk I	\$ 31,719	\$ 40,875	\$ 15.25	\$ 19.65
Maintenance Technician	\$ 31,719	\$ 40,875	\$ 15.25	\$ 19.65

All salaries are based on a full-time equivalency.

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

July 1, 2020-June 30, 2021

Public Safety Union Steps					
2.8% Increase Effective 7/1/20					
	Start	Year 1	Year 2	Year 3	Year 4
Public Safety Officer	\$58,221	\$61,106	\$64,174	\$66,940	\$70,309
Detective / School Liaison	\$59,968	\$62,939	\$66,099	\$68,948	\$72,418
Sergeant	\$78,091				
Staff Sergeant	\$80,435				

Public Safety Union Steps					
2.5% Increase Effective 7/1/21					
	Start	Year 1	Year 2	Year 3	Year 4
Public Safety Officer	\$59,677	\$62,634	\$65,778	\$68,614	\$72,067
Detective / School Liaison	\$61,467	\$64,513	\$67,751	\$70,672	\$74,229
Sergeant	\$80,043				
Staff Sergeant	\$82,446				

Public Safety Union Steps					
3% Increase Effective 7/1/22					
	Start	Year 1	Year 2	Year 3	Year 4
Public Safety Officer	\$61,467	\$64,513	\$67,751	\$70,672	\$74,229
Detective / School Liaison	\$63,311	\$66,448	\$69,784	\$72,792	\$76,456
Sergeant	\$82,444				
Staff Sergeant	\$84,919				

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

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

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

All salaries are based on a full-time equivalency.

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

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

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

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

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

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

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

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

CITY OF EAST GRAND RAPIDS, MICHIGAN



CITY COMMISSION APPROVED BUDGET FY 2021-22