



CITY OF HUDSONVILLE, MICHIGAN

ANNUAL BUDGET

For The Fiscal Year

JULY 1, 2019 – JUNE 30, 2020

Adopted on June 11, 2019 in accordance with Sections 7.5 and 7.6 of the Charter of the City of Hudsonville and State of Michigan Public Act 2 of 1968, as amended through Public Act 493 of 2000

For Hudsonville City Commission

| | |
|-------------------------------|----------------------|
| Mark Northrup | Mayor |
| Jim Holtrop | Commissioner, Ward 1 |
| Gary Raterink | Commissioner, Ward 1 |
| Greg Steigenga | Commissioner, Ward 2 |
| Dan Bolhuis | Commissioner, Ward 2 |
| Larry Brandsen | Commissioner, Ward 3 |
| Philip Leerar (Mayor Pro-Tem) | Commissioner, Ward 3 |

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EXECUTIVE SUMMARY

May 14, 2019

Dear Mayor Northrup and City Commissioners:

On behalf of city staff, I am pleased to present the City Commission with the recommended budget for the fiscal year ending June 30, 2020. This budget document is organized by Fund number, but also includes supplemental materials including charts, exhibits, and this Executive Summary. The Ordinance of Adoption necessary for the approval of the budget is included at the end.

The Charter of the City of Hudsonville specifies the requirements for the proposed budget document. Per the Charter, the following information must be included in the budget document:

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

This submitted budget meets all of the above criteria.

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GOAL-DRIVEN BUDGET

In 2018 the City Commission adopted a new Strategic Plan for Hudsonville. The Strategic Plan outlines a process for establishing the city's priorities between 2018 and 2022. Through the completion of the plan's Goals, Strategies, Actions and Tasks, the City will advance its vision that *"Hudsonville will be considered one of the most desirable communities in the state in which to live, work, raise a family, start a business, play or visit."* The 2018-2022 Strategic plan lays out 5 strategic goals which were used as the basis for many of the planned expenditures in this budget. These include:

- **Goal 1: Deliver exceptional, affordable public services and amenities to our community in a professional and courteous manner.**
 - Strategy 1.1: Foster and promote customer service-centered culture that is embraced by every employee and representative of the city.
Supported through the allocation of funds for employee training and development, employee appreciation, and employee wages and benefits that meet market conditions for hiring and retention.
 - Strategy 1.2: Seek efficiencies in operations that lead to potential time and cost savings for our customers.
Supported through the allocation of funds for planning, marketing and promotions, and technology.
 - Strategy 1.3 – Seek to implement new or enhanced public services within our community that attract and retain businesses, provide value to all tax payers and enhance the overall quality of life.
Supported through the allocation of funds for special studies by the City Commission, marketing and promotions, and technology.
- **Goal 2: Strengthen the foundation, enhance the value, and improve the quality and sustainability of our neighborhoods.**
 - Strategy 2.1: Ensure our residents are encouraged and empowered to preserve or improve the quality of their neighborhoods.
Supported through the allocation of funds for technology, planning, marketing and economic development.
 - Strategy 2.2: Develop services, policies and ordinances that seek to enhance and beautify our community.
Supported through the allocation of funds for planning, code enforcement, landscaping/mowing/weed control, and special studies.
 - Strategy 2.3: Enhance the quality of life in and around the Presidential Estates neighborhood.
Supported through the allocation of funds for police services and code enforcement.
- **Goal 3: Maintain a safe and secure city, which is fundamental to the quality of life and economic vitality in our community.**
 - Strategy 3.1: Annually allocate appropriate funding for critical Fire, Police, EMD, and DPW personnel to cover training, equipment, community engagement and education.
Supported through the allocation of funds for the Police, Fire, Emergency Services, and DPW departments; and the purchase of new equipment.
 - Strategy 3.2: When emergencies arise, public safety officials are professional, efficient and effective in their work.
Supported through the allocation of funds for employee training and professional development.

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- **Goal 4: Grow and maintain a strong and diverse economy through new public/private investments in our downtown and the continued attraction of business and industry.**
 - Strategy 4.1: Complete the 2016 Bonded Quality of Life Enhancement Projects
Supported through the allocation of funds in Fund 430 for the Service Rd. streetscape enhancements.
 - Strategy 4.2: Further the improvement and redevelopment of the downtown area.
Supported through the allocation of funds for planning, marketing redevelopment-ready properties, property appraisals and acquisitions, special studies, etc.
 - Strategy 4.3: Enhance the City's vehicular transportation network in a way that simultaneously improves efficiency and preserves the character of our community.
Supported through the allocation of funds for street design and improvement in the Major and Local Street Funds and special studies by the City Commission.

- **Goal 5: Thoughtful planning and operations that ensure the long-term viability of the City's finances, assets, and environment.**
 - Strategy 5.1: Restore and maintain a minimum fund balance of at least 20% of annual revenues.
Supported through a General Fund budget surplus in excess of \$100,000.
 - Strategy 5.2: Prioritize street maintenance and repair at the top of the list for public services.
Supported through the allocation of over \$1.3M for street repair and maintenance.
 - Strategy 5.3: Pursue a controlled waste hauler program that seeks to minimize wear and tear on our streets, mitigate traffic congestion, reduce air and noise pollution, provide quality waste and recycling services at a reasonable price, and enhance the overall safety and welfare of our community.
Supported through the allocation of funds for special studies by the City Commission.
 - Strategy 5.4: Seek to improve our City parks and open spaces.
Supported through the allocation of funds in Fund 208 (Parks & Recreation) for park improvements and maintenance.
 - Strategy 5.5: Implement policies, programs, and investments that serve to preserve and protect the environment
Supported through the allocation of funds for special studies by the City Commission and general park improvements.

RESTORING THE CITY'S GENERAL FUND RESERVES

As noted above, Strategy 5.1 of the Strategic Plan is to "*Restore and maintain a minimum fund balance of at least 20% of annual revenues*" (in the General Fund). This strategy was predicated on the fact that over the past several fiscal years, the city had to utilize its General Fund reserves to balance the budget when operational expenditures were outpacing revenues. This trend was due in large part to reduced revenue sharing from the

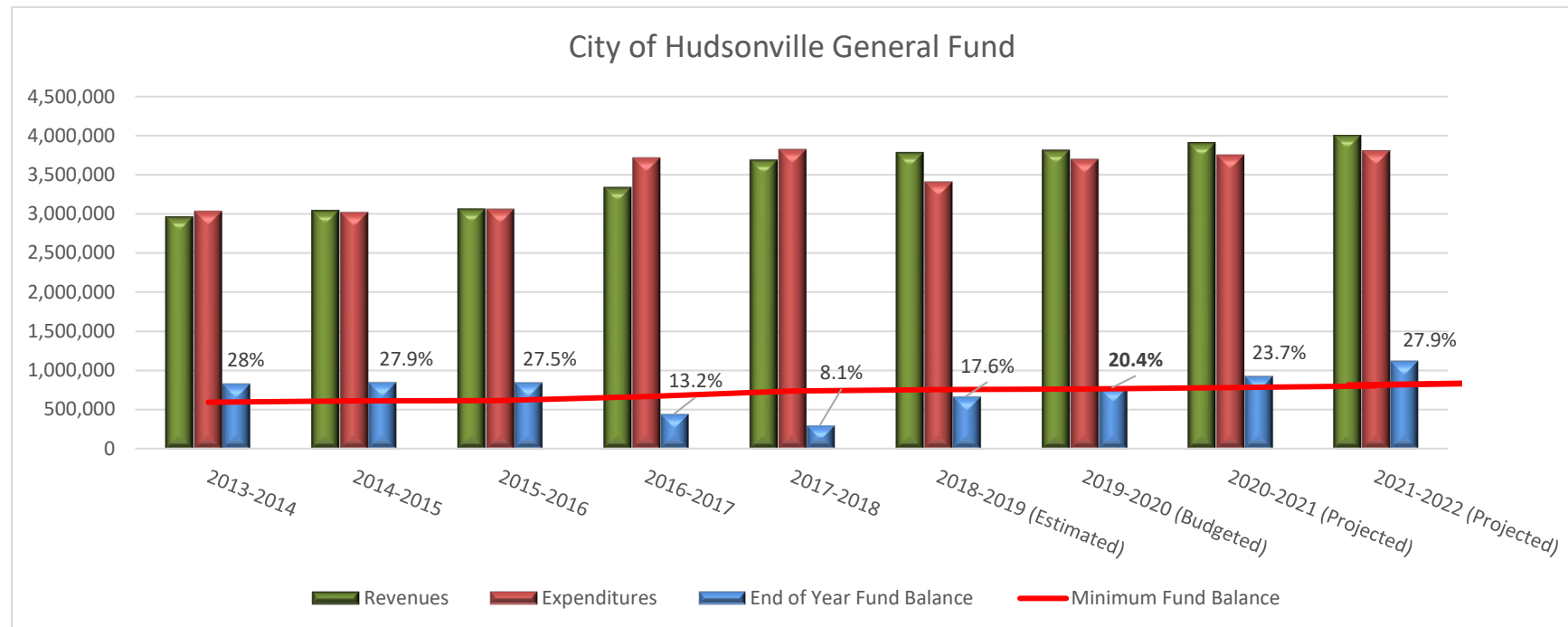
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state (which is discussed in detail below), and slow property tax growth; coupled with the supplement of street repair costs, increasing pension obligations and other operational costs, a combination of new and old debt payments, and the new quality of life capital investments. This pattern led to the drawdown of General Fund reserves to below 20% of annual revenues.

Budgeted annual General Fund revenues for 2019-2020 are around \$3.8M. Therefore a 20% fund balance would be equal to a little over \$760,000. The previous budget projected that it would take the city at least 3 years to restore its fund balance to this level. **However thanks to a prosperous 2018-2019 fiscal year, the year-end General Fund balance is expected to grow by over \$360,000 to just over \$666,000, or around 17.6% of the year's revenues.**

This budget shows a 3.9% *increase* in revenues and a 1.86% *decrease* in expenditures from the prior year. **Based on all budget projections, by the end of fiscal year 2020 the General Fund balance is estimated to increase to over \$776,000, or 20.4% of annual revenues.**

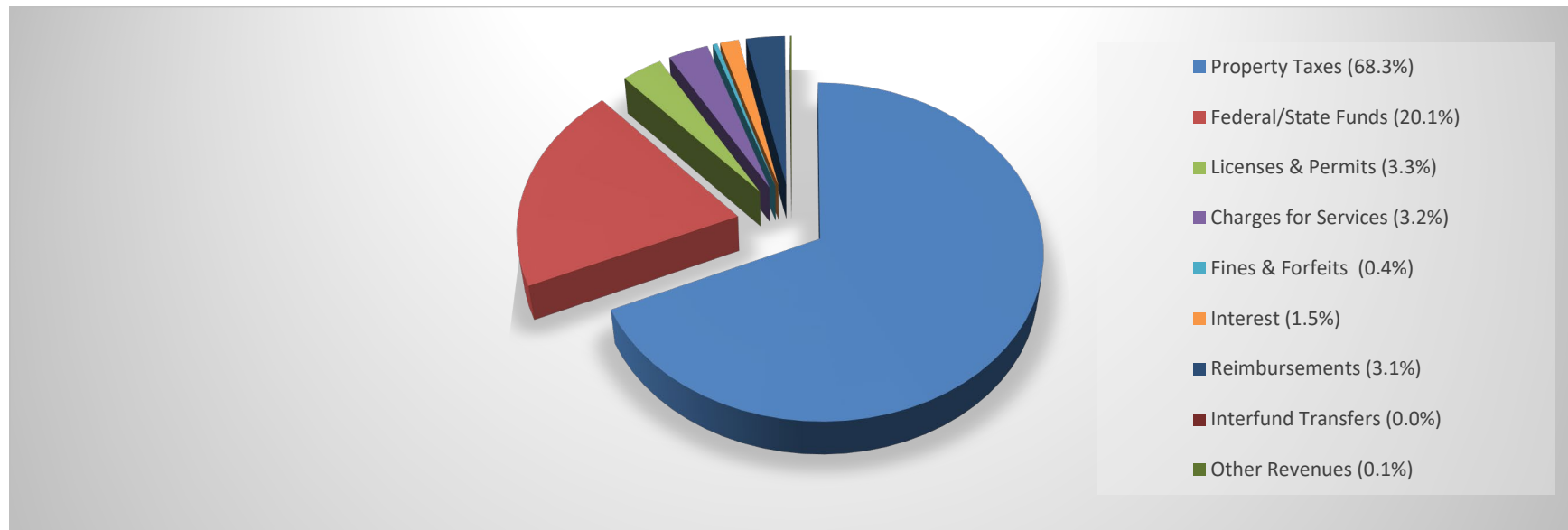


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REVENUE SOURCES

Core governmental functions are funded through the city's General Fund. The primary source of revenue for the General Fund are property taxes which constitute over 68% of all funds available for general operations. The city anticipates receiving about \$2.6M in property tax revenues in the 19-20 fiscal year, an increase of about \$108,000 over the prior fiscal year. This revenue source is up again thanks to continued growth in property values and new residential, commercial and industrial construction activity in the city. This topic is discussed further on page vii. The pie chart below illustrates the distribution of various revenue types that the General Fund receives.



REVENUE SHARING

The city's second largest revenue source for government operations is Federal/State Funds, which comprises about 20% of all revenues. The city anticipates receiving about \$675,000 in revenue sharing in the 19-20 fiscal year, an increase of about \$41,500 over the prior fiscal year. Michigan cities, villages, and townships receive revenue earmarked by the state constitution and statute to help pay for core governmental services such as police protection, fire service, roads, water and sewer service, etc. These funds are known as "revenue sharing", which includes both constitutional and statutory payments.

The constitutional portion consists of a portion of the gross collections from the sales tax distributed to cities, villages, and townships based on their

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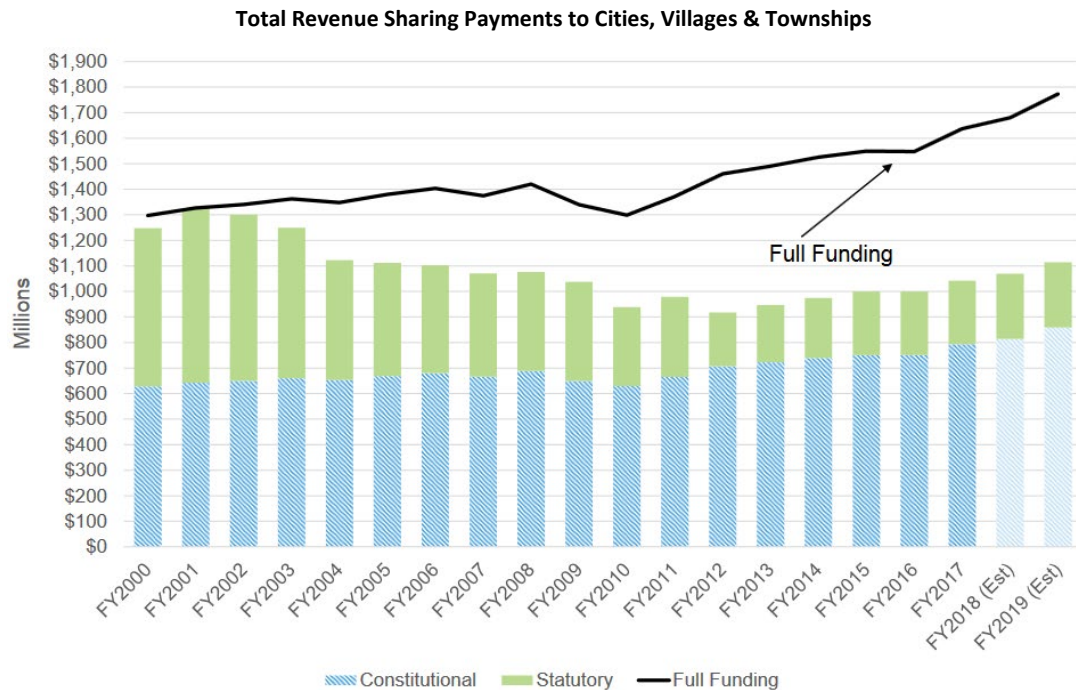
population. This amount is set by the state constitution. The Legislature must appropriate whatever is calculated. It cannot reduce or increase the constitutional portion.

The statutory portion of revenue sharing has traditionally been distributed by a formula (set forth in Public Act 532 of 1998), rather than on a per capita basis, to compensate for variations in local governments' service delivery needs, infrastructure maintenance requirements, and ability to generate local tax revenue. Like constitutional revenue sharing, statutory revenue sharing is also based on a percentage of the gross collections from the state sales taxes. This means that when the economy in Michigan is doing well, revenue sharing should be increasing.

However, because state law sets the statutory portion, the governor and Legislature have the ability to adjust the distributed amount each year. Unfortunately, they have increasingly used this ability to cover state budget shortfalls in year's past to the detriment of Michigan communities, especially during the mid-2000's recession when local budgets were already strained by drops in property value. The 1998 formula was designed to be phased in over time but due to funding cuts, it has never been fully implemented.

The Michigan Municipal League (MML) has been tracking and reporting on this issue for several years. The chart to the right illustrates the gap between actual revenue sharing received by Michigan communities since 2000, and what was actually promised to them by the state (full funding). MML reports that over \$8.6 Billion has been diverted away from communities by the state. According to the U.S. Census Bureau, from 2002 – 2012 revenues for the State of Michigan increased by 29%, yet the revenues the state provided to local government for local services like police, fire and recreation, decreased by more than 56%.

This disinvestment by the State has led to the financial crisis that many Michigan communities are now facing. Between 2003 and 2017, the City of Hudsonville has been shorted an average of over \$193,000 in revenue sharing each year for a cumulative loss of nearly \$2.9M. As noted above, this was one of the driving factors that forced the city to utilize fund reserves pay for public services.



Source: MML

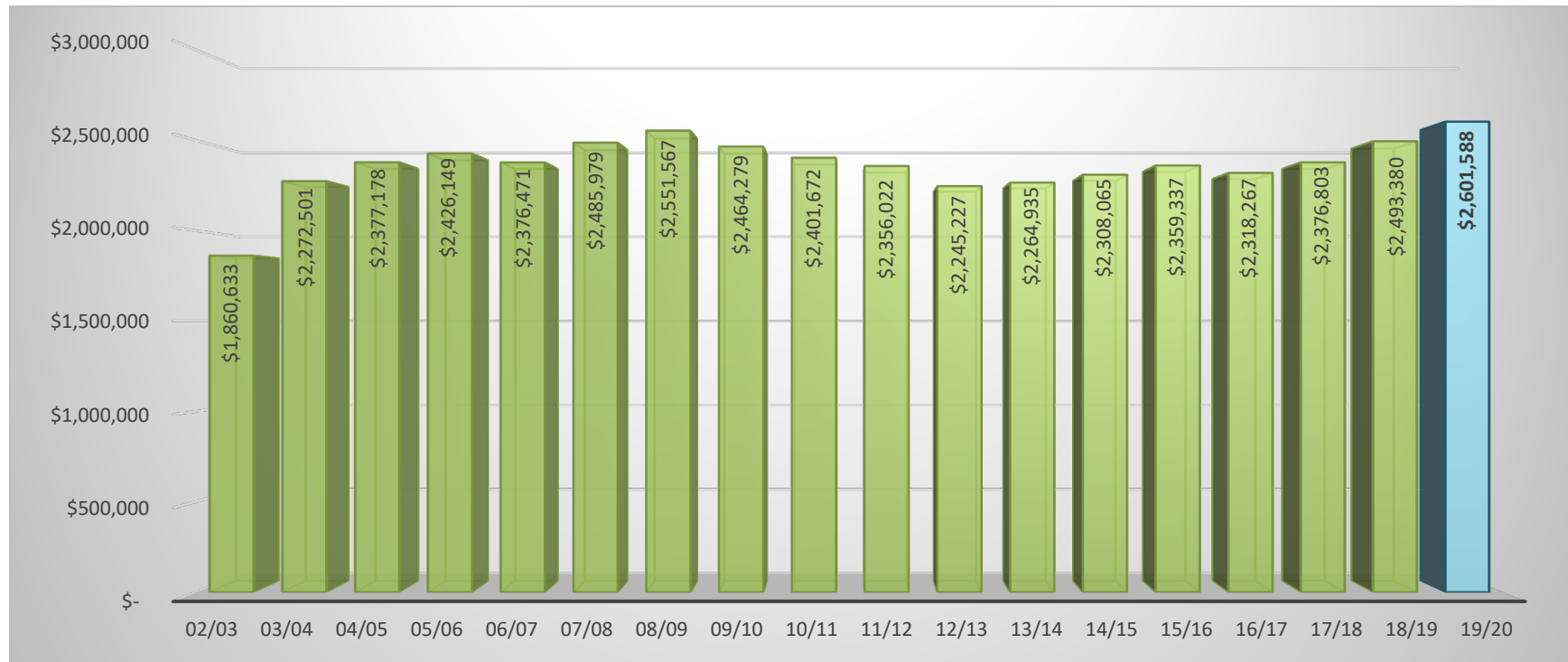
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PROPERTY TAX REVENUES

The city's property tax revenues are projected to increase by nearly \$108,000 to just over \$2.6million. This will be the highest property tax revenues ever collected in city history, surpassing the previous high-water mark on \$2.55M in FY 08-09. The continued growth is due primarily to an increase in the city's total taxable value (discussed below).

It should be noted that the large uptick in property tax revenues that occurred in FY 17-18 was attributed to the General Fund's capture of the additional 0.500 mills that were previously allocated to the library debt, which was paid off that same year. The graph below illustrates the city's historical property tax revenues over the past 17 years, along with the FY 19-20 projected amount.



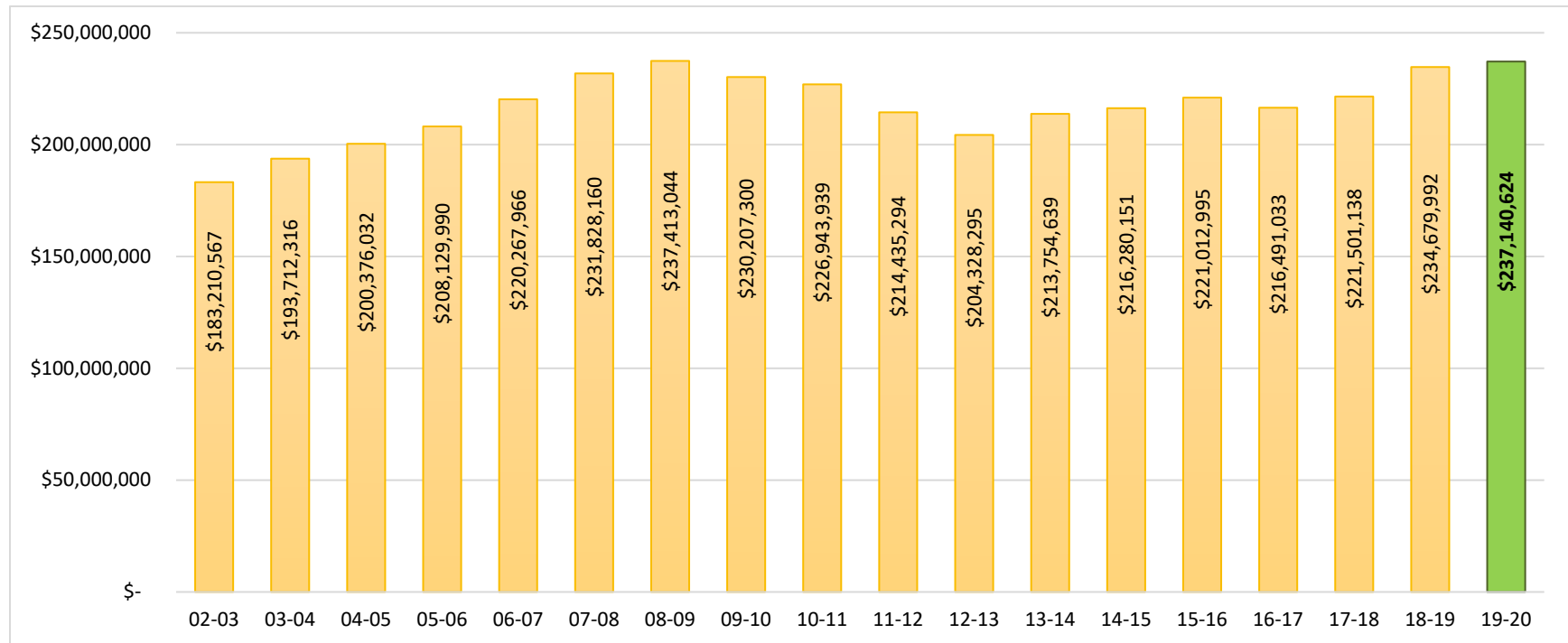
City Property Tax Revenues since FY 2002-2003

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TAXABLE VALUES

Revenues from property taxes are closely correlated to the city's total taxable value (TTV). As shown below, Hudsonville's TTV continues to climb out of the 12-13 "trough" that followed the economic recession. This year the city's taxable value is expected to grow by over \$2.46 million to \$237.1M. This represents an increase of about 1.04% and it is the city's third consecutive year of positive tax growth. The positive growth in TTV can be attributed to property sales in a strong real estate market (which leads to their "uncapping"), as well as new construction investments in the city's residential, commercial and industrial sectors. The increase in TTV helps generate additional tax revenues, as discussed above. Tax revenue growth could be even higher than projected given the amount of (unaccounted) new residential and commercial construction activity that is beginning to occur.



Total Taxable Value of City Property since FY 02-03

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THE IMPACT OF PROPOSAL A ON TAXABLE VALUE

The taxable value of each property is capped and limited by Proposal A. Under this Act, the taxable values of individual parcels cannot increase more than 5% or the rate of inflation, whichever is less. For FY 19-20 the inflationary factor as set by the state capped the increase in taxable value at 1.024%, up slightly from the previous year.

The table below shows an 18 year history of the maximum allowable increases for taxable value under Proposal A, which was enacted in 1995. Since then, taxpayers have directly benefited due to the capping of their taxable property values during times of economic prosperity. However, the law has also had the unfortunate negative consequence of limiting the city's ability to recoup lost property tax revenues after the 2008 economic recession, which dramatically reduced the city's taxable values. As a result, the city's current taxable value is still on par with pre-recession levels, yet all the while the cost of city-provided services has continued to increase at a faster rate than that of Proposal A. This places the city at a significant economic disadvantage, and is yet another reason why Hudsonville has needed to utilize fund reserves to balance the budget.

Maximum Allowable Property Tax Increases Under Proposal A

| Year | % Increase | Year | % Increase | Year | % Increase |
|------|------------|------|------------|------|------------|
| 2000 | 1.900% | 2007 | 3.700% | 2014 | 1.600% |
| 2001 | 3.200% | 2008 | 2.300% | 2015 | 1.600% |
| 2002 | 3.200% | 2009 | 4.400% | 2016 | 1.003% |
| 2003 | 1.500% | 2010 | 0.997% | 2017 | 1.009% |
| 2004 | 2.300% | 2011 | 1.700% | 2018 | 1.021% |
| 2005 | 2.300% | 2012 | 2.700% | 2019 | 1.024% |
| 2006 | 3.300% | 2013 | 2.400% | | |

MILLAGE RATE

Since 2006 and throughout the subsequent economic downturn, the City of Hudsonville has maintained a millage levy of 11.2303 mills. In addition, properties located within the Downtown Development Authority (DDA) boundary levy 1.00 mills upon themselves for DDA maintenance and operations such as downtown parking lot maintenance and street light energy bills.

Under a state law known as the Headlee Amendment, the city is legally able to increase its operating millage rate to 17.2416 mills. Many communities in Michigan have been forced to levy their maximum allowable millage rates due to various economic hardships, most notably the crippling financial burden of unfunded pension liabilities and other post-employment benefits. Fortunately, through foresight and fiscal conservancy, the City of

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Hudsonville has been able to avoid these pitfalls and therefore maintain a relatively low millage rate.

The table below indicates both the maximum allowable (as rolled back under the Headlee Amendment) and the recommended millage rate for the city and the DDA

| Current City Millage Rates | | |
|----------------------------|--------------------|------------------|
| Function | Maximum Allowable* | Recommended Rate |
| General Operating | 17.2416 | 11.2303 |
| DDA Operating | 1.8157 | 1.000 |

*As adjusted under Headlee Amendment

MILLAGE RATE ROLLBACKS

As stated, since 2006 the City of Hudsonville has levied a total of 11.2303 mills. However, between 2000 and 2006, the city rolled its General Operating millage levy back on three separate occasions for a total reduction of 2.1239 mills, as shown in the table below.

The millage rate was rolled back during times of economic prosperity and when the city had large fund balance reserves. Although the millage rollbacks benefited the city's taxpayers, they also had an unforeseen negative effect on the city due to the 2008 economic downturn and recession that followed. Like many Michigan communities, Hudsonville saw its tax revenues and state shared revenues began to decline after 2009, causing the city to begin utilizing its fund reserves to cover budget shortfalls for general operations and capital improvement costs.

| Hudsonville Millage Rate Reductions | | |
|-------------------------------------|---------------|---------------------------|
| Year | Millage Rate | Change From Previous Rate |
| Before 2001 | 13.3542 Mills | N/A |
| 2001-2003 | 12.2369 Mills | -1.1173 Mills |
| 2004-2005 | 12.2322 Mills | -0.0047 Mills |
| 2006 to Present | 11.2303 Mills | -1.0019 Mills |
| Total Millage Reduction | | 2.1239 Mills |

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MILLAGE RATE COMPARISON

At 11.2303 mills, Hudsonville currently levies the fifth lowest millage rate among neighboring cities and villages (see table below). Determining the appropriate millage rate in a community is dependent upon a number of factors including the population and size of the community, as well as their annual operational costs.

More importantly however is the total taxable value (TTV) of the community, which directly influences the amount of revenue that each mill will generate. In Hudsonville for example, one mill generates about \$237,100 in revenue for the city. However, in Zeeland, where the city's TTV is twice as much as Hudsonville's, that same one mill will generate about \$474,200 for them. This comparison provides a clear justification for our city's desire to maintain property values and grow the tax base. Having a healthy tax base increases our ability to provide quality public services and make capital improvements, while continuing to operate on a comparatively low millage rate.

City/Village Millage Rate Comparison

| Municipality | Current Millage Rate | Current Population | Area (Sq. Miles) | Current TTV |
|----------------------------|---------------------------------|-------------------------------|-----------------------------|------------------------|
| City of Holland | 16.3890 Mills | 33,543 | 17.35 | \$789.0 Million |
| City of Coopersville | 13.5352 Mills | 4,321 | 4.81 | \$118.7 Million |
| City of Grand Haven | 11.7236 Mills | 10,911 | 7.36 | \$604.9 Million |
| City of Hudsonville | 11.2303 Mills | 7,285 | 4.14 | \$237.1 Million |
| City of Zeeland | 11.1354 Mills | 5,581 | 3.01 | \$474.2 Million |
| City of Grandville | 11.0500 Mills | 16,002 | 7.67 | \$715.4 Million |
| Village of Spring Lake | 10.3600 Mills | 2,462 | 1.74 | \$137.8 Million |
| City of Ferrysburg | 9.0889 Mills | 3,001 | 3.59 | \$187.6 Million |

MILLAGE RATE RECOMMENDATION

Based on the city's 2018-2022 Strategic Plan Goals and the various economic factors described herein, **the Finance Director and I are once again recommending that the City Commission maintain the current 11.2303 millage rate for the 2019-2020 fiscal year.**

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DEBT OBLIGATIONS

This year the city made its final payment on the 1998 water system special revenue bond and this debt was retired. As such, the city has only two remaining debt obligations on its books with a combined outstanding balance of \$4,665,000. Both debts are paid for out of the General Fund.

In 2016 the City Commission bonded for approximately \$4.7 million in new capital improvements known as "*Quality of Life Enhancement Projects*". These include the Terra Square farmers market and community center, the Harvey Street woonerf, the Chicago Drive landscape enhancements, and the Service Road streetscape enhancements. This bond will mature in 2047 and it is noted that the DDA contributes 20% of its annual TIF capture towards the principal and interest payments on this debt. In 2012, the city borrowed \$300,000 in installment purchase notes for the construction of a new \$2.1 million DPW facility. The rest was paid in cash out of the city's fund reserves. This note will mature in 2027.

As noted earlier, Hudsonville's current total taxable value is \$237,140,624. State statute limits the amount of general obligation installment note debt that governmental entities may issue to 1.25% of its total taxable valuation, and the amount of general obligation bond debt to 10% of its total taxable valuation, exclusive of interest. The current debt limitation for the City of Hudsonville is therefore \$2,964,257 (1.25% of TTV) for installment note debt, and \$23,714,062 (10% of TTV) for bond debt. As shown below, the city currently owes \$160,000 on installment note debt, and \$4,505,000 in bond debt, both well under the state-mandated limitations.

Last year (18-19) the city paid \$404,140 towards outstanding debt (principle and interest), which included the final payment on the 1998 water bond. In the upcoming 19-20 fiscal year the city will pay \$369,805 (\$34,335 less) in principle and interest payments.

| <u>Type</u> | <u>Name</u> | <u>Origination</u> | <u>Maturity</u> | <u>Outstanding Principal Balance</u> | <u>18-19 P&I Payments</u> | <u>19-20 P&I Payments</u> |
|--------------------|-----------------------------|---------------------------|------------------------|---|--|--|
| Bond | Water Supply | 1998 | 2019 | \$0.00 | \$30,375 | \$0.00 |
| Note | DPW Building | 2012 | 2027 | \$160,000 | \$25,740 | \$25,180 |
| Bond | Quality of Life Enhancement | 2016 | 2047 | \$4,505,000 | \$348,025 | \$344,625 |
| TOTAL | | | | \$4,665,000 | \$404,140 | \$369,805 |

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BUDGET SUMMARY

On the following page is a breakdown of the proposed budget by various fund types.

The **General Fund** includes operating revenues and expenses for basic core services provided by the City of Hudsonville, including various city departments and emergency services.

The Water and Sewer Funds make up the **Enterprise Funds**.

Finally, the **Other Funds** column includes a combination of the Equipment, Streets, Parks, Library, DDA & TIFA, Terra Square, Debt, Bond and Public Improvement funds. These funds have their own sources of revenue dedicated for a specific purpose. Expenditures are categorized by primary function. Legislative represents the City Commission's Department. General Government includes most administrative departments, and Public Works expenditures include all operational and capital expenditures for water, sewer, and streets.

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| | 2019-2020 Budget at a Glance | | | |
|---------------------------------|-------------------------------------|-------------------------|---------------------|----------------------|
| | General Fund | Enterprise Funds | Other Funds | Totals |
| Revenues by Source | | | | |
| Property Taxes | \$ 2,601,588 | \$ - | \$ 302,063 | \$ 2,903,651 |
| Federal/State Funds | \$ 765,006 | \$ 458,789 | \$ 1,165,392 | \$ 2,389,187 |
| Licenses & Permits | \$ 125,450 | \$ - | \$ - | \$ 125,450 |
| Charges for Services | \$ 122,610 | \$ 2,356,727 | \$ 480,150 | \$ 2,959,487 |
| Fines & Forfeits | \$ 14,000 | \$ 15,000 | \$ 41,530 | \$ 70,530 |
| Interest | \$ 57,200 | \$ - | \$ 73,974 | \$ 131,174 |
| Reimbursements | \$ 117,826 | \$ 1,000 | \$ 1,000 | \$ 119,826 |
| Interfund Transfers | \$ - | \$ - | \$ 981,585 | \$ 981,585 |
| Other Revenues | \$ 5,300 | \$ 500 | \$ 606,900 | \$ 612,700 |
| Other Financing Source | \$ - | \$ - | \$ 283,242 | \$ - |
| Total Revenues | \$ 3,808,980 | \$ 2,832,016 | \$ 3,935,836 | \$ 10,576,832 |
| Expenditures by Activity | | | | |
| Legislative | \$ 58,358 | \$ - | \$ - | \$ 58,358 |
| General Government | \$ 1,316,920 | \$ - | \$ 969,821 | \$ 2,286,741 |
| Public Safety | \$ 954,193 | \$ - | \$ - | \$ 954,193 |
| Public Works | \$ 319,242 | \$ 1,731,790 | \$ 980,609 | \$ 3,031,641 |
| City Promotions | \$ 123,150 | \$ - | \$ - | \$ 123,150 |
| Parks & Recreation | \$ - | \$ - | \$ 310,779 | \$ 310,779 |
| Debt Service | \$ 25,180 | \$ - | \$ 465,125 | \$ 490,305 |
| Capital Outlay | \$ 92,360 | \$ 916,000 | \$ 1,047,746 | \$ 2,056,106 |
| Interfund Transfers | \$ 809,567 | \$ - | \$ 171,718 | \$ 981,285 |
| Total Expenditures | \$ 3,698,970 | \$ 2,647,790 | \$ 3,945,798 | \$ 10,292,558 |
| Beginning Fund Balance | \$ 666,464 | \$ 10,788,848 | \$ 3,609,762 | \$ 15,065,074 |
| Ending Fund Balance | \$ 776,474 | \$ 10,973,074 | \$ 3,599,800 | \$ 15,349,348 |

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2019-2020

EXECUTIVE SUMMARY

Below is a more detailed breakdown of the total budgeted expenditures, by each fund, for the current and two prior fiscal years. Totals include inter-fund transfers.

| Fund | | FY 17-18 | FY 18-19 | FY 19-20 |
|--------------|-------------------------|----------------------|----------------------|----------------------|
| 101 | General Fund | \$ 3,777,938 | \$ 3,643,398 | \$ 3,698,970 |
| 202 | Major Streets | \$ 443,179 | \$ 541,979 | \$ 605,909 |
| 203 | Local Streets | \$ 225,843 | \$ 266,990 | \$ 375,700 |
| 208 | Parks & Recreation Fund | \$ 539,338 | \$ 400,287 | \$ 862,279 |
| 247 | TIF | \$ 167,943 | \$ 121,939 | \$ 454,832 |
| 248 | DDA | \$ 8,982 | \$ 12,787 | \$ 14,411 |
| 271 | Library Operating | \$ 392,175 | \$ 426,739 | \$ 467,109 |
| 551 | Terra Square Fund | \$ 183,234 | \$ 136,012 | \$ 210,692 |
| 590 | Sewer Fund | \$ 1,317,229 | \$ 1,660,530 | \$ 1,093,876 |
| 591 | Water Fund | \$ 778,651 | \$ 1,194,517 | \$ 1,553,914 |
| 661 | Equipment Fund | \$ 218,643 | \$ 435,867 | \$ 338,795 |
| MISC | All Other Funds | <u>\$ 2,770,616</u> | <u>\$ 2,057,390</u> | <u>\$ 616,071</u> |
| TOTAL | | \$ 10,823,771 | \$ 10,898,435 | \$ 10,292,558 |

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2019-2020

EXECUTIVE SUMMARY

CAPITAL EXPENSES

This budget includes over \$2.5M in planned capital expenditures. Capital expenses generally include those projects and equipment purchases which exceed \$5,000 and can be depreciated. The City Commission reviews and provides input on the proposed Capital Improvement Plan prior to budget adoption. Capital Improvement projects for the next five fiscal years are detailed on Exhibits 3 and 4 in the budget. Significant capital projects and expenses that are scheduled to occur this year include (but are not limited to):

Road Projects

- Service Rd. West Streetscape Enhancements and Resurfacing (Between Plaza and Cherry) - \$205,608
- Park Ave. Resurfacing (from Grant south to dead end) – \$24,425
- Park Ave. Resurfacing (from Van Buren north to dead end) - \$35,210
- Marlin Ave. Resurfacing (from Barker north to dead end) - \$59,410
- Hughes Dr. Resurfacing (from Van Buren south to dead end) - \$22,490
- 37th Ave. Resurfacing (from M-121 south to dead end) - \$28,730
- Misc. Major Street Repairs (various resurface, sealcoat, crack seal work, location TBD) - TBD

Park Improvements

- Buttermilk Creek Trail – Phase 2 of 5 (Non-motorized pathway from New Holland to Allen St.) - \$633,000

Water System Projects

- Van Buren St. W.M. Replacement (from Madison to School) - \$184,000
- East Van Buren Resurfacing (from Balsam Dr. to 36th Ave) – \$441,320
- School Ave. W.M. Resurface/Repair Ph. 2 (from Central Blvd. to Service Rd.) - \$93,220
- School Ave. Round-A-Bout (at Service/Prospect and streetscape/parking enhancements) - \$441,320

Sewer System Projects

- SAW Program – Phase 2 of 3 (Stormwater Asset Management & Wastewater Program with F&V) - \$150,933

Equipment Purchases/Capital Maintenance Items

- Replace One-Way Plow on Truck #217 - \$6,000
- Replace Side Walk Plow - \$130,324
- Replace 4 sets of Fire Department Turnout Gear - \$8,900
- Retrofit Clock Tower Clocks with Digital LED Units - \$15,000
- Replace Van Buren Library sign with LED Display Sign and Entrance Sign on School Ave - \$27,115

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2019-2020

EXECUTIVE SUMMARY

PERSONNEL

The budget includes 1 Mayor, 6 Commissioners, 20 full-time employees, 1 part-time Administrative Assistant, 1 part-time Planning/Zoning Assistant, 2 part-time Facility Maintenance employees, 3 part-time Terra Square employees, 1 part-time Emergency Services Director, 1 part-time Fire Chief, 15 part-time library employees, 17 paid on-call Fire Fighters and 8 paid on-call Emergency Services personnel.

Employee Wages

A 2.0% cost-of-living wage increase is recommended for all full and part time employees. This includes all SEIU union employees. Some employees will also receive "step-increase" according to their date of hire with the City.

Employee Benefits

For FY 2019-2020, employee health care premium amounts are projected to increase by 2.9% in each category (i.e. single, 2-person and family). The increase will not necessitate an adjustment of the current Employer/Employee health insurance contribution amounts (i.e. 83%/17%) due to the fact that the city will remain under the state-imposed hard-cap limit for employer health care premiums.

It is projected that the city's contributions to the MERS DB pension plan will *increase* by \$1,533 per month next year, for a total annual increase of \$18,396. It is noted that there are no longer any current employees who are on the city's defined benefit retirement plan.

All other employee benefit costs will remain unchanged.

SUMMARY

This proposed FY 2019-2020 Budget is structured to meet the Goals, Objectives and Action steps of the city's 2018-2022 Strategic Plan. As always, I wish to acknowledge and thank all of the city employees who aided in the preparation of this budget. Our staff, particularly our Department Heads, continue to make efforts to increase revenues, reduce expenditures, and improve overall operations in the city in order to be more efficient and effective in our service to the public. This budget is but a mirror reflection of the tremendous amount of dedication, commitment, service and effort that our city employees give each day.

Respectfully submitted,



Patrick B. Waterman
City Manager

Exhibit 1 - FY 2019-2020 Summary of Revenues & Expenditures

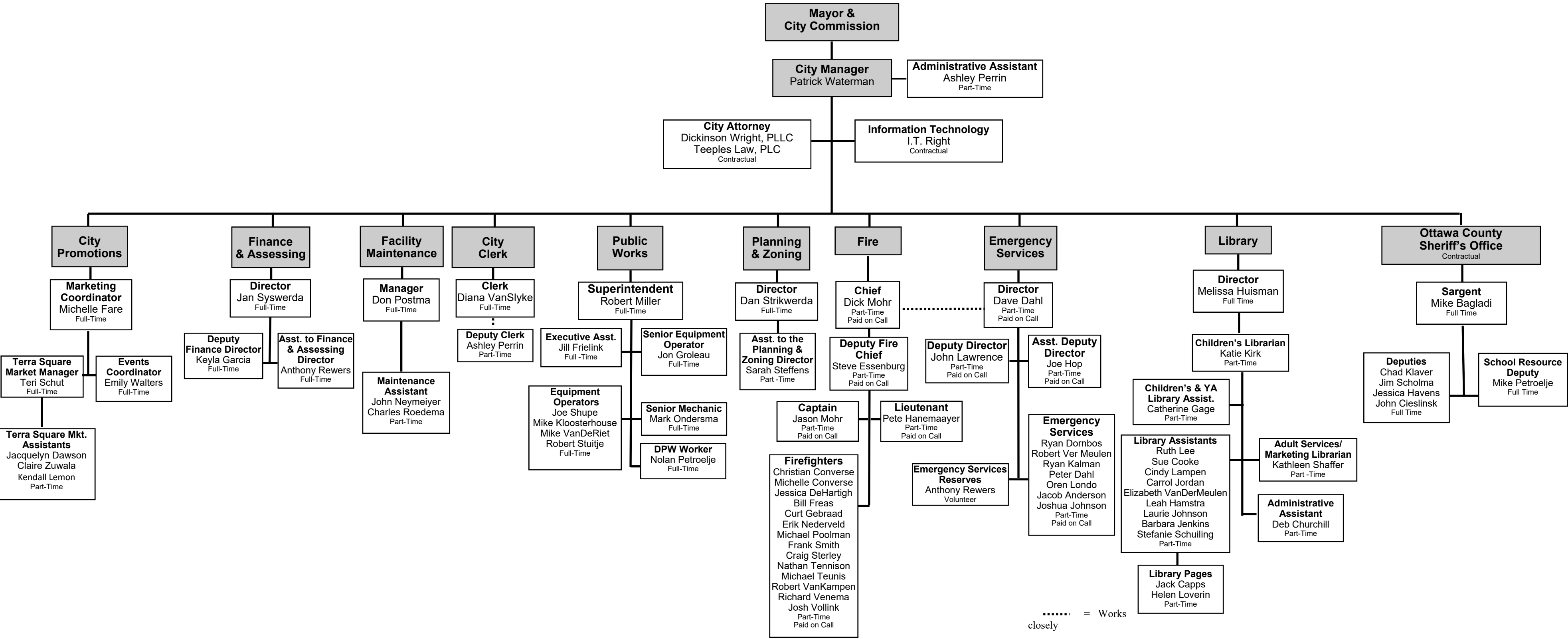
| FUNDS | 2019 Projected Year-End Revenues | 2020 Revenues | Difference | 2019 Projected Year-End Expenditures | 2020 Expenditures | Difference | Surplus/ (Shortfall) | Projected Year End Fund Balance | Percent of Revenues |
|----------------------------|-------------------------------------|---------------|------------|---|-------------------|------------|--------------------------------|---------------------------------|---------------------|
| 101 - General Fund | \$3,665,841 | \$3,808,980 | 3.9% | \$3,769,137 | \$3,698,970 | -1.9% | \$110,010 | \$776,474 | 20.4% |
| 202 - Major Street Fund | \$698,156 | \$615,562 | -11.8% | \$630,563 | \$605,909 | -3.9% | \$9,653 | \$296,257 | 48.1% |
| 203 - Local Street Fund | \$269,349 | \$300,600 | 11.6% | \$268,490 | \$375,700 | 39.9% | (\$75,100) | \$66,714 | 22.2% |
| 208 - Park/Recreation Fund | \$407,765 | \$570,500 | 39.9% | \$409,387 | \$862,279 | 110.6% | (\$291,779) | \$121,122 | 21.2% |
| 247 - Tax Increment Fund | \$143,164 | \$622,453 | 334.8% | \$317,352 | \$454,832 | 43.3% | \$167,621 | \$1,394,295 | 224.0% |
| 248 - DDA Operating Fund | \$14,745 | \$16,420 | 11.4% | \$18,979 | \$14,411 | -24.1% | \$2,009 | \$51,338 | 312.7% |
| 271 - Library Fund | \$450,824 | \$467,109 | 3.6% | \$451,347 | \$467,109 | 3.5% | \$0 | \$32,780 | 7.0% |
| 551 - Terra Square | \$202,813 | \$210,692 | 3.9% | \$149,246 | \$210,692 | 41.2% | \$0 | \$47,186 | 22.4% |
| 590 - Sewer Fund | \$1,468,881 | \$1,599,542 | 8.9% | \$1,673,309 | \$1,093,876 | -34.6% | \$505,666 | \$4,125,861 | 257.9% |
| 591 - Water Fund | \$961,193 | \$1,232,474 | 28.2% | \$1,195,487 | \$1,553,914 | 30.0% | (\$321,440) | \$6,660,213 | 540.4% |
| 661 - Equipment Fund | \$233,896 | \$258,920 | 10.7% | \$435,867 | \$338,795 | -22.3% | (\$79,875) | \$982,502 | 379.5% |
| All Other Funds | \$1,419,411 | \$873,580 | -38.5% | \$2,190,583 | \$616,071 | -71.9% | \$257,509 | N/A | N/A |
| TOTALS | \$9,936,038 | \$10,576,832 | 6.4% | \$11,509,747 | \$10,292,558 | -10.6% | \$284,274 | \$14,554,742 | |

Exhibit 2
CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2019-2020

SCHEDULE OF BUDGET PREPARATION

| <u>DATE</u> | <u>ACTIVITY</u> |
|------------------------------|---|
| February 6, 2019 | Department Heads are given budget preparation forms by Deputy Finance Director. |
| March 1 – May 3, 2019 | Department Heads submit annual budget proposals to City Manager. |
| March 19, 2019 | City Manager meets with DPW Superintendent, Planning Director and City Engineer to discuss capital projects. |
| March 26, 2019 | General overview of proposed Capital Improvement Plan is given to City Commission at work session meeting. |
| May 7, 2019 | Final revisions to draft budget are completed. |
| May 14, 2019 | Final draft version of proposed budget is delivered to City Commission at regular meeting for comments. |
| May 28, 2019 | Final draft budget reviewed by City Commission at Work Session for comment. |
| June 11, 2019 | Final budget is formally presented by City Manager during required public hearing and adopted by City Commission. |

Exhibit 3
City of Hudsonville
2019-2020 Organization Chart



CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: **101 GENERAL OPERATING FUND**
DEPARTMENT: **000.000**
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|---|----------------------------|------------------------------------|------------------------------|--|----------------|
| 401.000 PROPERTY TAXES | 2,497,167 | 2,491,886 | 2,599,428 | | |
| 434.001 TRAILER TAXES | 1,500 | 1,988 | 2,160 | 12 MONTHS @ 180/MO | |
| 445.000 PENALTY/INTEREST ON TAXES | 3,000 | 3,094 | 2,000 | | |
| 447.000 TAX ADMINISTRATION FEE | 93,000 | 98,254 | 97,000 | | |
| 465.000 LIQUOR LICENSES | 2,000 | 69 | 0 | | |
| 468.000 CATV FRANCHISE FEE | 91,000 | 81,382 | 80,800 | | |
| 468.001 CATV PEG FEES | 3,632 | 3,356 | 3,300 | | |
| 469.000 WATER TOWER LEASE FEES | 2,400 | 2,200 | 25,800 | \$200/MO. FROM MICHWAV | 2,400 |
| | | | | \$1,950/MO. FROM NEW SINGULAR WIRELESS | 23,400 |
| | | | | Justification Items Total: | 25,800 |
| 539.000 STATE GRANTS | 5,000 | 4,999 | 0 | | |
| 540.000 STATE GRANTS - LIQUOR LAW ENFORCM'T | 3,800 | 4,317 | 4,200 | | |
| 573.000 LOCAL COMMUNITY STABALIZATION SHARE | 85,900 | 178,527 | 86,000 | CONSERVATIVE ESTIMATE BASED ON PRIOR YEAR - COULD BE HIGHER OR LOWER | |
| 574.000 STATE REVENUE SHARING | 633,298 | 546,890 | 674,806 | CONSTITUTIONAL (3 MOS @ 2019 EST, 9 MOS @ 2020 EST) | 635,338 |
| | | | | CVTRS (3 MOS @ 2019 EST, 9 MOS @ 2020 EST) | 37,199 |
| | | | | CVRTS REIMBURSEMENT FOR MUNERTIX SOFTWARE | 2,269 |
| | | | | Justification Items Total: | 674,806 |
| 581.001 TRANSPORTATION STUDY | 15,750 | 33,000 | 0 | | |
| 601.000 PUBLIC SAFETY SERVICES | 0 | 214 | 0 | | |
| 602.000 DONATIONS | 50 | 0 | 0 | | |
| 608.000 ACT 198 APPLICATION FEES | 550 | 0 | 550 | | |
| 609.000 BUILDING PERMIT FEES | 18,000 | 14,649 | 15,000 | BASED ON ATICIPATED NEW CONSTRUCTION | |
| 610.000 PLANNING & ZONING FEES | 24,500 | 18,538 | 21,400 | SOLICITATION PERMITS FEES | 400 |
| | | | | RIGHT OF WAY PERMIT FEES | 4,000 |
| | | | | SNOWPLOWING PERMIT FEES (BASED ON SALE OF 45 PERMITS @ \$50 EA.) | 2,250 |
| | | | | SPECIAL MEETING FEES | 450 |
| | | | | OTHER (E.G. SITE PLANS, PUDS, VARIANCES & SIGNS) | 14,000 |
| | | | | SPRING LAKE TICKET REIMBURSEMENT | 300 |
| | | | | Justification Items Total: | 21,400 |
| 630.000 COPIES | 10 | 6 | 10 | INCLUDES COPIES FOR FOIA REQUESTS | |
| 656.000 ORDINANCE FINES/CIVIL INFRACTIONS | 16,000 | 11,274 | 14,000 | 12 MONTHS @ 1166/MO (2018 AVERAGE) | |
| 665.000 INTEREST INVESTMENTS | 49,677 | | 57,200 | 90% OF ESTIMATED INTEREST ALLOCATION | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 000.000
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|---|----------------------------|------------------------------------|------------------------------|---|----------------|
| 668.000 COMMUNITY ROOM RENT | 1,500 | 2,300 | 2,200 | | |
| 671.000 MISCELLANEOUS REVENUE | 3,300 | 4,304 | 3,300 | CITY EVENT SPONSORSHIPS | 2,300 |
| | | | | OTHER MISC REVENUE | 1,000 |
| | | | | Justification Items Total: | 3,300 |
| 673.000 SALE OF FIXED ASSETS | 1,000 | 100,000 | 2,000 | MISC. SALE OF CITY EQUIPMENT | |
| 676.000 REIMBURSEMENTS | 10,500 | 14,810 | 15,500 | MISCELLANEOUS REIMBURSEMENTS | 10,000 |
| | | | | COST RECOVERY FOR EMERGENCY SERVICES | 5,500 |
| | | | | Justification Items Total: | 15,500 |
| 677.000 CHAMBER PAYROLL REIMBURSEMENT | 78,807 | 74,236 | 82,326 | 1/2 SALARY & BENEFIT COSTS FOR M. FARE | 48,179 |
| | | | | REIMBURSEMENT FOR PRINTING & PAPER (EST.) | 900 |
| | | | | REIMBURSEMENT FOR PHONE & INTERNET (\$40.00 PER MONTH) | 480 |
| | | | | 3/4 SALARY & BENEFIT COSTS E. WALTERS | 32,767 |
| | | | | Justification Items Total: | 82,326 |
| 679.000 ZONING/PLANNING/CODE REIMBURSEMEN | 24,500 | 13,358 | 20,000 | REIMBURSEMENT BY DEVELOPERS FOR ENGINEERING, LEGAL, ETC. FEES | |
| | 3,665,841 | 3,703,651 | 3,808,980 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 101.000 CITY COMMISSION
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-------------------------------------|----------------------------|------------------------------------|------------------------------|--|----------------|
| 703.000 PAYROLL PART-TIME | 26,000 | 18,030 | 32,500 | INCLUDES BASE WAGES AND MEETING COMENSATION | |
| 715.000 F.I.C.A. | 1,989 | 1,379 | 2,066 | | |
| 720.000 MEMBERSHIPS & DUES | 6,000 | 5,647 | 5,735 | MML | 3,700 |
| | | | | GVMC | 1,950 |
| | | | | MAM | 85 |
| | | | | Justification Items Total: | 5,735 |
| 721.000 CONFERENCES & WORKSHOPS | 3,800 | 2,100 | 3,500 | | |
| 724.000 TRAVEL EXPENSE | 1,500 | 527 | 1,000 | | |
| 740.000 OPERATING SUPPLIES | 300 | 149 | 500 | INCLUDES FOOD FOR MEETINGS | |
| 801.000 PROFESSIONAL SERVICES | 25,750 | 27,748 | 10,000 | RELATED TO SPECIAL STUDIES (E.G. SINGLE WASTE HAULER, TRANSIT STUDY, ETC.) | |
| 900.000 PRINTING & PUBLISHING | 1,200 | 781 | 1,200 | | |
| 957.000 MISCELLANEOUS EXPENSE | 500 | 426 | 500 | | |
| 963.000 GENERAL/LIABILITY INSURANCE | 1,311 | 833 | 1,357 | 3.5% INCREASE PROJECTED | |
| | 68,350 | 57,620 | 58,358 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 172.000 CITY MANAGER
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-------------------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------------|----------------|
| 702.000 PAYROLL FULL-TIME | 71,738 | 67,440 | 76,825 | | |
| 703.000 PAYROLL PART-TIME | 22,243 | 19,899 | 20,984 | | |
| 710.002 VISION | 38 | 34 | 38 | | |
| 713.000 DISABLILITY INSURANCE | 530 | 476 | 530 | | |
| 715.000 F.I.C.A. | 7,190 | 6,524 | 7,483 | | |
| 716.000 MEDICAL INSURANCE | 10,890 | 9,982 | 11,206 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 101 | 92 | 101 | | |
| 718.000 RETIREMENT/PENSION | 10,761 | 10,116 | 11,524 | | |
| 720.000 MEMBERSHIPS & DUES | 1,935 | 1,895 | 1,959 | ICMA DUES | 904 |
| | | | | MME DUES (INCL. WMME) | 255 |
| | | | | APA DUES (INCL. AICP) | 600 |
| | | | | MAP DUES | 60 |
| | | | | LIONS CLUB DUES | 140 |
| | | | | Justification Items Total: | 1,959 |
| 721.000 CONFERENCES & WORKSHOPS | 1,595 | 640 | 1,595 | MME SUMMER CONFERENCE | 200 |
| | | | | MME WINTER INSTITUTE | 320 |
| | | | | MML CONVENTION | 450 |
| | | | | MML CAPITAL CONFERENCE | 225 |
| | | | | OTHER | 400 |
| | | | | Justification Items Total: | 1,595 |
| 722.000 TRAINING | 300 | 278 | 200 | | |
| 724.000 TRAVEL EXPENSE | 2,000 | 1,130 | 2,000 | | |
| 727.000 OFFICE SUPPLIES | 100 | 15 | 100 | | |
| 963.000 GENERAL/LIABILITY INSURANCE | 1,708 | 772 | 1,768 | 3.5% INCREASE PROJECTED | |
| | 131,129 | 119,293 | 136,313 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 215.000 CLERK
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-------------------------------------|----------------------------|------------------------------------|------------------------------|--------------------------------------|----------------|
| 702.000 PAYROLL FULL-TIME | 54,725 | 47,981 | 60,591 | | |
| 710.002 VISION | 61 | 55 | 61 | | |
| 713.000 DISABLILITY INSURANCE | 464 | 496 | 581 | | |
| 715.000 F.I.C.A. | 4,187 | 3,417 | 4,636 | | |
| 716.000 MEDICAL INSURANCE | 17,563 | 16,100 | 18,073 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 162 | 149 | 162 | | |
| 718.000 RETIREMENT/PENSION | 7,115 | 6,237 | 7,877 | | |
| 720.000 MEMBERSHIPS & DUES | 590 | 609 | 609 | OCCA | 120 |
| | | | | MAMC | 60 |
| | | | | IIMC MEMBERSHIP | 170 |
| | | | | SHRM DUES | 209 |
| | | | | MPERLA MEMBERSHIP | 50 |
| | | | | Justification Items Total: | 609 |
| 721.000 CONFERENCES & WORKSHOPS | 450 | 350 | 450 | | |
| 722.000 TRAINING | 100 | 15 | 100 | | |
| 724.000 TRAVEL EXPENSE | 600 | 0 | 800 | | |
| 727.000 OFFICE SUPPLIES | 250 | 116 | 250 | | |
| 802.000 CONTRACTUAL SERVICES | 1,200 | 0 | 500 | | |
| 900.000 PRINTING & PUBLISHING | 550 | 395 | 550 | | |
| 902.000 CODE UPDATES | 500 | 0 | 500 | CHARTER & CODE UPDATES WITH MUNICODE | |
| 957.000 MISCELLANEOUS EXPENSE | 50 | 20 | 50 | | |
| 963.000 GENERAL/LIABILITY INSURANCE | 1,309 | 833 | 1,355 | 3.5% INCREASE PROJECTED | |
| | 89,876 | 76,773 | 97,145 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 228.000 INFORMATION SERVICES
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|------------------------------|----------------------------|------------------------------------|------------------------------|---|----------------|
| 734.000 COMPUTERS & SUPPLIES | 10,000 | 9,433 | 17,000 | PURCHASE OF MISC. HARDWARE AND SOFTWARE EQUIPMENT FOR CITY BUSINESS. EXPANDED TO INCLUDE COST OF NEW SERVER AT CITY HALL | |
| 802.000 CONTRACTUAL SERVICES | 17,000 | 9,900 | 12,000 | CONTRACTUAL SERVICES WITH I.T. RIGHT | 11,000 |
| | | | | SERVER BACKUPS | 1,000 |
| | | | | Justification Items Total: | 12,000 |
| 808.000 COMPUTER SERVICES | 29,869 | 26,855 | 34,817 | DELAWARE.NET (100,000 E-MAIL NOTIFICATIONS) | 100 |
| | | | | BS&A SOFTWARE - ASSESSING SYSTEM - ANNUAL FEE | 1,256 |
| | | | | BS&A SOFTWARE - TAX SYSTEM - ANNUAL FEE | 1,125 |
| | | | | BS&A SOFTWARE - SPECIAL ASSESSMENTS SYSTEM - ANNUAL FEE | 459 |
| | | | | BSA SOFTWARE - INTERNET SUPPORT SERVICE (ACCESS MY GOV) | 3,402 |
| | | | | EVOGOV - WEBSITE HOSTING (ANNUAL RENEWAL) | 1,500 |
| | | | | REGIS - \$13,349 SPLIT W/ GENERAL (33%), WATER (33%) & SEWER (33%) | 4,450 |
| | | | | BS&A SOFTWARE - UTILITY BILLING SYSTEM - ANNUAL FEE | 950 |
| | | | | BS&A SOFTWARE - ACCTS. PAYABLE SYSTEM - ANNUAL FEE | 644 |
| | | | | BS&A SOFTWARE - CASH RECEIPT SYSTEM - ANNUAL FEE | 644 |
| | | | | BS&A SOFTWARE - PAYROLL SYSTEM - ANNUAL FEE | 873 |
| | | | | BS&A SOFTWARE - GL & BUDGETING SYSTEM - ANNUAL FEE | 753 |
| | | | | APEX SKETCHING SOFTWARE - ANNUAL FEE | 940 |
| | | | | BARRACUDA ANTISPAM SOFTWARE (EMAIL FILTER JUNE 13) | 300 |
| | | | | BARRACUDA WEB FILTER (RENEW DEC 29 ANNUALLY) | 500 |
| | | | | SHUMAKER TECHNOLOGY (WORKFLOW SOFTWARE) | 700 |
| | | | | MUNICODE ANNUAL WEBHOSTING | 950 |
| | | | | ADOBE IN-DESIGN & ILLUSTRATOR | 552 |
| | | | | RAPID SSL CERT (5/13/19-5/12-21) | 450 |
| | | | | MUNICODE ANNUAL FEE | 275 |
| | | | | SHUMAKER TECHNOLOGY (USER LICENSE) | 995 |
| | | | | REGIS DIGITAL ORTHOS UPDATE | 3,948 |
| | | | | MUNETRIX SOFTWARE ANNUAL FEE (INCLUDES ADDITIONAL USER LICENSE) | 4,539 |
| | | | | GO DADDY (HUDSONVILLE.ORG DOMAIN EXP 2023) | |
| | | | | OFFICE 365 ONLINE (11/15/19 - 11/14/20) | 4,512 |
| | | | | Justification Items Total: | 34,817 |
| | 56,869 | 46,188 | 63,817 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 247.000 BOARD OF REVIEW
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-----------------------------------|----------------------------|------------------------------------|------------------------------|--|----------------|
| 705.000 BOARD MEMBER COMPENSATION | 735 | 945 | 840 | PAYMENT FOR BOR MEMBERS (16 HRS. X 3 X \$17.50/HR) | |
| 715.000 F.I.C.A. | 57 | 72 | 64 | | |
| 900.000 PRINTING & PUBLISHING | 575 | 0 | 575 | DISPLAY ADS | |
| 957.000 MISCELLANEOUS EXPENSE | 250 | 214 | 250 | INCLUDES TRAINING AND MEALS | |
| | 1,617 | 1,231 | 1,729 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 248.000 ADMINISTRATIVE SERVICES
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|---------------------------------------|----------------------------|------------------------------------|------------------------------|--|----------------|
| 727.000 OFFICE SUPPLIES | 3,600 | 3,511 | 3,500 | | |
| 728.000 COPY MACHINE SUPPLIES (PAPER) | 1,500 | 894 | 1,500 | | |
| 730.000 POSTAGE | 10,705 | 9,229 | 13,858 | SUMMER & WINTER TAX BILLS POSTAGE & NOTICE OF ASSESSMENT | 2,500 |
| | | | | ELECTION MAILINGS | 4,400 |
| | | | | POSTAGE TAPE (\$77 EACH) | 77 |
| | | | | POSTAGE INK (\$153 EACH) | 153 |
| | | | | POSTAGE | 5,000 |
| | | | | POSTAGE MACHINE YEARLY LEASE: \$1723 + \$15 (YEARLY EFT FEE) | 1,728 |
| | | | | Justification Items Total: | 13,858 |
| 733.000 STATIONARY | 1,000 | 1,033 | 300 | | |
| 790.000 HEALTH & SAFETY | 3,550 | 966 | 3,650 | LEXISNEXIS - SPECTRUM HEALTH (DPW DRUG TESTING) | 400 |
| | | | | OTHER | 250 |
| | | | | NEW HIRE EMPLOYEE DRUG TESTING & PHYSICALS (IF NECESSARY) | 600 |
| | | | | EMPLOYEE SAFETY TRAINING | 300 |
| | | | | EMPLOYEE WELLNESS INCENTIVE PROGRAM | 2,000 |
| | | | | LABOR LAW POSTERS | 100 |
| | | | | Justification Items Total: | 3,650 |
| 801.000 PROFESSIONAL SERVICES | 10,670 | 9,801 | 6,070 | EMPLOYEE ASSISTANCE CENTER CONTRACT | 300 |
| | | | | STATE OF MICHIGAN MIDEAL PROGRAM | 180 |
| | | | | SAM'S CLUB MEMBERSHIP | 100 |
| | | | | MML - CDL CONSORTIUM DRIVERS FEE (MEMBERSHIP) | 490 |
| | | | | LAKESHORE ADVANTAGE ECONOMIC DEVELOPMENT | 5,000 |
| | | | | Justification Items Total: | 6,070 |
| 855.000 COPIER LEASE EXPENSE | 4,500 | 4,802 | 4,500 | | |
| 900.000 PRINTING & PUBLISHING | 500 | 118 | 100 | | |
| | 36,025 | 30,354 | 33,478 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 253.000 FINANCE & ACCOUNTING
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-------------------------------------|----------------------------|------------------------------------|------------------------------|---|----------------|
| 702.000 PAYROLL FULL-TIME | 89,212 | 75,226 | 99,045 | | |
| 710.002 VISION | 91 | 92 | 91 | | |
| 713.000 DISABLILITY INSURANCE | 719 | 630 | 874 | | |
| 715.000 F.I.C.A. | 6,825 | 5,526 | 7,474 | | |
| 716.000 MEDICAL INSURANCE | 24,621 | 15,654 | 17,750 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 243 | 169 | 243 | | |
| 718.000 RETIREMENT/PENSION | 10,627 | 9,036 | 11,575 | | |
| 720.000 MEMBERSHIPS & DUES | 325 | 230 | 555 | MMTA DUES | 230 |
| | | | | OCTA DUES | 35 |
| | | | | APT OF US & C DUES | 290 |
| | | | | Justification Items Total: | 555 |
| 721.000 CONFERENCES & WORKSHOPS | 875 | 875 | 1,050 | MICHIGAN MUNICIPAL TREASURER'S INSTITUTE - ADVANCED JAN | 325 |
| | | | | MICHIGAN MUNICIPAL TEASURER'S INSTITUE - ADVANCED KEYLA | 325 |
| | | | | MMTA - FALL CONFERANCE - KEYLA (KALAMAZOO) | 400 |
| | | | | Justification Items Total: | 1,050 |
| 722.000 TRAINING | 0 | 40 | 0 | | |
| 724.000 TRAVEL EXPENSE | 1,000 | 508 | 1,500 | TRAVEL, MOTEL & FOOD - MT PLEASANT (JAN & KEYLA) | 1,000 |
| | | | | TRAVEL, MOTEL & FOOD - KALAMAZOO (KEYLA) | 500 |
| | | | | Justification Items Total: | 1,500 |
| 727.000 OFFICE SUPPLIES | 500 | 129 | 250 | | |
| 807.000 AUDIT | 5,733 | 5,733 | 5,733 | | |
| 900.000 PRINTING & PUBLISHING | 930 | 1,016 | 1,100 | JULY & DECEMBER TAX BILLS | 1,100 |
| 963.000 GENERAL/LIABILITY INSURANCE | 1,903 | 1,216 | 1,970 | 3.5% INCREASE PROJECTED | |
| | 143,604 | 116,080 | 149,210 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 257.000 ASSESSOR
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-------------------------------------|----------------------------|------------------------------------|------------------------------|---|----------------|
| 702.000 PAYROLL FULL-TIME | 80,288 | 72,990 | 83,242 | | |
| 703.000 PAYROLL PART-TIME | 3,200 | 2,277 | 3,200 | INTERNS | |
| 710.002 VISION | 91 | 83 | 91 | | |
| 713.000 DISABLILITY INSURANCE | 740 | 707 | 785 | | |
| 715.000 F.I.C.A. | 6,334 | 5,630 | 6,368 | | |
| 716.000 MEDICAL INSURANCE | 13,300 | 8,625 | 9,783 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 243 | 223 | 243 | | |
| 718.000 RETIREMENT/PENSION | 9,645 | 8,757 | 9,986 | | |
| 720.000 MEMBERSHIPS & DUES | 590 | 505 | 455 | MAA DUES JAN & TONY | 190 |
| | | | | OCAA DUES JAN & TONY | 40 |
| | | | | MICHIGAN ADVANCED ASSESSOR CERTIFICATION JAN & TONY | 225 |
| | | | | Justification Items Total: | 455 |
| 721.000 CONFERENCES & WORKSHOPS | 0 | 0 | 500 | SUMMER 2019 CONFERENCE - JAN | 500 |
| 722.000 TRAINING | 325 | 185 | 175 | | |
| 724.000 TRAVEL EXPENSE | 500 | 555 | 700 | TRAVEL & LODGING FOR CONTINUING EDUCATION | |
| 727.000 OFFICE SUPPLIES | 200 | 37 | 200 | | |
| 801.000 PROFESSIONAL SERVICES | 4,000 | 4,250 | 5,000 | USED FOR MTT CASES THAT REQUIRE AN OUTSIDE APPRAISAL FOR DEFENSE. | |
| 900.000 PRINTING & PUBLISHING | 730 | 1,465 | 1,500 | PPT STATEMENTS, CHG OF ASSM'T NOTICE, ETC. | |
| 941.000 EQUIPMENT RENT | 660 | 660 | 315 | | |
| 963.000 GENERAL/LIABILITY INSURANCE | 1,309 | 833 | 1,355 | 3.5% INCREASE PROJECTED | |
| 977.000 SMALL EQUIPMENT PURCHASE | 100 | 0 | 50 | CAMERA'S, TAPE MEASURES, WHEEL TYPE MEASURING EQUIP, ETC. | |
| | 122,255 | 107,782 | 123,948 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 262.000 ELECTIONS
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--------------------------------------|----------------------------|------------------------------------|------------------------------|--|----------------|
| 706.000 ELECTION WORKER COMPENSATION | 8,000 | 11,563 | 18,720 | PAYMENT FOR ELECTION WORKERS AT \$13/HR. - ADDITIONAL WORKERS AND COUNTING BOARD | |
| 727.000 OFFICE SUPPLIES | 1,450 | 1,426 | 1,300 | NEW BALLOT CONTAINERS AND PRINTER CASES | |
| 802.000 CONTRACTUAL SERVICES | 2,650 | 1,463 | 5,400 | INCLUDES CHURCH RENTAL & ELECTION EQUIPMENT TESTING /ANNUAL MAINTENANCE + PURCHASE NEW TABULATOR | |
| 900.000 PRINTING & PUBLISHING | 2,950 | 713 | 2,500 | | |
| 957.000 MISCELLANEOUS EXPENSE | 100 | 70 | 750 | FOOD FOR ELECTION WORKERS | |
| | 15,150 | 15,235 | 28,670 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 265.000 CITY HALL BUILDING & GROUNDS
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|---|----------------|
| 702.000 PAYROLL FULL-TIME | 55,218 | 57,414 | 56,283 | | |
| 703.000 PAYROLL PART-TIME | 26,832 | 19,090 | 25,812 | | |
| 708.000 SWAP LABOR COMPENSATION | 11,466 | 4,421 | 6,615 | AVG. OF 4 WORKERS + SUPERVISOR @ \$7.50/HR. * 18 HOURS/WEEK FOR 49 WEEKS = \$33,077 (20% ALLOCATED TO BUILDINGS & GROUNDS) | 6,615 |
| 713.000 DISABILITY INSURANCE | 581 | 542 | 535 | | |
| 715.000 F.I.C.A. | 6,277 | 5,853 | 6,281 | | |
| 717.000 LIFE INSURANCE | 146 | 134 | 146 | | |
| 718.000 RETIREMENT/PENSION | 7,179 | 7,464 | 7,317 | | |
| 740.000 OPERATING SUPPLIES | 1,800 | 2,509 | 2,000 | TOILET PAPER, HAND TOWELS, TRASH BAGS, ETC. | |
| 802.000 CONTRACTUAL SERVICES | 28,164 | 25,302 | 28,204 | CLEANING SERVICE | 14,700 |
| | | | | MOWING & FERTILIZATION - CITY HALL AND GROUNDS (9%) | 5,112 |
| | | | | TRASH SERVICE | 877 |
| | | | | PEST CONTROL | 730 |
| | | | | ELEVATOR MAINT & MONITORING | 1,700 |
| | | | | FIRE EXTINGUISHER AND WET SYSTEM, 5YR MAINTENANCE | 500 |
| | | | | WINDOW CLEANING | 900 |
| | | | | CARPET CLEANING | 600 |
| | | | | HVAC PM'S | 2,900 |
| | | | | ELEVATOR LICENSE | 185 |
| | | | | Justification Items Total: | 28,204 |
| 838.000 CLOTHING/UNIFORMS/GEAR | 0 | 0 | 300 | | |
| 853.000 CELL PHONE EXPENSE | 1,600 | 1,491 | 1,884 | VERIZON APPROX \$7,536/YR (SPLIT BETWEEN BUILDINGS & GROUNDS (25%) DPW (50%), AND 5 ENTERPRISE/SERVICE FUNDS (5% EA.)) | |
| 854.000 UTILITIES - PHONE/CABLE/INTERNET | 7,700 | 7,130 | 8,100 | CHARTER SERVICE @ CITY HALL | |
| 920.000 UTILITIES - ELECTRIC | 29,000 | 27,434 | 27,000 | INCLUDES CITY HALL AND TORNADO SIRENS | |
| 921.000 UTILITIES - GAS | 9,500 | 8,955 | 8,500 | | |
| 922.000 UTILITIES - WATER | 11,000 | 7,812 | 9,500 | | |
| 930.000 REPAIRS & MAINTENANCE | 35,000 | 19,753 | 25,000 | | |
| 941.000 EQUIPMENT RENT | 6,906 | 6,906 | 6,740 | | |
| 957.000 MISCELLANEOUS EXPENSE | 1,000 | 268 | 500 | | |
| 963.000 GENERAL/LIABILITY INSURANCE | 12,154 | 9,853 | 12,580 | 3.5% INCREASE PROJECTED | |
| 970.000 CAPITAL OUTLAY | 10,000 | 14,785 | 92,360 | CITY HALL INTERIOR UPDATES | 10,000 |
| | | | | CITY HALL SIGN REFURBISH | 3,360 |
| | | | | CITY HALL CLOCK FACE UPGRADES | 15,000 |

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 265.000 CITY HALL BUILDING & GROUNDS
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|---------|----------------------------|------------------------------------|------------------------------|--|----------------|
| | | | | EAST CITY HALL PARKING LOT RESURFACING | 64,000 |
| | | | | Justification Items Total: | 92,360 |
| | 261,523 | 227,116 | 325,657 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 266.000 ATTORNEY/LEGAL COUNSEL
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--------------------------------|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| 825.000 LEGAL SERVICES | 45,000 | 54,787 | 20,000 | | |
| 827.000 LABOR ATTORNEY FEES | 1,000 | 706 | 1,500 | | |
| | 46,000 | 55,493 | 21,500 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 301.000 POLICE
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-----------------------------------|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| 707.000 PAYROLL - CROSSING GUARDS | 2,500 | 0 | 0 | | |
| 715.000 F.I.C.A. | 192 | 0 | 0 | | |
| 802.000 CONTRACTUAL SERVICES | 764,000 | 533,639 | 758,939 | | |
| 930.000 REPAIRS & MAINTENANCE | 1,500 | 0 | 2,410 | | |
| 957.000 MISCELLANEOUS EXPENSE | 500 | 114 | 500 | | |
| | 768,692 | 533,753 | 761,849 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 336.000 FIRE DEPARTMENT
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-------------------------------------|----------------------------|------------------------------------|------------------------------|---|----------------|
| 703.000 PAYROLL PART-TIME | 122,116 | 102,125 | 115,731 | OFFICER SALARIES (SEE SPREADSHEET) | 43,040 |
| | | | | PAID ON-CALL (INCLUDES FIRE & MEDICAL CALLS, EDUCATION & TRAINING, AND STANDBY) | 72,691 |
| | | | | Justification Items Total: | 115,731 |
| 711.000 MEDICAL EXPENSES | 3,500 | 1,226 | 2,800 | PHYSICALS | |
| 715.000 F.I.C.A. | 9,342 | 7,813 | 8,853 | | |
| 720.000 MEMBERSHIPS & DUES | 500 | 200 | 400 | | |
| 722.000 TRAINING | 2,500 | 0 | 2,500 | | |
| 740.000 OPERATING SUPPLIES | 4,000 | 1,754 | 2,500 | INCLUDES FIRE MEDICAL SUPPLIES | |
| 741.000 FIRE PREVENTION MATERIALS | 800 | 635 | 800 | | |
| 742.000 UNIFORMS & GEAR | 24,550 | 21,738 | 10,400 | REPLACE 4 SETS OF TURNOUT GEAR | 8,900 |
| | | | | OTHER | 1,500 |
| | | | | Justification Items Total: | 10,400 |
| 802.000 CONTRACTUAL SERVICES | 8,400 | 7,496 | 8,000 | INCLUDES FLOW TESTING, PUMP TESTS, LADDER TESTS, HOSE TESTING, ETC. FIREHOUSE REPORTING PROGRAM | |
| 930.000 REPAIRS & MAINTENANCE | 1,000 | 683 | 1,000 | | |
| 957.000 MISCELLANEOUS EXPENSE | 500 | 259 | 500 | | |
| 963.000 GENERAL/LIABILITY INSURANCE | 7,874 | 7,874 | 8,150 | 3.5% INCREASE PROJECTED | |
| 977.000 SMALL EQUIPMENT PURCHASE | 1,000 | 484 | 5,200 | INCLUDES 7 PAGERS | |
| | 186,082 | 152,287 | 166,834 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 426.000 EMERGENCY SERVICES
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-------------------------------------|----------------------------|------------------------------------|------------------------------|--|----------------|
| 703.000 PAYROLL PART-TIME | 10,178 | 11,143 | 18,338 | INCREASED DUE TO EMPLOYEES NOW BEING PAID FOR TRAINING HOURS | |
| 715.000 F.I.C.A. | 779 | 852 | 1,402 | | |
| 722.000 TRAINING | 100 | 0 | 100 | | |
| 740.000 OPERATING SUPPLIES | 250 | 84 | 150 | | |
| 742.000 UNIFORMS & GEAR | 0 | 0 | 300 | SHIRTS, PANTS, COATS, HATS. GLOVES, ETC. | |
| 802.000 CONTRACTUAL SERVICES | 1,500 | 1,000 | 1,500 | TORNADO SIREN SERVICES | |
| 957.000 MISCELLANEOUS EXPENSE | 500 | 347 | 500 | | |
| 961.000 EMERGENCY NEEDS EXPENSE | 500 | 0 | 500 | | |
| 963.000 GENERAL/LIABILITY INSURANCE | 2,483 | 2,482 | 2,570 | 3.5% INCREASE PROJECTED | |
| 977.000 SMALL EQUIPMENT PURCHASE | 100 | 92 | 150 | | |
| | 16,390 | 16,000 | 25,510 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 441.000 DEPT OF PUBLIC WORKS
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|--|----------------|
| 702.000 PAYROLL FULL-TIME | 67,029 | 62,501 | 61,622 | | |
| 708.000 SWAP LABOR COMPENSATION | 3,822 | 2,210 | 3,308 | AVG. OF 4 WORKERS + SUPERVISOR @ \$7.50/HR. * 18 HOURS/WEEK FOR 49 WEEKS = \$33,077 (10% ALLOCATED TO DPW) | |
| 710.002 VISION | 70 | 60 | 70 | | |
| 713.000 DISABLILITY INSURANCE | 609 | 566 | 571 | | |
| 715.000 F.I.C.A. | 5,075 | 4,522 | 4,729 | | |
| 716.000 MEDICAL INSURANCE | 18,724 | 15,768 | 15,956 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 187 | 169 | 187 | | |
| 718.000 RETIREMENT/PENSION | 7,297 | 6,875 | 7,227 | | |
| 722.000 TRAINING | 1,000 | 330 | 1,000 | SAFETY RELATED TRAINING | |
| 740.000 OPERATING SUPPLIES | 1,500 | 1,909 | 1,500 | | |
| 802.000 CONTRACTUAL SERVICES | 8,635 | 5,401 | 9,765 | TREE TRIMMING (TREES IN ROW AND ON CITY PROPERTY) | 3,000 |
| | | | | MOWING & FERTILIZATION - DPW PROPERTY (1%) | 495 |
| | | | | TRASH - 125 X 12 | 1,500 |
| | | | | PEST CONTROL | 470 |
| | | | | EPS ALARM SERVICES - 4 @ \$300 | 1,200 |
| | | | | BOILER/AIR MAINTENANCE | 1,500 |
| | | | | COFESSCO DPW FIRE PPOTECTION INSPECTION | 1,600 |
| | | | | Justification Items Total: | 9,765 |
| 838.000 CLOTHING/UNIFORMS/GEAR | 1,100 | 938 | 1,200 | | |
| 839.000 UNIFORM CLEANING | 2,400 | 2,625 | 3,085 | | |
| 853.000 CELL PHONE EXPENSE | 3,800 | 2,982 | 3,768 | VERIZON APPROX \$7,536/YR (SPLIT BETWEEN BUILDINGS & GROUNDS (25%) DPW (50%), AND 5 ENTERPRISE/SERVICE FUNDS (5% EA.)) | |
| 854.000 UTILITIES - PHONE/CABLE/INTERNET | 278 | 250 | 400 | CHARTER SERVICE @ DPW BUILDING = \$1,678/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA) | |
| 855.000 COPIER LEASE EXPENSE | 192 | 159 | 153 | | |
| 920.000 UTILITIES - ELECTRIC DPW BLDG | 12,000 | 9,972 | 11,000 | | |
| 920.002 UTILITIES - ELECTRIC STREET LIGHTING | 73,985 | 69,744 | 76,000 | | |
| 921.000 UTILITIES - GAS | 7,715 | 7,129 | 7,000 | | |
| 922.000 UTILITIES - WATER/SEWER | 4,500 | 4,356 | 4,500 | | |
| 930.000 REPAIRS & MAINTENANCE | 5,000 | 3,533 | 4,000 | MISC REPAIRS | |
| 941.000 EQUIPMENT RENT | 3,435 | 3,435 | 11,376 | | |
| 957.000 MISCELLANEOUS EXPENSE | 750 | 841 | 600 | | |
| 959.000 COUNTY & SPECIAL DRAIN | 98,660 | 73,659 | 75,000 | INCLUDES PINNACLE DRAIN PROJECT | |

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 441.000 DEPT OF PUBLIC WORKS
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|-------------------------|----------------|
| 963.000 GENERAL/LIABILITY INSURANCE | 12,294 | 9,802 | 12,725 | 3.5% INCREASE PROJECTED | |
| 967.000 LEAF DISPOSAL PROGRAM | 2,500 | 2,500 | 2,500 | | |
| | 342,557 | 292,236 | 319,242 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: **101 GENERAL OPERATING FUND**
DEPARTMENT: **721.000 PLANNING & ZONING**
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|---|----------------|
| 702.000 PAYROLL FULL-TIME | 92,880 | 83,803 | 68,224 | | |
| 703.000 PAYROLL PART-TIME | 0 | 2,326 | 25,259 | | |
| 704.000 ZONING BOARD COMPENSATION | 1,800 | 0 | 1,000 | ASSUMES 4 MEETINGS | |
| 709.000 PLANNING COMMISSION COMPENSATION | 4,050 | 1,150 | 3,375 | ASSUMES 10 MEETINGS | |
| 710.002 VISION | 121 | 85 | 65 | | |
| 713.000 DISABLILITY INSURANCE | 1,071 | 808 | 672 | | |
| 715.000 F.I.C.A. | 9,004 | 6,253 | 7,704 | | |
| 716.000 MEDICAL INSURANCE | 35,127 | 24,634 | 18,073 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 324 | 225 | 162 | | |
| 718.000 RETIREMENT/PENSION | 13,492 | 10,453 | 8,870 | | |
| 720.000 MEMBERSHIPS & DUES | 510 | 500 | 580 | | |
| 721.000 CONFERENCES & WORKSHOPS | 800 | 435 | 1,600 | INCLUDES MAP CONFERENCE FOR DAN AND SARAH | |
| 722.000 TRAINING | 500 | 20 | 1,000 | | |
| 724.000 TRAVEL EXPENSE | 600 | 68 | 500 | | |
| 727.000 OFFICE & PERMIT SUPPLIES | 1,300 | 525 | 1,300 | SNOWPLOW PERMITS, CITATION BOOKS, FILE TABS | 1,050 |
| | | | | MISC. | 250 |
| | | | | Justification Items Total: | 1,300 |
| 743.000 MAGAZINE/NEWSPAPER SUBSCRIPTIO | 445 | 455 | 455 | ZONING PRACTICE | 95 |
| | | | | PLANNING & ZONING NEWS | 350 |
| | | | | Justification Items Total: | 445 |
| 801.000 PROFESSIONAL SERVICES | 500 | 0 | 250 | PROFESSIONAL CLEANUP, MOWING, CONSULTING, | |
| 811.000 MASTER PLANNING | 10,000 | 6,800 | 1,100 | REMAINING WORK ON CITY ZONING ORDINANCE | |
| 812.000 PLAN REVIEW SERVICES | 24,500 | 12,059 | 20,000 | REIMBURSED IN REVENUES | |
| 900.000 PRINTING & PUBLISHING | 2,000 | 486 | 2,400 | | |
| 941.000 EQUIPMENT RENT | 389 | 389 | 226 | | |
| 957.000 MISCELLANEOUS EXPENSE | 50 | 0 | 0 | | |
| 963.000 GENERAL/LIABILITY INSURANCE | 1,309 | 833 | 1,355 | 3.5% INCREASE PROJECTED | |
| | 200,772 | 152,307 | 164,170 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 748.000 CITY PROMOTION
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|--|----------------|
| 702.000 PAYROLL FULL-TIME | 62,337 | 57,847 | 63,289 | | |
| 710.002 VISION | 121 | 73 | 91 | | |
| 713.000 DISABLILITY INSURANCE | 627 | 502 | 610 | | |
| 715.000 F.I.C.A. | 4,769 | 4,069 | 4,842 | | |
| 716.000 MEDICAL INSURANCE | 8,782 | 11,439 | 15,492 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 243 | 196 | 243 | | |
| 718.000 RETIREMENT/PENSION | 7,491 | 6,719 | 7,608 | | |
| 722.000 TRAINING | 385 | 0 | 385 | TRAINING AND EVENT ATTENDANCE | 200 |
| | | | | MFEA CONFERENCE | 185 |
| | | | | Justification Items Total: | 385 |
| 723.000 CITY EVENTS | 3,100 | 3,140 | 2,650 | BASED OFF LOCAL SPONSORSHIP REVENUES | 2,300 |
| | | | | SAFETY NIGHT OCSD FEES | 200 |
| | | | | SAFETY NIGHT SIGNAGE | 150 |
| | | | | Justification Items Total: | 2,650 |
| 724.000 TRAVEL EXPENSE | 180 | 0 | 180 | MFEA LODGING | |
| 727.000 OFFICE SUPPLIES | 300 | 120 | 300 | | |
| 801.000 PROFESSIONAL SERVICES | 4,055 | 3,968 | 3,955 | CHAMBER MEMBERSHIP DUES | 320 |
| | | | | MICHIGAN FESTIVALS & EVENTS MEMBERSHIP | 125 |
| | | | | WEST MICHIGAN TOURIST ASSOCIATION (COST SPLIT W/CHAMBER) | 135 |
| | | | | ASCAP LICENSE FEE | 350 |
| | | | | BMI LICENSE FEE | 350 |
| | | | | MEMORIAL DAY CELEBRATION SOUND SYSTEM | 175 |
| | | | | CRAIG ELSTON NATURE TOUR STIPEND | 2,500 |
| | | | | Justification Items Total: | 3,955 |
| 883.000 HOLIDAY DECORATIONS | 340 | 0 | 2,000 | STAR FOR CITY HALL | |
| 886.000 COMMISSION/EMPLOYEE APPRECIATION | 4,000 | 4,181 | 4,000 | | |
| 900.000 PRINTING & PUBLISHING | 2,965 | 2,026 | 3,135 | HEART OF HUDSONVILLE CONTEST | 100 |
| | | | | T-SHIRTS | 800 |
| | | | | PROMO ITEMS | 2,185 |
| | | | | STOCK PHOTOS | 50 |
| | | | | Justification Items Total: | 3,135 |
| 900.001 PRINTING & PUBLISHING - NEWSLETTER | 10,500 | | 11,000 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 748.000 CITY PROMOTION
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|----------------------------------|----------------------------|------------------------------------|------------------------------|-------------------------|----------------|
| 941.000 EQUIPMENT RENT | 1,640 | 1,640 | 2,870 | | |
| 957.000 MISCELLANEOUS EXPENSE | 1,000 | 23 | 500 | INCLUDES SKYTRAK RENTAL | |
| | 112,835 | 106,929 | 123,150 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 859.000 EMPLOYEE FRINGE BENEFITS
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|--|----------------|
| 710.000 DENTAL INSURANCE - ADN | 22,000 | 16,177 | 22,000 | | |
| 714.000 WORKERS COMPENSATION | 19,700 | 29,144 | 19,700 | QUARTERLY FUND CHARGE | |
| 718.000 RETIREMENT/PENSION (MERS) | 153,672 | 139,411 | 172,068 | \$14,339/MO | |
| 725.000 UNEMPLOYMENT COMPENSATION | 100 | 0 | 100 | | |
| 802.000 CONTRACTUAL SERVICES - EHIM | 900 | 808 | 900 | MONTHLY CHARGE TO ADMINISTER FLEX PLAN | |
| | 196,372 | 185,540 | 214,768 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 896.000 OTHER EXPENSES
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|--|----------------|
| 743.000 MAGAZINE/NEWSPAPER SUBSCRIPTIO | 302 | 366 | 375 | GRAND RAPIDS PRESS (52 WEEK SUBSCRIPTION) | 375 |
| 887.000 PUBLIC ACCESS-CABLE TELEVISION | 45,000 | 43,369 | 43,000 | 50% OF CABLE FRANCHISE FEES & 100% OF PEG FEES | |
| 957.000 MISCELLANEOUS EXPENSE | 500 | 1,267 | 500 | | |
| 965.000 CONTINGENCIES | 5,000 | 0 | 5,000 | | |
| | 50,802 | 45,002 | 48,875 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 906.000 DEBT SERVICE
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| 991.000 PRINCIPAL - DPW BLDG | 20,000 | 20,000 | 20,000 | | |
| 995.000 INTEREST EXPENSE - DPW BLDG | 5,740 | 5,740 | 5,180 | | |
| | 25,740 | 25,740 | 25,180 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 966.000 TRANFERS- OUT
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|---|----------------------------|------------------------------------|------------------------------|---|----------------|
| 999.202 TRANSFER OUT - FUND 202 | 0 | 2,760 | 0 | | |
| 999.203 TRANSFER OUT - FUND 203 | 0 | 307 | 0 | | |
| 999.208 TRANSFER OUT - FUND 208 | 235,000 | 335,000 | 100,000 | TO FUND PARKS & RECREATION OPERATIONS | |
| 999.271 TRANSFER OUT - FUND 271 | 320,000 | 320,000 | 358,029 | TO FUND LIBRARY OPERATIONS | |
| 999.355 TRANSFER OUT - FUND 355 | 320,832 | 320,832 | 311,538 | QOL BOND DEBT (\$170,000 PRINCIPAL, \$174,625 INT. LESS DDA CONTRIBUTION) | |
| 999.551 TRANSFER OUT - FUND 551 | 20,665 | 27,440 | 0 | | |
| 999.663 TRANSFER OUT - FUND 663 | 0 | 0 | 40,000 | TRANSFER OUT TO FIRE TRUCK SINKING FUND | |
| | 896,497 | 1,006,339 | 809,567 | | |
| Totals for Fund: 101 GENERAL OPERATING FUND | | | | | |
| Total Revenues: | 3,665,841 | 3,703,651 | 3,808,980 | | |
| Total Expenditures: | 3,769,137 | 3,369,298 | 3,698,970 | | |
| Net of Revenues/Expenditures: | (103,296) | 334,353 | 110,010 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 125 INVESTMENT INCOME FUND
DEPARTMENT: 000.000
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|----------------------------|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| 665.000 INVESTMENT REVENUE | 62,000 | 64,291 | 66,750 | | |
| | 62,000 | 64,291 | 66,750 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 202 MAJOR STREET FUND
DEPARTMENT: 000.000
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-------------------------------------|----------------------------|------------------------------------|------------------------------|--|----------------|
| 403.000 OTTAWA CO ROAD IMPROV TAXES | 10,686 | 10,962 | 0 | 0% OF ANTICIPATED OC ROAD MILLAGE | |
| 546.000 MVHF RECEIPTS | 567,402 | 478,254 | 606,707 | 2018-2019 PROJECTED REVENUES | 143,037 |
| | | | | 2019-2020 PROJECTED REVENUES | 463,670 |
| | | | | Justification Items Total: | 606,707 |
| 556.000 OTHER STATE GRANTS | 88,584 | 88,584 | 0 | | |
| 665.000 INTEREST INVESTMENTS | 2,284 | 0 | 3,337 | 5% OF ESTIMATED INTEREST ALLOCATION | |
| 671.000 MISCELLANEOUS REVENUE | 500 | 767 | 500 | | |
| 674.000 CAPTIAL CONTRIBUTIONS | 25,000 | 25,000 | 0 | | |
| 676.000 REIMBURSEMENTS | 0 | 72,192 | 0 | | |
| 699.101 TRANSFER IN - FUND 101 | 0 | 2,760 | 0 | | |
| 699.247 TRANSFER IN - TIF FUND | 3,700 | 3,700 | 5,018 | TRANSFER OF ROAD MILLAGE FUNDS FOR WEST SERVICE RD RESURFACING | |
| | 698,156 | 682,219 | 615,562 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 202 MAJOR STREET FUND
DEPARTMENT: 451.000 STREET CONSTRUCTION
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-------------------------------------|----------------------------|------------------------------------|------------------------------|--|----------------|
| 805.000 ENGINEERING SERVICES | 5,000 | 40,141 | 15,698 | MISC ENGINEERING | 5,000 |
| | | | | MC SMITH SERVICES FOR SERVICE RD IMPROVEMENTS | 10,698 |
| | | | | Justification Items Total: | 15,698 |
| 971.000 STREET RESURFACING | 261,539 | 189,917 | 113,531 | SERVICE RD RESURFACING FROM PLAZA TO CHERRY | 84,801 |
| | | | | 37TH FROM M-121 SOUTH TO DEAD END | 28,730 |
| | | | | Justification Items Total: | 113,531 |
| 972.000 STREET - OTHER CONSTRUCTION | 0 | 50,277 | 77,000 | SCHOOL AVE ROUND-A-BOUT (17% OF TOTAL CONSTRUCTION COST (SPLIT WITH WATER FUND)) | |
| | 266,539 | 280,335 | 206,229 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 202 MAJOR STREET FUND
DEPARTMENT: 463.000 STREET ROUTINE MAINTENANCE
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-----------------------------------|----------------------------|------------------------------------|------------------------------|---|----------------|
| 702.000 PAYROLL FULL-TIME | 50,776 | 47,707 | 51,492 | | |
| 708.000 SWAP LABOR COMPENSATION | 3,822 | 4,421 | 6,615 | AVG. OF 4 WORKERS + SUPERVISOR @ \$7.50/HR. * 18 HOURS/WEEK FOR 49 WEEKS = \$33,077. (20% ALLOCATED TO MAJOR STREETS) | |
| 710.002 VISION | 58 | 47 | 58 | | |
| 713.000 DISABLILITY INSURANCE | 452 | 418 | 474 | | |
| 715.000 F.I.C.A. | 3,885 | 3,460 | 3,969 | | |
| 716.000 MEDICAL INSURANCE | 14,503 | 10,885 | 12,032 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 156 | 140 | 156 | | |
| 718.000 RETIREMENT/PENSION | 5,586 | 5,248 | 5,707 | | |
| 805.000 ENGINEERING SERVICES | 0 | 0 | 5,000 | MISC ENGINEERING | |
| 930.000 REPAIRS & MAINTENANCE | 33,300 | 14,763 | 33,300 | MISC. REPAIRS & MAINT | 15,000 |
| | | | | MISC MICROSEAL AND CRACK SEALING | 18,000 |
| | | | | Justification Items Total: | 33,000 |
| 939.000 EPA STORMWATER COMPLIANCE | 4,800 | 3,130 | 5,200 | STREET SWEEPING, CATCH BASIN CLEANOUT ETC. (\$6,500 SPLIT 80/20 WITH LOCAL STREETS) | |
| 941.000 EQUIPMENT RENT | 27,500 | 27,500 | 30,287 | | |
| 967.000 NON-MOTORIZED ACT 51 | 10,000 | 1,435 | 10,000 | SIDEWALKS AND BIKE PATHS | |
| 977.000 SMALL EQUIPMENT PURCHASE | 1,500 | 0 | 1,000 | THESE ITEMS CAN BE ATTRIBUTED TO ACT 51 MONEY-WEED WHIPS, CHAINSAWS, POLE TRIMMERS, ETC. | |
| | 156,338 | 119,154 | 165,290 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 202 MAJOR STREET FUND
DEPARTMENT: 464.000 MOWING-STREETS
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|------------------------------|----------------------------|------------------------------------|------------------------------|------------------------------|----------------|
| 802.000 CONTRACTUAL SERVICES | 5,935 | 6,531 | 9,861 | CUTTING EDGE | 5,484 |
| | | | | TRU GREEN CHICAGO DR MEDIANS | 4,377 |
| | | | | Justification Items Total: | 9,861 |
| 941.000 EQUIPMENT RENT | 1,248 | 1,248 | 64 | | |
| | 7,183 | 7,779 | 9,925 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 202 MAJOR STREET FUND
DEPARTMENT: 474.000 TRAFFIC SERVICES-STREETS
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-------------------------------|----------------------------|------------------------------------|------------------------------|---|----------------|
| 702.000 PAYROLL FULL-TIME | 12,772 | 11,987 | 13,071 | | |
| 710.002 VISION | 14 | 11 | 14 | | |
| 713.000 DISABLILITY INSURANCE | 118 | 106 | 120 | | |
| 715.000 F.I.C.A. | 977 | 871 | 1,006 | | |
| 716.000 MEDICAL INSURANCE | 3,422 | 2,679 | 2,979 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 36 | 30 | 36 | | |
| 718.000 RETIREMENT/PENSION | 1,405 | 1,319 | 1,515 | | |
| 802.000 CONTRACTUAL SERVICES | 16,772 | 11,806 | 16,772 | GRAND RAPIDS SIGNAL | 2,000 |
| | | | | OCRC - CENTERLINE MARKINGS | 6,600 |
| | | | | CSX TRANSPORTATION | 8,172 |
| | | | | Justification Items Total: | 16,772 |
| 920.000 UTILITIES - ELECTRIC | 9,580 | 8,990 | 10,094 | | |
| 930.000 REPAIRS & MAINTENANCE | 3,200 | 503 | 3,200 | | |
| 935.000 PAVEMENT MARKINGS | 4,000 | 72 | 4,000 | ADDITIONAL MARKINGS FOR ON STREET PARKING | |
| 941.000 EQUIPMENT RENT | 2,230 | 2,230 | 3,666 | | |
| | 54,526 | 40,604 | 56,473 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 202 MAJOR STREET FUND
DEPARTMENT: 478.000 WINTER MAINTENANCE-STREETS
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-------------------------------|----------------------------|------------------------------------|------------------------------|--|----------------|
| 702.000 PAYROLL FULL-TIME | 33,361 | 31,340 | 33,891 | | |
| 710.002 VISION | 38 | 30 | 38 | | |
| 713.000 DISABLILITY INSURANCE | 304 | 275 | 312 | | |
| 715.000 F.I.C.A. | 2,553 | 2,274 | 2,611 | | |
| 716.000 MEDICAL INSURANCE | 9,416 | 7,122 | 7,882 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 101 | 90 | 101 | | |
| 718.000 RETIREMENT/PENSION | 3,667 | 3,447 | 3,789 | | |
| 930.000 REPAIRS & MAINTENANCE | 50,000 | 48,434 | 50,000 | INCLUDES COSTS FOR STAKES, ASPHALT AND ROAD SALT | |
| 941.000 EQUIPMENT RENT | 22,570 | 22,570 | 44,702 | | |
| | 122,010 | 115,582 | 143,326 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 202 MAJOR STREET FUND
DEPARTMENT: 482.000 ADMINISTRATION-STREETS
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|--|----------------|
| 702.000 PAYROLL FULL-TIME | 8,123 | 7,615 | 8,599 | | |
| 710.002 VISION | 7 | 6 | 7 | | |
| 713.000 DISABLILITY INSURANCE | 52 | 64 | 72 | | |
| 715.000 F.I.C.A. | 622 | 555 | 658 | | |
| 716.000 MEDICAL INSURANCE | 1,932 | 1,767 | 1,989 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 18 | 16 | 18 | | |
| 718.000 RETIREMENT/PENSION | 1,033 | 968 | 1,146 | | |
| 801.000 PROFESSIONAL SERVICES | 1,500 | 1,000 | 1,500 | | |
| 853.000 CELL PHONE EXPENSE | 380 | 298 | 377 | VERIZON APPROX \$7,149/YR (SPLIT BETWEEN BUILDINGS & GROUNDS (25%) DPW (50%), AND 5 ENTERPRISE/SERVICE FUNDS (5% EA.)) | |
| 854.000 UTILITIES - PHONE/CABLE/INTERNET | 300 | 250 | 300 | CHARTER SERVICE @ DPW BUILDING = \$1,678/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA) | |
| 939.000 EPA STORMWATER COMPLIANCE | 10,000 | 9,067 | 10,000 | STORMWATER COMPLIANCE REPORTING (SPLIT 80/20 WITH LOCAL STREETS) | |
| | 23,967 | 21,606 | 24,666 | | |
| Totals for Fund: 202 MAJOR STREET FUND | | | | | |
| Total Revenues: | 698,156 | 682,219 | 615,562 | | |
| Total Expenditures: | 630,563 | 585,060 | 605,909 | | |
| Net of Revenues/Expenditures: | 67,593 | 97,159 | 9,653 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 203 LOCAL STREET FUND
DEPARTMENT: 000.000
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-------------------------------------|----------------------------|------------------------------------|------------------------------|-------------------------------------|----------------|
| 403.000 OTTAWA CO ROAD IMPROV TAXES | 96,180 | 98,642 | 114,090 | 100% OF ANTICIPATED OC ROAD MILLAGE | |
| 546.000 MVHF RECEIPTS | 170,885 | 144,218 | 183,173 | 2018-2019 PROJECTED REVENUES | 43,185 |
| | | | | 2019-2020 PROJECTED REVENUES | 139,988 |
| | | | | Justification Items Total: | 183,173 |
| 665.000 INTEREST INVESTMENTS | 2,284 | 0 | 3,337 | 5% OF ESTIMATED INTEREST ALLOCATION | |
| 699.101 TRANSFER IN - FUND 101 | 0 | 307 | 0 | | |
| | 269,349 | 243,167 | 300,600 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 203 LOCAL STREET FUND
DEPARTMENT: 451.000 STREET CONSTRUCTION
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|------------------------------|----------------------------|------------------------------------|------------------------------|---|----------------|
| 805.000 ENGINEERING SERVICES | 0 | 180 | 1,000 | | |
| 971.000 STREET RESURFACING | 77,740 | 68,084 | 141,535 | PARK FROM GRANT SOUTH TO DEAD END | 24,425 |
| | | | | PARK FROM VAN BUREN NORTH TO DEAD END | 35,210 |
| | | | | MARLIN FROM BARKER NORTH TO DEAD END | 59,410 |
| | | | | HUGHES FROM VAN BUREN SOUTH TO DEAD END | 22,490 |
| | | | | Justification Items Total: | 141,535 |
| | 77,740 | 68,264 | 142,535 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 203 LOCAL STREET FUND
DEPARTMENT: 463.000 STREET ROUTINE MAINTENANCE
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--------------------------------------|----------------------------|------------------------------------|------------------------------|--|----------------|
| 702.000 PAYROLL FULL-TIME | 16,681 | 15,669 | 16,950 | | |
| 710.002 VISION | 19 | 15 | 20 | | |
| 713.000 DISABLILITY INSURANCE | 152 | 137 | 156 | | |
| 715.000 F.I.C.A. | 1,277 | 1,137 | 1,306 | | |
| 716.000 MEDICAL INSURANCE | 4,708 | 3,561 | 3,941 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 51 | 45 | 51 | | |
| 718.000 RETIREMENT/PENSION | 1,835 | 1,723 | 1,895 | | |
| 802.000 CONTRACTUAL SERVICES | 1,500 | 976 | 1,500 | | |
| 802.004 CONTRACTURAL SERV. TREE TRIM | 500 | 0 | 500 | | |
| 930.000 REPAIRS & MAINTENANCE | 33,000 | 19,161 | 33,000 | MISC. STREET REPAIR AND MAINTENANCE | |
| 939.000 EPA STORMWATER COMPLIANCE | 1,200 | 1,273 | 1,300 | STREET SWEEPING, CATCH BASIN CLEANOUT ETC (\$6,500 SPLIT 80/20 WITH MAJOR STREETS) | |
| 941.000 EQUIPMENT RENT | 21,035 | 21,035 | 30,287 | | |
| 967.000 NON-MOTORIZED ACT 51 | 4,000 | 3,917 | 4,000 | | |
| | 85,958 | 68,649 | 94,906 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 203 LOCAL STREET FUND
DEPARTMENT: 464.000 MOWING-STREETS
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|------------------------------|----------------------------|------------------------------------|------------------------------|----------------------------|----------------|
| 802.000 CONTRACTUAL SERVICES | 742 | 498 | 1,247 | CUTTING EDGE | 686 |
| | | | | TRU GREEN - HARVEY ST | 561 |
| | | | | Justification Items Total: | 1,247 |
| 941.000 EQUIPMENT RENT | 82 | 82 | 0 | | |
| | 824 | 580 | 1,247 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 203 LOCAL STREET FUND
DEPARTMENT: 474.000 TRAFFIC SERVICES-STREETS
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-------------------------------|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| 702.000 PAYROLL FULL-TIME | 7,161 | 6,724 | 7,291 | | |
| 710.002 VISION | 8 | 6 | 8 | | |
| 713.000 DISABLILITY INSURANCE | 66 | 59 | 67 | | |
| 715.000 F.I.C.A. | 548 | 489 | 562 | | |
| 716.000 MEDICAL INSURANCE | 1,988 | 1,520 | 1,685 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 22 | 19 | 22 | | |
| 718.000 RETIREMENT/PENSION | 788 | 740 | 825 | | |
| 930.000 REPAIRS & MAINTENANCE | 650 | 272 | 500 | | |
| 941.000 EQUIPMENT RENT | 100 | 100 | 3,666 | | |
| | 11,331 | 9,929 | 14,626 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 203 LOCAL STREET FUND
DEPARTMENT: 478.000 WINTER MAINTENANCE-STREETS
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-------------------------------|----------------------------|------------------------------------|------------------------------|--|----------------|
| 702.000 PAYROLL FULL-TIME | 33,362 | 31,335 | 33,891 | | |
| 710.002 VISION | 38 | 30 | 35 | | |
| 713.000 DISABLILITY INSURANCE | 304 | 275 | 312 | | |
| 715.000 F.I.C.A. | 2,553 | 2,274 | 2,611 | | |
| 716.000 MEDICAL INSURANCE | 9,416 | 7,122 | 7,882 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 101 | 89 | 100 | | |
| 718.000 RETIREMENT/PENSION | 3,667 | 3,447 | 3,789 | | |
| 930.000 REPAIRS & MAINTENANCE | 15,000 | 21,109 | 20,000 | INCLUDES COSTS FOR STAKES, ASPHALT AND ROAD SALT | |
| 941.000 EQUIPMENT RENT | 18,266 | 18,266 | 44,702 | | |
| | 82,707 | 83,947 | 113,322 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 203 LOCAL STREET FUND
DEPARTMENT: 482.000 ADMINISTRATION-STREETS
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|--|----------------|
| 702.000 PAYROLL FULL-TIME | 4,184 | 3,918 | 3,174 | | |
| 710.002 VISION | 5 | 4 | 5 | | |
| 713.000 DISABLILITY INSURANCE | 37 | 35 | 39 | | |
| 715.000 F.I.C.A. | 320 | 282 | 338 | | |
| 716.000 MEDICAL INSURANCE | 1,230 | 1,126 | 1,266 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 12 | 10 | 12 | | |
| 718.000 RETIREMENT/PENSION | 507 | 475 | 553 | | |
| 853.000 CELL PHONE EXPENSE | 360 | 298 | 377 | VERIZON APPROX \$7,149/YR (SPLIT BETWEEN BUILDINGS & GROUNDS (25%) DPW (50%), AND 5 ENTERPRISE/SERVICE FUNDS (5% EA.)) | |
| 854.000 UTILITIES - PHONE/CABLE/INTERNET | 275 | 250 | 300 | CHARTER SERVICE @ DPW BUILDING = \$1,678/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA) | |
| 939.000 EPA STORMWATER COMPLIANCE | 3,000 | 3,195 | 3,000 | STORMWATER COMPLIANCE REPORTING | |
| | 9,930 | 9,593 | 9,064 | | |
| Totals for Fund: 203 LOCAL STREET FUND | | | | | |
| Total Revenues: | 269,349 | 243,167 | 300,600 | | |
| Total Expenditures: | 268,490 | 240,962 | 375,700 | | |
| Net of Revenues/Expenditures: | 859 | 2,205 | (75,100) | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 208 PARK/RECREATION FUND
DEPARTMENT: 751.000 PARKS
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--------------------------------|----------------------------|------------------------------------|------------------------------|------------------------------------|----------------|
| 599.000 GRANTS | 75,000 | 0 | 364,700 | STATE GRANT FROM MDOT FOR PATHWAY | |
| 602.000 DONATIONS | 24,000 | 5,000 | 5,000 | LIONS CLUB DONATION FOR PLAYGROUND | |
| 667.000 PARK RENT/REVENUE | 6,200 | 7,740 | 6,200 | | |
| 667.002 VETERANS PARK REVENUE | 500 | 0 | 500 | | |
| 671.000 MISCELLANEOUS REVENUE | 0 | 1,305 | 500 | | |
| 674.000 CAPTIAL CONTRIBUTIONS | 60,000 | 60,000 | 93,600 | DONATION FROM HPS FOR PATHWAY | |
| 699.101 TRANSFER IN - FUND 101 | 235,000 | 335,000 | 100,000 | | |
| | 400,700 | 409,045 | 570,500 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: **208 PARK/RECREATION FUND**
DEPARTMENT: **751.000 PARKS**
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-------------------------------------|----------------------------|------------------------------------|------------------------------|---|----------------|
| 702.000 PAYROLL FULL-TIME | 41,849 | 39,304 | 49,009 | | |
| 708.000 SWAP LABOR COMPENSATION | 11,466 | 6,631 | 9,923 | AVG. OF 4 WORKERS + SUPERVISOR @ \$7.50/HR * 18 HOURS/WEEK FOR 49 WEEKS = \$33,077 (30% ALLOCATED TO PARKS & REC) | |
| 710.002 VISION | 48 | 38 | 48 | | |
| 713.000 DISABLILITY INSURANCE | 381 | 346 | 452 | | |
| 715.000 F.I.C.A. | 3,202 | 2,849 | 3,775 | | |
| 716.000 MEDICAL INSURANCE | 11,931 | 9,125 | 11,612 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 127 | 113 | 127 | | |
| 718.000 RETIREMENT/PENSION | 4,604 | 4,323 | 5,480 | | |
| 735.000 PICNIC TABLES/GRILLS | 200 | 0 | 1,200 | INCLUDES NEW WASTE RECEPTICLES FOR HARVEY ST | |
| 736.000 VETS PARK PLAQUES | 500 | 0 | 500 | | |
| 740.000 OPERATING SUPPLIES | 2,600 | 1,615 | 2,600 | GARBAGE BAGS, TRASH CANS, CLEANING SUPPLIES, ETC | |
| 801.000 PROFESSIONAL SERVICES | 1,000 | 250 | 1,000 | HAYBALES, SOD IN BALLFIELDS, ETC | |
| 802.000 CONTRACTUAL SERVICES | 35,217 | 26,714 | 37,384 | PORT-A-POTIES (2 LOCATIONS + 1 FOR 6 MOS) | 2,190 |
| | | | | CUTTING EDGE | 29,245 |
| | | | | PEST CONTROL | 350 |
| | | | | EVERKEPT WASTE | 1,147 |
| | | | | TRU GREEN | 4,452 |
| | | | | Justification Items Total: | 37,384 |
| 805.000 ENGINEERING SERVICES | 26,000 | 9,028 | 119,000 | ENGINEERING & DESIGN FOR PICKLEBALL COURTS | 27,000 |
| | | | | ENGINEERING FOR BUTTERMILK PATHWAY | 92,000 |
| | | | | Justification Items Total: | 119,000 |
| 920.000 UTILITIES - ELECTRIC | 4,200 | 2,927 | 3,535 | | |
| 922.000 UTILITIES - WATER/SEWER | 10,000 | 2,786 | 7,000 | | |
| 930.000 REPAIRS & MAINTENANCE | 29,000 | 10,479 | 25,000 | COVERS REPAIRS AND BASIC PARK IMPROVEMENTS | |
| 941.000 EQUIPMENT RENT | 32,310 | 32,310 | 25,653 | | |
| 957.000 MISCELLANEOUS EXPENSE | 200 | 0 | 200 | | |
| 963.000 GENERAL/LIABILITY INSURANCE | 6,552 | 3,259 | 6,781 | 3.5% INCREASE PROJECTED | |
| 967.000 WILDFLOWER PROGRAM | 500 | 0 | 500 | | |
| 970.000 CAPITAL OUTLAY | 187,000 | 6,726 | 551,000 | PATHWAY UPGRADES AT NATURE CENTER | 5,000 |
| | | | | PLAYGROUND EQUIPMENT AT HUGHES PARK | 5,000 |
| | | | | BUTTERMILK PATHWAY - FROM NEW HOLLAND TO ALLEN | 541,000 |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 208 PARK/RECREATION FUND
DEPARTMENT: 751.000 PARKS
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|---|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| Justification Items Total: | | | | | 551,000 |
| 977.000 SMALL EQUIPMENT PURCHASE | 500 | 252 | 500 | | |
| | 409,387 | 159,075 | 862,279 | | |
| Totals for Fund: 208 PARK/RECREATION FUND | | | | | |
| Total Revenues: | 400,700 | 409,045 | 570,500 | | |
| Total Expenditures: | 409,387 | 159,075 | 862,279 | | |
| Net of Revenues/Expenditures: | (8,687) | 249,970 | (291,779) | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 247 TAX INCREMENT FINANCE
DEPARTMENT: 000.000
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-------------------------------------|----------------------------|------------------------------------|------------------------------|-------------------------------|----------------|
| 401.000 PROPERTY TAXES | 138,468 | 133,314 | 166,435 | | |
| 403.000 OTTAWA CO ROAD IMPROV TAXES | 3,696 | 4,141 | 5,018 | | |
| 671.000 MISCELLANEOUS REVENUE | 1,000 | 400 | 451,000 | "ADOPT-A-POT" PROGRAM REVENUE | 1,000 |
| | | | | SALE OF TRIANGLE PROPERTY | 450,000 |
| | | | | Justification Items Total: | 451,000 |
| | 143,164 | 137,855 | 622,453 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: **247 TAX INCREMENT FINANCE**
DEPARTMENT: **000.000**
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|----------------------------------|----------------------------|------------------------------------|------------------------------|--|----------------|
| 702.000 PAYROLL FULL-TIME | 33,973 | 32,338 | 32,292 | | |
| 710.002 VISION | 32 | 29 | 32 | | |
| 713.000 DISABLILITY INSURANCE | 306 | 302 | 335 | | |
| 715.000 F.I.C.A. | 2,599 | 2,165 | 2,660 | | |
| 716.000 MEDICAL INSURANCE | 9,134 | 8,372 | 9,398 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 85 | 77 | 80 | | |
| 718.000 RETIREMENT/PENSION | 4,463 | 4,125 | 4,570 | | |
| 722.000 TRAINING | 175 | 20 | 200 | | |
| 724.000 TRAVEL EXPENSE | 300 | 0 | 50 | | |
| 801.000 PROFESSIONAL SERVICES | 20,885 | 5,520 | 18,860 | FLOWER POT SERVICE | 500 |
| | | | | MISC. SERVICES (APPRAISALS, SPECIAL STUDIES, ENVIRONMENTAL, ETC.) | 5,000 |
| | | | | MDA DUES | 200 |
| | | | | HARVEY STREET LANDSCAPING | 10,000 |
| | | | | HARVEY STREET HANGING BASKETS | 660 |
| | | | | PUBLIC ART INSTALLATION (ASSUMES DDA PLAN AMENDMENT) | 2,500 |
| | | | | Justification Items Total: | 18,860 |
| 802.000 CONTRACTUAL SERVICES | 1,979 | 1,329 | 1,800 | MOWING & FERTILIZATION OF DDA PROPERTIES AND CHICAGO DR. MEDIAN (4%) | 1,800 |
| 807.000 AUDIT | 905 | 905 | 0 | MOVED TO FUND 248 | |
| 825.000 LEGAL SERVICES | 2,000 | 2,176 | 4,000 | | |
| 885.000 PROMOTIONAL SPONSORSHIPS | 2,500 | 2,500 | 2,500 | COMMUNITY EVENT SPONSOR - GOLD LEVEL | 1,000 |
| | | | | OTHER DOWNTOWN EVENTS | 1,500 |
| | | | | Justification Items Total: | 2,500 |
| 930.000 REPAIRS & MAINTENANCE | 7,210 | 2,301 | 6,250 | PARKING LOT AND LIGHT MAINTENANCE, EQUIPMENT RENTAL, ETC. | 5,000 |
| | | | | LIGHT POLE BANNERS (REPLACE OR REPAIR) | 500 |
| | | | | CROSSWALK ART PAINT | 300 |
| | | | | FLAGS (MISC. REPAIRS) | 450 |
| | | | | Justification Items Total: | 6,250 |
| 941.000 EQUIPMENT RENT | 3,000 | 3,000 | 3,000 | | |
| 957.000 MISCELLANEOUS EXPENSE | 1,000 | 0 | 500 | | |
| 970.000 CAPITAL OUTLAY | 195,413 | 195,413 | 210,000 | SCHOOL AVE PROPERTY AQUISITION | 95,000 |
| | | | | SCHOOL AVE PARKING LOT CONSTRUCTION | 115,000 |
| | | | | OTHER WITH BUDGET EXPANSION | |

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2019-2020

FUND: 247 TAX INCREMENT FINANCE
DEPARTMENT: 000.000
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|----------------------------|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| Justification Items Total: | | | | | 210,000 |
| | 285,959 | 260,572 | 296,527 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2019-2020

FUND: 247 TAX INCREMENT FINANCE
DEPARTMENT: 906.000 DEBT SERVICE
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--------------------------|----------------------------|------------------------------------|------------------------------|------------------------|----------------|
| 991.000 PRINCIPAL | 0 | 0 | 110,000 | REPAYMENT OF CITY LOAN | |
| 995.000 INTEREST EXPENSE | 0 | 0 | 10,000 | INTEREST ON CITY LOAN | |
| | 0 | 0 | 120,000 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 247 TAX INCREMENT FINANCE
DEPARTMENT: 966.000 TRANFERS- OUT
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|---------------------------------|--|------------------------------------|------------------------------|--|----------------|
| 999.202 TRANSFER OUT - FUND 202 | 3,700 | 3,700 | 5,018 | TRANSFER OF ROAD MILLAGE FUNDS FOR WEST SERVICE RD RESURFACING | |
| 999.355 TRANSFER OUT - FUND 355 | 27,693 | 27,693 | 33,287 | TRANSFER OUT 20% OF TAX CAPTURE FOR QOL BOND PAYMENT | |
| | 31,393 | 31,393 | 38,305 | | |
| | Totals for Fund: 247 TAX INCREMENT FINANCE | | | | |
| Total Revenues: | 143,164 | 137,855 | 622,453 | | |
| Total Expenditures: | 317,352 | 291,965 | 454,832 | | |
| Net of Revenues/Expenditures: | (174,188) | (154,110) | 167,621 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 248 DDA OPERATING FUND
DEPARTMENT: 000.000
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-----------------------------------|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| 407.000 DDA LEVY | 13,883 | 14,729 | 16,420 | | |
| 445.000 PENALTY/INTEREST ON TAXES | 0 | 16 | 0 | | |
| | 13,883 | 14,745 | 16,420 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 248 DDA OPERATING FUND
DEPARTMENT: 248.000 ADMINISTRATIVE SERVICES
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|-------------------------|----------------|
| 775.000 REPAIR & MAINTENANCE | 4,000 | 69 | 0 | | |
| 801.000 PROFESSIONAL SERVICES - CITY STAFF | 0 | 0 | 921 | FINANCIAL AUDIT | |
| 854.000 UTILITIES - PHONE/CABLE/INTERNET | 2,200 | 1,989 | 4,070 | | |
| 920.000 UTILITIES - ELECTRIC | 1,500 | 1,260 | 1,600 | | |
| 922.000 UTILITIES - WATER/SEWER | 3,000 | 2,012 | 3,000 | | |
| 957.000 MISCELLANEOUS EXPENSE | 4,105 | 5,895 | 500 | | |
| 963.000 GENERAL/LIABILITY INSURANCE | 4,174 | 4,174 | 4,320 | 3.5% INCREASE PROJECTED | |
| | 18,979 | 15,399 | 14,411 | | |
| Totals for Fund: 248 DDA OPERATING FUND | | | | | |
| Total Revenues: | 13,883 | 14,745 | 16,420 | | |
| Total Expenditures: | 18,979 | 15,399 | 14,411 | | |
| Net of Revenues/Expenditures: | (5,096) | (654) | 2,009 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 271 LIBRARY FUND
DEPARTMENT: 000.000
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|--|----------------|
| 445.000 PENALTY/INTEREST ON TAXES | 100 | 0 | 100 | | |
| 566.002 STATE GRANTS - LIBRARY | 7,701 | 9,024 | 8,717 | CHECK RECEIVED IN JULY & MARCH | |
| 580.000 BLENDON TOWNSHIP MILLAGE | 42,895 | 44,095 | 45,000 | 67/33 SPLIT WITH ZEELAND | |
| 599.000 UNIVERSAL SERVICE FUND REVENUE | 5,715 | 3,471 | 2,095 | DATA | 235 |
| | | | | SUPPORT | 1,860 |
| | | | | Justification Items Total: | 2,095 |
| 619.000 NON-RES PROGRAM FEES | 0 | 3 | 0 | ASSUMES CONTINUED REMOVAL OF BORROWING FEE | |
| 620.000 LOST OR DAMAGED | 1,000 | 679 | 800 | | |
| 622.000 DAILY BOOK SALE | 2,028 | 3,915 | 4,058 | INCREASE IN ONLINE SALES USING NEW SERVICE | |
| 623.000 PROGRAM FEES - RESIDENT | 500 | 369 | 500 | | |
| 630.000 COPIES/FAXES | 2,229 | 1,940 | 2,000 | | |
| 657.000 BOOK OR VIDEO FINES | 7,851 | 5,884 | 6,530 | | |
| 659.000 PENAL FINES | 30,000 | 30,296 | 35,000 | LAST YEAR A ONE TIME PAYMENT OF \$5K WAS HELD BACK | |
| 665.000 INTEREST INVESTMENTS | 2,855 | 0 | 0 | | |
| 670.000 MUSIC/VIDEO RENTAL | 800 | 699 | 780 | | |
| 671.000 MISCELLANEOUS REVENUE | 500 | 553 | 500 | | |
| 675.000 PRIVATE DONATIONS | 2,650 | 8,829 | 2,000 | | |
| 676.000 REIMBURSEMENTS | 24,000 | 13,539 | 1,000 | | |
| 699.101 TRANSFER IN - FUND 101 | 320,000 | 320,000 | 358,029 | TRANSFER IN TO FUND LIBRARY OPERATIONS | |
| | 450,824 | 443,296 | 467,109 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 271 LIBRARY FUND
DEPARTMENT: 790.000 LIBRARY
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|---|----------------|
| 702.000 PAYROLL FULL-TIME | 74,685 | 68,952 | 76,042 | | |
| 703.000 PAYROLL PART-TIME | 148,847 | 131,570 | 163,977 | PART TIME LIBRARY STAFF (SEE SPREADSHEET) | |
| 710.002 VISION | 61 | 55 | 61 | | |
| 713.000 DISABLILITY INSURANCE | 723 | 673 | 748 | | |
| 715.000 F.I.C.A. | 17,100 | 15,020 | 18,383 | | |
| 716.000 MEDICAL INSURANCE | 13,596 | 12,937 | 14,523 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 179 | 163 | 179 | | |
| 718.000 RETIREMENT/PENSION | 9,709 | 8,964 | 9,903 | | |
| 720.000 MEMBERSHIPS & DUES | 768 | 800 | 895 | INSTITUTE LIBRARY MEMBERSHIP (INCL. MH) | 590 |
| | | | | SHAFFER & MANTING - MLA | 180 |
| | | | | INSTITUTIONAL MLCS | 125 |
| | | | | Justification Items Total: | 895 |
| 721.000 CONFERENCES & WORKSHOPS | 600 | 280 | 900 | KIRK, SHAFFER, HUISMAN - \$300 EA. | |
| 722.000 TRAINING | 150 | 149 | 150 | | |
| 724.000 TRAVEL EXPENSE | 50 | 0 | 50 | | |
| 730.000 POSTAGE | 600 | 326 | 550 | | |
| 734.000 COMPUTERS & SUPPLIES | 4,000 | 3,012 | 7,000 | 5 PUBLIC PC'S. 5 STAFF PC'S @ \$700 EA | |
| 740.000 OPERATING SUPPLIES | 8,000 | 6,263 | 7,000 | | |
| 743.000 MAGAZINE/NEWSPAPER SUBSCRIPTIO | 2,200 | 1,779 | 2,200 | | |
| 802.000 CONTRACTUAL SERVICES | 25,152 | 20,584 | 26,766 | MOWING - LIBRARY GROUNDS (.5%) | 263 |
| | | | | COPY MACHINE SERVICE | 1,825 |
| | | | | CUSTODIAL SERVICES - INCLUDES 1 CARPET CLEANING | 16,000 |
| | | | | ELEVATOR MAINTENANCE | 1,834 |
| | | | | FIRE TEST + MONITORING | 2,424 |
| | | | | FISH TANK | 720 |
| | | | | TRASH REMOVAL | 480 |
| | | | | DEBT COLLECTION (20) \$8.95 FEES | 179 |
| | | | | WINDOW CLEANING | 140 |
| | | | | PEST CONTROL | 410 |
| | | | | ELEVATOR LICENSE | 180 |
| | | | | HVAC MAINTENANCE | 1,786 |
| | | | | ELITE FUND USF FILING | 200 |
| | | | | WEED CONTROL | 325 |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 271 LIBRARY FUND
DEPARTMENT: 790.000 LIBRARY
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|---|----------------|
| Justification Items Total: | | | | | 26,766 |
| 808.000 COMPUTER SERVICES | 5,877 | 5,787 | 5,676 | PAST PERFECT ONLINE HOSTING | 475 |
| | | | | MCONSOLE TIME MANAGEMENT SOFTWARE MAINTENANCE | 220 |
| | | | | DEEP FREEZE | 85 |
| | | | | HEIMLER CONSULTING I.T. SUPPORT | 2,400 |
| | | | | SIP2 LICENSES (SELF CHECKOUT) | 640 |
| | | | | MALWAREBYTES LICENSE | 250 |
| | | | | MS OFFICE ON 4 PC'S | 330 |
| | | | | DEMCO EVANCED | 836 |
| | | | | PAST PERFEST MAINTENANCE/SUPPORT | 440 |
| Justification Items Total: | | | | | 5,676 |
| 826.000 LAKELAND LIBRARY CO-OP | 17,901 | 16,500 | 16,907 | | |
| 854.000 UTILITIES - PHONE/CABLE/INTERNET | 1,320 | 1,160 | 1,400 | | |
| 900.000 PRINTING & PUBLISHING | 500 | 356 | 500 | | |
| 920.000 UTILITIES - ELECTRIC | 16,500 | 16,838 | 20,000 | | |
| 921.000 UTILITIES - GAS | 3,000 | 3,465 | 3,000 | | |
| 922.000 UTILITIES - WATER/SEWER | 1,000 | 936 | 1,000 | | |
| 930.000 REPAIRS & MAINTENANCE | 34,000 | 20,529 | 10,000 | | |
| 941.000 EQUIPMENT RENT | 1,825 | 1,825 | 1,426 | | |
| 955.000 PROGRAMS & PRIZES | 6,133 | 4,414 | 6,000 | | |
| 957.000 MISCELLANEOUS EXPENSE | 500 | 140 | 500 | | |
| 957.001 PRIVATE DONATIONS EXPENSE | 2,500 | 3,483 | 2,000 | MUST NOT EXCEED PRIVATE DONATIONS IN REVENUES | |
| 960.001 BOOK PURCHASES | 25,000 | 20,918 | 25,000 | | |
| 960.002 MUSIC PURCHASES | 1,000 | 393 | 500 | | |
| 960.003 VIDEO PURCHASES | 2,500 | 1,170 | 2,000 | | |
| 960.004 DIGITAL PURCHASES | 4,006 | 3,059 | 4,006 | | |
| 963.000 GENERAL/LIABILITY INSURANCE | 9,905 | 5,803 | 10,252 | 3.5% INCREASE PROJECTED | |
| 970.000 CAPITAL OUTLAY | 10,960 | 7,699 | 27,115 | NEW DIGITAL LIBRARY SIGN - VAN BUREN | 24,130 |
| | | | | NEW ENTRANCE SIGN - SCHOOL | 2,985 |
| Justification Items Total: | | | | | 27,115 |
| 977.000 SMALL EQUIPMENT PURCHASE | 500 | 0 | 500 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 271 LIBRARY FUND
DEPARTMENT: 790.000 LIBRARY
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| | 451,347 | 386,002 | 467,109 | | |
| Totals for Fund: 271 LIBRARY FUND | | | | | |
| Total Revenues: | 450,824 | 443,296 | 467,109 | | |
| Total Expenditures: | 451,347 | 386,002 | 467,109 | | |
| Net of Revenues/Expenditures: | (523) | 57,294 | 0 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 272 LIBRARY ENDOWMENT FUND
DEPARTMENT: 000.000
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| 665.000 INTEREST INVESTMENTS | 1,200 | 463 | 0 | | |
| 669.001 INVESTMENT GAINS/LOSSES UNREALIZED | 730 | (7,481) | 0 | | |
| 669.002 INVESTMENT GAINS/LOSSES REALIZED | 50 | 1,009 | 0 | | |
| 675.000 PRIVATE DONATIONS | 10,000 | 5,800 | 4,500 | | |
| | 11,980 | (209) | 4,500 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 272 LIBRARY ENDOWMENT FUND
DEPARTMENT: 000.000
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|---|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| 800.000 ADMINISTRATIVE FEES/ CHARGES | 65 | 328 | 120 | | |
| 956.000 HZCF DONATIONS | 48,300 | 42,987 | 4,000 | | |
| | 48,365 | 43,315 | 4,120 | | |
| Totals for Fund: 272 LIBRARY ENDOWMENT FUND | | | | | |
| Total Revenues: | 11,980 | (209) | 4,500 | | |
| Total Expenditures: | 48,365 | 43,315 | 4,120 | | |
| Net of Revenues/Expenditures: | (36,385) | (43,524) | 380 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 295 BOND MONEY MARKET
DEPARTMENT: 000.000
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-----------------------------------|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| 665.000 BOND INTEREST INVESTMENTS | 100 | 532 | 50 | | |
| 665.001 ICS INVESTMENT INTEREST | 1,000 | 2,588 | 500 | | |
| 693.000 BOND PROCEEDS | 0 | 0 | 283,242 | | |
| | 1,100 | 3,120 | 283,792 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 295 BOND MONEY MARKET
DEPARTMENT: 000.000
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| 999.430 TRANSFER OUT - FUND 430 | 604,400 | 223,446 | 133,413 | | |
| 999.551 TRANSFER OUT - FUND 551 | 0 | 5,434 | 0 | | |
| | 604,400 | 228,880 | 133,413 | | |
| Totals for Fund: 295 BOND MONEY MARKET | | | | | |
| Total Revenues: | 1,100 | 3,120 | 283,792 | | |
| Total Expenditures: | 604,400 | 228,880 | 133,413 | | |
| Net of Revenues/Expenditures: | (603,300) | (225,760) | 150,379 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 355 2016 QUALITY OF LIFE PROJECTS DEBT FL
DEPARTMENT: 000.000
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--------------------------------|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| 699.101 TRANSFER IN - FUND 101 | 320,832 | 320,832 | 311,838 | | |
| 699.247 TRANSFER IN - TIF FUND | 27,693 | 27,693 | 33,287 | | |
| | 348,525 | 348,525 | 345,125 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 355 2016 QUALITY OF LIFE PROJECTS DEBT FL
DEPARTMENT: 906.000 DEBT SERVICE
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|---|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| 991.000 PRINCIPAL - 2016 BOND | 170,000 | 170,000 | 170,000 | | |
| 995.000 INTEREST - 2016 BOND | 178,025 | 178,025 | 174,625 | | |
| 997.000 PAYING AGENT FEES | 500 | 500 | 500 | | |
| | 348,525 | 348,525 | 345,125 | | |
| Totals for Fund: 355 2016 QUALITY OF LIFE PROJECTS DEBT | | | | | |
| Total Revenues: | 348,525 | 348,525 | 345,125 | | |
| Total Expenditures: | 348,525 | 348,525 | 345,125 | | |
| Net of Revenues/Expenditures: | 0 | 0 | 0 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 430 QUALITY OF LIFE ENHANCEMENT PROJEC
DEPARTMENT: 000.000
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|----------------------------------|----------------------------|------------------------------------|------------------------------|---|----------------|
| 599.000 GRANTS | 500,000 | 500,000 | 0 | | |
| 699.295 TRANSFER IN - FUND 295 | 604,400 | 223,446 | 133,413 | TRANSFER IN BOND REMAINING PROCEEDS FOR SERVICE RD STREETSCAPE IMPROVEMENTS | |
| | 1,104,400 | 723,446 | 133,413 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 430 QUALITY OF LIFE ENHANCEMENT PROJEC
DEPARTMENT: 000.000
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|---|----------------|
| 801.974 PROFESSIONAL SERVICES - M21 LANDSCAI | 870 | 866 | 0 | PROJECT COMPLETED IN 2018 | |
| 801.975 PROFESSIONAL SERVICES - HARVEY ST | 2,109 | 2,109 | 0 | PROJECT COMPLETED IN 2018 | |
| 801.978 PROFESSIONAL SERVICES - SERVICE DRIV | 5,500 | 5,500 | 12,606 | WEST SERVICE DR DESIGN SERVICE MC SMITH | |
| 805.975 ENGINEERING - HARVEY ST | 63,200 | 27,955 | 0 | PROJECT COMPLETED IN 2018 | |
| 805.978 ENGINEERING - SERVICE DRIVE ENHANCEM | 17,200 | 32,184 | 0 | | |
| 974.000 CAPITAL OUTLAY--M-21 LANDSCAPING | 76,414 | 76,413 | 0 | PROJECT COMPLETED IN 2018 | 548,357 |
| 975.000 CAPITAL OUTLAY--HARVEY ST | 735,000 | 971,833 | 0 | PROJECT COMPLETED IN 2018 | |
| 978.000 CAPITAL OUTLAY - SERVICE DRIVE ENHANC | 289,000 | 0 | 120,807 | WEST SERVICE DR. STREETScape ENHANCEMENTS | |
| | 1,189,293 | 1,116,860 | 133,413 | | |
| Totals for Fund: 430 QUALITY OF LIFE ENHANCEMENT PROJE | | | | | |
| Total Revenues: | 1,104,400 | 723,446 | 133,413 | | |
| Total Expenditures: | 1,189,293 | 1,116,860 | 133,413 | | |
| Net of Revenues/Expenditures: | (84,893) | (393,414) | 0 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 551 TERRA SQUARE
DEPARTMENT: 000.000
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--------------------------------|----------------------------|------------------------------------|------------------------------|---|----------------|
| 671.000 MISCELLANEOUS REVENUE | 0 | 30 | 0 | | |
| 699.101 TRANSFER IN - FUND 101 | 20,665 | 27,440 | 0 | TRANSFER IN NECESSARY FUNDS TO COVER ANY BUDGET SHORTFALL | |
| 699.295 TRANSFER IN - FUND 295 | 0 | 5,434 | 0 | | |
| | 20,665 | 32,904 | 0 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 551 TERRA SQUARE
DEPARTMENT: 000.000
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|------------------------|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| 970.000 CAPITAL OUTLAY | 0 | 12,582 | 0 | | |
| | 0 | 12,582 | 0 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 551 TERRA SQUARE
DEPARTMENT: 249.000 OPERATIONS
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|---|----------------------------|------------------------------------|------------------------------|--|----------------|
| 623.000 PROGRAMS | 2,000 | 0 | 0 | | |
| 662.000 LEASED SPACE CHARGES | 43,631 | 37,120 | 40,682 | SONDER RESTAURANT SPACE (1,310 S.F.) @ \$15.32 +2.4% CPI = \$15.68) | 20,544 |
| | | | | SONDER BASEMENT STORAGE SPACE (753 S.F.) @ \$2.03 + 2.4% CPI = \$2.08) | 1,568 |
| | | | | 1/2 ANNUAL TRASH FEE (SONDER AND MCONNOMY) | 1,410 |
| | | | | CO-WORK MEMBERSHIPS - ASSUMES 3 @ \$1,000 & 11 @ \$1,200 | 16,200 |
| | | | | FITNESS CLASS FEES | 960 |
| | | | | Justification Items Total: | 40,682 |
| 664.000 VENDOR FEES | 3,900 | 3,209 | 3,690 | MARKET VENDOR FEES | |
| 670.000 RENT - EVENT SPACE | 86,000 | 134,461 | 165,120 | | |
| 671.000 MISCELLANEOUS REVENUE - TERRA SQUAI | 500 | 1,283 | 1,200 | | |
| | 136,031 | 176,073 | 210,692 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 551 TERRA SQUARE
DEPARTMENT: 249.000 OPERATIONS
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|---------------------------------|----------------------------|------------------------------------|------------------------------|---|----------------|
| 702.000 PAYROLL FULL-TIME | 17,610 | 19,492 | 55,500 | | |
| 703.000 PAYROLL PART-TIME | 16,540 | 13,345 | 20,400 | 2 MARKET ASSISTANTS (ASSUMES 2,040 HOURS) | |
| 710.002 VISION | 26 | 26 | 65 | | |
| 713.000 DISABLILITY INSURANCE | 180 | 190 | 505 | | |
| 715.000 F.I.C.A. | 2,643 | 2,389 | 5,807 | | |
| 716.000 MEDICAL INSURANCE | 7,400 | 7,565 | 18,073 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 68 | 72 | 162 | | |
| 718.000 RETIREMENT/PENSION | 1,950 | 2,144 | 6,246 | | |
| 722.000 TRAINING | 600 | 818 | 300 | MFMA CONFERENCE | 100 |
| | | | | TRAVEL | 200 |
| | | | | Justification Items Total: | 300 |
| 726.000 OFFICE SUPPLIES | 500 | 128 | 500 | | |
| 740.000 OPERATING SUPPLIES | 2,500 | 3,185 | 2,500 | | |
| 801.000 PROFESSIONAL SERVICES | 358 | 316 | 513 | MIFMA MEMBERSHIP | 75 |
| | | | | CREDIT CARD FEES | 252 |
| | | | | URL FEE | 31 |
| | | | | SSL CERTIFICATION | 155 |
| | | | | Justification Items Total: | 513 |
| 802.000 CONTRACTUAL SERVICES | 47,078 | 30,426 | 47,078 | PEST CONTROL | 536 |
| | | | | WINDOW CLEANING | 985 |
| | | | | TRASH REMOVAL | 2,820 |
| | | | | HVAC MAINTENANCE | 2,420 |
| | | | | CLEANING SERVICES | 39,032 |
| | | | | CARPET CLEANING | 220 |
| | | | | COPIER MACHINE | 300 |
| | | | | FIRE EXTINGUISHERS/WET SYSTEM | 765 |
| | | | | Justification Items Total: | 47,078 |
| 884.000 PROMOTIONS | 2,500 | 1,488 | 2,500 | TERRA SQUARE PROGRAMMING | |
| 900.000 PRINTING & PUBLISHING | 4,400 | 3,984 | 4,400 | ADVERTISING - FACEBOOK/GR KIDS/NEWS/MAILERS | |
| 920.000 UTILITIES - ELECTRIC | 20,000 | 17,561 | 20,000 | | |
| 921.000 UTILITIES - GAS | 3,900 | 4,478 | 4,200 | | |
| 922.000 UTILITIES - WATER/SEWER | 3,200 | 1,248 | 1,500 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 551 TERRA SQUARE
DEPARTMENT: 249.000 OPERATIONS
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|-------------------------|----------------|
| 924.000 UTILITIES - PHONE/CABLE/INTERNET | 1,068 | 1,236 | 1,485 | | |
| 930.000 REPAIRS & MAINTENANCE | 5,000 | 6,429 | 7,000 | | |
| 941.000 EQUIPMENT RENT | 0 | 0 | 1,910 | | |
| 955.000 PROGRAMS | 2,000 | 110 | 0 | | |
| 957.000 MISCELLANEOUS EXPENSE | 500 | 280 | 500 | | |
| 963.000 GENERAL/LIABILITY INSURANCE | 9,225 | 4,650 | 9,548 | 2.5% INCREASE PROJECTED | |
| | 149,246 | 121,560 | 210,692 | | |
| Totals for Fund: 551 TERRA SQUARE | | | | | |
| Total Revenues: | 156,696 | 208,977 | 210,692 | | |
| Total Expenditures: | 149,246 | 134,142 | 210,692 | | |
| Net of Revenues/Expenditures: | 7,450 | 74,835 | 0 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 590 SEWER FUND
DEPARTMENT: 000.000
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-----------------------------------|----------------------------|------------------------------------|------------------------------|--|----------------|
| 539.000 STATE GRANTS | 0 | 131,313 | 135,840 | SAW GRANT | |
| 607.000 INSPECTION FEES | 2,000 | 1,875 | 2,000 | \$75 PER INSPECTION | |
| 626.000 SALES - RTS FEES | 452,662 | 477,647 | 452,662 | | |
| 627.000 CONNECTION CHARGES | 54,000 | 82,100 | 60,000 | HIGHER TO TO NEW CONSTRUCTION | |
| 642.000 COMMODITY CHARGE | 941,040 | 763,933 | 941,040 | \$3,920 PER M GALLONS (240M GALLONS ESTIMATED) | |
| 655.000 FINES-FOREFEITS-PENALTIES | 8,000 | 10,301 | 8,000 | | |
| 676.000 REIMBURSEMENTS | 11,179 | 11,178 | 0 | | |
| | 1,468,881 | 1,478,347 | 1,599,542 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: **590 SEWER FUND**
DEPARTMENT: **537.000 LINE MAINTENANCE**
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|---|----------------------------|------------------------------------|------------------------------|---|----------------|
| 702.000 PAYROLL FULL-TIME | 57,279 | 53,792 | 58,324 | | |
| 708.000 SWAP LABOR COMPENSATION | 3,822 | 2,210 | 3,308 | AVG. OF 4 WORKERS + SUPERVISOR @ \$7.50/HR. * 18 HOURS/WEEK FOR 49 WEEKS = \$33,075 (10% ALLOCATED TO SEWER FUND) | |
| 710.002 VISION | 63 | 51 | 63 | | |
| 713.000 DISABLILITY INSURANCE | 523 | 473 | 536 | | |
| 715.000 F.I.C.A. | 4,382 | 3,906 | 4,492 | | |
| 716.000 MEDICAL INSURANCE | 15,908 | 12,162 | 13,478 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 169 | 150 | 169 | | |
| 718.000 RETIREMENT/PENSION | 6,390 | 5,917 | 6,595 | | |
| 722.000 TRAINING | 1,000 | 39 | 1,000 | MISC. TRAINING | |
| 740.000 OPERATING SUPPLIES | 500 | 0 | 500 | PROTECTIVE CLOTHING, EQUIPMENT AND SMALL EQUIPMENT | |
| 801.000 PROFESSIONAL SERVICES | 10,000 | 138 | 10,000 | MISC. PROFESSIONAL SERVICES | 2,000 |
| | | | | PLUMMERS SEWER JETTING/VAC (AS NEEDED) | 8,000 |
| | | | | Justification Items Total: | 10,000 |
| 802.000 CONTRACTUAL SERVICES | 37,575 | 17,643 | 37,575 | SCADA SYSTEM YEARLY SERVICE \$11,700 (SPLIT 50/50 WITH WATER) | 5,850 |
| | | | | CONTRACT WITH PLUMMERS TO CAMERA 49,453 LF (1/4 OF TOTAL) OF SEWER LINE | 25,000 |
| | | | | CONTRACT WITH KENNEDY FOR ANNUAL LIFT STATION MAINTENANCE | 6,725 |
| | | | | Justification Items Total: | 37,575 |
| 805.000 ENGINEERING SERVICES | 66,800 | 190,078 | 72,320 | MISC. ENGINEERING COSTS | 5,000 |
| | | | | SAW GRANT RELATED ENGINEERING | 67,320 |
| | | | | Justification Items Total: | 72,320 |
| 814.000 MISS DIG SERVICES | 450 | 512 | 1,000 | | |
| 818.000 CONTRACT SERVICES OTTAWA COUNTY | 520,080 | 378,388 | 548,880 | GRANDVILLE RATE = \$2,287 PER M GALLONS (240M GALLONS ESTIMATED) | |
| 821.000 SEWER DEBT SERVICE | 180,000 | 186,601 | 180,000 | \$750 PER M GALLONS (240M GALLONS ESTIMATED) | |
| 920.000 UTILITIES - ELECTRIC | 17,300 | 16,058 | 18,000 | | |
| 921.000 UTILITIES - GAS | 4,635 | 3,675 | 5,000 | | |
| 930.000 REPAIRS & MAINTENANCE | 31,179 | 23,716 | 31,000 | | |
| 941.000 EQUIPMENT RENT | 65,000 | 65,000 | 18,710 | LARGER THAN NORMAL TRANSFER TO SUPPLEMENT EQUIPMENT FUND | |
| 963.000 GENERAL/LIABILITY INSURANCE | 8,450 | 4,997 | 8,746 | 3.5% INCREASE PROJECTED | |
| 964.000 SEWER BACKUP PAYMENT | 1,500 | 0 | 1,000 | WOULD NEED EXPANSION IF SIGNIFICANT CLAIM IS FILED | |
| 970.000 CAPITAL OUTLAY | 561,439 | 443,933 | 10,000 | LIFT STATION PUMP & VALVE REPLACEMENT PROGRAM | 10,000 |
| 977.000 CONFINED SPACE EQUIPMENT | 1,000 | 0 | 1,000 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2019-2020

FUND: 590 SEWER FUND
DEPARTMENT: 537.000 LINE MAINTENANCE
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|---------|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| | 1,595,444 | 1,409,439 | 1,031,696 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 590 SEWER FUND
DEPARTMENT: 538.000 ADMINISTRATION-UTILITY
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|--|----------------|
| 702.000 PAYROLL FULL-TIME | 44,206 | 41,445 | 26,969 | | |
| 710.002 VISION | 36 | 33 | 36 | | |
| 713.000 DISABLILITY INSURANCE | 376 | 347 | 387 | | |
| 715.000 F.I.C.A. | 3,382 | 3,022 | 3,580 | | |
| 716.000 MEDICAL INSURANCE | 10,363 | 9,472 | 10,664 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 96 | 88 | 96 | | |
| 718.000 RETIREMENT/PENSION | 5,604 | 5,255 | 6,248 | | |
| 730.000 POSTAGE | 2,800 | 1,673 | 2,800 | FOR BILLS, EDUCATIONAL POST CARDS AND OTHER MATERIALS | |
| 807.000 AUDIT | 473 | 473 | 473 | | |
| 825.000 LEGAL SERVICES | 2,100 | 2,072 | 2,500 | TO COVER COST OF LEGAL FEES RELATED TO SEWAGE EVENTS | |
| 853.000 CELL PHONE EXPENSE | 380 | 298 | 377 | VERIZON APPROX \$7,149/YR (SPLIT BETWEEN BUILDINGS & GROUNDS (25%) DPW (50%), AND 5 ENTERPRISE/SERVICE FUNDS (5% EA.)) | |
| 854.000 UTILITIES - PHONE/CABLE/INTERNET | 299 | 250 | 300 | CHARTER SERVICE @ DPW BUILDING = \$1,678/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA) | |
| 900.000 PRINTING & PUBLISHING | 2,800 | 1,429 | 2,800 | SEWER BILLS AND EDUCATIONAL MATERIAL PRINTING COSTS | |
| 955.000 REGIS PROGRAM | 4,450 | 3,487 | 4,450 | REGIS - SPLIT WITH GENERAL FUND (33%), WATER FUND (33%) & SEWER FUND (33%) | |
| 957.000 MISCELLANEOUS EXPENSE | 500 | 200 | 500 | | |
| | 77,865 | 69,544 | 62,180 | | |
| Totals for Fund: 590 SEWER FUND | | | | | |
| Total Revenues: | 1,468,881 | 1,478,347 | 1,599,542 | | |
| Total Expenditures: | 1,673,309 | 1,478,983 | 1,093,876 | | |
| Net of Revenues/Expenditures: | (204,428) | (636) | 505,666 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 591 WATER FUND
DEPARTMENT: 000.000
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|---|----------------|
| 539.000 STATE GRANTS | 0 | 0 | 322,949 | GRANT FOR VAN BUREN PROJECT | |
| 607.000 INSPECTION FEES | 1,500 | 1,800 | 1,600 | MORE ANTICIPATED DUE TO NEW DEVELOPMENT | |
| 626.000 SALES - RTS FEES | 404,595 | 403,869 | 404,595 | | |
| 627.000 CONNECTION CHARGES | 42,000 | 57,700 | 45,000 | MORE ANTICIPATED DUE TO NEW DEVELOPMENT | |
| 642.000 COMMODITY CHARGE | 447,300 | 541,717 | 447,330 | \$2,130 PER M GAL (210M GAL EST) | |
| 643.000 TURN ON CHARGES | 2,500 | 2,525 | 2,500 | | |
| 655.000 FINES-FOREFEITS-PENALTIES | 7,000 | 7,466 | 7,000 | | |
| 671.000 MISCELLANEOUS REVENUE | 500 | 220 | 500 | | |
| 672.000 CURRENT SPECIAL ASSESSMENTS BILLED | 1,248 | 743 | 0 | | |
| 676.000 REIMBURSEMENTS | 0 | 12,541 | 1,000 | MISC REIMBURSEMENTS | |
| | 906,643 | 1,028,581 | 1,232,474 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: **591 WATER FUND**
DEPARTMENT: **537.000 LINE MAINTENANCE**
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|-------------------------------------|----------------------------|------------------------------------|------------------------------|---|----------------|
| 702.000 PAYROLL FULL-TIME | 65,516 | 60,012 | 65,037 | | |
| 708.000 SWAP LABOR COMPENSATION | 3,822 | 2,210 | 3,308 | AVG. OF 4 WORKERS + SUPERVISOR @ \$7.50/HR. * 18 HOURS/WEEK FOR 49 WEEKS = \$33,077 (10% ALLOCATED TO WATER FUND) | |
| 710.002 VISION | 70 | 57 | 70 | | |
| 713.000 DISABLILITY INSURANCE | 585 | 533 | 603 | | |
| 715.000 F.I.C.A. | 4,936 | 4,353 | 5,005 | | |
| 716.000 MEDICAL INSURANCE | 17,839 | 13,930 | 15,466 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 187 | 166 | 187 | | |
| 718.000 RETIREMENT/PENSION | 7,097 | 6,601 | 7,350 | | |
| 722.000 TRAINING | 1,000 | 1,203 | 1,000 | | |
| 740.000 OPERATING SUPPLIES | 1,000 | 0 | 500 | MISC/OFFICE SUPPLIES | |
| 744.000 "NEW SERVICE" SUPPLIES | 6,000 | 15,621 | 8,000 | NEW "NO LEAD" PRODUCTS | |
| 801.000 PROFESSIONAL SERVICES | 1,000 | 0 | 0 | | |
| 802.000 CONTRACTUAL SERVICES | 11,850 | 10,670 | 11,850 | CONTRACTURAL AGREEMENT WITH HYDRO DESIGNS | 6,000 |
| | | | | SCADA ANNUAL MAINTENACE (SPLIT 50/50 WITH SEWER) | 5,850 |
| | | | | Justification Items Total: | 11,850 |
| 805.000 ENGINEERING SERVICES | 85,400 | 73,167 | 125,444 | SCHOOL AVE. ENGINEERING - PHASE 2 (60%) | 48,924 |
| | | | | LAWNDALE AVE ENGINEERING - PHASE 2 (60%) | 24,600 |
| | | | | EAST VANBUREN ST. W.M. ENGINEERING - PHASE 2 (60%) | 17,400 |
| | | | | MISC ENGINEERING | 5,000 |
| | | | | LINCOLN CT ENGINEERING - PHASE 1 (40%) | 4,320 |
| | | | | KIEL ST ENGINEERING - PHASE 1 (40%) | 25,200 |
| | | | | Justification Items Total: | 125,444 |
| 814.000 MISS DIG SERVICES | 500 | 512 | 500 | | |
| 820.000 WATER USE - OTTAWA COUNTY | 260,245 | 189,124 | 268,800 | \$1,280 PER M GAL (210M GAL EST) | |
| 920.000 UTILITIES - ELECTRIC | 4,532 | 4,539 | 4,600 | | |
| 921.000 UTILITIES - GAS | 600 | 502 | 600 | | |
| 930.000 REPAIRS & MAINTENANCE | 30,000 | 19,267 | 30,000 | INCLUDES VALVE AND HYDRANT REPLACEMENT PROGRAM AND WATER MAIN REPAIR | |
| 941.000 EQUIPMENT RENT | 17,400 | 17,400 | 23,002 | | |
| 957.000 MISCELLANEOUS EXPENSE | 100 | 0 | 100 | | |
| 963.000 GENERAL/LIABILITY INSURANCE | 4,626 | 3,005 | 4,788 | 3.5% INCREASE PROJECTED | |
| 970.000 CAPITAL OUTLAY | 551,046 | 348,166 | 905,000 | EAST VAN BUREN W.M. RESURFACE/REPAIR | 529,000 |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 591 WATER FUND
DEPARTMENT: 537.000 LINE MAINTENANCE
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|---------|----------------------------|------------------------------------|------------------------------|--|----------------|
| | | | | SCHOOL AVE W.M/ROUND-A-BOUT/RESURFACE (83% OF TOTAL CONSTRUCTION COST (SPLIT W/ MAJOR STREET FUND)) | 376,000 |
| | | | | Justification Items Total: | 905,000 |
| | 1,075,351 | 771,038 | 1,481,210 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: **591 WATER FUND**
DEPARTMENT: **538.000 ADMINISTRATION-UTILITY**
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|--|----------------|
| 702.000 PAYROLL FULL-TIME | 44,206 | 41,444 | 26,969 | | |
| 710.002 VISION | 36 | 33 | 36 | | |
| 713.000 DISABLILITY INSURANCE | 376 | 347 | 387 | | |
| 715.000 F.I.C.A. | 3,382 | 3,021 | 3,580 | | |
| 716.000 MEDICAL INSURANCE | 10,363 | 9,472 | 10,664 | 2.9% INCREASE | |
| 717.000 LIFE INSURANCE | 96 | 87 | 96 | | |
| 718.000 RETIREMENT/PENSION | 5,604 | 5,255 | 6,248 | | |
| 720.000 MEMBERSHIPS & DUES | 1,250 | 1,003 | 1,250 | | |
| 722.000 TRAINING | 200 | 0 | 200 | | |
| 727.000 OFFICE SUPPLIES | 100 | 0 | 100 | | |
| 730.000 POSTAGE | 2,800 | 1,550 | 2,800 | FOR BILLS, EDUCATIONAL MAILERS, ETC | |
| 802.000 CONTRACTUAL SERVICES | 6,927 | 6,806 | 6,927 | MOWING & FERTILIZATION BOOSTER STATIONS (8%) | 3,957 |
| | | | | DEQ COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE | 2,000 |
| | | | | Justification Items Total: | 5,957 |
| 807.000 AUDIT | 2,816 | 2,816 | 2,870 | | |
| 825.000 LEGAL SERVICES | 500 | 2,350 | 500 | | |
| 853.000 CELL PHONE EXPENSE | 380 | 298 | 377 | VERIZON APPROX \$7,149/YR (SPLIT BETWEEN BUILDINGS & GROUNDS (25%) DPW (50%), AND 5 ENTERPRISE/SERVICE FUNDS (5% EA.)) | |
| 854.000 UTILITIES - PHONE/CABLE/INTERNET | 300 | 250 | 400 | CHARTER SERVICE @ DPW BUILDING = \$1,678/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA) | |
| 900.000 PRINTING & PUBLISHING | 2,800 | 1,429 | 2,800 | WATER BILL AND EDUCATIONAL MATERIAL PRINTING COSTS | |
| 922.000 UTILITIES - WATER/SEWER | 50 | 32 | 50 | | |
| 930.000 REPAIRS & MAINTENANCE - BLDG | 1,500 | 150 | 1,500 | MISC MAINTENANCE OF METERING STATIONS (CAN BE SPLIT 50/50 W/JAMESTOWN) | |
| 955.000 REGIS PROGRAM | 4,450 | 3,487 | 4,450 | REGIS - \$15,780 SPLIT WITH GENERAL FUND (33%), WATER FUND (33%) & SEWER FUND (33%) | |
| 957.000 MISCELLANEOUS EXPENSE | 500 | 200 | 500 | | |
| | 88,636 | 80,030 | 72,704 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 591 WATER FUND
DEPARTMENT: 906.000 DEBT SERVICE
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|---------------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|----------------|
| 991.000 PRINCIPAL | 30,000 | 30,000 | 0 | FINAL DEBT PAYMENT 4/1/2019 | |
| 995.000 INTEREST EXPENSE | 1,500 | 750 | 0 | | |
| | 31,500 | 30,750 | 0 | | |
| Totals for Fund: 591 WATER FUND | | | | | |
| Total Revenues: | 906,643 | 1,028,581 | 1,232,474 | | |
| Total Expenditures: | 1,195,487 | 881,818 | 1,553,914 | | |
| Net of Revenues/Expenditures: | (288,844) | 146,763 | (321,440) | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 661 EQUIPMENT FUND
DEPARTMENT: 000.000
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|---|----------------------------|------------------------------------|------------------------------|--|----------------|
| 667.003 EQUIPMENT RENTAL - TIF FUND | 3,000 | 3,000 | 3,000 | | |
| 667.004 EQUIPMENT RENTAL - GENERAL FUND | 13,030 | 13,030 | 21,527 | 101-265.000-941 (CITY HALL) | 6,740 |
| | | | | 101-441-.000-941 (DPW) | 11,376 |
| | | | | 101-748.000-941 (PROMOTION) | 2,870 |
| | | | | 101-721.000-941 (PLANNER) | 226 |
| | | | | 101-257.000-941 (ASSESSOR) | 314 |
| | | | | Justification Items Total: | 21,526 |
| 667.005 EQUIPMENT RENTAL - MAJOR STREET | 53,548 | 53,548 | 78,719 | 202-463.000-941.000 (STREET ROUTINE MAINT.) | 30,287 |
| | | | | 202-464.000-941.000 (MOWING - STREETS) | 64 |
| | | | | 202-474.000-941.000 (TRAFFIC SERVICES - STREETS) | 3,666 |
| | | | | 202-478.000-941.000 (WINTER MAINT. - STREETS) | 44,702 |
| | | | | Justification Items Total: | 78,719 |
| 667.006 EQUIPMENT RENTAL - LOCAL STREET | 39,483 | 39,483 | 78,655 | 203-463.000-941.000 (STREETS ROUTINE MAINT.) | 30,287 |
| | | | | 203-464.000-941.000 (MOWING - STREETS) | |
| | | | | 203-474.000-941.000 (TRAFFIC SERVICES) | 3,666 |
| | | | | 203-478.000-941.000 (WINTER MAINT. - STREETS) | 44,702 |
| | | | | Justification Items Total: | 78,655 |
| 667.007 EQUIPMENT RENTAL - LIBRARY | 1,825 | 1,825 | 1,426 | | |
| 667.008 EQUIPMENT RENTAL - SEWER ENTERPRISE | 65,000 | 65,000 | 18,710 | | |
| 667.009 EQUIPMENT RENTAL - WATER ENTERPRISE | 17,400 | 17,400 | 23,002 | | |
| 667.010 EQUIPMENT RENTAL - EQUIPMENT FUND | 2,200 | 2,200 | 3,218 | | |
| 667.012 EQUIPMENT RENTAL - PARKS | 32,310 | 32,310 | 25,653 | | |
| 667.016 EQUIP RENT - TERRA SQ | 0 | 0 | 1,910 | | |
| 671.000 MISCELLANEOUS REVENUE | 100 | 0 | 100 | | |
| 673.000 SALE OF FIXED ASSETS | 6,000 | 3,745 | 3,000 | SALE OF HOLDER, ETC | |
| | 233,896 | 231,541 | 258,920 | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 661 EQUIPMENT FUND
DEPARTMENT: 570.000 EQUIPMENT EXPENSES
Expenditures

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--|----------------------------|------------------------------------|------------------------------|---|----------------|
| 702.000 PAYROLL FULL-TIME | 63,982 | 55,209 | 59,628 | | |
| 710.002 VISION | 62 | 56 | 62 | | |
| 713.000 DISABLILITY INSURANCE | 549 | 534 | 594 | | |
| 715.000 F.I.C.A. | 4,895 | 3,965 | 4,562 | | |
| 716.000 MEDICAL INSURANCE | 17,915 | 16,414 | 18,425 | 2.5% INCREASE | |
| 717.000 LIFE INSURANCE | 166 | 151 | 166 | | |
| 718.000 RETIREMENT/PENSION | 7,038 | 6,073 | 6,645 | | |
| 722.000 TRAINING | 500 | 135 | 500 | CERTIFICATIONS FOR M. ONDERSMA | |
| 780.000 SHOP TOOLS & SUPPLIES | 3,000 | 1,968 | 2,500 | | |
| 807.000 AUDIT | 473 | 473 | 482 | | |
| 853.000 CELL PHONE EXPENSE | 380 | 298 | 377 | VERIZON APPROX \$7,149/YR (SPLIT BETWEEN BUILDINGS & GROUNDS (25%) DPW (50%), AND 5 ENTERPRISE/SERVICE FUNDS (5% EA.)) | |
| 854.000 UTILITIES - PHONE/CABLE/INTERNET | 299 | 250 | 300 | CHARTER SERVICE @ DPW BUILDING = \$1,678/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA) | |
| 867.000 GAS | 30,000 | 22,289 | 30,000 | | |
| 871.000 DPW - COMMERCIAL DRIVERS LICENSE | 450 | 512 | 500 | DOT PHYSICALS @ \$46 EACH, 7 DPW CREW, AT LEAST 1 PER EMPLOYEE | |
| 930.000 REPAIRS & MAINTENANCE | 50,000 | 38,004 | 50,000 | MISC. REPAIRS AND MAINT | |
| 941.000 EQUIPMENT RENT | 2,200 | 2,200 | 3,218 | | |
| 957.000 MISCELLANEOUS EXPENSE | 500 | 0 | 250 | | |
| 963.000 GENERAL/LIABILITY INSURANCE | 22,958 | 15,357 | 23,762 | 3.5% INCREASE PROJECTED | |
| 970.000 CAPITAL OUTLAY | 230,000 | 55,218 | 136,324 | REPLACE ONE WAY PLOW ON #217 | 6,000 |
| | | | | REPLACE SIDEWALK PLOW | 130,324 |
| | | | | Justification Items Total: | 136,324 |
| 977.000 SMALL EQUIPMENT PURCHASE | 500 | 550 | 500 | | |
| | 435,867 | 219,656 | 338,795 | | |
| Totals for Fund: 661 EQUIPMENT FUND | | | | | |
| Total Revenues: | 233,896 | 231,541 | 258,920 | | |
| Total Expenditures: | 435,867 | 219,656 | 338,795 | | |
| Net of Revenues/Expenditures: | (201,971) | 11,885 | (79,875) | | |

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2019-2020

FUND: 663 FIRE VEHICLE FUND
DEPARTMENT: 336.000 FIRE DEPARTMENT
Revenues

| ACCOUNT | 18-19 AMENDED BUDGET | 18-19 ACTIVITY THRU 05/31/19 | 19-20 REQUESTED AMOUNT | JUSTIFICATION DETAIL | ITEM AMOUNT |
|--------------------------------|----------------------------|------------------------------------|------------------------------|----------------------|----------------|
| 699.101 TRANSFER IN - FUND 101 | 0 | 0 | 40,000 | | |
| | 0 | 0 | 40,000 | | |
| Total - All Funds | | | | | |
| Total Revenues: | 9,936,038 | 9,720,597 | 10,576,832 | | |
| Total Expenditures: | (11,509,747) | (9,499,940) | (10,292,558) | | |
| Net of Revenues/Expenditures: | (1,573,709) | 220,657 | 284,274 | | |

2019-2021 Capital Improvements Plan

| | Project Name | Grant Funded | Project Description | Internal Funds | External Funds | Eng. | Total | Fund Source | Notes |
|-----------|---|--------------|--|----------------|----------------|-----------|------------|---------------|---|
| 2020-2021 | Paint New Holland Water Tank | | Perform Misc repairs on 750,000 gallon tank | \$ 224,000 | \$ - | | \$ 224,000 | Water | Only if necessary |
| | Kiel St. W.M. Resurface/Repair | | From 36th to Madison (Replace 1,000' of 6" w/ 8" - \$110K) | \$ 350,000 | \$ - | | \$ 350,000 | Water | Planned for Spring 2019 |
| | Lincoln Ct. W.M. Resurface/Repair | | From Kiel to dead end (Replace 320' of 2'x4" w/ 8" - \$37.4k) | \$ 60,000 | \$ - | | \$ 60,000 | Water | In conjunction with Kiel project |
| | SAW Program - Phase 3 of 3 | | Stormwater Asset Management & Wastewater Program with F&V | \$ 15,093 | \$ 135,840 | | \$ 150,933 | Sewer | Three year project |
| | West Van Buren St. Resurfacing | ✓ | Reconstruct from 36th Ave. west to City limits | \$ 109,647 | \$ 283,333 | \$ 70,740 | \$ 463,720 | Major Streets | 72/28 split MDOT |
| | 32nd Ave. Widening | ✓ | Widen 32nd Ave. south of overpass and add dual left turn lanes onto EB ramp | \$ 70,000 | \$ 343,000 | | \$ 413,000 | Major Streets | 80/20 split (\$280k) plus \$63k for p & c eng MDOT |
| | Service Rd. East Streetscape Enhancements | | Install remaining streetscaping improvements along Service Road | \$ 459,045 | \$ - | \$ 36,724 | \$ 459,045 | Major Streets | Move to 2022? |
| | Misc. Major Street Repairs | | Various resurface, fiberbat, sealcoat, crackseal work, location TBD | TBD | | | | Major Streets | |
| | Misc. Local Street Repairs | | Various resurface, fiberbat, sealcoat, crackseal work, location TBD | TBD | | | | Local Streets | |
| | Nature Center Parking Enhancements | | Construct off street parking lot facility at New Holland picnic facility | \$ 65,000 | \$ - | | \$ 65,000 | Parks | Bob to verify price |
| | Elmwood to Sunrise trail connector | | Non-motorized path from Balsam Dr. @ Elmwood path trailhead east to Sunrise Park | TBD | | | | Parks | In conjunction w/ development of property |
| | Hughes Park Pickleball Courts | | Install 6-8 pickleball courts, fencing and walkways at Hughes Park | \$ 100,000 | \$ 20,000 | | \$ 120,000 | Parks | Dan to obtain estimates |
| | Hughes Park Pathway Project | | Install non-motorized pathway around perimeter of park | \$ 50,000 | \$ - | | \$ 50,000 | Parks | Don D to verify price |
| | City Hall Interior Updates - Phase 7 of 7 | | Carpeting and painting in Police and Fire Areas | \$ 10,000 | \$ - | | \$ 10,000 | General | Taken out of Don's R&M Budget |
| | Replace Police Vehicle #461 - Phase 1 of 3 | | Replace Cruiser with new model | \$ 20,000 | | | \$ 20,000 | General | |
| | Replace Police Vehicle #463 - Phase 2 of 3 | | Replace Cruiser with new model | \$ 14,000 | | | \$ 14,000 | General | |
| | Replace Police Vehicle #462 - Phase 3 of 3 | | Sgt. Bagladi's 2018 Explorer | \$ 13,234 | | | \$ 13,234 | General | |
| | Replace City Hall Rooftop Unit - Phase 1 of 2 | | Preventative Maintenance - 20+ YO Main Air Handler on City Hall (set funds aside) | \$ 27,500 | | | \$ 27,500 | General | |
| | Replace John Deere Compact Loader Tractor | | Replace 20 YO tractor with 2nd BobCat ToolCat | \$ 60,000 | | | \$ 60,000 | Equipment | |
| | Replace Pickup Truck #195 | | Replace Miller's 2007 3/4 ton Chevy Standard Cab (No Plows) | \$ 35,000 | \$ - | | \$ 35,000 | Equipment | Moved back from 19-20 |
| 2019-2020 | Van Buren W.M. Replacement | | Replace 600' of 6" W.M. w/ 8" from Madison to School | \$ 155,000 | | \$ 29,000 | \$ 184,000 | Water | In conjunction with street reconstruct |
| | East Van Buren Resurfacing | ✓ | Full mill and resurface from Balsam Dr to 36th Ave | \$ 71,051 | \$ 322,949 | \$ 67,320 | \$ 461,320 | Water | 78.5/21.5 split, MDOT funds |
| | School Ave. W.M. Resurface/Repair Ph. 2 | | From Central Blvd. to Service Rd. | \$ 79,000 | | \$ 14,220 | \$ 93,220 | Water | |
| | School Ave Round-A-Bout | | Install roundabout @ Service/Prospect and streetscape/parking enhancements | \$ 374,000 | | \$ 67,320 | \$ 441,320 | Water | |
| | SAW Program - Phase 2 of 3 | | Stormwater Asset Management & Wastewater Program with F&V | \$ 15,093 | \$ 135,840 | | \$ 150,933 | Sewer | Three year project |
| | Misc. Major Street Repairs | | Various resurface, fiberbat, sealcoat, crackseal work, location TBD | TBD | | | | Major Streets | |
| | Service Rd West Resurfacing | | In conjunction with streetscape enhancements between Plaza and Cherry | \$ 75,906 | | \$ 6,073 | \$ 81,979 | Major Streets | |
| | Park Ave Resurfacing | | From Grant south to dead end | \$ 24,425 | | | \$ 24,425 | Local Streets | |
| | Park Ave Resurfacing | | From Van Buren north to dead end | \$ 35,210 | | | \$ 35,210 | Local Streets | |
| | Marlin Ave Resurfacing | | From Barker north to dead end | \$ 59,410 | | | \$ 59,410 | Local Streets | |
| | Hughes Dr Resurfacing | | From Van Buren south to dead end | \$ 22,490 | | | \$ 22,490 | Local Streets | |
| | 37th Ave Resurfacing | | From M-121 south to dead end | \$ 28,730 | | | \$ 28,730 | Local Streets | |
| | Service Rd West Streetscape Enhancements | | Install parking and streetscape enhancements between Plaza and Cherry | \$ 157,576 | | \$ 12,607 | \$ 170,183 | QOL | (\$278k available 3/19) |
| | Buttermilk Creek Trail - Phase 2 of 5* | ✓ | Non-motorized pathway from New Holland to Allen St. | \$ 52,700 | \$ 488,300 | \$ 92,000 | \$ 633,000 | Parks | \$364,700 MDOT (\$151.2k committed), \$30k Deppe, \$93,600 school |
| | Terra Square Aux. Parking Lot | | Construct new parking lot on School Ave across from Terra Square (includes land) | \$ 193,591 | | \$ 16,000 | \$ 209,591 | DDA/TIFA | |
| | Library Sign Replacement | | Replace Van Buren Library sign with LED display sign and entrance sign on School Ave | \$ 27,115 | | | \$ 27,115 | General | |
| | City Hall Interior Updates - Phase 6 of 7 | | Carpeting, painting and partitions in north and east city hall individual offices | \$ 10,000 | \$ - | | \$ 10,000 | General | Taken out of Don's R&M Budget |
| | Upgrade City Hall Clock Faces | | Retrofit clock tower clocks with digital LED units | \$ 15,000 | | | \$ 15,000 | General | |
| | East City Hall Parking Lot Resurfacing | | Resurface south and east City Hall parking lots and driveways | \$ 64,000 | \$ - | | \$ 64,000 | General | Don to verify price |
| | Fire Department Equipment | | Replace 4 sets of turnout gear (coat and pants) | \$ 8,900 | \$ - | | \$ 8,900 | General | |
| | Replace Police Vehicle #463 - Phase 1 of 3 | | Replace Cruiser with new model | \$ 14,000 | | | \$ 14,000 | General | |
| | Replace Police Vehicle #462 - Phase 2 of 3 | | Sgt. Bagladi's 2018 Explorer | \$ 13,234 | | | \$ 13,234 | General | |
| | Replace One-Way Plow on Truck #217 | | Plow is 20+ YO and is no longer repairable/serviceable | \$ 6,000 | | | \$ 6,000 | Equipment | |
| | Replace Side Walk Plow | | Replace 2000 Holder with Bombardier or equivalent | \$ 130,324 | \$ - | | \$ 130,324 | Equipment | Moved up from 21-22 |

2021-2024 Capital Improvements Plan

| | Project Name | Grant Funded | Project Description | Internal Funds | External Funds | Eng. | Total | Fund Source | Notes |
|--|--|---|---|----------------|----------------|-----------|--------------|---------------|---|
| 2023-2024 | I-196 W.M. Loop | | Install 600' of 12" W.M. under I-196 from Hillside to Hudson | \$ 192,000 | \$ - | | \$ 192,000 | Water | |
| | 40th Ave. Road Work* | ✓ | Resurface 1,150' from M-121 to New Holland | \$ 136,000 | | \$ 24,500 | \$ 160,500 | Major Streets | GVMC illustrative list |
| | 40th Ave. Road Work* | ✓ | Resurface 2,100' from M-121 to Grant | \$ 304,000 | | \$ 54,720 | \$ 358,720 | Major Streets | GVMC illustrative list |
| | 40th Ave. Road Work* | ✓ | Resurface 1,800' from Grant to Van Buren | \$ 320,000 | | \$ 57,600 | \$ 377,600 | Major Streets | GVMC illustrative list |
| | 40th Ave. Road Work* | ✓ | Resurface 1,600' from Van Buren to north city limits | \$ 252,000 | | \$ 45,360 | \$ 297,360 | Major Streets | GVMC illustrative list |
| | Misc. Major Street Repairs | | Various resurface, fibermat, sealcoat, crackseal work, location TBD | TBD | | | | Major Streets | |
| | Misc. Local Street Repairs | | Various resurface, fibermat, sealcoat, crackseal work, location TBD | TBD | | | | Local Streets | |
| | Buttermilk Creek trail - Phase 3 of 5* | ✓ | Non-motorized pathway along creek from New Holland south to Highland | \$ 112,798 | \$ - | | \$ 112,798 | Parks | Dan to apply for GVMC funding |
| 2022-2023 | Replace Pickup Truck #202 | | Replace 2011 3/4 ton Chevy Standard Cab w/ Plows | \$ 50,000 | | | \$ 50,000 | Equipment | |
| | Highland Dr. W.M. Resurface/Repair | | Install 900' of 8" W.M. from W. Canterbury to 40th and resurface | \$ 99,000 | \$ - | | \$ 99,000 | Water | Does not include resurfacing cost |
| | Autum Dr. W.M. Resurface/Repair | | Replace 200' of 6" W.M. w/ 8" from W. Springdale to E. Springdale and resurface | \$ 22,000 | \$ - | | \$ 22,000 | Water | Does not include resurfacing cost |
| | Kelly Street W.M. Resurface/Repair | | From Cherry to 32nd Ave. | \$ 380,000 | \$ - | \$ 68,000 | \$ 448,000 | Water | |
| | 32nd Ave left turn lane @ New Holland St | ✓ | Widen 32nd Ave for left turn lane at New Holland St | \$ 40,000 | \$ 160,000 | \$ 36,000 | \$ 236,000 | Major Streets | In TIP 89/20 split CMAQ - does not include land acquisition |
| | Balsam Dr. Reconstruction | ✓ | From Chicago Dr to Bridge | \$ 394,560 | \$ 575,400 | | \$ 969,960 | Major Streets | GVMC illustrative list (assumes 70%) |
| | Misc. Major Street Repairs | | Various resurface, fibermat, sealcoat, crackseal work, location TBD | TBD | | | | Major Streets | |
| | Misc. Local Street Repairs | | Various resurface, fibermat, sealcoat, crackseal work, location TBD | TBD | | | | Local Streets | |
| | Summer Creek Park Improvements | ✓ | Construct bathrooms and parking lot at Summercreek Park Trailhead | TBD | TBD | | | Parks | Contingent on MDNR Grant |
| | Replace Police Vehicle #461 - Phase 3 of 3 | | Replace Cruiser with new model | \$ 14,000 | | | \$ 14,000 | General | |
| 2021-2022 | Replace Dump Truck #192 | | Replace 2005 Truck w/new, fitted with dump box, belly blade, and salter | \$ 150,000 | | | \$ 150,000 | Equipment | |
| | Barker St. W.M. Resurface/Repair | | Replace 400' of 4" W.M. w/ 8" from 36th to Pine and resurface | \$ 44,000 | \$ - | | \$ 44,000 | Water | Does not include resurfacing cost |
| | Autum Dr. W.M. Resurface/Repair | | Replace 200' of 6" W.M. w/ 8" from W. Springdale to E. Springdale and resurface | \$ 22,000 | \$ - | | \$ 22,000 | Water | Does not include resurfacing cost |
| | 32nd Ave. W.M. Resurface/Repair | | Install 600' of 8" W.M. from Beechforest St to Beechforest Dr. and resurface | \$ 66,000 | \$ - | | \$ 66,000 | Water | Does not include resurfacing cost |
| | Paint Highland Water Tank | | Clean and paint 300,000 gallon tank exterior | \$ 185,000 | \$ - | | \$ 185,000 | Water | Only if necessary |
| | Misc. Major Street Repairs | | Various resurface, fibermat, sealcoat, crackseal work, location TBD | TBD | | | | Major Streets | |
| | Misc. Local Street Repairs | | Various resurface, fibermat, sealcoat, crackseal work, location TBD | TBD | | | | Local Streets | |
| | Build Village Green | ✓ | Construct Village Green and surrounding streets/parking per redevelopment plan | \$ 600,000 | \$ 1,500,000 | | \$ 2,100,000 | General | MDNR, MEDC Grants possible |
| | Fire Department Equipment Upgrade | ✓ | Replace 20 sets of SCBA Equipment | \$ 10,000 | \$ 140,000 | | \$ 150,000 | General | Seeking FEMA Grant |
| | Replace Police Vehicle #461 - Phase 2 of 3 | | Replace Cruiser with new model | \$ 14,000 | | | \$ 14,000 | General | |
| Replace Police Vehicle #463 - Phase 3 of 3 | | Replace Cruiser with new model | \$ 14,000 | | | \$ 14,000 | General | | |
| Replace City Hall Rooftop Unit - Pase 2 of 2 | | Preventative Maintenance - 20+ YO Main Air Handler on City Hall | \$ 27,500 | | | \$ 27,500 | General | | |

Exhibit 6
CITY OF HUDSONVILLE
OTTAWA COUNTY, MICHIGAN

ORDINANCE NO. 19-315

Commissioner Brandsen, supported by Commissioner Holtrop, moved the adoption of the following ordinance:

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR FISCAL YEAR 2019-20, APPROVING MILLAGE LEVIES
AND OTHER MATTERS RELATED THERETO**

WHEREAS, the City Manager and City Treasurer/Finance Director have prepared and submitted to the City Commission at its meeting on May 14, 2019, a proposed complete itemized annual budget for the 2019-20 fiscal year of the City (the "FY 19-20 Budget") in accordance with the City Charter, applicable State of Michigan law and applicable federal law and regulations, if any; and

WHEREAS, after FY 19-20 Budget was presented to the City Commission, a copy has been available for public inspection at City Hall at the office of the City Clerk; and

WHEREAS, the City Charter requires that before the FY 19-20 Budget may be considered for adoption by the City Commission, the City Commission shall hold a public hearing; and

WHEREAS, a public hearing on the FY 19-20 Budget, properly noticed as required by Section 7.5 of the City Charter, was held at 7:00 p.m. on June 11, 2019, in the City Commission Chambers in City Hall at which time all interested persons were given an opportunity to be heard; and

WHEREAS, the City Charter requires that the City Commission adopt a budget for the City for the 2019-20 fiscal year no later than June 11, 2019, including approval of the amount to be levied in such fiscal year on taxable real and personal property in the City to meet the requirements of such Budget; and

Exhibit 6
CITY OF HUDSONVILLE
OTTAWA COUNTY, MICHIGAN

ORDINANCE NO. 19-315

WHEREAS, the City Commission has established the City of Hudsonville Downtown Development Authority (the "DDA") pursuant to the Downtown Development Authority Act, Act 197 of the Public Acts of Michigan of 1975, as amended ("Act 197"); and

WHEREAS, Act 197 authorizes, upon approval of the City Commission, the annual levy of up to 2.0 mills on all taxable real and personal property in the DDA downtown district for use in carrying out the programs of the DDA; and

WHEREAS, the DDA has requested the City Commission approve the levy of 1.0 mill for the 2019-20 fiscal year of the DDA on all real and personal taxable property in the DDA downtown district.

THE CITY OF HUDSONVILLE ORDAINS:

Section 1. Adoption of FY 19-20 Budget. The FY 19-20 Budget as presented, including modifications, if any, made at the time of the public hearing and noted in the FY 19-20 Budget document, is hereby adopted by organizational unit, department or office.

Section 2. City-Wide Millage Levies. For the 2019-20 fiscal year of the City there shall be levied on all taxable real and personal property in the City (a) a general *ad valorem* tax rate of 11.2303 mills for general operating purposes (i.e., administration, police, emergency services, public works, library, parks and recreation, etc.) and to be applied to payments of principal and interest due in the 2019-20 fiscal year on any outstanding debts of the city. The total 2019-20 fiscal year general *ad valorem* tax levy on all taxable real and personal property in the City (other than such property in the DDA downtown district) is 11.2303 mills.

Exhibit 6
CITY OF HUDSONVILLE
OTTAWA COUNTY, MICHIGAN

ORDINANCE NO. 19-315

Section 3. DDA Millage Levy. For the 2019-20 fiscal year of the DDA there shall be levied an additional 1.0 mill on all taxable real and personal property in the DDA downtown district. The total 2019-20 fiscal year levy (including the general *ad valorem* tax levy) on all taxable real and personal property in the DDA district is 12.2303 mills.

Section 4. FY 19-20 Estimated Revenues and Expenditures. In accordance with FY 19-20 Budget the following are the estimated City revenues and expenses for the 2019-20 fiscal year of the City.

| <u>Revenues</u> | | <u>Expenditures</u> | |
|--|---------------------|--|---------------------|
| 101 - General Fund | \$3,808,980 | 101- General Fund | \$3,698,970 |
| 125 – Investment Income Fund | \$66,750 | 125 – Investment Income Fund | \$0 |
| 202 - Major Street Fund | \$615,562 | 202 - Major Street Fund | \$605,909 |
| 203 - Local Street Fund | \$300,600 | 203 - Local Street Fund | \$375,700 |
| 208 – Park/Recreation Fund | \$570,500 | 208 – Park/Recreation Fund | \$862,279 |
| 247 - TIF Operating Fund | \$622,453 | 247 - TIF Operating Fund | \$454,832 |
| 248 - DDA Operating Fund | \$16,420 | 248 - DDA Operating Fund | \$14,411 |
| 271 - Library Operating Fund | \$467,109 | 271 - Library Operating Fund | \$467,109 |
| 272 - Library Endowment Fund | \$4,500 | 272 - Library Endowment Fund | \$4,120 |
| 295 – Bond Money Market | \$283,792 | 295 – Bond Money Market | \$133,413 |
| 355 - Quality of Life Projects Debt Fund | \$345,125 | 355 - Quality of Life Projects Debt Fund | \$345,125 |
| 430 – Quality of Life Enhancement Fund | \$133,413 | 430 - Quality of Life Enhancement Fund | \$133,413 |
| 551 - Terra Square Fund | \$210,692 | 551 - Terra Square Fund | \$210,692 |
| 590 – Sewer Fund | \$1,599,542 | 590 – Sewer Fund | \$1,093,876 |
| 591 - Water Fund | \$1,419,474 | 591 - Water Fund | \$1,553,914 |
| 661 - Equipment Fund | \$258,920 | 661 - Equipment Fund | \$338,795 |
| 663 - Fire Vehicle Fund | \$40,000 | 663 - Fire Vehicle Fund | \$0 |
| Total | \$1,0763,832 | | \$10,292,558 |

Section 5. Intra Fund Budgetary Transfers. Pursuant to the Uniform Budgeting and Accounting Act, Act 2 of the Public Acts of Michigan of 1968, as amended ("Act 2"), the City Manager and the City Treasurer/Finance Director are hereby authorized to

Exhibit 6
CITY OF HUDSONVILLE
OTTAWA COUNTY, MICHIGAN

ORDINANCE NO. 19-315

make budgetary transfers within an identified fund in the FY 19-20 Budget or between identified funding centers within a fund. All other budgetary transfers in the FY 19-20 Budget shall in accordance with Act 2 require the approval of the City Commission.

Section 6. Budgetary Expenditures. The City Manager or his designee is authorized to make expenditures budgeted in the FY 19-20 Budget in accordance with the City's Purchasing Policy.

Section 7. Effective Date. This ordinance shall take effect upon its publication, or a summary thereof as permitted by law, in a newspaper of general circulation in the City.

Section 8. Publication. After its adoption, this ordinance, or a summary thereof, as permitted by law, shall be published by the City Clerk in *The Grand Rapids Press*, a newspaper of general circulation in the City.

Approved this 11th day of June, 2019.

YEAS: Commissioners Brandsen, Holtrop, Bolhuis, Leerar, Raterink, Steigenga and Mayor Northrup

NAYS: Commissioners None

ABSTAIN: Commissioners None

ABSENT: Commissioners None

Exhibit 6
CITY OF HUDSONVILLE
OTTAWA COUNTY, MICHIGAN

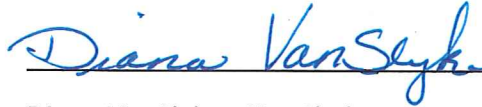
ORDINANCE NO. 19-315

We hereby certify that the foregoing was adopted by the Hudsonville City Commission at a public session on June 11, 2019.

Dated: June 11, 2019



Mark Northrup, Mayor

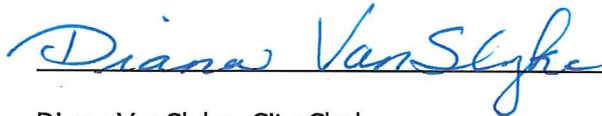


Diana VanSlyke, City Clerk

CERTIFICATION

I, the undersigned City Clerk of the City of Hudsonville, certify that the foregoing ordinance or a summary thereof, as permitted by law, was published in *The Grand Rapids Press*, a newspaper of general circulation in the City of Hudsonville on June 16, 2019, and was entered into the Ordinance Book of the City of Hudsonville on June 16, 2019.

Dated: June 16, 2019



Diana VanSlyke, City Clerk