



Annual Budget Fiscal Year 2021-2022





CITY OF HUDSONVILLE, MICHIGAN

ANNUAL BUDGET

For The Fiscal Year

JULY 1, 2021 – JUNE 30, 2022

Adopted on June 8, 2021 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
Toben DeVree	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

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

TABLE OF CONTENTS

Executive Summary	i - xvii
Exhibit 1 – FY 2021-2022 Summary of Revenues and Expenditures	Ex. 1
Exhibit 2 – Schedule of Budget Preparation	Ex. 2
Exhibit 3 – 2021-2022 Organization Chart	Ex. 3
General Operating Fund (101)	1-30
Revenues.....	1-2
City Commission.....	3
City Manager.....	4
Clerk.....	5-6
Information Services.....	7-8
Board of Review.....	9
Administrative Services.....	10-11
Finance & Accounting.....	12-13
Assessor.....	14
Elections.....	15
City Hall Buildings & Grounds.....	16-17
Attorney/Legal Council.....	18
Police.....	19
Fire.....	20
Emergency Services.....	21
Department of Public Works.....	22-23
Planning & Zoning.....	24
Economic Development.....	25-26
Employee Fringe Benefits.....	27
Other Expenses.....	28
Debt Service.....	29
Transfers-Out.....	30
Major Street Fund (202)	31-37
Revenues.....	31

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

TABLE OF CONTENTS

Street Construction.....	32
Street Routine Maintenance.....	33
Mowing.....	34
Traffic Services.....	35
Winter Maintenance.....	36
Administration.....	37
Local Street Fund (203)	38-44
Revenues.....	38
Street Construction.....	39
Street Routine Maintenance.....	40
Mowing.....	41
Traffic Services.....	42
Winter Maintenance.....	43
Administration.....	44
Park & Recreation Fund (208)	45-47
Revenues	45
Expenditures	46-47
Tax Increment Finance Fund (247)	48-52
Revenues.....	48
Expenditures.....	49-51
Transfers-Out.....	52
DDA Operating Fund (248)	53-54
Revenues	53
Expenditures	54
Library Fund (271)	55-58
Revenues.....	55

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

TABLE OF CONTENTS

Expenditures.....	56-58
Library Endowment Fund (272)	59-60
Revenues.....	59
Expenditures.....	60
Bond Money Market (295)	61-62
Revenues.....	61
Debt Service.....	62
2016 Quality of Life Projects Debt Fund (355)	63-64
Revenues.....	63
Debt Service.....	64
Terra Square Fund (551)	65-68
Revenues.....	65
Operations Revenues.....	66
Operations Expenditures.....	67-68
Sewer Fund (590)	69-72
Revenues.....	69
Line Maintenance.....	70-71
Administration.....	72
Water Fund (591)	73-77
Revenues.....	73
Line Maintenance.....	74-75
Administration.....	76-77
Equipment Fund (661)	78-81

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

TABLE OF CONTENTS

Revenues	78-79
Expenditures.....	80-81
Fire Vehicle Fund (663)	82
Exhibit 4 - 2021-2023 Capital Improvements Plan.....	Ex. 4
Exhibit 5 – 2023-2026 Capital Improvements Plan.....	Ex. 5
Exhibit 6 – Ordinance of Adoption (Ord. No. 21-326)	Ex. 6

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

EXECUTIVE SUMMARY

Dear Mayor Northrup and City Commissioners:

We are pleased to present you with the recommended city budget for the fiscal year ending June 30, 2022. 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.

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

EXECUTIVE SUMMARY

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.

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

EXECUTIVE SUMMARY

- **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
The Quality of Life Enhancement projects are now all complete.
 - Strategy 4.2: Further the improvement and redevelopment of the downtown area.
Supported through the allocation of funds for planning, marketing redevelopment-ready properties, special studies, 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 efforts to restore unrestricted fund balance reserves to 19.9% by FY 2021-2022, and 21.9% by FY 2023-2024.
 - Strategy 5.2: Prioritize street maintenance and repair at the top of the list for public services.
Supported through the allocation of over \$480,000 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 in recent 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 state (which is

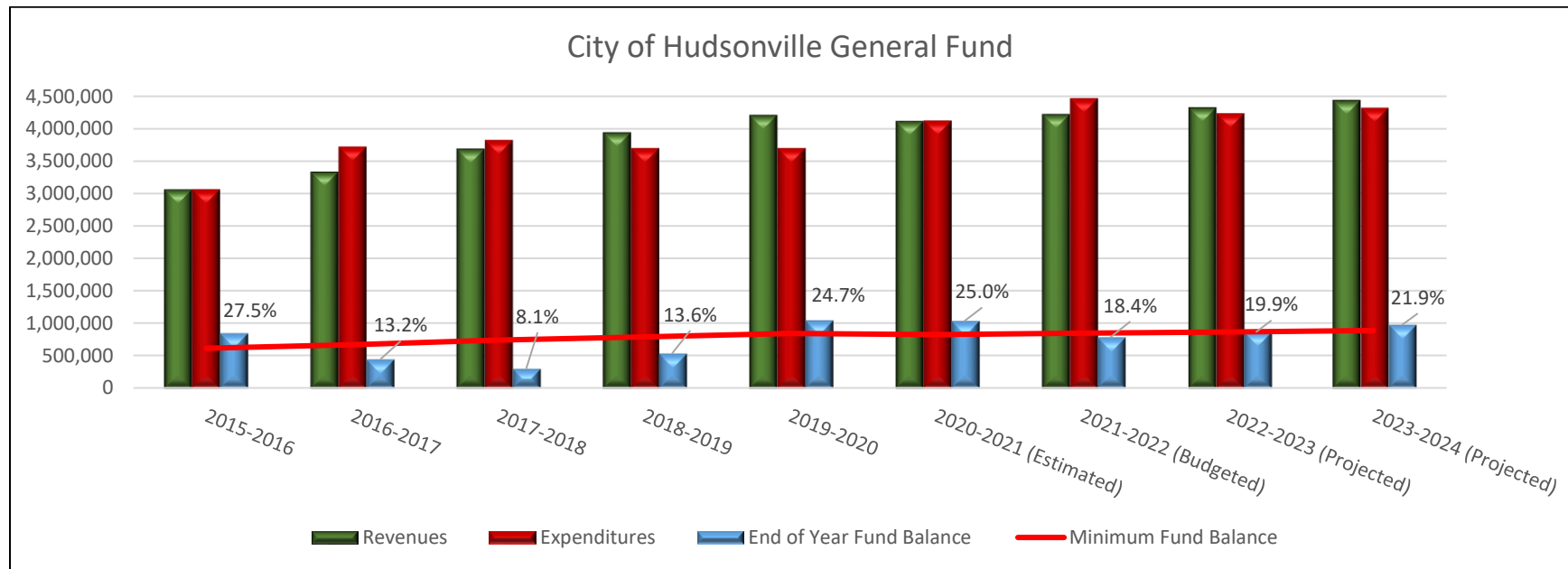
CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

EXECUTIVE SUMMARY

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 2021-2022 are around \$4.2M. Therefore a 20% fund balance would be equal to a little over \$843,000. For the past two fiscal years, the city successfully maintained over 20% in General Fund balance reserves. **However the 2021-2022 budget includes an additional \$266,400 in inter-fund transfers from the General Fund, which is projected to decrease its fund balance by \$250,900 to over \$775,000**, or around 18.4% of the year's revenues. This shortfall is expected to be short-lived, and fund balance reserves are projected to increase to 19.9% by the end of the next fiscal year (2022-2023).

This budget shows a 2.5% *increase* in revenues and an 8.3% *increase* in expenditures from the prior year. **However the increase in expenditures is largely attributed to one-time, larger-than-normal inter-fund transfers which are necessary to supplement the Parks & Recreation, Terra Square, and Equipment Funds.**

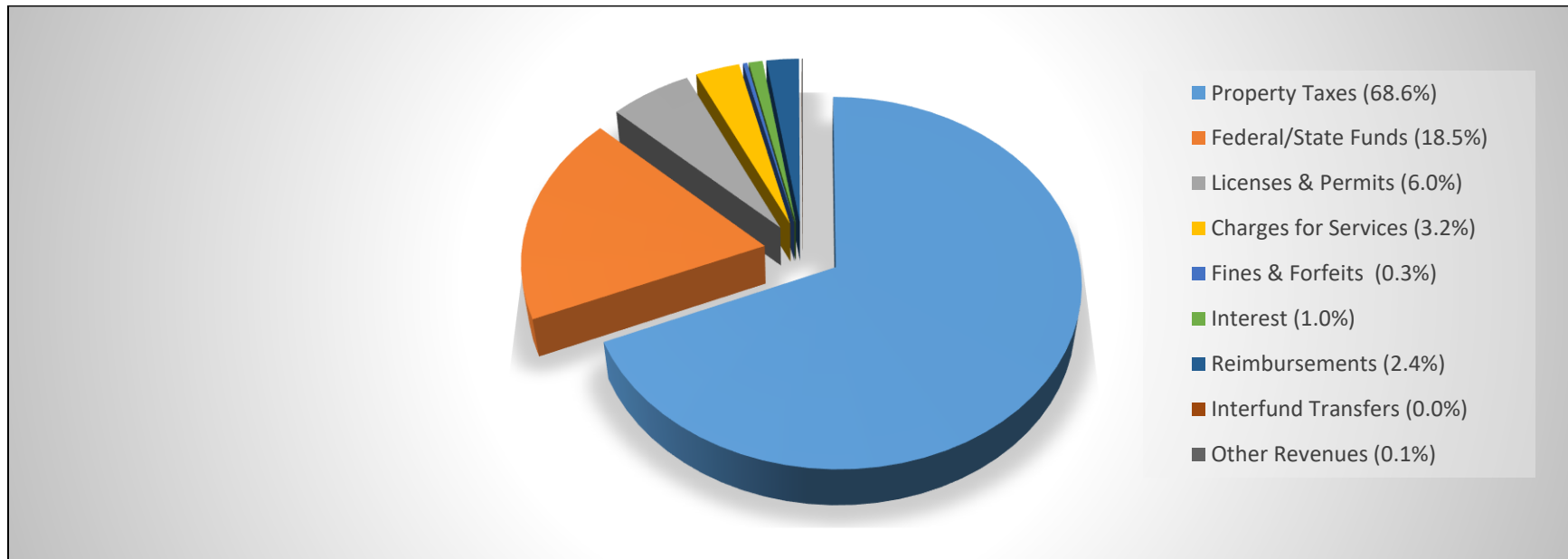


CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

EXECUTIVE SUMMARY

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 \$2.89M in property tax revenues in the 21-22 fiscal year, an increase of about \$147,000 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 18.5% of all revenues. The city anticipates receiving about \$665,000 in revenue sharing in the 21-22 fiscal year, an increase of about \$39,000 over the prior fiscal year. **This expected increase is due to state sales tax revenues returning to normal levels after the COVID-19 Pandemic, which resulted in reduced collected state sales taxes in FY 2020-2021.** 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.

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

EXECUTIVE SUMMARY

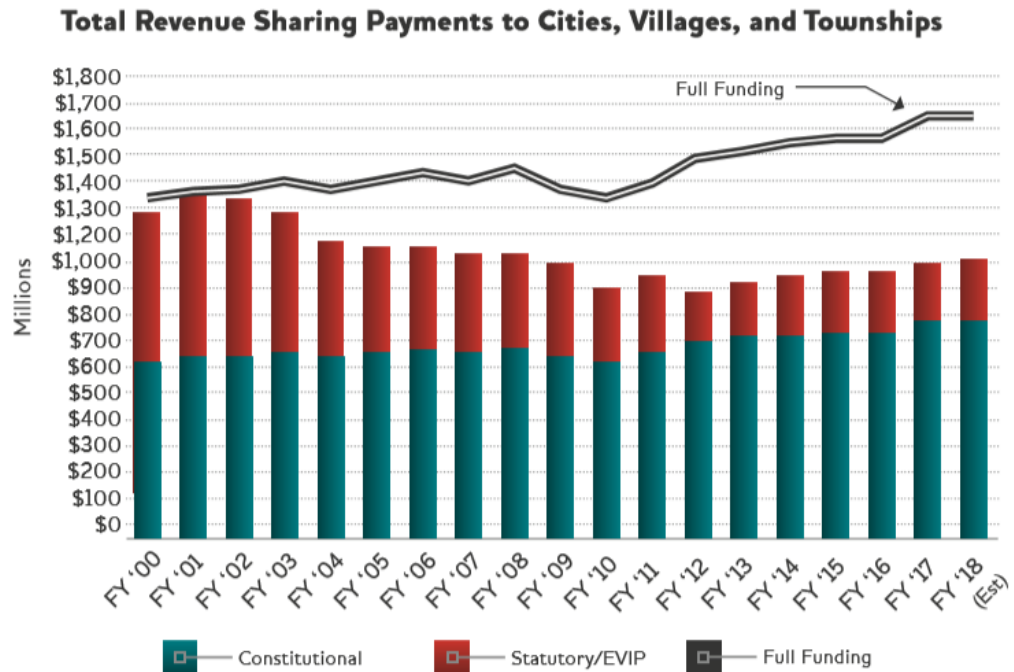
The constitutional portion consists of a portion of the gross collections from the sales tax distributed to cities, villages, and townships based on their population. This amount is set by the state constitution. The Legislature must appropriate whatever is calculated. It cannot reduce or increase the 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 an analysis of 225 Michigan cities performed by Save my City, a campaign to educate how municipalities are funded in our state, revenues for State Revenue Sharing went from 19.6% of total revenues in 2002 to 13.9% in 2017.

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 \$193,300 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

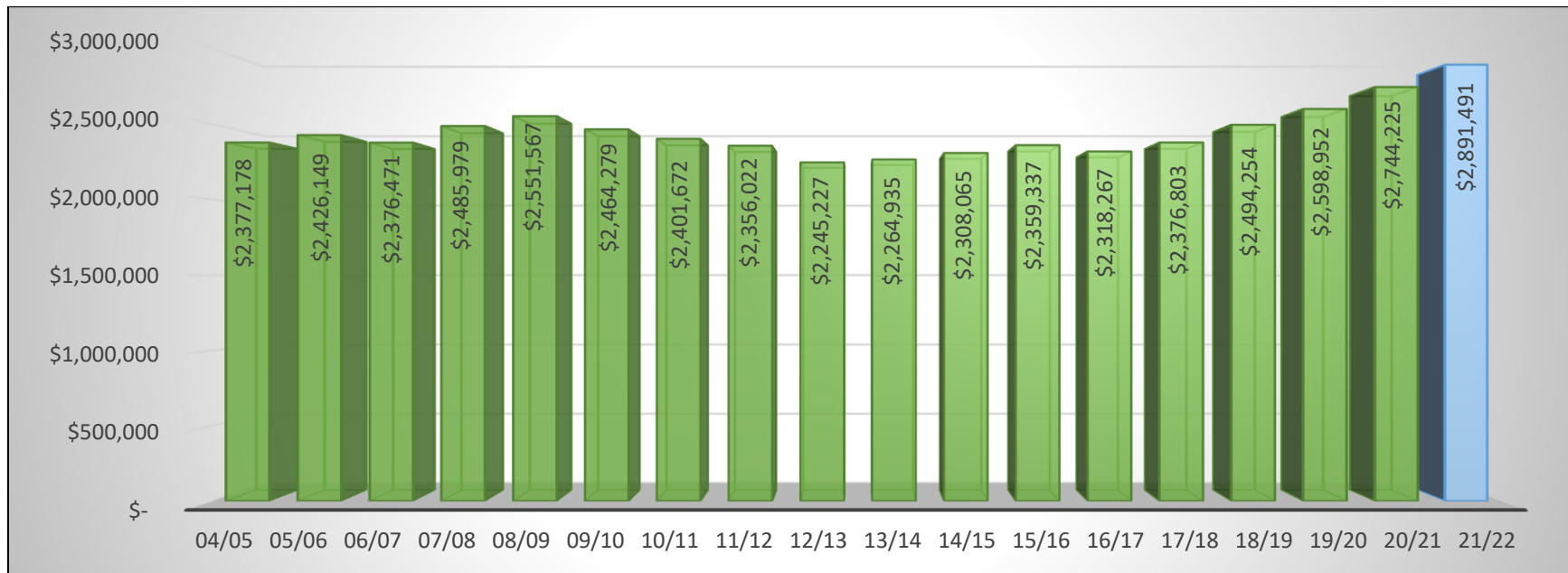
CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

EXECUTIVE SUMMARY

PROPERTY TAX REVENUES

The graph below illustrates the city’s historical property tax revenues over the past 17 years, along with the FY 21-22 projected amount.

The city’s property tax revenues are projected to increase by nearly \$147,000 to \$2.89 million. This will be the highest property tax revenues ever collected in city history, surpassing last year’s high water mark of \$2.74M. The continued growth is due primarily to an increase in the city’s total taxable value (discussed below). **It is noted however that the FY 2021-2022 tax roll may be negatively affected by new commercial and industrial tax appeals resulting from the COVID-19 pandemic , which caused financial strain on businesses . As such, actual 2021-2022 tax revenues could be slightly lower than what is shown below.**



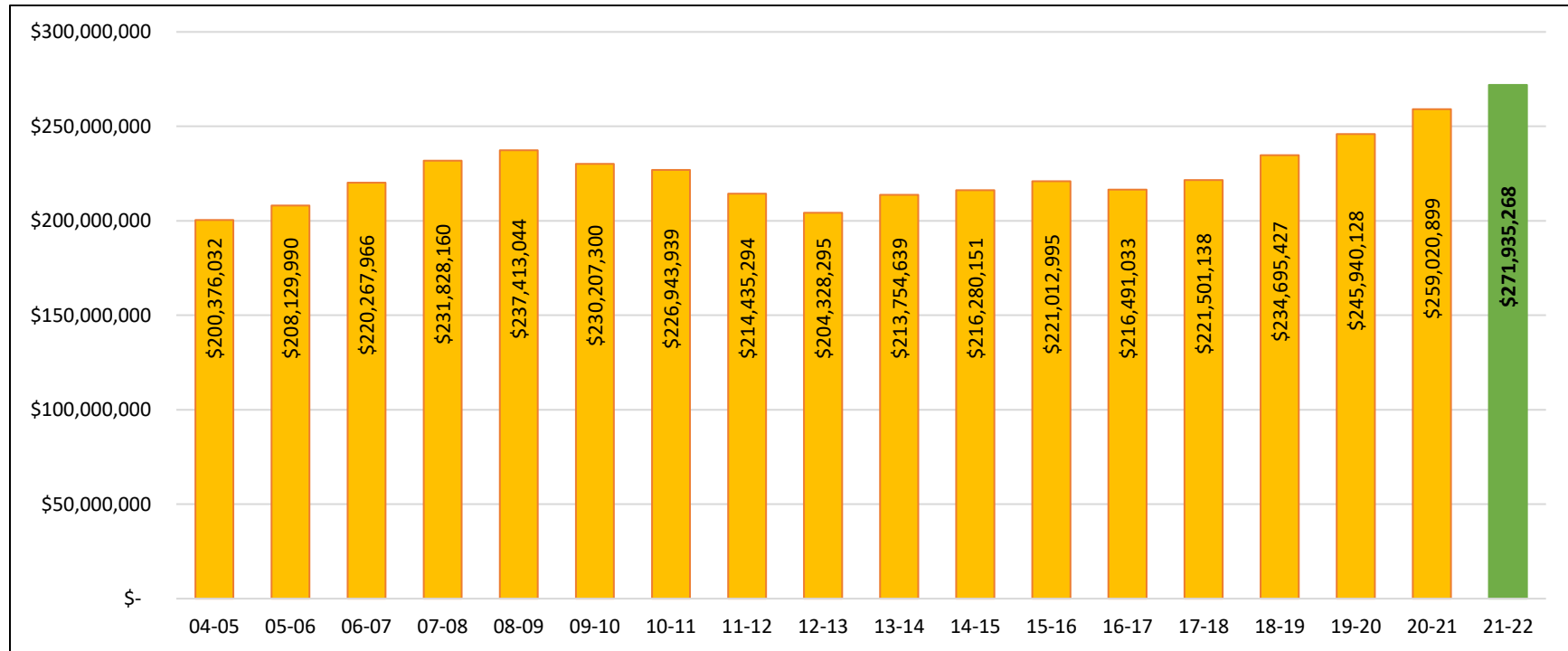
City Property Tax Revenues - 2005-2022

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

EXECUTIVE SUMMARY

TAXABLE VALUES

Revenues from property taxes are closely correlated to the city’s total taxable value (TTV). This year the city’s taxable value is expected to grow by over \$12 million to \$271.9M. This represents an increase of about 5% and it is the city’s fifth 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 occurring in the city. **However it could also be lower than these projected amounts if new commercial and industrial tax appeals related to COVID-19 are filed (discussed above) with the city.**



Total Taxable Value of City Property - 2005-2022

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

EXECUTIVE SUMMARY

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 21-22 the inflationary factor as set by the state capped the increase in taxable value at 1.014%, down slightly from the previous year.

The table below shows a 20 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, such as the current real estate market boom. 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 in years past.

Maximum Allowable Property Tax Increases Under Proposal A

Year	% Increase	Year	% Increase	Year	% Increase
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%	2020	1.019%
2007	3.700%	2014	1.600%	2021	1.014%

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 16.7791 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

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

EXECUTIVE SUMMARY

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	16.7791	11.2303
DDA Operating	1.7196	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. **This is why any consideration of rolling back the city’s millage rate during times of economic prosperity should be tempered with caution and scrutiny.**

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

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

EXECUTIVE SUMMARY

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 \$272,000 in revenue for the city. However, in Zeeland, where the city's TTV is more than double that of Hudsonville's, that same one mill will generate about \$548,000 for them. This comparison provides a clear justification for the 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	15.2190 Mills	33,402	17.45	\$835.8 Million
City of Grand Haven	14.4534 Mills	10,994	6.25	\$638.0 Million
City of Coopersville	13.5219 Mills	4,396	4.82	\$126.7 Million
City of Hudsonville	11.2303 Mills	7,366	4.14	\$271.9 Million
City of Zeeland	11.1354 Mills	5,572	3.01	\$548.1 Million
City of Grandville	11.0500 Mills	15,948	7.68	\$759.1 Million
Village of Spring Lake	10.3600 Mills	2,390	1.92	\$145.2 Million
City of Ferrysburg	9.1515 Mills	3,013	3.59	\$198.2 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 recommend that the City Commission maintain the current 11.2303 millage rate for the 2021-2022 fiscal year.**

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

EXECUTIVE SUMMARY

DEBT OBLIGATIONS

The city has two outstanding direct debt obligations on its books with a combined outstanding balance of \$4,280,000. Both debts are paid for out of the General Fund. The city also has indirect debt related to the Wyoming water plant and Ottawa County sewer wastewater plant. These debt payments are made out of the Water and Sewer funds through our monthly water/sewer usage bills.

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 \$271,935,268. 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 \$3,399,191 (1.25% of TTV) for installment note debt, and \$27,193,527 (10% of TTV) for bond debt. As shown below, the city currently owes \$120,000 on installment note debt, and \$4,160,000 in bond debt, both well under the state-mandated limitations.

Last year (20-21) the city paid \$370,845 towards outstanding debt (principle and interest). In the upcoming 21-22 fiscal year the city will pay \$370,035 (\$810 less) in principle and interest payments.

Long-Term Debt Obligations							
Type	Name	Origination	Maturity	Starting Principle Balance	Outstanding Principal Balance	20-21 P&I Payments	21-22 P&I Payments
Note	DPW Building	2012	2027	\$300,000	\$120,000	\$24,620	\$24,060
Bond	Quality of Life Enhancement	2016	2047	<u>\$4,675,000</u>	<u>\$4,160,000</u>	<u>\$346,225</u>	<u>\$345,975</u>
TOTAL				\$4,975,000	\$4,280,000	\$370,845	\$370,035

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

EXECUTIVE SUMMARY

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. **It should be noted that inter-fund transfers from the General Fund are \$266,400 more than the prior year to cover the cost of large capital projects in the Parks & Recreation Fund, the Fire Truck Sinking Fund, and operational costs in Terra Square**

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.

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

EXECUTIVE SUMMARY

2021-2022 Budget at a Glance				
	General Fund	Enterprise Funds	Other Funds	Totals
Revenues by Source				
Property Taxes	\$ 2,891,491	\$ -	\$ 377,795	\$ 3,269,286
Federal/State Funds	\$ 778,833	\$ -	\$ 926,402	\$ 1,705,235
Licenses & Permits	\$ 250,900	\$ -		\$ 250,900
Charges for Services	\$ 135,510	\$ 2,303,000	\$ 641,671	\$ 3,080,181
Fines & Forfeits	\$ 13,200	\$ 12,000	\$ 5,800	\$ 31,000
Interest	\$ 42,625	\$ -	\$ 4,300	\$ 46,925
Reimbursements	\$ 99,486	\$ 500		\$ 99,986
Interfund Transfers	\$ -	\$ -	\$ 1,258,494	\$ 1,258,494
Other Revenues	\$ 3,500	\$ 500	\$ 589,200	\$ 593,200
Other Financing Source	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,215,545	\$ 2,316,000	\$ 3,803,662	\$ 10,335,207
Expenditures by Activity				
Legislative	\$ 74,765	\$ -	\$ -	\$ 74,765
General Government	\$ 1,606,496	\$ -	\$ 848,562	\$ 2,455,058
Public Safety	\$ 1,032,681	\$ -	\$ -	\$ 1,032,681
Public Works	\$ 293,148	\$ 1,899,027	\$ 1,315,528	\$ 3,507,703
City Promotions	\$ 136,715	\$ -	\$ -	\$ 136,715
Parks & Recreation	\$ -	\$ -	\$ 384,694	\$ 384,694
Debt Service	\$ 24,060	\$ -	\$ 356,100	\$ 380,160
Capital Outlay	\$ 111,750	\$ 1,658,620	\$ 425,200	\$ 2,195,570
Interfund Transfers	\$ 1,186,835	\$ -	\$ 71,659	\$ 1,258,494
Total Expenditures	\$ 4,466,450	\$ 3,557,647	\$ 3,401,743	\$ 11,425,840
Beginning Fund Balance	\$ 1,026,760	\$ 11,547,658	\$ 2,686,755	\$ 15,261,173
Ending Fund Balance	\$ 775,855	\$ 10,306,011	\$ 3,088,674	\$ 14,170,540

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

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 #	Fund Name	FY 19-20	FY 20-21	FY 21-22
101	General Fund	\$3,697,300	\$4,124,024	\$4,466,450
202	Major Streets	\$575,596	\$1,353,947	\$871,385
203	Local Streets	\$333,546	\$241,985	\$235,598
208	Park & Recreation Fund	\$369,801	\$359,140	\$514,094
247	TIF	\$138,224	\$235,358	\$216,387
248	DDA	\$10,609	\$12,991	\$13,794
271	Library Operating	\$461,975	\$493,942	\$477,408
551	Terra Square Fund	\$177,536	\$178,766	\$244,769
590	Sewer Fund	\$1,271,737	\$1,221,516	\$2,214,398
591	Water Fund	\$751,973	\$1,034,943	\$1,343,249
661	Equipment Fund	\$498,516	\$313,508	\$444,545
All Other	All Other Funds	\$823,517	\$364,725	\$383,763
Total		\$9,110,330	\$9,934,845	\$11,425,840

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

EXECUTIVE SUMMARY

CAPITAL EXPENSES

This budget includes over \$2.7M 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

- Restripe to 3-lane configuration from bridge to Oak St. Coordinate w/ sewer project- \$194,000
- Point repairs, lining, and manhole rehab per SAW AMP– \$50,000
- Plaza/Central Realignment (**Contingent Upon Adequate Funding**) - \$149,000
- Misc. Major Street Repairs (various resurface, sealcoat, crack seal work, location TBD) - TBD

Park Improvements

- Buttermilk Creek Trail – (Non-motorized pathway from New Holland to Allen St.) - \$126,493

Water System Projects

- Replace 447' of 4" W.M. w/ 8" on Barker from 36th to Pine and resurface - \$59,000
- Upgrade Control & Communication Equipment - \$46,500
- Install 900' of 12" W.M. under I-196 from South Buttermilk to Hudson Trail- \$230,000

Sewer System Projects

- Complete demo and replacement with new wet well, submersible pumps, controls, etc.- \$467,500
- Replace approximately 473' of sewer main on Balsam Dr. assessed at "Extreme" risk of failure- \$260,941
- Replace approximately 439' of sewer main on Balsam Dr. assessed at "High" risk of failure- \$242,217
- Clean, Line, Repair, Adjust @ 2964 Barry. Repair and Line @ 5210 32nd- \$17,462

Equipment Purchases/Capital Maintenance Items

- Replace Pick Up Truck #198- \$45,000
- Replace City Van - \$21,000
- Replace Dump Truck w/new, fitted with dump box, belly blade, and salter- \$170,000
- New Fire Supply Hose (18 section of 100'5")- \$20,000
- Replace City Hall Rooftop Unit Ph. 2 of 2 (Includes use of \$27,500 earmarked previously) - \$66,750
- Replace City Hall Copy Machine- \$11,121
- Terra Square HVAC Controls Upgrade - \$7,200

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

EXECUTIVE SUMMARY

PERSONNEL

The budget includes 1 Mayor, 6 Commissioners, 21 full-time employees, 2 part-time Administrative Assistants, 3 part-time Facility Maintenance employees, 4 part-time Terra Square employees, 1 part-time Emergency Services Director, 1 part-time Fire Chief, 14 part-time library employees, 17 paid on-call Fire Fighters and 9 paid on-call Emergency Services personnel.

Employee Wages

A 1.5% cost-of-living wage increase is recommended for non-union full and part time employees. For SEIU union employees the cost-of-living wage increase is 2%. Some employees will also receive "step-increase" according to their date of hire with the City.

Employee Benefits

For FY 2021-2022, employee health care premium amounts are projected to increase by 1.9% in each category (i.e. single, 2-person and family). The increase did not change the current Employer/Employee health insurance contribution amounts (i.e. 82%/18%) 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 *decrease* by \$8,176 per month next year, for a total annual decrease of \$98,112. For FY 21-22, we have decided to begin contributing more than the minimum contribution in order to increase our funded percentage. The goal for the next 3 years will be to contribute \$115,000 annually. For FY 21-22, that is an additional annual contribution of \$16,888. It is also 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 2021-2022 Budget is structured to meet the Goals, Objectives and Action steps of the City's 2018-2022 Strategic Plan. As always, we would like 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



Keyla Garcia
Finance Director

Exhibit 1 - FY 2021-2022 Summary of Revenues & Expenditures

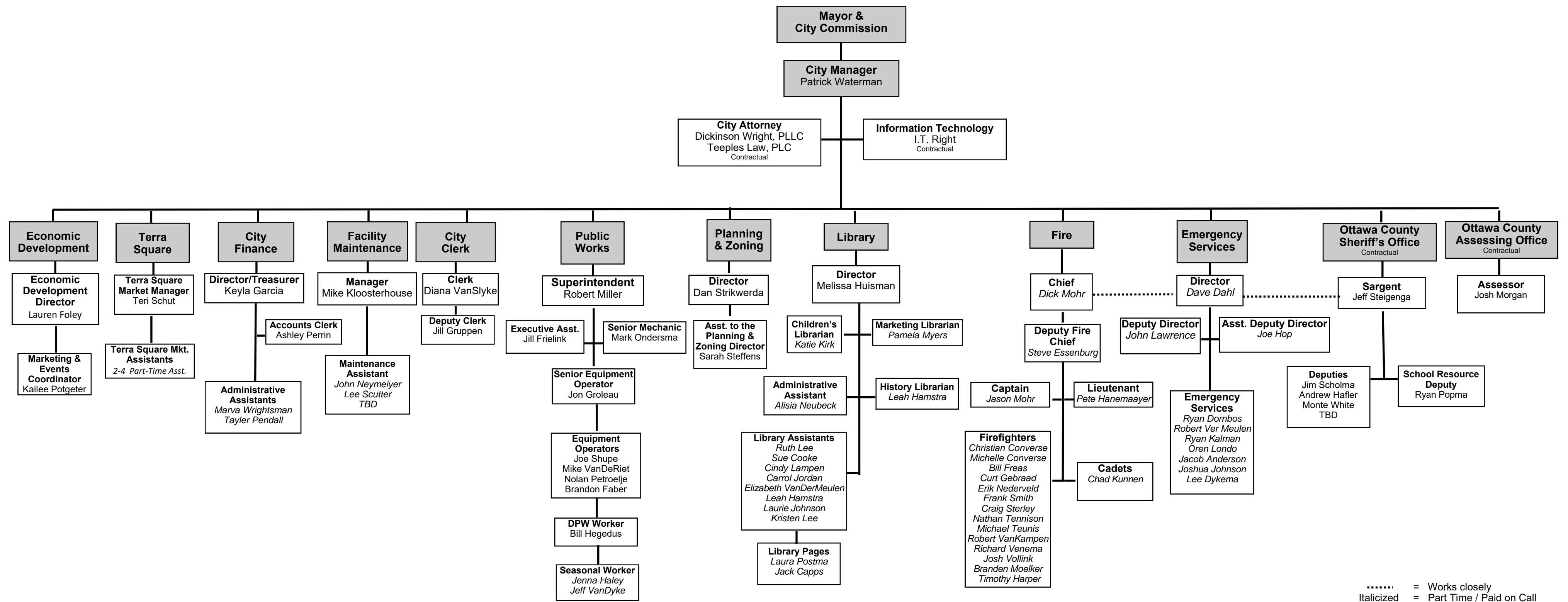
FUNDS	2021 Projected Year-End Revenues	2022 Revenues	Difference	2021 Projected Year-End Expenditures	2022 Expenditures	Difference	Surplus/ (Shortfall)	Projected Year End Fund Balance	Percent of Revenues
101 - General Fund	\$4,111,921	\$4,215,545	2.5%	\$4,124,024	\$4,466,450	8.3%	(\$250,905)	\$775,855	18.4%
202 - Major Street Fund	\$817,053	\$1,043,464	27.7%	\$1,353,947	\$871,385	-35.6%	\$172,079	\$137,110	13.1%
203 - Local Street Fund	\$191,910	\$207,174	8.0%	\$241,985	\$235,598	-2.6%	(\$28,424)	\$109,260	52.7%
208 - Park/Recreation Fund	\$270,483	\$423,000	56.4%	\$359,140	\$514,094	43.1%	(\$91,094)	\$10,641	2.5%
247 - Tax Increment Fund	\$167,210	\$544,841	225.8%	\$235,358	\$216,387	-8.1%	\$328,454	\$1,688,523	309.9%
248 - DDA Operating Fund	\$16,430	\$16,886	2.8%	\$12,991	\$13,794	6.2%	\$3,092	\$57,603	341.1%
271 - Library Fund	\$467,769	\$468,808	0.2%	\$493,942	\$477,408	-3.3%	(\$8,600)	\$36,657	7.8%
551 - Terra Square	\$133,000	\$245,269	84.4%	\$178,766	\$244,769	36.9%	\$500	\$811	0.3%
590 - Sewer Fund	\$1,514,940	\$1,351,600	-10.8%	\$1,221,516	\$2,214,398	81.3%	(\$862,798)	\$3,416,785	252.8%
591 - Water Fund	\$942,100	\$964,400	2.4%	\$1,034,943	\$1,343,249	29.8%	(\$378,849)	\$6,889,226	714.4%
661 - Equipment Fund	\$346,995	\$444,545	28.1%	\$313,508	\$444,545	41.8%	\$0	\$795,888	179.0%
663- Fire Vehicle Fund	\$40,200	\$58,200	44.8%	\$0	\$0	0.0%	\$58,200	\$272,181	467.7%
All Other Funds	\$415,125	\$351,475	-15.3%	\$364,725	\$383,763	5.2%	(\$32,288)	N/A	N/A
TOTALS	\$9,435,136	\$10,335,207	9.5%	\$9,934,845	\$11,425,840	15.0%	(\$1,090,633)	\$14,190,540	

Exhibit 2
CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2021-2022

SCHEDULE OF BUDGET PREPARATION

<u>DATE</u>	<u>ACTIVITY</u>
January 22, 2021	Department Heads are given budget preparation forms by Finance Director.
February 18, 2021	City Manager meets with DPW Superintendent, Planning Director, Finance Director and City Engineer to discuss capital projects.
February 23, 2021	General overview of proposed Capital Improvement Plan is given to City Commission at work session meeting.
March 1 – May 1, 2021	Department Heads submit annual budget proposals to City Manager.
April 30, 2021	Final revisions to draft budget are completed.
May 11, 2021	Final draft version of proposed budget is delivered to City Commission at regular meeting for comments.
May 25, 2021	Final draft budget reviewed by City Commission at Work Session for comment.
June 8, 2021	Final budget is formally presented by City Manager during required public hearing and adopted by City Commission.

City of Hudsonville 2021 Organization Chart



..... = Works closely
 Italicized = Part Time / Paid on Call

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 101 GENERAL OPERATING FUND
 DEPARTMENT: 000.000
 Revenues

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
401.000	2,750,197	2,742,065	2,889,319		
434.001	2,160	1,995	2,172	12 MONTHS @ 181/MO	
445.000	2,500	3,599	2,500		
447.000	100,000	111,707	108,000		
468.000	80,000	55,633	76,000		
468.001	3,000	1,933	2,500		
469.000	2,400	2,200	2,400	\$200/MO. FROM MICHWAV	
540.000	5,500	15,505	5,000		
545.000	0	29,062	20,000		
573.000	86,000	203,885	88,000		
574.000	626,348	480,677	665,833	CONSTITUTIONAL	626,405
				CVTRS	39,428
				Justification Items Total:	665,833
583.000	5,000	5,000	0		
601.000	100	0	0		
608.000	550	0	0		
609.000	153,500	179,373	170,000	BASED ON ATICIPATED NEW CONSTRUCTION AND HISTORICAL DATA	
610.000	20,700	24,020	23,000	SOLICITATION PERMITS FEES	500
				RIGHT OF WAY PERMIT FEES	4,000
				SNOWPLOWING PERMIT FEES (BASED ON SALE OF 35 PERMITS @ \$50 EA.)	1,750
				SPECIAL MEETING FEES	450
				OTHER (E.G. SITE PLANS, PUDS, VARIANCES & SIGNS)	16,300
				Justification Items Total:	23,000
630.000	10	0	10		
656.000	13,000	11,668	13,200	12 MONTHS @ 1,100/MO	
665.000	56,600	3,115	42,625	90% OF ESTIMATED INTEREST ALLOCATION	33,000

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 101 GENERAL OPERATING FUND
 DEPARTMENT: 000.000
 Revenues

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
				INTEREST ON LOAN REPAYMENT - CONTINGENT UPON SALE OF DDA- OWNED PROPERTY	9,625
				Justification Items Total:	42,625
668.000 COMMUNITY ROOM RENT	2,200	(300)	2,000		
671.000 MISCELLANEOUS REVENUE	3,300	867	3,000	CITY EVENT SPONSORSHIPS	2,000
				OTHER MISC REVENUE	1,000
				Justification Items Total:	3,000
673.000 SALE OF FIXED ASSETS	500	0	500	MISC. SALE OF CITY EQUIPMENT	
676.000 REIMBURSEMENTS	10,000	7,658	10,000	MISCELLANEOUS REIMBURSEMENTS	5,000
				COST RECOVERY FOR EMERGENCY SERVICES	5,000
				Justification Items Total:	10,000
677.000 CHAMBER REIMBURSEMENT	85,600	77,962	74,755	SALARY & BENEFIT COSTS FOR CHAMBER DIRECTOR (50%)	49,775
				REIMBURSEMENT FOR PRINTING & PAPER (EST.)	600
				REIMBURSEMENT FOR PHONE & INTERNET (\$40.00 PER MONTH)	480
				SALARY & BENEFIT COSTS EVENTS COORDINATOR (50%)	23,900
				Justification Items Total:	74,755
678.000 EMPLOYEE PHONE REIMBURSEMENT	2,550	1,626	1,231	7 PHONES \$14.65 PER MONTH X 12 MONTHS	
679.000 ZONING/PLANNING/CODE REIMBURSEMENTS	10,000	17,433	13,500	REIMBURSEMENT BY DEVELOPERS FOR ENGINEERING, LEGAL, ETC. FEES	
	4,021,715	3,976,683	4,215,545		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
703.000 PAYROLL PART-TIME	32,990	20,890	38,580	INCLUDES BASE WAGES AND MEETING COMENSATION	
715.000 F.I.C.A.	2,524	1,598	2,951		
720.000 MEMBERSHIPS & DUES	5,755	5,805	5,855	MML	3,800
				GVMC	1,960
				MAM	95
				Justification Items Total:	5,855
721.000 CONFERENCES & WORKSHOPS	6,258	1,527	4,500	MML CAP CON AND CONVENTION PLUS ONE OTHER TRAINING EACH	
724.000 TRAVEL EXPENSE	8,420	25	1,500		
740.000 OPERATING SUPPLIES	500	70	500	INCLUDES FOOD FOR MEETINGS	
801.000 PROFESSIONAL SERVICES	15,000	500	15,000	RELATED TO SPECIAL STUDIES & PROJECTS	
900.000 PRINTING & PUBLISHING	1,200	1,059	4,500		
957.000 MISCELLANEOUS EXPENSE	500	0	500		
963.000 GENERAL/LIABILITY INSURANCE	841	834	879	6% INCREASE PROJECTED	
	73,988	32,308	74,765		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	78,243	69,293	79,316		
710.002 VISION	41	31	41		
713.000 DISABLILITY INSURANCE	561	560	577		
715.000 F.I.C.A.	5,986	5,124	6,068		
716.000 MEDICAL INSURANCE	11,623	11,612	11,840	1.9% INCREASE	
717.000 LIFE INSURANCE	101	101	100		
718.000 RETIREMENT/PENSION	11,736	10,394	11,897		
720.000 MEMBERSHIPS & DUES	1,819	1,757	1,932	ICMA DUES	905
				MME DUES (INCL. WMME)	265
				APA DUES (INCL. AICP)	707
				MAP DUES	55
				Justification Items Total:	1,932
721.000 CONFERENCES & WORKSHOPS	1,645	530	1,345	MME SUMMER CONFERENCE	200
				MME WINTER INSTITUTE	320
				MML CONVENTION	200
				MML CAPITAL CONFERENCE	225
				OTHER	400
				Justification Items Total:	1,345
722.000 TRAINING	200	25	200		
724.000 TRAVEL EXPENSE	3,000	0	2,500		
727.000 OFFICE SUPPLIES	100	11	100		
963.000 GENERAL/LIABILITY INSURANCE	1,237	1,216	1,281	6% INCREASE PROJECTED	
	116,292	100,654	117,197		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 101 GENERAL OPERATING FUND
 DEPARTMENT: 215.000 CLERK
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	62,278	56,623	105,007		
703.000 PAYROLL PART-TIME	17,519	17,347	0		
710.002 VISION	65	55	131		
713.000 DISABLILITY INSURANCE	608	679	644		
715.000 F.I.C.A.	6,104	5,357	8,033		
716.000 MEDICAL INSURANCE	18,747	20,320	26,080	1.9% INCREASE	
717.000 LIFE INSURANCE	162	176	324		
718.000 RETIREMENT/PENSION	8,096	7,361	12,894		
720.000 MEMBERSHIPS & DUES	609	564	669	OCCA	120
				MAMC	120
				IIMC MEMBERSHIP	170
				SHRM DUES	209
				MPERLA MEMBERSHIP	50
				Justification Items Total:	669
721.000 CONFERENCES & WORKSHOPS	1,250	0	2,300	MAMC CONFEREINCE	950
				MAMC INSTITUTE	650
				SHRM CERTIFICATION	700
				Justification Items Total:	2,300
722.000 TRAINING	750	0	200		
724.000 TRAVEL EXPENSE	700	31	1,600	HOTELS, MILEAGE, FOOD, ETC	
727.000 OFFICE SUPPLIES	650	701	700	OFFICE SUPPLIES	300
				SNOWPLOW PERMITS	400
				Justification Items Total:	700
900.000 PRINTING & PUBLISHING	3,100	1,343	3,100	NEWSPAPER AD PRICE INCREASE	
902.000 CODE UPDATES	1,500	0	10,000	CHARTER & CODE UPDATES WITH MUNICODE (PART 1 OF 2 OVER 2 FISCAL YEARS)	
957.000 MISCELLANEOUS EXPENSE	50	26	50		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 215.000 CLERK
Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
963.000 GENERAL/LIABILITY INSURANCE	841	834	879	6% INCREASE PROJECTED	
	<u>123,029</u>	<u>111,417</u>	<u>172,611</u>		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
734.000 COMPUTERS & SUPPLIES	10,000	8,605	22,121	PURCHASE OF MISC. HARDWARE AND SOFTWARE EQUIPMENT FOR CITY BUSINESS.	11,000
				REPLACE CITY HALL COPY MACHINE- OLD MACHINE MOVED TO LIBRARY	11,121
				Justification Items Total:	22,121
802.000 CONTRACTUAL SERVICES	21,000	18,900	21,000	CONTRACTUAL SERVICES WITH I.T. RIGHT	21,000
808.000 COMPUTER SERVICES	35,110	30,902	34,815	DELAWARE.NET (100,000 E-MAIL NOTIFICATIONS)	100
				BS&A SOFTWARE - ASSESSING SYSTEM - ANNUAL FEE	1,298
				BS&A SOFTWARE - TAX SYSTEM - ANNUAL FEE	1,162
				BS&A SOFTWARE - SPECIAL ASSESSMENTS SYSTEM - ANNUAL FEE	475
				BS&A SOFTWARE - MISC RECEIVABLES	2,935
				BS&A SOFTWARE - TIMESHEETS ANNUAL FEE	480
				BS&A SOFTWARE - UTILITY BILLING SYSTEM - ANNUAL FEE	982
				BS&A SOFTWARE - ACCTS. PAYABLE SYSTEM - ANNUAL FEE	665
				BS&A SOFTWARE - CASH RECEIPT SYSTEM - ANNUAL FEE	665
				BS&A SOFTWARE - PAYROLL SYSTEM - ANNUAL FEE	902
				BS&A SOFTWARE - GL & BUDGETING SYSTEM - ANNUAL FEE	778
				APEX SKETCHING SOFTWARE - ANNUAL FEE- 2 SEATS	500
				BARRACUDA WEB FILTER (RENEW DEC 29 ANNUALLY) OCT 2021	950
				SHUMAKER TECHNOLOGY (WORKFLOW SOFTWARE)	700
				MUNICODE ANNUAL WEBHOSTING	950
				ADOBE IN-DESIGN & ILLUSTRATOR	1,500
				RAPID SSL CERT RENW MAY 12 ANNUALLY	350
				SHUMAKER TECHNOLOGY (USER LICENSE)	995
				REGIS DIGITAL ORTHOS UPDATE	4,064
				REGIS - SPLIT W/ GENERAL (33%), WATER (33%) & SEWER (33%)	4,486
				GO DADDY (HUDSONVILLE.ORG DOMAIN EXP 2023)	
				OFFICE 365 ONLINE (11/15/20 - 11/14/21)	4,512

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
				VANCO- ELECTRONIC BANK CHECKS	1,000
				EVOGOV - WEBSITE HOSTING (ANNUAL RENEWAL)	3,467
				GO TO MEETINGS	624
				ANY CONNECT LICENSE RENW DEC 2021	275
				Justification Items Total:	34,815
	<u>66,110</u>	<u>58,407</u>	<u>77,936</u>		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
705.000 BOARD MEMBER COMPENSATION	1,000	796	1,000	PAYMENT FOR BOR MEMBERS (19 HRS. X 3 X \$17.50/HR)	
715.000 F.I.C.A.	77	61	77		
900.000 PRINTING & PUBLISHING	500	0	500	DISPLAY ADS	
957.000 MISCELLANEOUS EXPENSE	250	600	250	INCLUDES TRAINING AND MEALS	
	<u>1,827</u>	<u>1,457</u>	<u>1,827</u>		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
727.000 OFFICE SUPPLIES	3,500	2,597	3,500		
728.000 COPY MACHINE SUPPLIES (PAPER)	1,500	944	1,500		
730.000 POSTAGE	14,120	10,686	16,970	SUMMER & WINTER TAX BILLS POSTAGE & NOTICE OF ASSESSMENT	2,700
				ELECTION MAILINGS	6,900
				POSTAGE TAPE (\$60 EACH)	60
				POSTAGE INK (\$120EACH)	240
				POSTAGE	5,000
				POSTAGE MACHINE YEARLY LEASE: \$1936 + \$50 (YEARLY EFT FEE)	1,990
				POSTAGE MACHINE MOISTENER	80
				Justification Items Total:	16,970
733.000 STATIONARY	1,640	377	470		
790.000 HEALTH & SAFETY	4,150	2,448	1,745	LEXISNEXIS - SPECTRUM HEALTH (DPW DRUG TESTING)	400
				OTHER	250
				NEW HIRE EMPLOYEE DRUG TESTING & PHYSICALS (IF NECESSARY)	600
				EMPLOYEE SAFETY TRAINING	300
				LABOR LAW POSTERS	195
				Justification Items Total:	1,745
791.000 WELLNESS PROGRAM	0	0	2,500		
801.000 PROFESSIONAL SERVICES	7,600	6,045	13,245	EMPLOYEE ASSISTANCE CENTER CONTRACT	340
				STATE OF MICHIGAN MIDEAL PROGRAM	180
				SAM'S CLUB MEMBERSHIP	100
				MML - CDL CONSORTIUM DRIVERS FEE (MEMBERSHIP)	525
				LAKESHORE ADVANTAGE ECONOMIC DEVELOPMENT SERVICES	5,000
				OTHER EMPLOYEE TRAINING (DISC, ETC.)	7,100
				Justification Items Total:	13,245
855.000 COPIER LEASE EXPENSE	4,500	780	2,000		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
900.000 PRINTING & PUBLISHING	100	0	100		
	<u>37,110</u>	<u>23,877</u>	<u>42,030</u>		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000	PAYROLL FULL-TIME	106,732	90,415	114,843	
703.000	PAYROLL PART-TIME	34,865	29,407	39,605	
710.002	VISION	131	101	131	
713.000	DISABLILITY INSURANCE	1,049	326	1,081	
715.000	F.I.C.A.	10,832	8,279	11,815	
716.000	MEDICAL INSURANCE	33,816	33,780	34,430	1.9% INCREASE
717.000	LIFE INSURANCE	358	358	362	
718.000	RETIREMENT/PENSION	11,741	9,946	12,633	
720.000	MEMBERSHIPS & DUES	450	429	475	
				MMTA DUES	150
				OCTA DUES	45
				APT OF US & C DUES	160
				MGFOA DUES	120
				Justification Items Total:	475
721.000	CONFERENCES & WORKSHOPS	2,489	980	2,500	
				MICHIGAN MUNICIPAL TREASURER'S INSTITUTE - ADVANCED KEYLA	330
				MICHIGAN MUNICIPAL TEASURER'S INSTITUE - BASIC ASHLEY	550
				MMTA - FALL CONFERANCE - KEYLA	340
				MGFOA- FALL CONFERANCE - KEYLA	320
				MMTA- WINTER SEMINAR- KEYLA + ASHLEY	300
				MGFOA - SPRING SEMINAR - KEYLA	125
				MGFOA - INTRO TO GOVT FINANCE- ASHLEY	125
				BS&A- SOFTWARE TRAININGS- PAYROLL + ACCOUNTING- ASHLEY	410
				Justification Items Total:	2,500
722.000	TRAINING	50	35	100	
724.000	TRAVEL EXPENSE	2,000	28	2,000	
				TRAVEL, MOTEL & FOOD - MMTA INSTITUTES (KEYLA & ASHLEY)	1,000
				TRAVEL, MOTEL & FOOD - FALL CONFERENCES (KEYLA)	1,000
				Justification Items Total:	2,000

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
727.000 OFFICE SUPPLIES	400	620	500		
807.000 AUDIT	6,018	6,018	8,210		
900.000 PRINTING & PUBLISHING	1,400	724	1,500	JULY & DECEMBER TAX BILLS	
957.000 MISCELLANEOUS EXPENSE	1,000	1,079	500	PURCHASE NEW SCANNER FOR MISC. RECEIVABLES PROGRAM	
963.000 GENERAL/LIABILITY INSURANCE	1,237	1,216	1,281	6% INCREASE PROJECTED	
	214,568	183,741	231,966		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 101 GENERAL OPERATING FUND
 DEPARTMENT: 257.000 ASSESSOR
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
720.000 MEMBERSHIPS & DUES	0	0	40	OTTAWA COUNTY ASSESSOR ASSOCIATION DUES	
727.000 OFFICE SUPPLIES	200	0	100		
801.000 PROFESSIONAL SERVICES	5,000	295	15,000	USED FOR MTT CASES THAT REQUIRE AN OUTSIDE APPRAISAL FOR DEFENSE.	
802.000 CONTRACTUAL SERVICES	85,125	63,267	88,425	ASSESSING CONTRACT WITH OTTAWA COUNTY	78,425
				REIMBURSABLE EXPENSES TO OTTAWA COUNTY	10,000
				Justification Items Total:	88,425
900.000 PRINTING & PUBLISHING	1,500	689	1,200	PPT STATEMENTS, CHG OF ASSM'T NOTICE, ETC.	
963.000 GENERAL/LIABILITY INSURANCE	841	834	879	6% INCREASE PROJECTED	
977.000 SMALL EQUIPMENT PURCHASE	50	0	0		
	92,716	65,085	105,644		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 101 GENERAL OPERATING FUND
 DEPARTMENT: 262.000 ELECTIONS
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
706.000 ELECTION WORKER COMPENSATION	20,520	14,670	11,570	PAYMENT FOR ELECTION WORKERS AT \$15/HR. - ADDITIONAL WORKERS AND COUNTING BOARD	
727.000 OFFICE SUPPLIES	1,300	836	7,500	NEW BALLOT CONTAINERS AND VOTING BOOTHS	
802.000 CONTRACTUAL SERVICES	5,400	4,242	5,400	INCLUDES CHURCH RENTAL & ELECTION EQUIPMENT TESTING /ANNUAL MAINTENANCE + PURCHASE NEW TABULATOR	
900.000 PRINTING & PUBLISHING	2,500	1,408	2,500		
957.000 MISCELLANEOUS EXPENSE	5,500	4,029	750	FOOD FOR ELECTION WORKERS	
	35,220	25,185	27,720		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000	PAYROLL FULL-TIME	57,364	47,478	51,334	
703.000	PAYROLL PART-TIME	34,058	26,233	36,851	
710.002	VISION CARE DEDUCTION	52	30	53	
713.000	DISABLILITY INSURANCE	545	492	496	
715.000	F.I.C.A.	6,488	5,416	6,746	
716.000	MEDICAL INSURANCE	8,500	7,550	12,270	1.9% INCREASE
717.000	LIFE INSURANCE	130	124	132	
718.000	RETIREMENT/PENSION	7,457	5,545	5,647	
740.000	OPERATING SUPPLIES	3,000	3,452	4,000	TOILET PAPER, HAND TOWELS, TRASH BAGS, ETC.
802.000	CONTRACTUAL SERVICES	27,125	23,176	27,750	CLEANING SERVICE 14,900
					MOWING & FERTILIZATION - CITY HALL AND GROUNDS (6%) 3,850
					TRASH SERVICE 1,100
					PEST CONTROL 800
					ELEVATOR MAINT & MONITORING 1,800
					FIRE EXTINGUISHER AND WET SYSTEM, 5YR MAINTENANCE 500
					WINDOW CLEANING 1,000
					CARPET CLEANING 600
					HVAC PM'S 3,000
					ELEVATOR LICENSE 200
				Justification Items Total:	27,750
838.000	CLOTHING/UNIFORMS/GEAR	500	500	500	
853.000	CELL PHONE EXPENSE	1,900	1,345	770	VERIZON APPROX \$7,700/YR (SPLIT BETWEEN BUILDINGS & GROUNDS (10%) DPW (40%), AND 5 ENTERPRISE/SERVICE FUNDS (10% EA.))
854.000	UTILITIES - PHONE/CABLE/INTERNET	8,000	6,849	8,200	CHARTER SERVICE @ CITY HALL
920.000	UTILITIES - ELECTRIC	30,000	27,983	31,000	INCLUDES CITY HALL AND TORNADO SIRENS
921.000	UTILITIES - GAS	10,000	9,743	10,000	
922.000	UTILITIES - WATER	10,000	8,074	10,500	

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
930.000 REPAIRS & MAINTENANCE	10,000	5,875	15,000		
941.000 EQUIPMENT RENT	5,197	9,358	13,036		
957.000 MISCELLANEOUS EXPENSE	500	204	500		
963.000 GENERAL/LIABILITY INSURANCE	9,532	10,273	11,709	6% INCREASE PROJECTED	
970.000 CAPITAL OUTLAY	54,500	26,093	76,750	CITY HALL INTERIOR UPDATES - PHASE 8 OF 8	10,000
				REPLACE CITY HALL ROOFTOP UNIT WITH CONTROLS - PASE 2 OF 2 (\$27,500 SET ASIDE FY 20-21)	66,750
				Justification Items Total:	76,750
	<u>284,848</u>	<u>225,793</u>	<u>323,244</u>		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
825.000 LEGAL SERVICES	20,000	15,022	20,000		
827.000 LABOR ATTORNEY FEES	1,500	885	1,500		
	<u>21,500</u>	<u>15,907</u>	<u>21,500</u>		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 101 GENERAL OPERATING FUND
 DEPARTMENT: 301.000 POLICE
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
802.000 CONTRACTUAL SERVICES	711,099	593,863	765,500	ASUMES SCHOOL AND COUNTY COST SHARING MODEL- INTERNAL ESTIMATE	718,980
				PSPHPR GRANT DUE BACK TO COUNTY (43% OF \$108,183)	46,520
				Justification Items Total:	765,500
957.000 MISCELLANEOUS EXPENSE	500	0	500		
970.000 CAPITAL OUTLAY	0	0	5,319	TWO 6" SOLAR POWERED RADAR SPEED LIMIT SIGNS	
	711,599	593,863	771,319		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
703.000 PAYROLL PART-TIME	134,956	98,042	137,855	OFFICER SALARIES (SEE PAYROLL SPREADSHEET)	45,561
				PAID ON-CALL (INCLUDES FIRE & MEDICAL CALLS, EDUCATION & TRAINING, AND STANDBY)	92,294
				Justification Items Total:	137,855
711.000 MEDICAL EXPENSES	2,800	51	2,800	PHYSICALS	
715.000 F.I.C.A.	10,324	8,648	10,546		
720.000 MEMBERSHIPS & DUES	400	350	400		
722.000 TRAINING	2,500	850	2,500		
740.000 OPERATING SUPPLIES	2,500	1,777	2,500	INCLUDES FIRE MEDICAL SUPPLIES	
741.000 FIRE PREVENTION MATERIALS	800	0	800		
742.000 UNIFORMS & GEAR	2,000	83	2,000		
802.000 CONTRACTUAL SERVICES	8,000	3,745	6,000	INCLUDES FLOW TESTING, PUMP TESTS, LADDER TESTS, HOSE TESTING, ETC. FIREHOUSE REPORTING PROGRAM. ADDED HAZMAT DUES TO COUNTY	
930.000 REPAIRS & MAINTENANCE	1,000	863	500		
941.000 EQUIPMENT RENT	0	10,544	17,382		
957.000 MISCELLANEOUS EXPENSE	500	275	500		
963.000 GENERAL/LIABILITY INSURANCE	7,074	6,994	7,347	6% INCREASE PROJECTED	
970.000 CAPITAL OUTLAY	0	0	35,000	CITY SHARE TO REPLACE 20 SETS OF SCBA EQUIPMENT (SEEKING FEMA GRANT FOR \$150,000)	15,000
				NEW 5" SUPPLY HOSE INCL. VALVES AND FITTINGS	20,000
				Justification Items Total:	35,000
977.000 SMALL EQUIPMENT PURCHASE	9,000	5,289	8,000	INCLUDES 7 PAGERS & K-9 RESCUE SAW	
	181,854	137,511	234,130		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
703.000 PAYROLL PART-TIME	17,266	8,283	19,185		
715.000 F.I.C.A.	1,321	634	1,468		
722.000 TRAINING	100	0	100		
740.000 OPERATING SUPPLIES	150	0	150		
742.000 UNIFORMS & GEAR	300	429	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	60	500		
961.000 EMERGENCY NEEDS EXPENSE	500	0	500		
963.000 GENERAL/LIABILITY INSURANCE	841	834	879	6% INCREASE PROJECTED	
977.000 SMALL EQUIPMENT PURCHASE	150	0	2,650	MISC SMALL EQUIPMENT	150
				HANDHELD RADIO PURCHASE (1)	2,500
				Justification Items Total:	2,650
	22,628	11,240	27,232		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000	64,618	54,430	52,361		
703.000	5,548	4,069	4,500		
710.002	67	46	53		
713.000	589	569	474		
715.000	5,115	4,204	4,350		
716.000	16,859	16,435	13,140	1.9% INCREASE	
717.000	167	160	131		
718.000	7,108	5,987	5,760		
722.000	1,000	0	1,000	SAFETY RELATED TRAINING	
740.000	2,500	2,016	2,500	DPW TOOLS/WORKSHOP	
802.000	11,820	6,365	12,466	TREE TRIMMING (TREES IN ROW AND ON CITY PROPERTY)	3,000
				MOWING & FERTILIZATION - DPW PROPERTY (4%)	2,550
				TRASH - 148 X 12	1,776
				PEST CONTROL	500
				EPS ALARM SERVICES - 4 @ \$310	1,240
				BOILER/AIR MAINTENANCE	1,500
				COFESSCO DPW FIRE PPROTECTION INSPECTION	1,600
				HYDROCORP BACKFLOW TESTING	300
				Justification Items Total:	12,466
838.000	2,000	1,388	2,000		
839.000	3,400	2,705	4,160	52 WEEKS X \$80	
853.000	3,800	2,897	3,080	VERIZON APPROX \$7,700/YR (SPLIT BETWEEN BUILDINGS & GROUNDS (10%) DPW (40%), AND 5 ENTERPRISE/SERVICE FUNDS (10% EA.))	
854.000	400	236	400	CHARTER SERVICE @ DPW BUILDING = \$1,678/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA)	
855.000	250	353	400		
920.000	12,000	10,500	12,000		
920.002	77,000	71,416	77,000		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
921.000 UTILITIES - GAS	7,300	8,420	8,000		
922.000 UTILITIES - WATER/SEWER	4,300	3,472	4,700		
930.000 REPAIRS & MAINTENANCE	4,000	3,716	4,000	MISC REPAIRS	
941.000 EQUIPMENT RENT	14,220	10,224	39,109		
957.000 MISCELLANEOUS EXPENSE	500	0	500		
959.000 COUNTY & SPECIAL DRAIN	57,700	57,668	25,000	AT-LARGE MISC DRAIN ASSESSMENTS	
963.000 GENERAL/LIABILITY INSURANCE	12,873	13,482	14,564	6% INCREASE PROJECTED	
967.000 LEAF DISPOSAL PROGRAM	2,500	1,500	1,500		
	317,634	282,258	293,148		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	108,786	97,056	113,431		
704.000 ZONING BOARD COMPENSATION	1,000	400	1,000	ASSUMES 4 MEETINGS	
709.000 PLANNING COMMISSION COMPENSATION	3,600	1,400	3,600	ASSUMES 12 MEETINGS	
710.002 VISION	131	101	131		
713.000 DISABLILITY INSURANCE	1,058	1,053	1,082		
715.000 F.I.C.A.	8,582	7,235	9,029		
716.000 MEDICAL INSURANCE	25,610	18,730	26,080	1.9% INCREASE	
717.000 LIFE INSURANCE	324	324	324		
718.000 RETIREMENT/PENSION	13,226	11,907	13,890		
720.000 MEMBERSHIPS & DUES	730	617	730		
721.000 CONFERENCES & WORKSHOPS	1,600	370	1,600	INCLUDES MAP CONFERENCE FOR DAN AND SARAH	
722.000 TRAINING	1,000	0	1,000		
724.000 TRAVEL EXPENSE	500	8	250		
727.000 OFFICE & PERMIT SUPPLIES	650	52	300		
743.000 MAGAZINE/NEWSPAPER SUBSCRIPTIO	478	95	500	ZONING PRACTICE	100
				PLANNING & ZONING NEWS	400
				Justification Items Total:	500
801.000 PROFESSIONAL SERVICES	200	0	200	PROFESSIONAL CLEANUP, MOWING, CONSULTING,	
802.000 CONTRACTUAL SERVICES	135,000	152,600	149,600	PCI BUILDING PERMITS CONTRACT- (88% OF REVENUE)	
811.000 MASTER PLANNING	2,000	0	30,000	MASTER PLAN UPDATE ESTIMATE	
812.000 PLAN REVIEW SERVICES	10,000	14,880	10,000	REIMBURSED IN REVENUES	
900.000 PRINTING & PUBLISHING	3,000	3,395	3,500	NEWSPAPER AD INCREASE	
941.000 EQUIPMENT RENT	241	33	4,345		
963.000 GENERAL/LIABILITY INSURANCE	841	834	879	6% INCREASE PROJECTED	
	318,557	311,090	371,471		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 101 GENERAL OPERATING FUND
 DEPARTMENT: 748.000 ECONOMIC DEVELOPMENT
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000	65,656	61,843	75,949		
710.002	98	70	98		
713.000	633	629	668		
715.000	5,023	4,455	5,810		
716.000	16,237	9,302	16,530	1.9% INCREASE	
717.000	243	223	243		
718.000	7,641	7,132	8,787		
722.000	385	279	1,000	TRAINING AND EVENT ATTENDANCE	
723.000	3,870	0	3,900	BASED OFF LOCAL SPONSORSHIP REVENUES	2,000
				SAFETY NIGHT OCSD FEES	200
				OVER THE ROAD BANNERS (MEMORIAL DAY/SAFETY NIGHT)	1,700
				Justification Items Total:	3,900
724.000	400	0	500		
727.000	200	58	200		
801.000	1,385	1,102	1,385	CHAMBER MEMBERSHIP DUES	320
				MICHIGAN FESTIVALS & EVENTS MEMBERSHIP	140
				ASCAP LICENSE FEE	375
				BMI LICENSE FEE	375
				MEMORIAL DAY CELEBRATION SOUND SYSTEM	175
				Justification Items Total:	1,385
883.000	2,000	2,000	200	CITY HALL WREATH BOWS	
886.000	4,200	4,408	4,200		
900.000	3,050	285	2,000	PROMO ITEMS	
900.001	8,000	7,242	8,000		
941.000	2,870	107	4,345		
957.000	1,600	2,525	2,900	SKYTRAK RENTALS (3 + TREE)	2,600

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 101 GENERAL OPERATING FUND
 DEPARTMENT: 748.000 ECONOMIC DEVELOPMENT
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
				MISC ITEMS	300
				Justification Items Total:	2,900
	<u>123,491</u>	<u>101,660</u>	<u>136,715</u>		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
710.000 DENTAL INSURANCE - ADN	22,000	18,252	22,000		
714.000 WORKERS COMPENSATION	40,000	22,995	40,000		
718.000 RETIREMENT/PENSION (MERS)	194,352	161,960	115,000	\$96,240 MINIMUM CONTRIBUTION + \$18,760 ADD'L CONTRIBUTION	
725.000 UNEMPLOYMENT COMPENSATION	100	0	0		
802.000 CONTRACTUAL SERVICES - EHIM	1,250	3,071	1,200	MONTHLY CHARGE TO ADMINISTER FLEX PLAN	
	257,702	206,278	178,200		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
743.000 MAGAZINE/NEWSPAPER SUBSCRIPTIO	400	374	400	GRAND RAPIDS PRESS (52 WEEK SUBSCRIPTION)	
887.000 PUBLIC ACCESS-CABLE TELEVISION	43,000	21,698	40,500	50% OF CABLE FRANCHISE FEES & 100% OF PEG FEES	
957.000 MISCELLANEOUS EXPENSE	500	382	1,000	MONTHLY BANK FEES	500
				MTT, BOR, STC PRIOR YEAR TAX REFUNDS	300
				OTHER	200
				Justification Items Total:	1,000
965.000 CONTINGENCIES	5,000	0	5,000		
	48,900	22,454	46,900		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
991.000 PRINCIPAL - DPW BLDG	20,000	20,000	20,000		
995.000 INTEREST EXPENSE - DPW BLDG	4,620	4,620	4,060		
	24,620	24,620	24,060		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
999.208 TRANSFER OUT - FUND 208	200,000	200,000	415,000	TO FUND PARKS & RECREATION OPERATIONS	315,000
				FOR FUTURE NEW BATHROOM	100,000
				Justification Items Total:	415,000
999.271 TRANSFER OUT - FUND 271	352,690	352,690	357,174	TO FUND LIBRARY OPERATIONS	
999.355 TRANSFER OUT - FUND 355	313,656	313,034	312,158	QOL BOND DEBT (\$180,000 PRINCIPAL, \$165,975 INT. LESS DDA CONTRIBUTION + \$500 AGENT FEES)	
999.551 TRANSFER OUT - FUND 551	14,088	0	44,503		
999.663 TRANSFER OUT - FUND 663	40,000	40,000	58,000	TRANSFER OUT TO FIRE TRUCK SINKING FUND	
	920,434	905,724	1,186,835		
	Totals for Fund: 101 GENERAL OPERATING FUND				
Total Revenues:	4,021,715	3,976,683	4,215,545		
Total Expenditures:	3,994,627	3,440,529	4,466,450		
Net of Revenues/Expenditures:	27,088	536,154	(250,905)		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 202 MAJOR STREET FUND
 DEPARTMENT: 000.000
 Revenues

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
403.000 OTTAWA CO ROAD IMPROV TAXES	120,364	122,010	125,372	100% OF ANTICIPATED OC ROAD MILLAGE	
546.000 MVHF RECEIPTS	628,046	511,542	674,650	2020-2021 MDOT PROJECTED REVENUES (3 MONTHS)	165,500
				2021-2022 MDOT PROJECTED REVENUES (9 MONTHS)	509,150
				Justification Items Total:	674,650
665.000 INTEREST INVESTMENTS	2,520	0	2,000	5% OF ESTIMATED INTEREST ALLOCATION	
671.000 MISCELLANEOUS REVENUE	500	0	204,000	PERFORMANCE BOND FROM BALSAM DR APARTMENT DEVELOPER FOR CENTER TURN LANE	
699.247 TRANSFER IN - TIF FUND	5,070	5,070	5,154	TRANSFER OF ROAD MILLAGE FUNDS FOR PLAZA REALIGNMENT	
699.295 TRANSFER IN - FUND 295	0	0	32,288	TRANSFER OF BOND FUNDS FOR PLAZA REALIGNMENT	
	756,500	638,622	1,043,464		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
805.000 ENGINEERING SERVICES	75,740	45,741	79,880	MISC ENGINEERING	5,000
				40TH FROM VAN BUREN TO GRANT - 18% OF PROJECT COST	47,880
				PLAZA/CENTRAL REALIGNMENT ENGINEERING- DEPENDS ON FUNDING	27,000
				Justification Items Total:	79,880
970.000 CAPITAL OUTLAY	0	322,527	0		
971.000 STREET RESURFACING	0	0	260,500	RESURFACE AND RESTRIPE BALSAM AVE.	194,000
				MILL AND RESURFACE 40TH FROM VAN BUREN TO GRANT (25% OF GVMC GRANT AWARDED)	66,500
				Justification Items Total:	260,500
972.000 STREET - OTHER CONSTRUCTION	499,604	369,165	174,000	STORM SEWER AND MANHOLE REPAIRS	25,000
				PLAZA/CENTRAL ROAD REALIGNMENT (DEPENDS ON FUNDING)	149,000
				Justification Items Total:	174,000
	575,344	737,433	514,380		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	54,405	40,917	17,060		
703.000 PAYROLL PART-TIME	6,615	1,558	9,000		
710.002 VISION	63	36	20		
713.000 DISABLILITY INSURANCE	482	426	154		
715.000 F.I.C.A.	4,162	3,076	1,994		
716.000 MEDICAL INSURANCE	13,096	10,529	3,800	1.9% INCREASE	
717.000 LIFE INSURANCE	156	139	49		
718.000 RETIREMENT/PENSION	5,985	4,501	1,877		
805.000 ENGINEERING SERVICES	500	389	500	MISC ENGINEERING	
930.000 REPAIRS & MAINTENANCE	45,850	20,149	33,000	MISC. REPAIRS, CRACKSEALING, PATCHING ETC.	
939.000 EPA STORMWATER COMPLIANCE	4,000	1,240	4,000	STREET SWEEPING, CATCH BASIN CLEANOUT ETC. (\$5,000 SPLIT 80/20 WITH LOCAL STREETS)	
941.000 EQUIPMENT RENT	30,287	5,888	28,245		
967.000 NON-MOTORIZED ACT 51	10,000	1,114	10,000	SIDEWALKS AND BIKE PATHS	
977.000 SMALL EQUIPMENT PURCHASE	1,000	480	1,000	THESE ITEMS CAN BE ATTRIBUTED TO ACT 51 MONEY-WEED WHIPS, CHAINSAWS, POLE TRIMMERS, ETC.	
	176,601	90,442	110,699		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
802.000 CONTRACTUAL SERVICES	8,060	4,432	8,060	MOWING & FERTILIZATION (12%)	
	<u>8,060</u>	<u>4,432</u>	<u>8,060</u>		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	13,685	10,792	7,279		
710.002 VISION	14	9	8		
713.000 DISABLILITY INSURANCE	122	111	65		
715.000 F.I.C.A.	1,047	783	557		
716.000 MEDICAL INSURANCE	3,205	2,719	1,620	1.9% INCREASE	
717.000 LIFE INSURANCE	36	33	20		
718.000 RETIREMENT/PENSION	1,505	1,187	801		
802.000 CONTRACTUAL SERVICES	60,142	7,852	25,942	GRAND RAPIDS SIGNAL	10,000
				OCRC - CENTERLINE MARKINGS	6,200
				CSX TRANSPORTATION	8,172
				MDOT TRAFFIC SIGNAL ENERGY	1,200
				MISS DIG STREET LIGHT LOCATE	370
				Justification Items Total:	25,942
920.000 UTILITIES - ELECTRIC	10,000	9,311	10,200		
930.000 REPAIRS & MAINTENANCE	1,600	399	1,600		
935.000 PAVEMENT MARKINGS	4,000	0	4,000	ADDITIONAL MARKINGS FOR ON STREET PARKING	
941.000 EQUIPMENT RENT	4,583	811	4,345		
	99,939	34,007	56,437		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	35,745	27,133	35,941		
710.002 VISION	41	23	41		
713.000 DISABLILITY INSURANCE	317	282	323		
715.000 F.I.C.A.	2,735	1,964	2,749		
716.000 MEDICAL INSURANCE	8,560	6,953	7,970	1.9% INCREASE	
717.000 LIFE INSURANCE	100	90	100		
718.000 RETIREMENT/PENSION	3,932	2,985	3,953		
930.000 REPAIRS & MAINTENANCE	50,000	32,677	50,000	INCLUDES COSTS FOR STAKES, ASPHALT AND ROAD SALT	
941.000 EQUIPMENT RENT	44,702	14,927	52,145		
	146,132	87,034	153,222		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	8,826	7,838	9,095		
710.002 VISION	7	6	8		
713.000 DISABLILITY INSURANCE	74	74	76		
715.000 F.I.C.A.	675	563	696		
716.000 MEDICAL INSURANCE	2,062	2,053	2,100	1.9% INCREASE	
717.000 LIFE INSURANCE	18	18	18		
718.000 RETIREMENT/PENSION	1,122	996	1,154		
801.000 PROFESSIONAL SERVICES	1,200	1,200	1,920	GVMC DUES (\$1,900 SPLIT 80/20 WITH LOCAL STREETS)	1,520
				ACT 51 REPORT (\$500 SPLIT 80/20 WITH LOCAL STREETS)	400
				Justification Items Total:	1,920
853.000 CELL PHONE EXPENSE	380	327	770	VERIZON APPROX \$7,700/YR (SPLIT BETWEEN BUILDINGS & GROUNDS (10%) DPW (40%), AND 5 ENTERPRISE/SERVICE FUNDS (10% EA.))	
854.000 UTILITIES - PHONE/CABLE/INTERNET	300	236	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	10,834	10,834	12,450	STORMWATER COMPLIANCE REPORTING (\$13,543 SPLIT 80/20 WITH LOCAL STREETS)	10,850
				EGL E ANNUAL PERMIT FEE (\$2,000 SPLIT 80/20 WITH LOCAL STREETS)	1,600
				Justification Items Total:	12,450
	<u>25,498</u>	<u>24,145</u>	<u>28,587</u>		
	Totals for Fund: 202 MAJOR STREET FUND				
Total Revenues:	756,500	638,622	1,043,464		
Total Expenditures:	1,031,574	977,493	871,385		
Net of Revenues/Expenditures:	(275,074)	(338,871)	172,079		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 203 LOCAL STREET FUND
 DEPARTMENT: 000.000
 Revenues

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
546.000 MVHF RECEIPTS	189,390	170,530	205,174	2020-2021 MDOT PROJECTED REVENUES (3 MONTHS)	50,000
				2020-2021 MDOT PROJECTED REVENUES (9 MONTHS)	155,174
				Justification Items Total:	205,174
665.000 INTEREST INVESTMENTS	2,520	0	2,000	5% OF ESTIMATED INTEREST ALLOCATION	
	191,910	170,530	207,174		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
972.000 STREET OTHER CONSTRUCTION	0	0	25,000	STORM SEWER AND MANHOLE REPAIRS	25,000
	<u>0</u>	<u>0</u>	<u>25,000</u>		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	17,873	13,567	17,970		
710.002 VISION	20	12	20		
713.000 DISABLILITY INSURANCE	158	141	162		
715.000 F.I.C.A.	1,367	982	1,375		
716.000 MEDICAL INSURANCE	4,280	3,474	3,990	1.9% INCREASE	
717.000 LIFE INSURANCE	50	45	50		
718.000 RETIREMENT/PENSION	1,966	1,492	1,977		
802.000 CONTRACTUAL SERVICES	1,500	903	1,500	PASER RATINGS AND GVMC DUES	
802.004 CONTRACTUAL SERV. TREE TRIM	1,500	0	0		
930.000 REPAIRS & MAINTENANCE	33,000	5,355	33,000	MISC. STREET REPAIR AND MAINTENANCE	
939.000 EPA STORMWATER COMPLIANCE	1,000	0	1,000	STREET SWEEPING, CATCH BASIN CLEANOUT ETC (\$5,000 SPLIT 80/20 WITH MAJOR STREETS)	
941.000 EQUIPMENT RENT	30,287	6,190	13,036		
967.000 NON-MOTORIZED ACT 51	4,000	2,225	4,000		
	97,001	34,386	78,080		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
802.000 CONTRACTUAL SERVICES	1,625	739	1,625	MOWING & FERTILIZATION (2%)	
	<u>1,625</u>	<u>739</u>	<u>1,625</u>		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	7,672	5,895	7,279		
710.002 VISION	9	5	8		
713.000 DISABLILITY INSURANCE	68	61	65		
715.000 F.I.C.A.	587	427	557		
716.000 MEDICAL INSURANCE	1,825	1,500	1,620	1.9% INCREASE	
717.000 LIFE INSURANCE	21	19	20		
718.000 RETIREMENT/PENSION	844	649	801		
930.000 REPAIRS & MAINTENANCE	1,100	524	1,100		
941.000 EQUIPMENT RENT	4,583	666	4,345		
	16,709	9,746	15,795		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	35,745	27,134	24,794		
710.002 VISION	41	23	28		
713.000 DISABLILITY INSURANCE	317	282	223		
715.000 F.I.C.A.	2,735	1,964	1,897		
716.000 MEDICAL INSURANCE	8,560	6,947	5,500	1.9% INCREASE	
717.000 LIFE INSURANCE	100	90	70		
718.000 RETIREMENT/PENSION	3,932	2,985	2,727		
930.000 REPAIRS & MAINTENANCE	20,000	9,651	16,000	INCLUDES COSTS FOR STAKES, ASPHALT AND ROAD SALT	
941.000 EQUIPMENT RENT	44,702	18,177	52,145		
	116,132	67,253	103,384		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	4,559	4,043	4,715		
710.002 VISION	5	3	5		
713.000 DISABLILITY INSURANCE	41	41	42		
715.000 F.I.C.A.	349	284	361		
716.000 MEDICAL INSURANCE	1,312	1,309	1,340	1.9% INCREASE	
717.000 LIFE INSURANCE	11	11	11		
718.000 RETIREMENT/PENSION	552	489	570		
801.000 PROFESSIONAL SERVICES	300	300	480	GVMC DUES (\$1,900 SPLIT 80/20 WITH LOCAL STREETS)	380
				ACT 51 REPORT (\$500 SPLIT 80/20 WITH LOCAL STREETS)	100
				Justification Items Total:	480
853.000 CELL PHONE EXPENSE	380	327	770	VERIZON APPROX \$7,700/YR (SPLIT BETWEEN BUILDINGS & GROUNDS (10%) DPW (40%), AND 5 ENTERPRISE/SERVICE FUNDS (10% EA.))	
854.000 UTILITIES - PHONE/CABLE/INTERNET	300	236	310	CHARTER SERVICE @ DPW BUILDING = \$1,678/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA)	
939.000 EPA STORMWATER COMPLIANCE	2,709	2,708	3,110	STORMWATER COMPLIANCE REPORTING (\$13,543 SPLIT 80/20 WITH LOCAL STREETS)	2,710
				ELGE STORNWATER ANNUAL PERMIT (\$2,000 SPLIT 80/20 WITH LOCAL STREETS)	400
				Justification Items Total:	3,110
	<u>10,518</u>	<u>9,751</u>	<u>11,714</u>		
	Totals for Fund: 203 LOCAL STREET FUND				
Total Revenues:	191,910	170,530	207,174		
Total Expenditures:	241,985	121,875	235,598		
Net of Revenues/Expenditures:	(50,075)	48,655	(28,424)		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
599.000 GRANTS	0	5,000	0		
602.000 DONATIONS	5,000	8,896	0	INCLUDES PARK BENCH DONATIONS	
667.000 PARK RENT/REVENUE	7,000	5,547	7,000		
667.002 VETERANS PARK REVENUE	500	400	500		
671.000 MISCELLANEOUS REVENUE	500	0	500		
674.000 CAPTIAL CONTRIBUTIONS	51,237	0	0	DONATION FROM HPS FOR PATHWAY	
699.101 TRANSFER IN - FUND 101	200,000	200,000	415,000	NEW BATHROOM	100,000
				TO FUND PARKS OPERATIONS	315,000
				Justification Items Total:	415,000
	264,237	219,843	423,000		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000	51,673	39,428	113,254		
703.000	16,643	10,680	13,500		
710.002	59	34	125		
713.000	459	411	1,021		
715.000	4,467	3,654	9,697		
716.000	12,584	10,325	25,420	1.9% INCREASE	
717.000	146	131	318		
718.000	5,684	4,337	12,458		
735.000	1,200	353	1,200		
736.000	500	50	500		
740.000	2,600	1,565	2,600	GARBAGE BAGS, TRASH CANS, CLEANING SUPPLIES, ETC	
801.000	2,500	2,500	2,500	CRAIG ELSTON- NATURE CENTER PROGRAMS	
802.000	44,030	31,818	44,783	PORT-A-POTIES (3 LOCATIONS + 1 FOR 6 MOS + PICKLEBALL COURTS)	2,950
				MOWING & FERTILIZATION (58%)	40,033
				PEST CONTROL	350
				REPUBLIC WASTE SERVICE	1,450
				Justification Items Total:	44,783
805.000	45,000	110,604	65,000	ENGINEERING FOR BUTTERMILK PATHWAY	50,000
				MISC ENGINEERING (PARK BATHROOM ETC.)	15,000
				Justification Items Total:	65,000
920.000	3,200	3,187	3,400		
922.000	6,000	4,819	6,000		
930.000	25,000	14,874	25,000	COVERS REPAIRS AND BASIC PARK IMPROVEMENTS	
941.000	32,066	26,526	52,145		
957.000	300	0	300		
963.000	4,022	4,029	4,473	6% INCREASE PROJECTED	

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
967.000 WILDFLOWER PROGRAM	500	0	500		
970.000 CAPITAL OUTLAY	174,493	0	129,400	BUTTERMILK TRAIL - FROM NEW HOLLAND TO ALLEN	126,500
				BUTTERMILK CREEK PARK ENTRANCE SIGN	2,900
				Justification Items Total:	129,400
977.000 SMALL EQUIPMENT PURCHASE	500	280	500		
	<u>433,626</u>	<u>269,605</u>	<u>514,094</u>		
	Totals for Fund: 208 PARK/RECREATION FUND				
	Total Revenues:	264,237	219,843	423,000	
	Total Expenditures:	433,626	269,605	514,094	
	Net of Revenues/Expenditures:	(169,389)	(49,762)	(91,094)	

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 247 TAX INCREMENT FINANCE
 DEPARTMENT: 000.000
 Revenues

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
401.000 PROPERTY TAXES	166,943	163,636	171,087		
403.000 OTTAWA CO ROAD IMPROV TAXES	5,070	4,970	5,154		
602.000 DONATIONS	0	50,000	0		
671.000 MISCELLANEOUS REVENUE	621,600	6,347	368,600	"ADOPT-A-POT" PROGRAM REVENUE	500
				SALE OF N, PROSPECT PROPERTIES	
				SALE OF S. PROSPECT PROPERTIES	142,000
				SALE OF "BOB & JEFF'S" PROPERTY	226,100
				Justification Items Total:	368,600
	<u>793,613</u>	<u>224,953</u>	<u>544,841</u>		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 247 TAX INCREMENT FINANCE
 DEPARTMENT: 000.000
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000	36,211	32,958	35,104		
710.002	34	26	34		
713.000	342	341	350		
715.000	2,770	2,190	2,685		
716.000	9,749	9,739	9,930	1.9% INCREASE	
717.000	84	84	84		
718.000	4,563	4,152	4,485		
722.000	200	0	200		
801.000	19,700	5,200	19,310	FLOWER POT PROGRAM	900
				MISC. SERVICES (APPRAISALS, SPECIAL STUDIES, ENVIRONMENTAL, ETC.)	8,000
				MDA DUES	200
				HARVEY STREET & CHICAGO DRIVE SEASONAL PLANTINGS	9,000
				HARVEY STREET HANGING BASKETS (22)	1,210
				Justification Items Total:	19,310
802.000	22,350	20,268	9,900	PARKING LEASE WITH WMCB	1,400
				MOWING & FERTILIZATION OF DDA PROPERTIES AND CHICAGO DR. MEDIAN (4%)	8,500
				MULCH - EVERY OTHER YEAR	
				Justification Items Total:	9,900
825.000	4,000	6,346	5,500		
885.000	2,100	2,100	2,100		
930.000	25,550	21,475	9,250	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
				DOWNTOWN GARLAND & LIGHTS	3,000
				Justification Items Total:	9,250

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 247 TAX INCREMENT FINANCE
 DEPARTMENT: 000.000
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
941.000 EQUIPMENT RENT	3,000	227	6,518		
957.000 MISCELLANEOUS EXPENSE	500	0	500		
964.000 REFUNDS AND REBATES	17,205	17,191	17,441	HUDSON CENTER AGREEMENT (EST. UNTIL 2029)	
970.000 CAPITAL OUTLAY	253,000	6,865	44,000	TERRA SQUARE AUX. PARKING LOT (INCLUDES COST OF LAND) - \$210,000 ON HOLD	
				WAYFINDING SIGNAGE	10,000
				BEAUTIFICATION EFFORTS/PUBLIC ART	10,000
				OVER THE ROAD BANNER SYSTEM	14,000
				PEDESTRIAN AMENITIES (SEATING/AUDIO SYSTEMS/ETC)	10,000
				Justification Items Total:	44,000
	<hr/> 401,358	<hr/> 129,162	<hr/> 167,391		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
995.000 INTEREST EXPENSE	9,350	0	9,625	INTEREST ON CITY LOAN - 35 MONTHS @ 3%	9,625
				REPAYMENT OF CITY LOAN - (REDUCE \$110,000 LIABILITY)	
				Justification Items Total:	9,625
	<u>9,350</u>	<u>0</u>	<u>9,625</u>		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
999.202 TRANSFER OUT - FUND 202	5,070	5,070	5,154	TRANSFER OF ROAD MILLAGE FUNDS FOR PLAZA REALIGNMENT	
999.355 TRANSFER OUT - FUND 355	33,569	33,569	34,217	TRANSFER OUT 20% OF TAX CAPTURE FOR QOL BOND PAYMENT	
	<u>38,639</u>	<u>38,639</u>	<u>39,371</u>		
Totals for Fund: 247 TAX INCREMENT FINANCE					
Total Revenues:	793,613	224,953	544,841		
Total Expenditures:	449,347	167,801	216,387		
Net of Revenues/Expenditures:	344,266	57,152	328,454		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 248 DDA OPERATING FUND
 DEPARTMENT: 000.000
 Revenues

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
407.000 DDA LEVY	16,541	16,585	16,876		
445.000 PENALTY/INTEREST ON TAXES	10	20	10		
	16,551	16,605	16,886		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
801.000 PROFESSIONAL SERVICES	967	967	0		
807.000 AUDIT	0	0	1,320		
920.000 UTILITIES - ELECTRIC	1,600	1,524	2,000		
922.000 UTILITIES - WATER/SEWER	8,000	2,920	8,000		
957.000 MISCELLANEOUS EXPENSE	500	0	500		
963.000 GENERAL/LIABILITY INSURANCE	1,924	1,884	1,974	6% INCREASE PROJECTED	
	<u>12,991</u>	<u>7,295</u>	<u>13,794</u>		
	Totals for Fund: 248 DDA OPERATING FUND				
Total Revenues:	16,551	16,605	16,886		
Total Expenditures:	12,991	7,295	13,794		
Net of Revenues/Expenditures:	3,560	9,310	3,092		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 271 LIBRARY FUND
 DEPARTMENT: 000.000
 Revenues

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
566.002 STATE GRANTS - LIBRARY	12,663	9,407	9,445	STATE AID- .4299853 X 10,983 X 2 PAYMENTS= \$9,445	
580.000 BLENDON TOWNSHIP MILLAGE	46,538	52,384	59,306	67/33 SPLIT WITH ZEELAND EST 1.4% GROWTH	
599.000 UNIVERSAL SERVICE FUND REVENUE	3,810	850	2,133	DATA LINES, MANAGED BROADBAND, BASIC MAINT - 50%	
619.000 NON-RES PROGRAM FEES	0	58	0		
620.000 LOST OR DAMAGED	900	453	500		
622.000 DAILY BOOK SALE	3,000	929	2,000		
623.000 PROGRAM FEES - RESIDENT	500	0	50		
630.000 COPIES/FAXES	2,038	553	1,000		
657.000 BOOK OR VIDEO FINES	3,473	192	1,000	AUTO RENEWAL HAS DECREASED FEES	
659.000 PENAL FINES	35,000	0	35,000	ESTIMATED AT 4.15% OF TOTAL COUNTY COLLECTIONS	
665.000 INTEREST INVESTMENTS	4,137	0	0		
670.000 DVD RENTALS	420	117	100		
671.000 MISCELLANEOUS REVENUE	500	155	100		
675.000 PRIVATE DONATIONS	2,000	4,400	1,000		
699.101 TRANSFER IN - FUND 101	352,690	352,690	357,174	TRANSFER IN TO FUND LIBRARY OPERATIONS	
	467,669	422,188	468,808		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 271 LIBRARY FUND
 DEPARTMENT: 790.000 LIBRARY
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000	PAYROLL FULL-TIME	76,269	68,319	78,010	
703.000	PAYROLL PART-TIME	176,620	139,275	162,409	PART TIME LIBRARY STAFF (SEE PAYROLL SPREADSHEET)
710.002	VISION	72	54	72	
713.000	DISABLILITY INSURANCE	762	755	761	
715.000	F.I.C.A.	19,346	15,416	18,392	
716.000	MEDICAL INSURANCE	16,065	15,994	16,880	1.9% INCREASE
717.000	LIFE INSURANCE	178	178	178	
718.000	RETIREMENT/PENSION	9,915	8,803	10,013	
720.000	MEMBERSHIPS & DUES	295	812	1,000	
721.000	CONFERENCES & WORKSHOPS	300	(31)	1,000	SMALL AND RURAL LIBRARIES CONFERENCE (3 STAFF)
722.000	TRAINING	150	0	150	
724.000	TRAVEL EXPENSE	50	0	50	
730.000	POSTAGE	150	330	330	
734.000	COMPUTERS & SUPPLIES	4,000	825	4,000	MISC REPLACEMENTS OR ADDITIONS
740.000	OPERATING SUPPLIES	7,000	6,611	8,000	
743.000	MAGAZINE/NEWSPAPER SUBSCRIPTIO	2,000	2,079	1,500	
802.000	CONTRACTUAL SERVICES	28,541	22,350	29,539	MOWING - LIBRARY GROUNDS (2%) 750
					COPY MACHINE SERVICE 3,000
					CUSTODIAL SERVICES - INCLUDES 1 CARPET CLEANING 16,000
					ELEVATOR MAINTENANCE 2,000
					FIRE TEST + MONITORING 2,497
					FISH TANK 720
					TRASH REMOVAL 936
					DEBT COLLECTION (15) \$8.95 FEES 135
					WINDOW CLEANING 200
					ELEVATOR LICENSE 200
					HVAC MAINTENANCE 1,856

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 271 LIBRARY FUND
 DEPARTMENT: 790.000 LIBRARY
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
				ELITE FUND USF FILING	100
				FERTILIZER & WEED CONTROL	500
				FIRE EXTINGUISHER TEST	225
				LEID LOCKERS SERVICE CONTRACT	420
				Justification Items Total:	29,539
808.000 COMPUTER SERVICES	14,471	10,562	11,878	PAST PERFECT ONLINE HOSTING	1,040
				MCONSOLE TIME MANAGEMENT SOFTWARE MAINTENANCE	220
				DEEP FREEZE	95
				HEIMLER CONSULTING I.T. SUPPORT	2,400
				SIP2 LICENSES (SELF CHECKOUT)	673
				MALWAREBYTES LICENSE	250
				DEMCO EVANCED	922
				CAPRIA MOBILE WEBSITE APP	1,738
				CANVA PRO	120
				BASIC MAINTENENCE	2,880
				MANAGED INTERNAL BROADBAND SERVICES	1,140
				TECH LOGIC (SELF CHECK) ANNUAL FEE	400
				Justification Items Total:	11,878
826.000 LAKELAND LIBRARY CO-OP	20,282	16,819	22,677		
853.000 CELL PHONE EXPENSE	5,508	0	0		
854.000 UTILITIES - PHONE/CABLE/INTERNET	0	4,221	4,850	INCLUDES PHONE LINES AND MOBILE HOT SPOTS	
900.000 PRINTING & PUBLISHING	500	0	500		
920.000 UTILITIES - ELECTRIC	20,000	13,456	20,000		
921.000 UTILITIES - GAS	4,000	4,602	4,800		
922.000 UTILITIES - WATER/SEWER	1,400	614	1,200		
930.000 REPAIRS & MAINTENANCE	10,000	1,571	10,000		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 271 LIBRARY FUND
 DEPARTMENT: 790.000 LIBRARY
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
941.000 EQUIPMENT RENT	1,188	532	6,518		
955.000 PROGRAMS & PRIZES	6,000	2,328	6,000	INCLUDES \$850 FOR CREATIVEBUG	
957.000 MISCELLANEOUS EXPENSE	500	39	500		
957.001 PRIVATE DONATIONS EXPENSE	2,000	50	1,000	MUST NOT EXCEED PRIVATE DONATIONS IN REVENUES	
960.001 BOOK PURCHASES	25,000	23,960	25,000		
960.002 MUSIC PURCHASES	500	232	250		
960.003 VIDEO PURCHASES	2,000	1,595	1,500		
960.004 DIGITAL PURCHASES	5,867	2,931	10,867	OVERDRIVE	2,800
				HOOPLA - PAY BY DOWNLOAD	4,250
				RB DIGITAL MAGAZINES	817
				KANOPY - E-MOVIES	3,000
				Justification Items Total:	10,867
963.000 GENERAL/LIABILITY INSURANCE	7,156	7,556	8,484	6% INCREASE PROJECTED	
970.000 CAPITAL OUTLAY	7,357	7,357	8,600	REPLACE OUTDOOR BOOK RETURN BOX	8,600
977.000 SMALL EQUIPMENT PURCHASE	500	100	500		
	475,942	380,295	477,408		
Totals for Fund: 271 LIBRARY FUND					
Total Revenues:	467,669	422,188	468,808		
Total Expenditures:	475,942	380,295	477,408		
Net of Revenues/Expenditures:	(8,273)	41,893	(8,600)		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 272 LIBRARY ENDOWMENT FUND
 DEPARTMENT: 000.000
 Revenues

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
675.000 PRIVATE DONATIONS	3,000	7,214	5,000		
	<u>3,000</u>	<u>7,214</u>	<u>5,000</u>		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 272 LIBRARY ENDOWMENT FUND
 DEPARTMENT: 000.000
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
956.000 HZCF DONATIONS	3,000	8,223	5,000		
	3,000	8,223	5,000		
Totals for Fund: 272 LIBRARY ENDOWMENT FUND					
Total Revenues:	3,000	7,214	5,000		
Total Expenditures:	3,000	8,223	5,000		
Net of Revenues/Expenditures:	0	(1,009)	0		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 295 BOND MONEY MARKET
DEPARTMENT: 000.000
Revenues

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
665.000 BOND INTEREST INVESTMENTS	0	37	0		
	<hr/>	<hr/>	<hr/>		
	0	37	0		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 295 BOND MONEY MARKET
 DEPARTMENT: 000.000
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
999.202 TRANSFER OUT - FUND 202	0	0	32,288	TRANSFER OF BOND FUNDS FOR PLAZA REALIGNMENT	
999.430 TRANSFER OUT - FUND 430	0	525	0		
	<u>0</u>	<u>525</u>	<u>32,288</u>		
Totals for Fund: 295 BOND MONEY MARKET					
Total Revenues:	0	37	0		
Total Expenditures:	0	525	32,288		
Net of Revenues/Expenditures:	0	(488)	(32,288)		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
665.000 INTEREST INVESTMENTS	0	122	100		
699.101 TRANSFER IN - FUND 101	313,156	313,034	312,158		
699.247 TRANSFER IN - TIF FUND	33,569	33,569	34,217	20% OF TIF TAX CAPTURE	
	346,725	346,725	346,475		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
991.000 PRINCIPAL - 2016 BOND	175,000	175,000	180,000		
995.000 INTEREST - 2016 BOND	171,225	171,225	165,975		
997.000 PAYING AGENT FEES	500	500	500		
	<u>346,725</u>	<u>346,725</u>	<u>346,475</u>		
Totals for Fund: 355 2016 QUALITY OF LIFE PROJECTS DEBT					
Total Revenues:	346,725	346,725	346,475		
Total Expenditures:	346,725	346,725	346,475		
Net of Revenues/Expenditures:	0	0	0		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 551 TERRA SQUARE
 DEPARTMENT: 000.000
 Revenues

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
699.101 TRANSFER IN - FUND 101	14,088	0	44,503	TRANSFER IN NECESSARY FUNDS TO COVER ANY BUDGET SHORTFALL	
	<u>14,088</u>	<u>0</u>	<u>44,503</u>		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 551 TERRA SQUARE
 DEPARTMENT: 249.000 OPERATIONS
 Revenues

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
623.000 PROGRAMS	300	150	300	GIFT CARDS	
662.000 LEASED SPACE CHARGES	41,448	26,668	42,266	RESTAURANT SPACE (1,310 S.F.) @ \$15.98 + 1.4% CPI = \$16.20)	21,228
				BASEMENT STORAGE SPACE (753 S.F.) @ \$2.12 + 1.4% CPI = \$2.15)	1,620
				ANNUAL TRASH + RECYCLING FEE (SONDER AND MCONNOMY)	1,178
				CO-WORK MEMBERSHIPS - ASSUMES 12 @ \$1,440	17,280
				FITNESS CLASS FEES	960
				Justification Items Total:	42,266
664.000 VENDOR FEES	4,500	1,560	4,500	MARKET VENDOR FEES	
670.000 RENT - EVENT SPACE	155,000	40,251	153,700		
	201,248	68,629	200,766		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 551 TERRA SQUARE
 DEPARTMENT: 249.000 OPERATIONS
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000	PAYROLL FULL-TIME	60,926	52,785	66,498	
703.000	PAYROLL PART-TIME	36,312	10,542	47,092	
				MARKET ASSISTANTS (ASSUMES 2,040 HOURS)	24,480
				FACILITIES ASSISTANT (ASSUMES 1,456 HOURS)	22,612
				Justification Items Total:	47,092
710.002	VISION	72	54	72	
713.000	DISABILITY INSURANCE	592	586	620	
715.000	F.I.C.A.	7,439	4,424	8,690	
716.000	MEDICAL INSURANCE	19,747	19,673	20,620	1.9% INCREASE
717.000	LIFE INSURANCE	178	178	178	
718.000	RETIREMENT/PENSION	6,817	5,847	7,315	
722.000	TRAINING	200	143	200	MFMA CONFERENCE
724.000	TRAVEL EXPENSE	400	0	200	HOTEL, FOOD & MILEAGE
726.000	OFFICE SUPPLIES	500	389	500	
740.000	OPERATING SUPPLIES	2,500	1,252	2,500	
801.000	PROFESSIONAL SERVICES	687	1,168	1,487	
				MIFMA MEMBERSHIP	200
				WEB HOSTING	1,100
				URL FEE	32
				SSL CERTIFICATION	155
				Justification Items Total:	1,487
802.000	CONTRACTUAL SERVICES	25,125	6,400	26,325	
				PEST CONTROL	550
				WINDOW CLEANING	985
				TRASH REMOVAL	3,000
				HVAC MAINTENANCE	3,240
				CLEANING SERVICES	17,000
				CARPET CLEANING	220
				COPIER MACHINE	300

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 551 TERRA SQUARE
 DEPARTMENT: 249.000 OPERATIONS
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
				FIRE EXTINGUISHERS/WET SYSTEM	790
				WEED CONTROL	130
				PANDORA MUSIC ANNUAL SUBSCRIPTION	110
				Justification Items Total:	26,325
884.000 PROMOTIONS	1,000	150	1,000	TERRA SQUARE PROGRAMMING	
900.000 PRINTING & PUBLISHING	3,700	1,520	4,000	SIGNS	150
				DIRECT MAILERS	1,750
				BALLOONS	300
				ADVERTISING- FACEBOOK	1,800
				Justification Items Total:	4,000
920.000 UTILITIES - ELECTRIC	20,000	17,165	20,000		
921.000 UTILITIES - GAS	4,200	5,393	5,000		
922.000 UTILITIES - WATER/SEWER	1,800	1,293	1,900		
924.000 UTILITIES - PHONE/CABLE/INTERNET	2,500	1,654	2,000		
930.000 REPAIRS & MAINTENANCE	7,000	4,505	7,000		
941.000 EQUIPMENT RENT	1,042	1,990	6,518		
955.000 PROGRAMS	300	219	300		
957.000 MISCELLANEOUS EXPENSE	500	252	500		
963.000 GENERAL/LIABILITY INSURANCE	5,599	6,358	7,054	6% INCREASE PROJECTED	
970.000 CAPITAL OUTLAY	0	0	7,200	HVAC CONTROLS UPGRADE	
	209,136	143,940	244,769		
Totals for Fund: 551 TERRA SQUARE					
Total Revenues:	215,336	68,629	245,269		
Total Expenditures:	209,136	143,940	244,769		
Net of Revenues/Expenditures:	6,200	(75,311)	500		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 590 SEWER FUND
 DEPARTMENT: 000.000
 Revenues

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
539.000 STATE GRANTS	135,840	136,077	0		
607.000 INSPECTION FEES	2,000	1,500	2,000	\$75 PER INSPECTION	
626.000 SALES - RTS FEES	490,000	372,300	480,000		
627.000 CONNECTION CHARGES	75,000	67,800	60,000	HIGHER TO TO NEW CONSTRUCTION	
642.000 COMMODITY CHARGE	803,600	615,170	803,600	\$3,920 PER M GALLONS (\$205M GALLONS ESTIMATED)	
655.000 FINES-FOREFEITS-PENALTIES	8,500	0	6,000		
	1,514,940	1,192,847	1,351,600		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 590 SEWER FUND
 DEPARTMENT: 537.000 LINE MAINTENANCE
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT	
702.000	PAYROLL FULL-TIME	61,374	47,159	61,876		
703.000	PAYROLL PART-TIME	3,308	779	4,500		
710.002	VISION	68	40	68		
713.000	DISABLILITY INSURANCE	544	488	556		
715.000	F.I.C.A.	4,695	3,475	5,078		
716.000	MEDICAL INSURANCE	14,596	12,004	13,660	1.9% INCREASE	
717.000	LIFE INSURANCE	168	152	168		
718.000	RETIREMENT/PENSION	6,751	5,187	6,806		
722.000	TRAINING	1,000	310	1,000	MISC. TRAINING	
740.000	OPERATING SUPPLIES	500	26	500	PROTECTIVE CLOTHING, EQUIPMENT AND SMALL EQUIPMENT	
801.000	PROFESSIONAL SERVICES	10,000	315	10,000	MISC. PROFESSIONAL SERVICES	2,000
				PLUMMERS SEWER JETTING/VAC (AS NEEDED)	8,000	
				Justification Items Total:	10,000	
802.000	CONTRACTUAL SERVICES	36,018	30,295	35,570	SCADA SYSTEM YEARLY SERVICE \$12,285 (SPLIT 50/50 WITH WATER)	6,145
				CONTRACT WITH PLUMMERS TO CAMERA 25,000 LF (1/4 OF TOTAL) OF SEWER LINE	21,250	
				CONTRACT WITH KENNEDY FOR ANNUAL LIFT STATION MAINTENANCE	6,725	
				NEPTUNE METER READING SOFTWARE ANNUAL FEE (SPLIT 50/50 WITH WATER)	1,250	
				CSX ANNUAL PIPELINE	200	
				Justification Items Total:	35,570	
805.000	ENGINEERING SERVICES	155,933	109,291	87,500	MISC. ENGINEERING COSTS	5,000
				HIGHLAND DRIVE LIFT STATION REPLACEMENT RELATED ENGINEERING	82,500	
				Justification Items Total:	87,500	
814.000	MISS DIG SERVICES	1,200	931	1,200		
818.000	CONTRACT SERVICES OTTAWA COUNTY	468,835	371,294	568,750	GRANDVILLE RATE = \$2,275 PER M GALLONS (250M GALLONS ESTIMATED)	
821.000	SEWER DEBT SERVICE	220,750	150,258	212,800	\$760 PER M GALLONS (280M GALLONS ESTIMATED)	

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 590 SEWER FUND
 DEPARTMENT: 537.000 LINE MAINTENANCE
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
920.000 UTILITIES - ELECTRIC	17,500	17,839	18,000		
921.000 UTILITIES - GAS	4,000	3,990	4,500		
930.000 REPAIRS & MAINTENANCE	31,000	1,233	31,000		
941.000 EQUIPMENT RENT	41,017	16,863	65,186		
963.000 GENERAL/LIABILITY INSURANCE	6,427	6,424	7,252	6% INCREASE PROJECTED	
964.000 SEWER BACKUP PAYMENT	1,000	199	1,000	WOULD NEED EXPANSION IF SIGNIFICANT CLAIM IS FILED	
970.000 CAPITAL OUTLAY	50,000	0	988,120	HIGHLAND DRIVE LIFT STATION REPLACEMENT	467,500
				BALSAM GRAVITY MAIN REPLACEMENT PER SAW AMP- 473' "EXTREME" RISK OF FAILURE	260,941
				BALSAM GRAVITY MAIN REPLACEMENT PER SAW AMP- 439' "HIGH" RISK OF FAILURE	242,217
				MANHOLE REPAIRS PER SAW AMP	17,462
				Justification Items Total:	988,120
977.000 CONFINED SPACE EQUIPMENT	1,000	0	1,000		
	1,137,684	778,552	2,126,090		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	48,003	42,650	53,327		
710.002 VISION	39	30	43		
713.000 DISABLILITY INSURANCE	405	403	448		
715.000 F.I.C.A.	3,672	3,071	4,080		
716.000 MEDICAL INSURANCE	11,061	11,009	12,410	1.9% INCREASE	
717.000 LIFE INSURANCE	96	95	105		
718.000 RETIREMENT/PENSION	6,088	5,407	6,685		
730.000 POSTAGE	2,800	1,451	1,950	FOR BILLS, EDUCATIONAL POST CARDS AND OTHER MATERIALS	
807.000 AUDIT	497	497	680		
825.000 LEGAL SERVICES	2,500	2,812	500	TO COVER COST OF LEGAL FEES RELATED TO SEWAGE EVENTS	
853.000 CELL PHONE EXPENSE	595	327	1,010	VERIZON APPROX \$7,700/YR (SPLIT BETWEEN BUILDINGS & GROUNDS (10%) DPW (40%), AND 5 ENTERPRISE/SERVICE FUNDS (10% EA.))	770
				IPAD- \$20 X 12 MONTHS	240
				Justification Items Total:	1,010
854.000 UTILITIES - PHONE/CABLE/INTERNET	540	236	320	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	1,291	1,750	SEWER BILLS AND EDUCATIONAL MATERIAL PRINTING COSTS	
955.000 REGIS PROGRAM	4,486	4,523	4,500	REGIS - SPLIT WITH GENERAL FUND (33%), WATER FUND (33%) & SEWER FUND (33%)	
957.000 MISCELLANEOUS EXPENSE	250	200	500	MONTHLY BANK FEES	250
				OTHER	250
				Justification Items Total:	500
	83,832	74,002	88,308		
	Totals for Fund: 590 SEWER FUND				
Total Revenues:	1,514,940	1,192,847	1,351,600		
Total Expenditures:	1,221,516	852,554	2,214,398		
Net of Revenues/Expenditures:	293,424	340,293	(862,798)		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 591 WATER FUND
 DEPARTMENT: 000.000
 Revenues

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
607.000 INSPECTION FEES	1,800	1,725	1,800	MORE ANTICIPATED DUE TO NEW DEVELOPMENT	
626.000 SALES - RTS FEES	425,000	311,707	425,000		
627.000 CONNECTION CHARGES	65,000	66,566	60,000	MORE ANTICIPATED DUE TO NEW DEVELOPMENT	
642.000 COMMODITY CHARGE	436,650	453,250	468,600	\$2,130 PER M GAL (215M GAL EST)	
643.000 TURN ON CHARGES	3,400	75	2,000		
655.000 FINES-FOREFEITS-PENALTIES	7,000	13	6,000		
671.000 MISCELLANEOUS REVENUE	500	340	0		
672.000 CURRENT SPECIAL ASSESSMENTS BILLED	500	664	500		
676.000 REIMBURSEMENTS	2,250	620	500	MISC REIMBURSEMENTS	
	942,100	834,960	964,400		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 591 WATER FUND
 DEPARTMENT: 537.000 LINE MAINTENANCE
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000	69,257	53,602	69,939		
703.000	3,308	779	4,500		
710.002	75	45	75		
713.000	618	595	632		
715.000	5,298	3,935	5,695		
716.000	16,658	14,062	15,760	1.9% INCREASE	
717.000	186	170	186		
718.000	7,618	5,897	7,693		
722.000	1,000	770	1,000		
740.000	500	119	500	MISC/OFFICE SUPPLIES	
744.000	24,000	26,293	24,000	NEW METERS, CONNECTIONS ETC. FOR NEW ACCOUNTS-REIMBURSED	
801.000	5,600	1,175	0	WATER TOWER INSPECTIONS- NOT NEEDED THIS YEAR	
802.000	14,043	12,389	13,540	CONTRACTUAL AGREEMENT WITH HYDRO DESIGNS	6,000
				SCADA ANNUAL MAINTENACE (SPLIT 50/50 WITH SEWER)	6,145
				NEPTUNE METER READING SOFTWARE ANNUAL FEE (SPLIT 50/50 WITH WATER)	1,250
				VANDYKEN BOOSTER	145
				Justification Items Total:	13,540
805.000	81,000	66,333	39,500	MISC ENGINEERING	5,000
				I-196 W.M. LOOP	34,500
				Justification Items Total:	39,500
814.000	1,000	931	1,000		
820.000	278,800	211,742	275,000	\$1,250 PER M GAL (220 M GAL EST)	
920.000	5,000	3,883	5,000		
921.000	600	463	600		
930.000	30,000	23,874	30,000	INCLUDES VALVE AND HYDRANT REPLACEMENT PROGRAM AND WATER MAIN REPAIR	
941.000	49,273	18,840	65,182		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 591 WATER FUND
 DEPARTMENT: 537.000 LINE MAINTENANCE
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
957.000 MISCELLANEOUS EXPENSE	250	0	250		
963.000 GENERAL/LIABILITY INSURANCE	3,998	4,026	4,646	6% INCREASE PROJECTED	
970.000 CAPITAL OUTLAY	341,500	294,123	670,500	BARKER ST. W.M. RESURFACE/REPAIR- DOES NOT INCLUDE RESURFACING COST	59,000
				PAINT HIGHLAND WATER TANK- ONLY IF NECESSARY	185,000
				WATER SYSTEM REMOTE SITE SCADA UPGRADES	46,500
				HUDSONVILLE-JT BOOSTER UPGRADES- PLACEHOLDER, DEPENDS ON WATER TANK WORK	150,000
				I-196 W.M. LOOP	230,000
				Justification Items Total:	670,500
	939,582	744,046	1,235,198		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	48,003	42,648	56,870		
710.002 VISION	39	29	44		
713.000 DISABLILITY INSURANCE	405	370	478		
715.000 F.I.C.A.	3,672	3,070	4,351		
716.000 MEDICAL INSURANCE	11,061	11,009	12,980	1.9% INCREASE	
717.000 LIFE INSURANCE	96	95	110		
718.000 RETIREMENT/PENSION	6,088	5,407	7,074		
720.000 MEMBERSHIPS & DUES	1,265	991	1,335	MRWA MEMBERSHIP DUES	710
				EMPLOYEE OPERATOR LICENSES	190
				TEST APPLICATIONS	200
				R MILLER AWWA MEMBERSHIP	235
				Justification Items Total:	1,335
722.000 TRAINING	200	10	375	MRWA 5 @ \$75	
727.000 OFFICE SUPPLIES	100	0	100		
730.000 POSTAGE	2,800	1,451	1,950	FOR BILLS, EDUCATIONAL MAILERS, ETC	
802.000 CONTRACTUAL SERVICES	7,083	5,849	7,228	MOWING & FERTILIZATION @ BOOSTER STATIONS AND WATER TOWERS (6%)	3,900
				DEQ COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE	3,183
				VANDYKEN	145
				Justification Items Total:	7,228
807.000 AUDIT	3,013	3,013	4,110		
825.000 LEGAL SERVICES	500	685	500		
853.000 CELL PHONE EXPENSE	600	327	1,010	VERIZON APPROX \$7,700/YR (SPLIT BETWEEN BUILDINGS & GROUNDS (10%) DPW (40%), AND 5 ENTERPRISE/SERVICE FUNDS (10% EA.))	770
				IPAD- \$20 X 12 MONTHS	240
				Justification Items Total:	1,010
854.000 UTILITIES - PHONE/CABLE/INTERNET	400	236	300	CHARTER SERVICE @ DPW BUILDING = \$1,678/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA)	

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
900.000 PRINTING & PUBLISHING	2,800	1,291	1,750	WATER BILL AND EDUCATIONAL MATERIAL PRINTING COSTS	
930.000 REPAIRS & MAINTENANCE - BLDG	2,500	0	2,500	MISC MAINTENANCE OF METERING STATIONS (CAN BE SPLIT 50/50 W/JAMESTOWN)	
955.000 REGIS PROGRAM	4,486	4,523	4,486	REGIS - SPLIT WITH GENERAL FUND (33%), WATER FUND (33%) & SEWER FUND (33%)	
957.000 MISCELLANEOUS EXPENSE	250	170	500	MONTHLY BANK FEES	250
				OTHER	250
				Justification Items Total:	500
	<u>95,361</u>	<u>81,174</u>	<u>108,051</u>		
	Totals for Fund: 591 WATER FUND				
Total Revenues:	942,100	834,960	964,400		
Total Expenditures:	1,034,943	825,220	1,343,249		
Net of Revenues/Expenditures:	(92,843)	9,740	(378,849)		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 661 EQUIPMENT FUND
 DEPARTMENT: 000.000
 Revenues

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
667.001 EQUIPMENT RENTAL	0	141,659	434,545	101-265.000-941 (CITY HALL)	13,036
				101-336.000-941 (FIRE)	17,382
				101-441.000-941 (DPW)	39,109
				101-721.000-941 (PLANNER)	4,345
				101-748.000-941 (PROMOTION)	4,345
				202-463.000-941 (STREET ROUTINE MAINT.)	28,245
				202-474.000-941 (TRAFFIC SERVICES - STREETS)	4,345
				202-478.000-941 (WINTER MAINT. - STREETS)	52,145
				203-463.000-941 (STREETS ROUTINE MAINT.)	13,036
				203-474.000-941 (TRAFFIC SERVICES)	4,345
				203-478.000-941 (WINTER MAINT. - STREETS)	52,145
				208-751.000-941 (PARKS)	52,145
				247-000.000-941 (DDA)	6,518
				271-790.000-941 (LIBRARY)	6,518
				551-249.000-941 (TERRA SQUARE)	6,518
				590-537.000-941 (SEWER)	65,186
				591-537.000-941 (WATER)	65,182
				Justification Items Total:	434,545
667.003 EQUIPMENT RENTAL - TIF FUND	3,000	0	0		
667.004 EQUIPMENT RENTAL - GENERAL FUND	22,528	0	0		
667.005 EQUIPMENT RENTAL - MAJOR STREET	79,572	0	0		
667.006 EQUIPMENT RENTAL - LOCAL STREET	79,572	0	0		
667.007 EQUIPMENT RENTAL - LIBRARY	1,188	0	0		
667.008 EQUIPMENT RENTAL - SEWER ENTERPRISES	41,017	0	0		
667.009 EQUIPMENT RENTAL - WATER ENTERPRISES	49,273	0	0		
667.010 EQUIPMENT RENTAL - EQUIPMENT FUND	4,023	0	0		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 661 EQUIPMENT FUND
 DEPARTMENT: 000.000
 Revenues

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
667.012 EQUIPMENT RENTAL - PARKS	32,066	0	0		
667.016 EQUIP RENT - TERRA SQ	1,042	0	0		
671.000 MISCELLANEOUS REVENUE	50	226	0		
673.000 SALE OF FIXED ASSETS	23,500	18,530	10,000	SALE OF TRUCK #198	6,500
				SALE OF CITY VAN	3,500
				Justification Items Total:	10,000
	336,831	160,415	444,545		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

FUND: 661 EQUIPMENT FUND
 DEPARTMENT: 570.000 EQUIPMENT EXPENSES
 Expenditures

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	69,782	57,234	68,576		
710.002 VISION	67	51	64		
713.000 DISABLILITY INSURANCE	660	660	653		
715.000 F.I.C.A.	5,338	4,070	5,246		
716.000 MEDICAL INSURANCE	19,122	19,093	18,710	1.9% INCREASE	
717.000 LIFE INSURANCE	165	165	159		
718.000 RETIREMENT/PENSION	7,676	6,296	7,543		
722.000 TRAINING	500	0	500	CERTIFICATIONS FOR M. ONDERSMA	
780.000 SHOP TOOLS & SUPPLIES	2,500	1,275	2,500		
807.000 AUDIT	506	506	690		
853.000 CELL PHONE EXPENSE	380	327	770	VERIZON APPROX \$7,700/YR (SPLIT BETWEEN BUILDINGS & GROUNDS (10%) DPW (40%), AND 5 ENTERPRISE/SERVICE FUNDS (10% EA.))	
854.000 UTILITIES - PHONE/CABLE/INTERNET	300	236	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	18,994	30,000		
871.000 DPW - COMMERCIAL DRIVERS LICENSE	500	230	500	DOT PHYSICALS @ \$46 EACH, 7 DPW CREW, AT LEAST 1 PER EMPLOYEE	
930.000 REPAIRS & MAINTENANCE	50,000	40,712	50,000	MISC. REPAIRS AND MAINT	
941.000 EQUIPMENT RENT	4,023	30	0		
957.000 MISCELLANEOUS EXPENSE	100	0	100		
963.000 GENERAL/LIABILITY INSURANCE	20,129	20,987	21,734	6% INCREASE PROJECTED	
970.000 CAPITAL OUTLAY	94,000	94,402	236,000	REPLACE CITY VAN	21,000
				REPLACE DUMP TRUCK #192	170,000
				REPLACE PICK UP TRUCK #198	45,000
				Justification Items Total:	236,000
977.000 SMALL EQUIPMENT PURCHASE	6,500	6,089	500	MISC SMALL EQUIPMENT	
	312,248	271,357	444,545		
Totals for Fund: 661 EQUIPMENT FUND					

Total Revenues:	336,831	160,415	444,545
Total Expenditures:	312,248	271,357	444,545
Net of Revenues/Expenditures:	24,583	(110,942)	0

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2021-2022

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

ACCOUNT	20-21 AMENDED BUDGET	20-21 ACTIVITY THRU 05/31/21	21-22 REQUESTED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
665.000 INTEREST REVENUE	0	205	200		
699.101 TRANSFER IN - FUND 101	40,000	40,000	58,000		
	<u>40,000</u>	<u>40,205</u>	<u>58,200</u>		
Totals for Fund: 663 FIRE VEHICLE FUND					
Total Revenues:	40,000	40,205	58,200		
Total Expenditures:	0	0	0		
Net of Revenues/Expenditures:	40,000	40,205	58,200		
Total - All Funds					
Total Revenues:	9,911,127	8,320,456	10,335,207		
Total Expenditures:	(9,767,660)	(7,813,437)	(11,425,840)		
Net of Revenues/Expenditures:	143,467	507,019	(1,090,633)		

2021-2023 Capital Improvements Plan

	Project Name	Fund Source	Grant Funded	Project Description	Internal Funds	External Funds	Eng.	Total	Notes
2021-2022	Barker St. W.M. Resurface/Repair	Water		Replace 447' of 4" W.M. w/ 8" from 36th to Pine and resurface	\$ 59,000	\$ -		\$ 59,000	Does not include resurfacing cost
	Paint Highland Water Tank	Water		Clean and paint 300,000 gallon tank exterior	\$ 185,000	\$ -		\$ 185,000	Only if necessary
	Water System Remote Site SCADA Upgrades	Water		Upgrade control and communication equipment to stay compatible with City of Wyoming	\$ 46,500			\$ 46,500	
	Hudsonville-JT Booster Upgrades	Water		Rebuild pumps, control valves, and replace motor starters/controls	\$ 150,000			\$ 150,000	Depends on need for Highland tank maint
	I-196 W.M. Loop	Water		Install 900' of 12" W.M. under I-196 from South Buttermilk to Hudson Trail	\$ 230,000	\$ -	\$ 34,500	\$ 264,500	
	Highland Drive Lift Station Replacement	Sewer		Complete demo and replacement with new wet well, submersible pumps, controls, etc	\$ 467,500		\$ 82,500	\$ 550,000	
	Balsam Gravity Main Replacement per SAW AMP	Sewer		Replace approximately 473' of sewer main on Balsam Dr assessed at "Extreme" risk of failure	\$ 260,941			\$ 260,941	Coordinate w/Elmwood Lake Dev, 17,557 for resurfacing
	Balsam Gravity Main Replacement per SAW AMP	Sewer		Replace approximately 433' of sewer main on Balsam Dr assessed at "High" risk of failure	\$ 242,217			\$ 242,217	SAW report YR 5, 16,236 for resurfacing
	Sanitary Sewer Manhole Repairs per SAW AMP	Sewer		Clean, Line, Repair, Adjust @ 2964 Barry. Repair and Line @ 5210 32nd	\$ 17,462			\$ 17,462	
	Resurface and restripe Balsam Ave.	Major Streets		Restripe to 3-lane configuration from bridge to Oak St. Coordinate w/ sewer project	\$ 194,000			\$ 194,000	Based on Lite Loads est. (\$200k from developer)
	Storm Sewer and Manhole Repairs	Major Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Plaza/Central Road Realignment	Major Streets		Realign Plaza Ave. And Central Blvd. to accommodate future Village Green	\$ 149,000		\$ 27,000	\$ 176,000	
	Misc. Major Street Repairs	Local Streets		Various resurface, sealcoat, crackseal work, location TBD	TBD				
	Misc. Local Street Repairs	Local Streets		Various resurface, sealcoat, crackseal work, location TBD	TBD				
	Storm Sewer and Manhole Repairs	Local Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Buttermilk Trail though Summergreen/School Property	Parks	✓	Non-motorized pathway from New Holland to Allen St.	\$ 126,493	\$ 459,937	\$ 60,000	\$ 646,430	\$378,700 MDOT, \$30k Deppe, \$51,237 school
	Replace Outdoor Book Return Box	Library		Replace library book return box with Kingsley C-Series or equivalent	\$ 8,600			\$ 8,600	
	Terra Square Aux. Parking Lot	DDA/TFA		Construct new parking lot on School Ave across from Terra Square (includes land)	\$ 193,591		\$ 16,000	\$ 209,591	Dependent on property owner
	Acquire Property for Village Green	General		Acquire Southern Property for Future Village Green	TBD				May be moved to following year
	Acquire Property for Village Green	General		Acquire Northern Properties for Future Village Green	TBD				May be moved to following year
	City Hall Interior Updates - Phase 8 of 8	General		Carpeting and painting in Police and Fire Areas	\$ 10,000	\$ -		\$ 10,000	Taken out of Mike's R&M Budget
	Fire Department Equipment Upgrade	General	✓	Replace 20 sets of SCBA Equipment	\$ 15,000	\$ 150,000		\$ 165,000	Seeking FEMA Grant
	Fire Department Equipment Upgrade	General		18 section of 100' 5" supply hose incl. valves and fittings	\$ 20,000				Replaces 25YO+ 4" hose and fittings
	Radar Speed Signs	General		2- 16" solar powered speed limit signs	\$ 5,319				
	Replace City Hall Copy Machine	General		Replace main copy machine with Ricoh IM C6000	\$ 11,121			\$ 11,121	Old machine to be repurposed by Library
	Replace City Hall Rooftop Unit - PASE 2 of 2	General		Preventative Maintenance - 20+ YO Main Air Handler on City Hall includes updated controls	\$ 66,750			\$ 66,750	Includes use of \$27,500 earmarked previously
	Recodify City Code Book Phase 1 of 2	General		Update and reorganize city codes and ordinances	\$ 10,000				
	Terra Square HVAC Control Upgrades	Terra Square		Upgrade to web-based control system	\$ 7,200			\$ 7,200	Moved from 2020
	Replace 2010 Dodge Grand Caravan	Equipment		Replace 12 YO van, 90,000 miles with new comperable vehicle	\$ 21,000			\$ 21,000	
	Replace Dump Truck #192	Equipment		Replace 2005 Truck w/new, fitted with dump box, belly blade, and salter	\$ 170,000			\$ 170,000	Mark to verify cost
Replace Pickup Truck # 198	Equipment		Replace 2008 3/4 ton with 3/4-ton truck and plows	\$ 45,000					
2022-2023	Paint New Holland Water Tank	Water		Perform Misc repairs on 750,000 gallon tank	\$ 224,000	\$ -		\$ 224,000	Only if necessary
	Kelly Street W.M Resurface/Repair	Water		From Cherry to 32nd Ave.	\$ 380,000	\$ -	\$ 68,000	\$ 448,000	
	Gravity Main Repair and Line per SAW AMP	Sewer		Multiple locations on Balsam Drive	\$ 15,230			\$ 15,230	
	Gravity Main Repair and Lining per SAW AMP	Sewer		Point repair and lining on Prospect, point repairs on Kelly, Cherry, Allen	\$ 127,014	\$ -		\$ 127,014	
	40th Ave. Road Work*	Major Streets	✓	Resurface 1,800' from Grant to Van Buren	\$ 66,500	\$ 199,500	\$ 48,000	\$ 314,000	75/25 split. HIP funds through GVMC
	32nd Ave left turn lane @ New Holland St	Major Streets	✓	Widen 32nd Ave for left turn lane at New Holland St	\$ 40,000	\$ 160,000	\$ 36,000	\$ 236,000	In TIP 80/20 split CMAQ - does not include land acquisition
	Right of Way Acquisition for 32nd/New Hol Trn Ln	Major Streets		Acquire ROW for SB left-turn lane on 32nd at NH	TBD				Don D. to provide est.
	Misc. Major Street Repairs	Major Streets		Various resurface, sealcoat, crackseal work, location TBD	TBD				
	Storm Sewer and Manhole Repairs	Major Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Storm Sewer and Manhole Repairs	Local Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Misc. Local Street Repairs	Local Streets		Various resurface, sealcoat, crackseal work, location TBD	TBD				
	Fire Department Equipment Upgrade	General		Replace 20 sections of hose, extraction gloves and 4 purchase a gas meter	\$ 9,700			\$ 9,700	
	Replace City Hall Server	General		Replace HUD 02 Server	\$ 11,447			\$ 11,447	Based on quote from IT Right
	Recodify City Code Book Phase 2 of 2	General		Update and reorganize city codes and ordinances	\$ 10,000			\$ 10,000	
	Nature Center Parking Enhancements	Parks		Construct off street parking lot facility at New Holland picnic facility	\$ 65,000	\$ -		\$ 65,000	Bob to verify price
	Construct Summergreen Park Bathroom/Parking Lot	Parks	✓	Construct Bathroom Facility and Parking Lot off new Holland	\$ 150,000	\$ 150,000		\$ 300,000	Pending MDNRTF Grant 50/50 match
	Hughes Park Pathway Improvements	Parks		Install non-motorized connector pathway around perimeter of park	\$ 30,000		\$ 8,800	\$ 38,800	
	WMX Bus Shelters	DDA/TFA		Install 2 shelters at School/Chicago Dr @ \$16,000 ea.	\$ 32,000			\$ 32,000	Moved from 2020
	WMX Commuter Parking Lot	DDA/TFA		Work with HPS to expand ECC parking lot for commuters at south end	TBD				Moved from 2020
	Terra Square Market Space Acoustics Upgrades	Terra Square		Install Acoustic Panels in Market Space	\$ 7,000			\$ 7,000	
	Upgrade Terra Square Entry Security System	Terra Square		Upgrade to SALTO System	\$ 10,400			\$ 10,400	

Exhibit 5

2023-2026 Capital Improvements Plan

	Project Name	Fund Source	Grant Funded	Project Description	Internal Funds	External Funds	Eng.	Total	Notes
2023-2024	Autum Dr. W.M. Resurface/Repair	Water		Replace 200' of 6" W.M. w/ 8" from W. Springdale to E. Springdale and resurface	\$ 22,000	\$ -		\$ 22,000	Does not include resurfacing cost
	Barry Street W.M. Resurface/Repair	Water		Replace 2623' of 6" WM with 8" from Presidential Lane to 24th Street	\$ 341,000			\$ 341,000	Does not include resurfacing cost
	32nd Ave. W.M. Resurface/Repair	Water		Install 600' of 8" W.M. from Beechforest St. to Beechcrest Dr. and resurface	\$ 66,000	\$ -		\$ 66,000	Does not include resurfacing cost
	Gravity Main Repair & Lining per SAW AMP	Sewer		Repairs on School, Repair and Line sections on School, Curtis, Allen	\$ 160,712			\$ 160,712	
	37th Avenue Lift Station Replacement	Sewer		Complete demo and replacement with new wet well, submersible pumps, controls, etc	\$ 560,000			\$ 560,000	
	40th Ave. Road Work*	Major Streets	✓	Resurface 1,150' from M-121 to New Holland	\$ 136,000		\$ 24,500	\$ 160,500	GVMC illustrative list
	40th Ave. Road Work*	Major Streets	✓	Resurface 2,100' from M-121 to Grant	\$ 304,000		\$ 54,720	\$ 358,720	GVMC illustrative list
	40th Ave. Road Work*	Major Streets	✓	Resurface 1,600' from Van Buren to north city limits	\$ 252,000		\$ 45,360	\$ 297,360	GVMC illustrative list
	Misc. Major Street Repairs	Major Streets		Various resurface, sealcoat, crackseal work, location TBD	TBD				
	32nd Ave. Resurfacing & Restriping	Major Streets		Road diet with center left turn lane from Oak St. to Allen St.	\$ 150,000			\$ 150,000	
	32nd Ave Widening	Major Streets	✓	Add center turn lanes on 32nd Ave at HS driveways	TBD				Don to provide cst. Dan to seek GVMC funding
	Realign Barry/Allen Street	Major Streets	✓	Realign Barry St over creek to line up with Allen St	TBD				Potential for CMAQ funding - Dan to inquire
	Storm Sewer and Manhole Repairs	Major Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Storm Sewer and Manhole Repairs	Local Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Misc. Local Street Repairs	Local Streets		Various resurface, sealcoat, crackseal work, location TBD	TBD				
	Fire Department Equipment Upgrade	General		Replace Jaws of Life tool	\$ 30,000			\$ 30,000	
	Build Village Green	General	✓	Construct Village Green and surrounding streets/parking per redevelopment plan	\$ 700,000	\$ 1,500,000		\$ 2,200,000	MDNR, MEDC Grants possible
	Elmwood to Sunrise trail connector	Parks		Non-motorized path from Balsam Dr. @ Elmwood path trailhead east to Sunrise Park	TBD				In conjunction w/ development of property
	Buttermilk Creek trail - Phase 3 of 5*	Parks	✓	Non-motorized pathway along creek from New Holland south to Highland	\$ 112,798	\$ -		\$ 112,798	Dan to apply for GVMC funding
	Replace Pickup Truck #202	Equipment		Replace 2011 3/4 ton Chevy Standard Cab w/ Plows	\$ 50,000			\$ 50,000	
2024-2025	Lawndale Ave. W.M. Resurface/Repair	Water		From Barker to Van Buren (Increase 1,150' of 6" w/ 8" - \$126.5k)	\$ 215,000	\$ -	\$ 41,000	\$ 256,000	
	Install New Water Main from Canterbury Court to 40th	Water		898 feet of new WM to improve reliabiity and increase pressure to the south	\$ 117,000			\$ 117,000	
	Manhole Repairs and Lining per SAW AMP	Sewer		Approximately 24 localoins, city-wide	\$ 245,068			\$ 245,068	
	Highland Drive Reconstruction	Major Streets	✓	3,250' reconstruction from Creekevlew to 32nd Ave.	\$ 612,000		\$ 104,000	\$ 716,000	Dan to apply for 70% GVMC funding
	Misc. Major Street Repairs	Major Streets		Various resurface, sealcoat, crackseal work, location TBD	TBD				
	Misc. Local Street Repairs	Local Streets		Various resurface, sealcoat, crackseal work, location TBD	TBD				
	Fire Department Equipment Upgrade	General		Replace 30 pair fire leather boots	\$ 9,000			\$ 9,000	
	Fire Department Equipment Upgrade	General	✓	Replace thermal imaging camera	\$ 18,000			\$ 18,000	May be FEMA grant eligible
	Hughes Park Pickleball Courts	Parks		Install 6-8 pickleball courts, fencing and walkways at Hughes Park	\$ 150,000			\$ 150,000	
	Replace Elgin Street Sweeper #187	Equipment		Sweeper was purchased "used" in 2004, replace with new or refurbish existing	\$ 150,000			\$ 150,000	Mark to confirm cost
2025-2026	Ridge Court Water Main Replacement	Water		Replace 404' of 6" WM with 8" from Barry to Beechridge	\$ 53,000			\$ 53,000	Does not include resurfacing cost
	Creekevlew Lift Station Replacement	Sewer		Replacement of all pumps, controls, piping, valves. Utilize existng wet well	\$ 340,000			\$ 340,000	
	Misc. Major Street Repairs	Major Streets		Various resurface, fibermat, sealcoat, crackseal work, location TBD	TBD				
	Storm Sewer and Manhole Repairs	Major Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Storm Sewer and Manhole Repairs	Local Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Misc. Local Street Repairs	Local Streets		Various resurface, fibermat, sealcoat, crackseal work, location TBD	TBD				
	Fire Department Equipment Upgrade	General	✓	Replace 28 sets of fire gear	\$ 70,000			\$ 70,000	May be FEMA grant eligible
	Fire Department Equipment Upgrade	General		Replace 25 fire helmets	\$ 6,000			\$ 6,000	
	Replace Pickup Truck #207	Equipment		Replace 2013 3/4 ton Chevy Standard Cab w/ Plows	\$ 50,000	\$ -		\$ 50,000	
Replace Fire Truck #1322	Sinking Fund		May need to push back 1-2 years	\$ 550,000			\$ 550,000		

Exhibit 6
CITY OF HUDSONVILLE
OTTAWA COUNTY, MICHIGAN

ORDINANCE NO. 21-326

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

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR FISCAL YEAR 2021-22, 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 11, 2021, a proposed complete itemized annual budget for the 2021-22 fiscal year of the City (the "FY 21-22 Budget") in accordance with the City Charter, applicable State of Michigan law and applicable federal law and regulations, if any; and

WHEREAS, after FY 21-22 Budget was presented to the City Commission, a copy has been available for public inspection at the City Clerk's website www.hudsonville.org/city-clerk and on the Gary Byker Memorial Library's website www.hudsonvillelibrary.org; and

WHEREAS, the City Charter requires that before the FY 21-22 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 21-22 Budget, properly noticed as required by Section 7.5 of the City Charter, was held at 7:00 p.m. on June 8, 2021, during a virtual City Commission meeting, 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 2021-22 fiscal year no later than June 8, 2021, 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. 21-326

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 2021-22 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 21-22 Budget. The FY 21-22 Budget as presented, including modifications, if any, made at the time of the public hearing and noted in the FY 21-22 Budget document, is hereby adopted by organizational unit, department or office.

Section 2. City-Wide Millage Levies. For the 2021-22 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 2021-22 fiscal year on any outstanding debts of the city. The total 2021-22 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. 21-326

Section 3. DDA Millage Levy. For the 2021-22 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 2021-22 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 19-21 Estimated Revenues and Expenditures. In accordance with FY 21-22 Budget the following are the estimated City revenues and expenses for the 2021-22 fiscal year of the City.

<u>Revenues</u>		<u>Expenditures</u>	
101 - General Fund	\$ 4,215,545	101 - General Fund	\$ 4,466,450
125 - Investment Income Fund	\$ -	125 - Investment Income Fund	\$ -
202 - Major Street Fund	\$ 1,043,464	202 - Major Street Fund	\$ 871,385
203 - Local Street Fund	\$ 207,174	203 - Local Street Fund	\$ 235,598
208 - Park/Recreation Fund	\$ 423,000	208 - Park/Recreation Fund	\$ 514,094
247 - TIF Operating Fund	\$ 544,841	247 - TIF Operating Fund	\$ 216,387
248 - DDA Operating Fund	\$ 16,886	248 - DDA Operating Fund	\$ 13,794
271 - Library Operating Fund	\$ 468,808	271 - Library Operating Fund	\$ 477,408
272 - Library Endowment Fund	\$ 5,000	272 - Library Endowment Fund	\$ 5,000
295- Bond Money Market	\$ -	295- Bond Money Market	\$ 32,288
355 - Quality of Life Projects Debt Fund	\$ 346,475	355 - Quality of Life Projects Debt Fund	\$ 346,475
551 - Terra Square Fund	\$ 245,269	551 - Terra Square Fund	\$ 244,769
590 - Sewer Fund	\$ 1,351,600	590 - Sewer Fund	\$ 2,214,398
591 - Water Fund	\$ 964,400	591 - Water Fund	\$ 1,343,249
661 - Equipment Fund	\$ 444,545	661 - Equipment Fund	\$ 444,545
663 - Fire Vehicle Fund	\$ 58,200	663 - Fire Vehicle Fund	\$ -
Total	\$ 10,335,207	Total	\$ 11,425,840

Exhibit 6
CITY OF HUDSONVILLE
OTTAWA COUNTY, MICHIGAN

ORDINANCE NO. 21-326

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 make budgetary transfers within an identified fund in the FY 21-22 Budget or between identified funding centers within a fund. All other budgetary transfers in the FY 21-22 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 21-22 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 8th day of June, 2021.

YEAS: Commissioners Brandsen, DeVree, Bolhuis, Leerar, Raterink, Steigenga, Mayor Northrup

NAYS: Commissioners _____

ABSTAIN: Commissioners _____

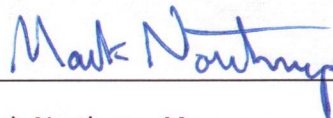
ABSENT: Commissioners _____

Exhibit 6
CITY OF HUDSONVILLE
OTTAWA COUNTY, MICHIGAN

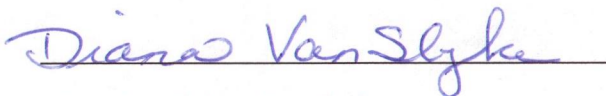
ORDINANCE NO. 21-326

We hereby certify that the foregoing was adopted by the Hudsonville City Commission at a public meeting on June 8, 2021.

Dated: June 8, 2021



Mark Northrup, Mayor

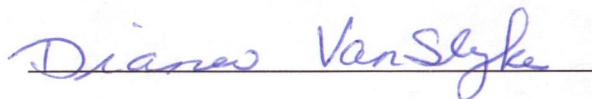


Diana VanSlyke, City Clerk

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 15, 2021, and was entered into the Ordinance Book of the City of Hudsonville on June 15, 2021.

Dated: June 15, 2021



Diana VanSlyke, City Clerk