



Annual Budget

**Fiscal Year
2022-2023**



CITY OF HUDSONVILLE, MICHIGAN

ANNUAL BUDGET

For The Fiscal Year

JULY 1, 2022 – JUNE 30, 2023

Adopted on June 14, 2022, 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
Jack Groot	Commissioner, Ward 1
Dave Nyitray	Commissioner, Ward 2
Dan Bolhuis	Commissioner, Ward 2
Larry Brandsen	Commissioner, Ward 3
Philip Leerar (Mayor Pro-Tem)	Commissioner, Ward 3

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EXECUTIVE SUMMARY

Dear Mayor Northrup and City Commissioners:

We are pleased to present you with the recommended city budget for the fiscal year ending June 30, 2023. This budget document is organized by Fund number, but also includes supplemental materials including charts, exhibits, and this Executive Summary. The Ordinance of Adoption necessary for the approval of the budget is included at the end.

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

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

This submitted budget meets all of the above criteria.

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EXECUTIVE SUMMARY

GOAL-DRIVEN BUDGET

In 2022 the City Commission adopted a new Strategic Plan for Hudsonville. The Strategic Plan effectively conveys the City Commission's vision for the city's direction and priorities between 2022 and 2027. Through the completion of the plan's Focus Areas, Key Objectives and Tasks, the city will advance its Mission ***To grow a Distinctive, Livable, Vibrant and Connected city offering excellent services and amenities.*** The 2022-2027 strategic plan lays out the following 3 Focus Areas which were used as the basis for many of the planned expenditures in this budget.



Focus Area 1: Making Hudsonville a Destination

This Focus Area includes 10 Key Objectives that center around economic development and placemaking initiatives in the community. The 2022-2023 budget allocates \$311,800 in line-item spending for several projects and initiatives that further these objectives. Some of the more notable expenditures include \$296,000 for the Plaza/Central road realignment, \$10,800 for interest payments on the Co-Op Property loan, and \$5,000 for wayfinding signage or special studies for city parks.



Focus Area 2: Improving Infrastructure and City Services

This Focus Area includes 7 Key Objectives that center around the enhancement of public services and infrastructure systems. The 2022-2023 budget allocates \$28,000 in line-item spending for several projects and initiatives that further these objectives. Some of the more notable expenditures include \$8,000 for special studies by the City Commission related to a single waste hauler and \$20,000 for storm water system maintenance through the Ottawa County Water Resources Commissioner.



Focus Area 3: Addressing Traffic and Circulation Concerns

This Focus Area includes 5 Key Objectives that center around the enhancement of the city's street network and various transportation-related improvements. The 2022-2023 budget allocates over \$2.4M in line-item spending for several projects and initiatives that further these objectives. Some of the more notable expenditures include \$951,000 of grant funds to realign Barry/Allen streets, \$392,000 to resurface Balsam and 32nd Ave, and \$1,095,362 to construct the Buttermilk Park pathway.

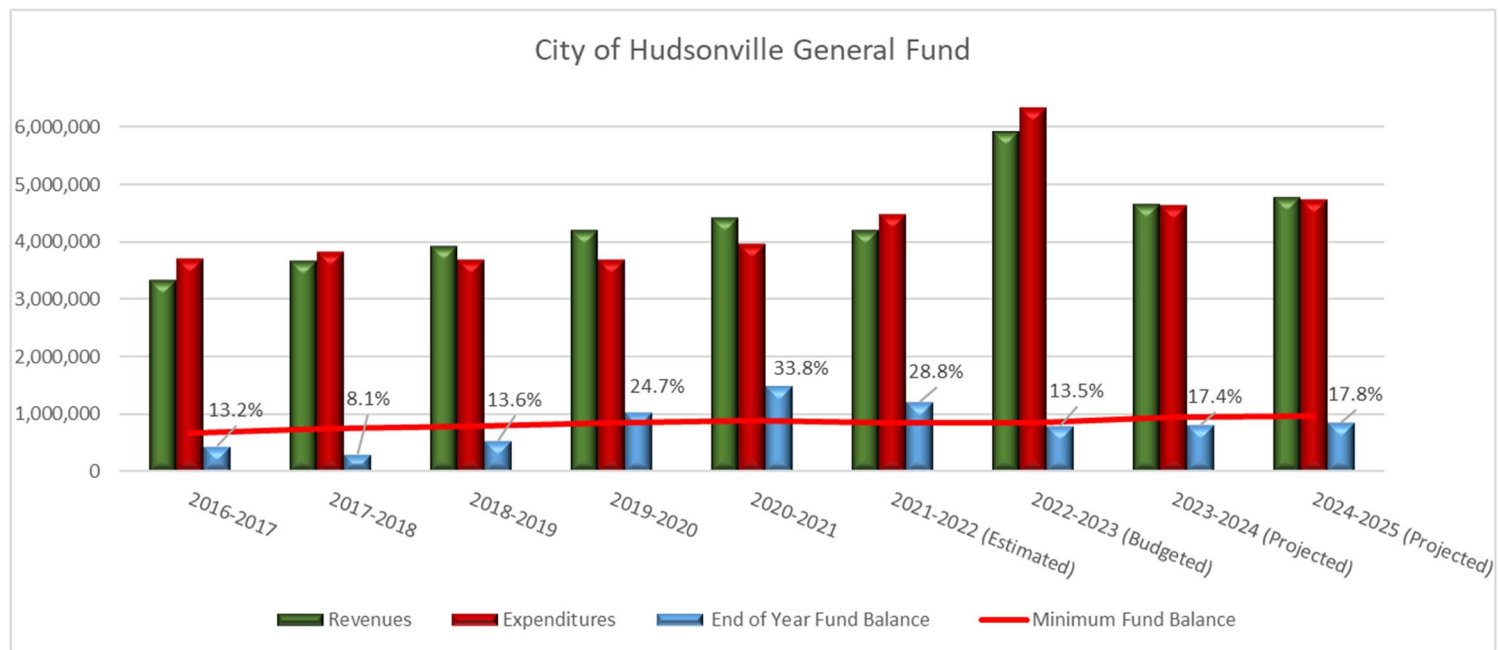
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MAINTAINING THE CITY'S GENERAL FUND RESERVES

The City Commission has a goal of maintaining an unrestricted General Fund balance of at least 20% of the city's average annual revenues. In the 2022-2023 FY, budgeted annual General Fund revenues are estimated to be around \$5.92M. Therefore a 20% fund balance would be equal to a little over \$1.18M. For the past three fiscal years, the city successfully maintained over 20% in General Fund balance reserves. **However, the 2022-2023 General Fund budget includes an additional \$106,700 in inter-fund transfers, \$180,000 in fire department capital outlay, and expected salary and benefit costs for a full-time Fire Chief. These larger than normal expenses are projected to decrease the General Fund balance by \$416,400 to \$795,700, or around 13.5% of the year's revenues.** However, this decrease in fund balance is temporary, fund balance reserves are projected to increase back to over 20% at the end of FY 25-26.

This budget shows a 40.4% *increase* in revenues and an 40.9% *increase* in expenditures from the prior year. **However, these increases are largely attributable to the sale of the 3302 Prospect St. property and the payoff of the related debt. Other increases in expenditures are attributed to a one-time, larger-than-normal inter-fund transfer which is necessary to supplement the Parks & Recreation Fund and a large fire department capital purchase.** Without the sale of the 3302 Prospect St. property and the payoff of the related debt, our increase in revenues is 7.2% and our increase in expenditures is 10.9% from the prior year.

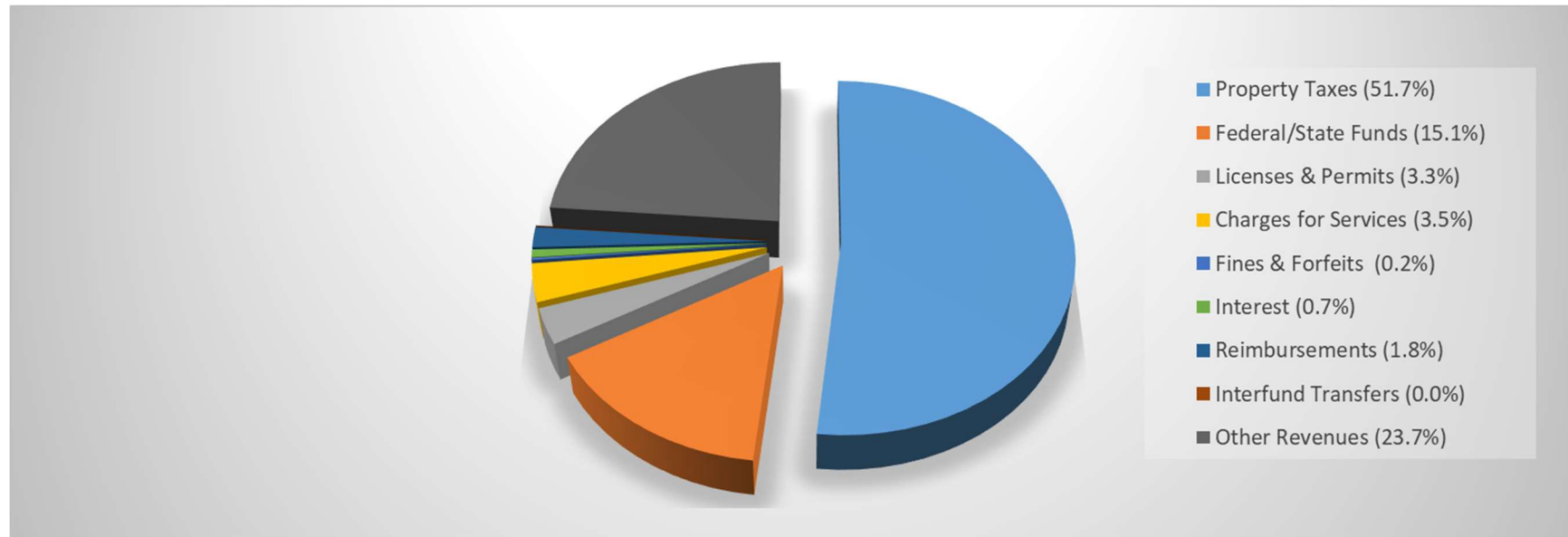


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REVENUE SOURCES

Core governmental functions are funded through the city's General Fund. The primary source of revenue for the General Fund is property taxes which constitute over 51% of all funds available for general operations in FY 22-23. The city anticipates receiving about \$3 million in property tax revenues in FY 22-23, an increase of about \$170,000 over the prior fiscal year. This revenue source increased 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. Other revenues constitute the second largest revenue source in FY 22-23. Other revenues are unusually high this year due to the sale of the 3302 Prospect St. property, expected to bring in \$1,400,000 in revenues. The pie chart below illustrates the distribution of various revenue types that the General Fund receives.



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STATE REVENUE SHARING

Michigan cities, villages, and townships receive revenue earmarked by the state constitution and statute to help pay for core governmental services such as police protection, fire service, roads, water and sewer service, etc. These funds are known as “revenue sharing”, which includes both constitutional and statutory payments.

The city’s third largest revenue source for government operations in FY 22-23 is Federal/State Funds, which comprises nearly 15% of all revenues. The city anticipates receiving about \$775,000 in revenue sharing in the 22-23 fiscal year, an increase of about \$110,000 over the prior fiscal year. This expected increase is due to state sales tax revenues returning to normal levels after the COVID-19 Pandemic and the 2020 Census population increase adjustment.

ARPA FUNDS

On May 10, 2021, the U.S. Department of the Treasury announced the launch of the Coronavirus State and Local Fiscal Recovery (CSLR) Funds, established by the American Rescue Plan Act of 2021, to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments.

The City of Hudsonville has been allocated \$770,652 in CSLFR funding. \$384,552.50 was received on September 23, 2021, and the balance is expected to be received on September 23, 2022. All funds must be obligated within the statutory period between March 3, 2021, and December 31, 2024, and expended to cover such obligations by December 31, 2026.

The general use of funds, guidance, associated rules, expenditure categories and a recommended approach. In general, recipients may use these funds to: (1) Support public health expenditures, (2) Address negative economic impacts caused by the public health emergency, (3) Replace lost public sector revenue, (4) Provide premium pay for essential workers, and (5) Invest in water, sewer, and broadband infrastructure. Within these overall categories, recipients have broad flexibility to decide how best to use this funding to meet the needs of their communities.

Out of the \$770,652 allocated to the City of Hudsonville, \$66,750 was used in FY 21-22 for the replacement of the 20-year-old main air handler rooftop unit at City Hall. In the FY 22-23 budget, we are recommending the use of \$433,200 CSLR dollars for the construction of the Buttermilk Park Pathway. This would leave over \$270,700 of CSLR funds available for future use.

GRANTS

Some of the notable grants that the City of Hudsonville will receive in FY 22-23 include the following:

- Realignment of Barry/Allen Streets - State Grant of \$475,500 (remaining balance of \$951,000 grant)
- 40th Ave. resurfacing from Grant to VanBuren- Federal Grant of \$217,700
- 32nd Ave left turn lane @ New Holland St.- Federal Grant of \$220,800
- Buttermilk Park Pathway- Federal Grant of \$378,700

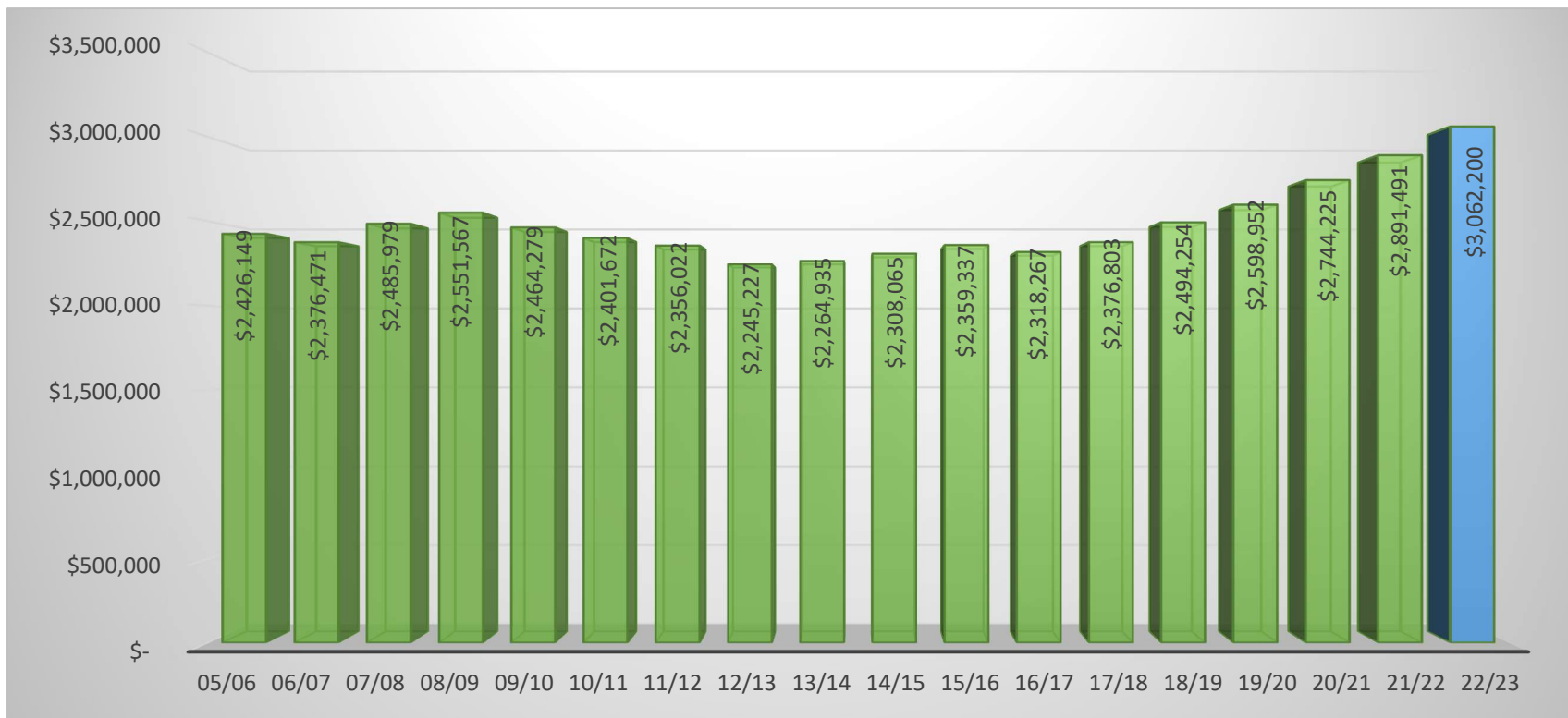
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PROPERTY TAX REVENUES

The graph below illustrates the city's historical property tax revenues over the past 17 years, along with the FY 22-23 projected amount.

The city's property tax revenues are projected to increase by nearly \$170,000 to a little over \$3 million in FY 22-23. As shown below, this is a continuation of a 6-year trend in property tax growth. However, it is recognized that this trend will not continue indefinitely. Eventually, property values in the city will begin to flatten or decrease. The city must be prepared for when this happens by making necessary budget adjustments and having strong financial reserves.



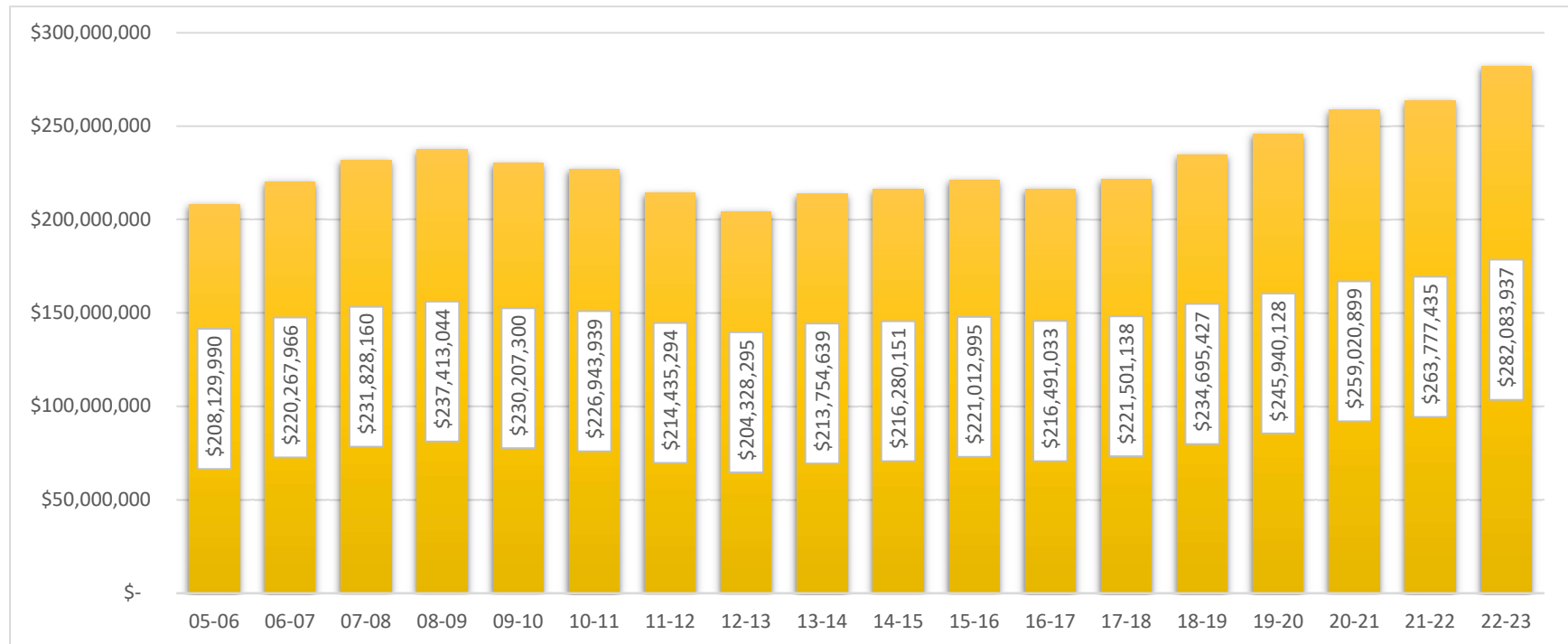
City Property Tax Revenues - 2006-2023

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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 \$18 million to \$282.1M. This represents an increase of 6.94% and it is the city's 6th 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.



Total Taxable Value of City Property - 2006-2023

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THE IMPACT OF PROPOSAL A ON TAXABLE VALUE

The taxable value of each property is capped and limited by Proposal A. Under this Act, the taxable values of individual parcels cannot increase more than 5% or the rate of inflation, whichever is less. For FY 22-23 the inflationary factor as set by the state capped the increase in taxable value at 1.033%, up 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.

Maximum Allowable Property Tax Increases Under Proposal A

Year	% Increase	Year	% Increase	Year	% Increase
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%
2008	2.300%	2015	1.600%	2022	1.033%

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 16.6113 mills. Many communities

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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 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	16.6113	11.2303
DDA Operating	1.7061	1.000

*As adjusted under Headlee Amendment

MILLAGE RATE ROLLBACKS

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

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

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

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MILLAGE RATE COMPARISON

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

More importantly however is the total taxable value (TTV) of the community, which directly influences the amount of revenue that each mill will generate. In Hudsonville for example, one mill generates about \$272,400 in revenue for the city. However, in Zeeland, where the city's TTV is nearly double that of Hudsonville's, that same one mill will generate about \$527,000 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	33,027	17.45	\$926.7 Million
City of Grand Haven	13.7790 Mills	11,000	6.25	\$702.8 Million
City of Coopersville	13.0000 Mills	4,828	5.00	\$140.5 Million
City of Hudsonville	11.2303 Mills	7,366	4.14	\$282.1 Million
City of Zeeland	11.1354 Mills	5,719	3.01	\$511.0 Million
City of Grandville	11.0500 Mills	15,696	7.68	\$797.5 Million
Village of Spring Lake	10.3600 Mills	2,482	1.92	\$162.0 Million
City of Ferrysburg	9.1515 Mills	3,082	3.59	\$217.7 Million

MILLAGE RATE RECOMMENDATION

Based on the priorities outlined in the 2022-2027 Strategic Plan 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 2022-2023 fiscal year.**

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DEBT OBLIGATIONS

The city has 3 outstanding direct debt obligations on its books with a combined outstanding balance of \$5,430,000. All 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 2021, the city borrowed \$1.35 million in installment purchase notes for the purchase of 3302 Prospect St., known to most as the Farmer's Co-Op property. The city had a first right of refusal that it exercised to purchase the property for the purpose of redeveloping it as a mixed-use housing project. The city is currently working with a developer on a redevelopment plan that should be underway by late 2022 or early 2023. Once the city sells the property to the developer, this debt obligation will be removed.

In 2016, the City Commission bonded for approximately \$4.7 million in new capital improvements known as "*Quality of Life Enhancement Projects*". These include Terra Square, the Harvey St. woonerf, the Chicago Dr. landscape enhancements, and the Service Rd. 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.

Debt Obligations							
Type	Name	Origination	Maturity	Starting Principal Balance	Outstanding Principal Balance	21-22 P&I Payments	22-23 P&I Payments
Note	3302 Prospect St. Purchase	2021	2023	\$ 1,350,000	\$ 1,350,000	\$ 5,400	\$ 1,360,800
Note	DPW Building	2012	2027	\$ 300,000	\$ 100,000	\$ 24,060	\$ 23,500
Bond	Quality of Life Enhancement	2016	2047	\$ 4,675,000	\$ 3,980,000	\$ 345,975	\$ 345,575
TOTAL				\$ 6,325,000	\$ 5,430,000	\$ 375,435	\$ 1,729,875

As noted earlier, Hudsonville's current total taxable value is \$282,083,937. 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 \$3,526,049 (1.25% of TTV) for

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installment note debt, and \$28,208,394 (10% of TTV) for bond debt. As shown below, the city currently owes \$1,450,000 on installment note debt, and \$3,980,000 in bond debt, both well under the state-mandated limitations.

Last year (21-22) the city paid \$375,435 towards outstanding debt (principal and interest). In the upcoming 22-23 fiscal year the city will pay \$1,729,875 (\$1,354,440 more) in principal and interest payments. This includes the payoff of the note on the 3302 Prospect St. property.

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 \$106,700 more than the prior year to cover the cost of a large capital project in the Parks & Recreation Fund.**

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, and Bond funds. These funds have their own sources of revenue dedicated for a specific purpose. Expenditures are categorized by primary function. Legislative represents the City Commission's Department. General Government includes most administrative departments, and Public Works expenditures include all operational and capital expenditures for water, sewer, and streets.

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2022-2023 Budget at a Glance				
	General Fund	Enterprise Funds	Other Funds	Totals
Revenues by Source				
Property Taxes	\$ 3,062,200	\$ -	\$ 389,200	\$ 3,451,400
Federal/State Funds	\$ 893,600	\$ -	\$ 2,754,800	\$ 3,648,400
Licenses & Permits	\$ 193,000	\$ -		\$ 193,000
Charges for Services	\$ 205,900	\$ 2,515,500	\$ 594,800	\$ 3,316,200
Fines & Forfeits	\$ 11,000	\$ 16,500	\$ 5,000	\$ 32,500
Interest	\$ 41,300	\$ 5,200	\$ 5,600	\$ 52,100
Reimbursements	\$ 108,800	\$ 200		\$ 109,000
Interfund Transfers	\$ -	\$ -	\$ 1,783,400	\$ 1,783,400
Other Revenues	\$ 1,404,200	\$ 800	\$ 1,155,900	\$ 2,560,900
Other Financing Source	\$ -	\$ -	\$ 51,200	\$ -
Total Revenues	\$ 5,920,000	\$ 2,538,200	\$ 6,739,900	\$ 15,198,100
Expenditures by Activity				
Legislative	\$ 67,400	\$ -	\$ -	\$ 67,400
General Government	\$ 1,584,300	\$ -	\$ 947,800	\$ 2,532,100
Public Safety	\$ 1,303,700	\$ -	\$ -	\$ 1,303,700
Public Works	\$ 341,200	\$ 2,117,400	\$ 3,170,300	\$ 5,628,900
Economic Development	\$ 146,400	\$ -	\$ -	\$ 146,400
Parks & Recreation	\$ -	\$ -	\$ 333,800	\$ 333,800
Debt Service	\$ 1,399,300	\$ -	\$ 346,100	\$ 1,745,400
Capital Outlay	\$ 200,500	\$ 1,574,000	\$ 1,080,300	\$ 2,854,800
Interfund Transfers	\$ 1,293,600	\$ -	\$ 473,900	\$ 1,767,500
Total Expenditures	\$ 6,336,400	\$ 3,691,400	\$ 6,352,200	\$ 16,380,000
Beginning Fund Balance	\$ 1,212,174	\$ 11,107,940	\$ 3,633,422	\$ 15,953,535
Ending Fund Balance	\$ 795,774	\$ 9,954,740	\$ 4,021,122	\$ 14,771,535

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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 20-21	FY 21-22	FY 22-23
101	General Fund	\$3,697,400	\$4,497,000	\$6,336,400
202	Major Streets Fund	\$1,068,200	\$1,194,700	\$2,679,600
203	Local Streets Fund	\$147,200	\$235,500	\$254,900
208	Park & Recreation Fund	\$362,700	\$344,100	\$1,354,200
247	TIF Fund	\$219,300	\$256,600	\$196,600
248	DDA Fund	\$9,100	\$35,000	\$33,400
251	Terra Square Fund	\$168,400	\$244,800	\$272,900
271	Library Operating Fund	\$442,000	\$477,300	\$498,100
590	Sewer Fund	\$1,217,900	\$1,728,500	\$1,860,200
591	Water Fund	\$826,700	\$1,349,700	\$1,831,200
661	Equipment Fund	\$331,100	\$444,600	\$267,800
All Other	All Other Funds	\$355,800	\$466,100	\$794,700
Total		\$8,845,800	\$11,273,900	\$16,380,000

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CAPITAL EXPENSES

This budget includes over \$5.5M in planned capital expenditures. Capital expenses generally include those projects and equipment purchases which exceed \$5,000 and can be depreciated. The City Commission reviews and provides input on the proposed Capital Improvement Plan prior to budget adoption. Capital Improvement projects for the next five fiscal years are detailed on Exhibits 3 and 4 in the budget. Significant capital projects and expenses that are scheduled to occur this year include (but are not limited to):

Road Projects

- Realign Barry St. to cross creek and align with Allen St. - \$951,000
- Resurface and restripe Balsam Dr. to 3-lane configuration from bridge to Chicago Dr.- \$192,000
- Resurface and restripe North 32nd Ave. to 3-lane configuration from Chicago Dr. to Allen St.- \$200,000
- Resurface 1,800' of 40th Ave. from Grant St. to Van Buren St. - \$314,000
- Widen 32nd Ave. for left turn lane at New Holland St. Includes ROW acquisition- \$326,000
- Realign Plaza Ave. and Central Blvd. to accommodate future Village Green- \$296,000
- Point repairs, lining, and manhole rehab per SAW AMP- \$50,000
- Misc. Major Street Repairs (various resurface, sealcoat, crack seal work, locations TBD) - \$74,000

Park Improvements

- Construct Buttermilk Creek Park Trail (Non-motorized pathway from New Holland to Allen St.) - \$1,095,362

Water System Projects

- Replace 2,623' of 6" W.M. w/ 8" on Barry St. from Presidential Lane to 24th Street - \$907,000
- Replace 447' of 4" W.M. w/ 8" on Barker St. from 36th to Pine and resurface - \$200,000

Sewer System Projects

- Highland Dr. Lift Station- Complete demo and replacement with new wet well, submersible pumps, controls, etc. - \$600,000
- Point repairs and lining on Prospect, point repairs on Kelly, Cherry, Allen - \$127,014

Equipment Purchases/Capital Maintenance Items

- Replace 2 Gravelly Zero Turn Mowers - \$32,000
- Replace 20 sections of fire supply hose (2.5" & 1.75")- \$5,500
- Replace 20 sets of Fire SCBA Equipment- \$185,000
- Upgrade Terra Square Entry Control System- \$17,900
- City Hall Upgrades in Fire and Public Safety Area- \$10,000

CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2022-2023

EXECUTIVE SUMMARY

PERSONNEL

The budget includes 1 Mayor, 6 Commissioners, 23 full-time employees, 3 part-time Facility Maintenance employees, 4 part-time Terra Square employees, 16 part-time Library employees, 2 part-time DPW employees, 1 seasonal Clerk intern, 17 paid on-call Fire Fighters, 1 Fire Cadet, 1 part-time Emergency Services Director, and 9 paid on-call Emergency Services personnel.

Employee Wages

A 5.1% cost-of-living wage increase is recommended for non-union full and part-time employees. SEIU union employees will receive the 2% cost-of-living wage increase specified in the current 5-year agreement. Some employees also receive a "step-increase" according hire date with the city.

Employee Benefits

For FY 2022-2023, 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 *increase* to \$8,570 (additional \$550) per month next year, for a total annual amount of \$102,840. For FY 22-23, the city will continue contributing more than the minimum required amount in order to increase the funded percentage. For FY 22-23, that additional annual contribution is \$17,160. It is noted that there are no longer any current employees who are on the city's defined benefit (DB) retirement plan (all current employees are now on the city's defined contribution (DC) retirement plan). All other employee benefit costs will remain unchanged.

SUMMARY

This proposed FY 2022-2023 Budget is structured to meet the Focus Areas, Key Objectives and Action steps of the city's 2022-2027 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

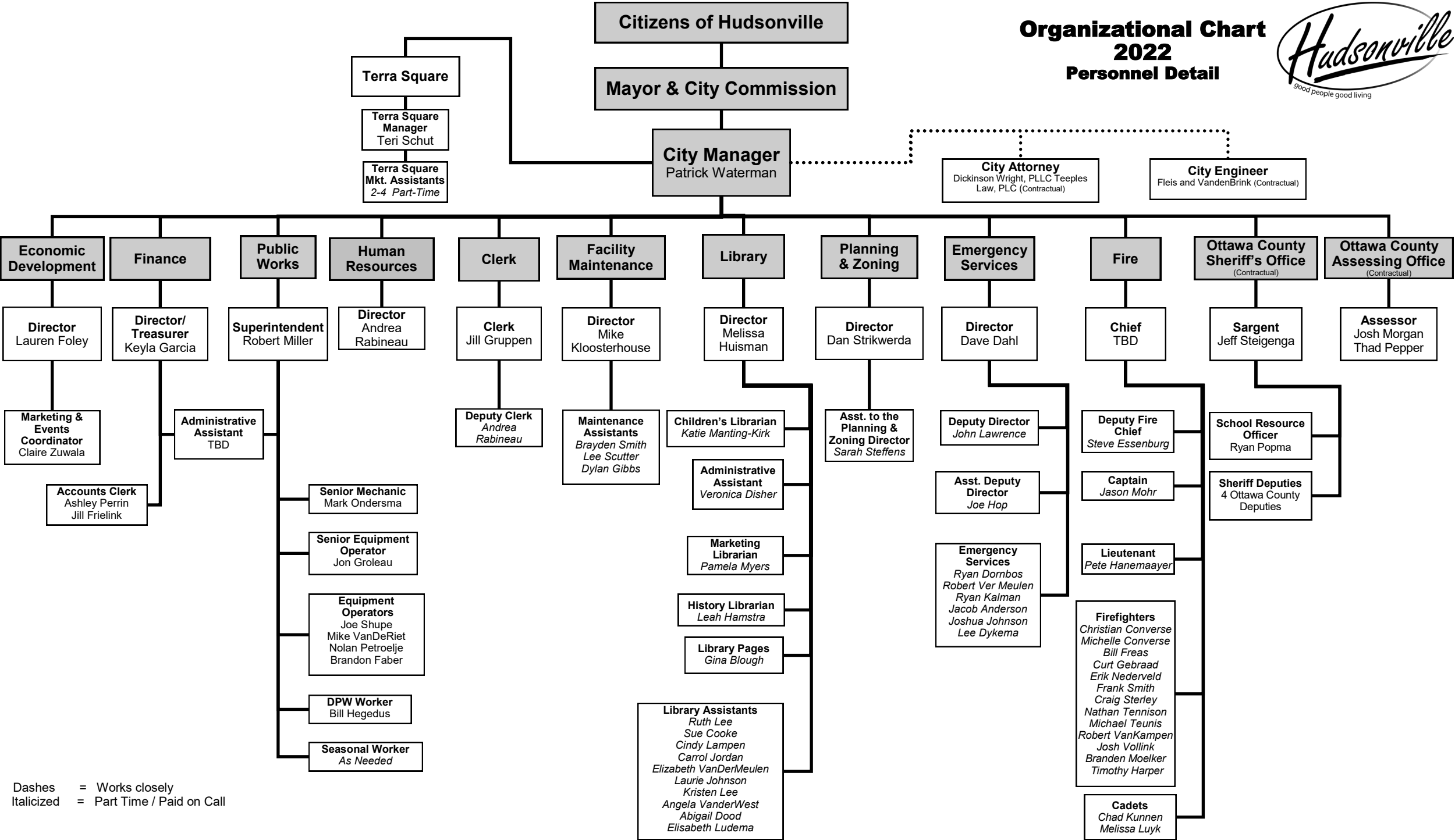
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Exhibit 2
CITY OF HUDSONVILLE
ANNUAL BUDGET FY 2022-2023

SCHEDULE OF BUDGET PREPARATION

<u>DATE</u>	<u>ACTIVITY</u>
January 26, 2022	Department Heads are given budget preparation forms by Finance Director.
March 1, 2022	City Manager meets with DPW Superintendent, Planning Director, Finance Director and City Engineer to discuss capital projects.
March 4, 2022	General overview of proposed Capital Improvement Plan is given to City Commission.
March 1 – April 30, 2022	Department Heads submit annual budget proposals to City Manager.
April 30, 2022	Final revisions to draft budget are completed.
May 03, 2022	Final draft version of proposed budget is delivered to City Commission for comments.
May 10, 2022	Final draft budget reviewed by City Commission at Work Session for comment.
June 14, 2022	Final budget is formally presented by City Manager during required public hearing and adopted by City Commission.

Organizational Chart
2022
Personnel Detail



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

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 000
Revenues

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
401.000	PROPERTY TAXES	2,889,300	2,879,800	3,060,000	
434.000	TRAILER TAXES	2,200	2,000	2,200	12 MONTHS @ 181/MO
445.000	PENALTY/INTEREST ON TAXES	2,500	5,100	3,200	
446.000	FEE FOR SCHOOL TAX COLLECTION	0	0	6,500	\$2.50 PER PARCEL
447.000	TAX ADMINISTRATION FEE	108,000	117,000	117,000	
477.000	CABLE FRANCHISE FEES	76,000	56,800	74,600	
477.001	CABLE PEG FEES	2,500	1,900	2,400	
480.000	BUILDING PERMIT FEES	170,000	128,400	170,000	BASED ON ATICIPATED NEW CONSTRUCTION AND HISTORICAL DATA
481.000	PLANNING & ZONING FEES	23,000	18,800	23,000	SOLICITATION PERMITS FEES500
					RIGHT OF WAY PERMIT FEES4,000
					SNOWPLOWING PERMIT FEES (BASED ON SALE OF 40 PERMITS @ \$50 EA.)2,000
					SPECIAL MEETING FEES200
					OTHER (E.G. SITE PLANS, PUDS, VARIANCES & SIGNS)16,300
					Justification Items Total:23,000
496.000	WATER TOWER LEASE FEES	2,400	2,200	2,400	\$200/MO. FROM MICHWAV
541.000	STATE GRANTS - LIQUOR LAW ENFORCM'T FE	5,000	5,000	5,000	
542.000	STATE GRANTS - METRO AUTHORITY	20,000	31,300	25,000	
573.000	LOCAL COMMUNITY STABALIZATION SHARE	88,000	210,900	88,000	
574.000	STATE REVENUE SHARING	665,800	590,500	775,600	CONSTITUTIONAL732,300
					CVTRS43,300
					Justification Items Total:775,600
656.000	ORDINANCE FINES/CIVIL INFRACTIONS	13,200	12,500	11,000	12 MONTHS @ 650/MO7,800
					WINTER PARKING TICKETS3,200
					Justification Items Total:11,000
665.000	INTEREST INVESTMENTS	42,600	12,500	41,300	80% OF ESTIMATED INTEREST ALLOCATION
667.001	RENT REVENUE- 3302 PROSPECT	0	34,700	0	

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 000
Revenues

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
667.004 COMMUNITY ROOM RENT	2,000	300	1,000		
676.000 REIMBURSEMENTS	10,000	23,800	10,000	MISCELLANEOUS REIMBURSEMENTS	5,000
				COST RECOVERY FOR EMERGENCY SERVICES	5,000
				Justification Items Total:	10,000
677.000 CHAMBER REIMBURSEMENT	74,800	65,100	85,600	SALARY & BENEFIT COSTS FOR CHAMBER DIRECTOR (50%)	53,850
				REIMBURSEMENT FOR PRINTING, PAPER, MISC.	1,000
				REIMBURSEMENT FOR PHONE & INTERNET (\$58.33 PER MONTH)	700
				SALARY & BENEFIT COSTS EVENTS COORDINATOR (50%)	30,000
				Justification Items Total:	85,600
678.000 EMPLOYEE PHONE REIMBURSEMENT	1,200	1,000	1,200	7 PHONES \$14.65 PER MONTH X 12 MONTHS	
679.000 ZONING/PLANNING/CODE REIMBURSEMENTS	13,500	4,800	12,000	REIMBURSEMENT BY DEVELOPERS FOR ENGINEERING, LEGAL, ETC. FEES	
683.000 MISCELLANEOUS REVENUE	3,000	3,900	3,000	CITY EVENT SPONSORSHIPS	2,000
				OTHER MISC REVENUE	1,000
				Justification Items Total:	3,000
693.000 SALE OF FIXED ASSETS	0	0	1,400,000	SALE OF 3302 PROSPECT ST PROPERTY	
696.000 BOND PROCEEDS	0	1,350,000	0		
699.285 TRANSFER IN- FUND 285	0	66,700	0		
	4,215,000	5,625,000	5,920,000		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

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

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
703.000 PAYROLL PART-TIME	38,600	26,100	37,800	INCLUDES BASE WAGES AND MEETING COMPENSATION	
709.000 FICA	3,000	2,000	2,900		
720.000 MEMBERSHIPS & DUES	5,900	5,900	6,000	MML	3,900
				GVMC	2,000
				MAM	100
				Justification Items Total:	6,000
721.000 CONFERENCES & WORKSHOPS	4,500	2,500	5,000	MML CAP CON AND CONVENTION PLUS ONE OTHER TRAINING EACH	
724.000 TRAVEL EXPENSE	1,500	1,100	1,500		
740.000 OPERATING SUPPLIES	500	800	700	INCLUDES FOOD FOR MEETINGS	
801.000 PROFESSIONAL SERVICES	15,000	3,100	8,000	RELATED TO SPECIAL STUDIES & PROJECTS	
900.000 PRINTING & PUBLISHING	4,500	2,700	4,000		
957.000 MISCELLANEOUS EXPENSE	500	600	600		
963.000 GENERAL/LIABILITY INSURANCE	900	900	900	6% INCREASE PROJECTED	
	74,900	45,700	67,400		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 172 CITY MANAGER
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	79,300	69,500	83,000		
709.000 FICA	6,100	5,100	6,400		
711.000 VISION	0	0	100		
716.000 MEDICAL INSURANCE	11,800	11,800	12,100	1.9% INCREASE	
717.000 LIFE INSURANCE	100	100	200		
718.000 RETIREMENT/PENSION	11,900	10,400	12,500		
720.000 MEMBERSHIPS & DUES	1,900	1,600	2,000	ICMA DUES	900
				MME DUES (INCL. WMME)	300
				APA DUES (INCL. AICP)	700
				MAP DUES	100
				Justification Items Total:	2,000
721.000 CONFERENCES & WORKSHOPS	1,300	3,300	1,400	MME SUMMER CONFERENCE	200
				MME WINTER INSTITUTE	300
				MML CONVENTION	200
				MML CAPITAL CONFERENCE	200
				OTHER	400
				Justification Items Total:	1,400
724.000 TRAVEL EXPENSE	2,500	800	3,000		
726.000 DISABILITY INSURANCE	600	600	600		
751.000 OFFICE SUPPLIES	100	0	100		
766.000 TRAINING	200	0	200		
900.000 PRINTING & PUBLISHING	0	0	200		
963.000 GENERAL/LIABILITY INSURANCE	1,300	1,200	1,300	6% INCREASE PROJECTED	
	117,100	104,400	123,100		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 215 CLERK
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	53,000	56,400	61,700		
703.000 PAYROLL PART-TIME	0	200	5,000	INCLUDES CLERK INTERN	
709.000 FICA	4,000	4,200	5,100		
711.000 VISION	100	100	100		
716.000 MEDICAL INSURANCE	9,100	8,300	7,200	1.9% INCREASE	
717.000 LIFE INSURANCE	200	200	200		
718.000 RETIREMENT/PENSION	7,100	6,400	6,800		
720.000 MEMBERSHIPS & DUES	400	400	400	OCCA - 2 MEMBERS	100
				MAMC	100
				IIMC MEMBERSHIP	200
				Justification Items Total:	400
721.000 CONFERENCES & WORKSHOPS	1,600	1,200	1,200	MAMC CONFEREINCE	500
				MAMC INSTITUTE (YEAR 2 OF 3)	700
				Justification Items Total:	1,200
724.000 TRAVEL EXPENSE	1,100	800	1,500	HOTELS, MILEAGE, FOOD, ETC	
726.000 DISABILITY INSURANCE	500	400	400		
751.000 OFFICE SUPPLIES	500	700	500	OFFICE SUPPLIES	200
				SNOWPLOW PERMITS	300
				Justification Items Total:	500
766.000 TRAINING	200	0	200		
900.000 PRINTING & PUBLISHING	2,100	400	1,500	NEWSPAPER AD PRICE INCREASE	
902.000 CODE UPDATES	10,000	3,800	10,000	CHARTER & CODE UPDATES WITH MUNICODE (PART 2 OF 2)	
957.000 MISCELLANEOUS EXPENSE	0	0	100		
963.000 GENERAL/LIABILITY INSURANCE	900	800	900	6% INCREASE PROJECTED	
	90,800	84,300	102,800		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 228 INFORMATION SERVICES
Expenditures

ACCOUNT		21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
734.000	COMPUTERS & SUPPLIES	22,100	18,300	15,000	PURCHASE OF MISC. HARDWARE AND SOFTWARE EQUIPMENT FOR CITY BUSINESS.	
802.000	CONTRACTUAL SERVICES	28,000	21,000	24,000	CONTRACTURAL SERVICES WITH I.T. RIGHT	
808.000	COMPUTER SERVICES	34,800	32,600	29,500	MISC SERVICES: NEW SERVICES OR PRICE INCREASES	500
					BS&A SOFTWARE - ASSESSING SYSTEM - ANNUAL FEE	1,400
					BS&A SOFTWARE - TAX SYSTEM - ANNUAL FEE	1,200
					BS&A SOFTWARE - SPECIAL ASSESSMENTS SYSTEM - ANNUAL FEE	500
					BS&A SOFTWARE - MISC RECEIVABLES	600
					BS&A SOFTWARE - TIMESHEETS ANNUAL FEE	500
					BS&A SOFTWARE - UTILITY BILLING SYSTEM - ANNUAL FEE	1,100
					BS&A SOFTWARE - ACCTS. PAYABLE SYSTEM - ANNUAL FEE	700
					BS&A SOFTWARE - CASH RECEIPT SYSTEM - ANNUAL FEE	700
					BS&A SOFTWARE - PAYROLL SYSTEM - ANNUAL FEE	1,000
					BS&A SOFTWARE - GL & BUDGETING SYSTEM - ANNUAL FEE	900
					BS&A ONLINE	3,700
					APEX SKETCHING SOFTWARE ANNUAL FEE (2 SEATS)	500
					BARRACUDA WEB FILTER (RENEW DEC 29 ANNUALLY)	700
					MUNICODE ANNUAL WEBHOSTING (INCLUDES ORDBANK & ORDLINK)	1,300
					ADOBE IN-DESIGN & ILLUSTRATOR (3 LICENCES)	1,600
					REGIS DIGITAL ORTHOS UPDATE (ONCE EVERY 3 YEARS- DONE IN 2022)	
					REGIS - SPLIT W/ GENERAL (33%), WATER (33%) & SEWER (33%)	4,600
					GO DADDY (HUDSONVILLE.ORG DOMAIN EXP 2023)	100
					OFFICE 365 ONLINE (11/15/22 - 11/14/23)	5,100
					VANCO- ELECTRONIC BANK CHECKS	800
					EVOGOV - WEBSITE HOSTING (ANNUAL RENEWAL)	1,500
					ANY CONNECT LICENSE (RENEW DEC 2022)	300
					COGNITO PRO	200

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 228 INFORMATION SERVICES
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
Justification Items Total:					29,500
	84,900	71,900	68,500		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 247 BOARD OF REVIEW
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
705.000 BOARD MEMBER COMPENSATION	1,000	900	1,200		
709.000 FICA	100	100	100		
900.000 PRINTING & PUBLISHING	500	700	500	BOR PUBLICATION NOTICES	
957.000 MISCELLANEOUS EXPENSE	200	200	200	INCLUDES TRAINING AND MEALS	
	1,800	1,900	2,000		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 248 ADMINISTRATIVE SERVICES
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
728.000 COPY MACHINE SUPPLIES (PAPER)	1,500	700	1,500		
730.000 POSTAGE	17,000	9,200	10,100	SUMMER & WINTER TAX BILLS POSTAGE & NOTICE OF ASSESSMENT	2,700
				POSTAGE TAPE (\$60 EACH)	100
				POSTAGE INK (\$120 EACH)	200
				POSTAGE	5,000
				POSTAGE MACHINE YEARLY LEASE: \$1950 + \$50 (YEARLY EFT FEE)	2,000
				POSTAGE MACHINE MOISTENER	100
				Justification Items Total:	10,100
733.000 STATIONARY	500	100	500		
751.000 OFFICE SUPPLIES	3,500	2,500	3,200		
801.000 PROFESSIONAL SERVICES	5,800	5,700	300	STATE OF MICHIGAN MIDEAL PROGRAM	200
				SAM'S CLUB MEMBERSHIP	100
				Justification Items Total:	300
855.000 COPIER LEASE EXPENSE	2,000	400	2,000		
900.000 PRINTING & PUBLISHING	100	0	100		
	30,400	18,600	17,700		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 253 FINANCE & ACCOUNTING
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	114,800	125,800	164,700	3 FULL-TIME EMPLOYEES	
703.000 PAYROLL PART-TIME	39,600	300	0		
709.000 FICA	11,800	8,600	12,600		
711.000 VISION	100	200	200		
716.000 MEDICAL INSURANCE	34,400	34,400	58,400	1.9% INCREASE	
717.000 LIFE INSURANCE	400	500	600		
718.000 RETIREMENT/PENSION	12,600	13,900	18,200		
720.000 MEMBERSHIPS & DUES	500	500	500	MMTA DUES	150
				OCTA DUES	
				APT OF US & C DUES	200
				MGFOA DUES	100
				Justification Items Total:	500
721.000 CONFERENCES & WORKSHOPS	2,500	1,900	2,700	MICHIGAN MUNICIPAL TREASURER'S INSTITUTE - ADVANCED KEYLA	350
				MICHIGAN MUNICIPAL TEASURER'S INSTITUE - BASIC ASHLEY	500
				MMTA - FALL CONFERANCE - KEYLA	300
				MGFOA- FALL CONFERANCE - KEYLA	300
				MMTA- WINTER SEMINAR- KEYLA + ASHLEY	300
				MGFOA - SPRING SEMINAR - KEYLA	100
				MGFOA - INTRO TO GOVT FINANCE- ASHLEY	100
				BS&A- SOFTWARE TRAININGS- ASHLEY & TAYLER	500
				Justification Items Total:	2,700
724.000 TRAVEL EXPENSE	2,000	1,600	2,200	TRAVEL, MOTEL & FOOD - MMTA INSTITUTES (KEYLA & ASHLEY)	1,200
				TRAVEL, MOTEL & FOOD - FALL CONFERENCES (KEYLA)	1,000
				Justification Items Total:	2,200
726.000 DISABILITY INSURANCE	1,100	700	1,600		
751.000 OFFICE SUPPLIES	500	200	500		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 253 FINANCE & ACCOUNTING
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
766.000 TRAINING	100	0	600	EXCEL TRAINING- ASHLEY & TAYLER	
807.000 AUDIT	8,200	5,500	7,000	ANTICIPATING A FEDERAL SINGLE AUDIT REPORT	
900.000 PRINTING & PUBLISHING	1,500	500	1,600	JULY & DECEMBER TAX BILLS	
957.000 MISCELLANEOUS EXPENSE	500	100	500		
963.000 GENERAL/LIABILITY INSURANCE	1,300	1,100	1,200	6% INCREASE PROJECTED	
	231,900	195,800	273,100		

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 257 ASSESSOR
Expenditures

ACCOUNT		21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
720.000	MEMBERSHIPS & DUES	0	0	100	OTTAWA COUNTY ASSESSOR ASSOCIATION DUES	
751.000	OFFICE SUPPLIES	100	0	100		
801.000	PROFESSIONAL SERVICES	15,000	100	15,000	USED FOR MTT CASES THAT REQUIRE AN OUTSIDE APPRAISAL FOR DEFENSE.	
802.000	CONTRACTUAL SERVICES	88,400	73,000	90,700	ASSESSING CONTRACT WITH OTTAWA COUNTY	80,700
					REIMBURSABLE EXPENSES TO OTTAWA COUNTY	10,000
					Justification Items Total:	90,700
900.000	PRINTING & PUBLISHING	1,200	600	1,000	PPT STATEMENTS, CHG OF ASSM'T NOTICE, ETC.	
963.000	GENERAL/LIABILITY INSURANCE	900	800	900	6% INCREASE PROJECTED	
		105,600	74,500	107,800		

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 262 ELECTIONS
Expenditures

ACCOUNT		21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
706.000	ELECTION WORKER COMPENSATION	11,600	3,900	18,800	PAYMENT FOR ELECTION WORKERS, TRAINING, CHAIR INCENTIVE & SEASONAL WORKER	
709.000	FICA	0	0	200		
730.000	POSTAGE- ELECTION MAILINGS	0	(1,100)	5,500		
751.000	OFFICE SUPPLIES	7,500	1,100	1,000	NEW BALLOT CONTAINERS AND VOTING BOOTHS	
802.000	CONTRACTUAL SERVICES	5,400	2,100	5,000	INCLUDES CHURCH RENTAL & VARIOUS ELECTION CONTRACTS WITH OTTAWA COUNTY	
900.000	PRINTING & PUBLISHING	2,500	3,000	2,500		
957.000	MISCELLANEOUS EXPENSE	700	200	1,000	FOOD FOR ELECTION WORKERS	
		27,700	9,200	34,000		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 265 CITY HALL BUILDING & GROUNDS
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	51,300	47,900	59,100		
703.000 PAYROLL PART-TIME	36,900	21,700	47,500		
709.000 FICA	6,700	5,000	8,200		
711.000 VISION	100	0	100		
716.000 MEDICAL INSURANCE	12,300	12,500	13,500	1.9% INCREASE	
717.000 LIFE INSURANCE	100	100	200		
718.000 RETIREMENT/PENSION	5,600	5,300	6,500		
726.000 DISABILITY INSURANCE	500	500	600		
740.000 OPERATING SUPPLIES	4,000	3,400	5,200	TOILET PAPER, HAND TOWELS, TRASH BAGS, ETC.	4,200
				CITY HALL HOLIDAY DECORATIONS	1,000
				Justification Items Total:	5,200
742.000 CLOTHING/UNIFORMS/GEAR	500	500	500		
802.000 CONTRACTUAL SERVICES	27,700	23,900	29,800	CLEANING SERVICE	15,400
				TRASH SERVICE	1,300
				PEST CONTROL	1,000
				ELEVATOR MAINT & MONITORING	1,900
				FIRE EXTINGUISHER AND WET SYSTEM, 5YR MAINTENANCE	600
				WINDOW CLEANING	1,000
				CARPET CLEANING	600
				HVAC PM'S	3,100
				ELEVATOR LICENSE	200
				MOWING & FERTILIZATION - CITY HALL AND GROUNDS	4,300
				FCC RADIO LICENSE RENWEALS (EVERY 10 YEARS)	300
				Justification Items Total:	29,800
841.000 EQUIPMENT RENT	13,000	13,900	10,800		
853.000 CELL PHONE EXPENSE	800	500	800	VERIZON APPROX \$8,160 YR (SPLIT BETWEEN BUILDINGS & GROUNDS (10%) DPW (40%), AND 5 ENTERPRISE/SERVICE FUNDS (10% EA.))	

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 265 CITY HALL BUILDING & GROUNDS
Expenditures

ACCOUNT		21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
854.000	UTILITIES - PHONE/CABLE/INTERNET	8,200	7,100	8,300	CHARTER PHONE SERVICE @ CITY HALL	5,700
					HOLLAND BPW FIBER \$220 X 12	2,600
					Justification Items Total: 8,300	
920.000	UTILITIES - ELECTRIC	31,000	29,300	34,000	INCLUDES CITY HALL AND TORNADO SIRENS	
921.000	UTILITIES - GAS	10,000	9,600	11,000		
922.000	UTILITIES - WATER	10,500	8,100	11,000		
930.000	REPAIRS & MAINTENANCE	15,000	15,100	18,000		
957.000	MISCELLANEOUS EXPENSE	500	500	600		
963.000	GENERAL/LIABILITY INSURANCE	11,700	11,300	13,000	6% INCREASE PROJECTED	
970.000	CAPITAL OUTLAY	76,700	66,800	10,000	CITY HALL INTERIOR UPDATES- FIRE & SHERIFF AREAS	
		323,100	283,000	288,700		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 266 ATTORNEY/LEGAL COUNSEL
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
825.000 LEGAL SERVICES	20,000	30,500	20,000		
827.000 LABOR ATTORNEY FEES	1,500	100	8,000	SEIU CONTRACT NEGOTIATIONS- JUNE 2023	
	21,500	30,600	28,000		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 270 HUMAN RESOURCES
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	52,000	39,700	65,200		
709.000 FICA	4,000	2,800	5,000		
711.000 VISION	0	0	100		
716.000 MEDICAL INSURANCE	17,000	14,700	19,500	1.9% INCREASE	
717.000 LIFE INSURANCE	200	100	200		
718.000 RETIREMENT/PENSION	5,700	4,400	7,200		
720.000 MEMBERSHIPS & DUES	300	300	400	SHRM DUES	300
				MPERLA MEMBERSHIP	100
				Justification Items Total:	400
721.000 CONFERENCES & WORKSHOPS	700	300	700	SHRM CONFERENCE	
724.000 TRAVEL EXPENSE	500	0	300		
726.000 DISABILITY INSURANCE	600	500	700		
751.000 OFFICE SUPPLIES	200	400	500		
766.000 TRAINING	7,100	0	7,100	EMPLOYEE TRAININGS (DISC, ETC.)	
790.000 HEALTH & SAFETY	1,700	700	1,800	NEW EMPLOYEE DRUG TESTING & PHYSICALS (IF NECESSARY)	900
				DPW DRUG TESTING	300
				LABOR LAW POSTERS	300
				EMPLOYEE SAFETY TRAINING	300
				Justification Items Total:	1,800
791.000 WELLNESS PROGRAM	2,500	1,000	2,500		
801.000 PROFESSIONAL SERVICES	300	400	400	EMPLOYEE ASSISTANCE PROGRAM (PINE REST)	
886.000 EMPLOYEE APPRECIATION	4,200	3,800	4,800	EMPLOYEE APPRECIATION	3,600
				RETIREMENT, SMALL GIFTS, NEW EMPLOYEE SHIRTS, OTHER PARTIES	1,200
				Justification Items Total:	4,800
900.000 PRINTING & PUBLISHING	1,000	400	1,000		

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 270 HUMAN RESOURCES
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
	98,000	69,500	117,400		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 271 EMPLOYEE FRINGE BENEFITS
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
714.000 WORKERS COMPENSATION	40,000	25,600	40,000		
718.000 RETIREMENT/PENSION (MERS)	115,000	95,800	120,000	\$102,840 MINIMUM CONTRIBUTION + \$17,160 ADD'L CONTRIBUTION	
718.001 DENTAL INSURANCE - ADN	22,000	17,400	22,000		
802.000 CONTRACTUAL SERVICES - EHIM	1,200	900	1,500	MONTHLY FEES- FLEX PLAN & COBRA ADMIN	
	178,200	139,700	183,500		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 272 OTHER EXPENSES
Expenditures

ACCOUNT		21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
743.000	MAGAZINE/NEWSPAPER SUBSCRIPTIO	400	500	500	GRAND RAPIDS PRESS (52 WEEK SUBSCRIPTION)	
850.000	PUBLIC ACCESS-CABLE TELEVISION	40,500	21,700	39,700	50% OF CABLE FRANCHISE FEES & 100% OF PEG FEES	
957.000	MISCELLANEOUS EXPENSE	4,500	4,000	1,700	MONTHLY BANK FEES \$100 PER MONTH	1,200
					OTHER	500
					Justification Items Total:	1,700
965.000	CONTINGENCIES	5,000	0	0		
969.000	MICHIGAN TAX TRIBUNAL SETTLEMENT	0	0	3,000	MTT, BOR, STC PRIOR YEAR TAX REFUNDS	
		50,400	26,200	44,900		

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 301 POLICE
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
802.000 CONTRACTUAL SERVICES	765,500	612,300	787,800	ASUMES SCHOOL & COUNTY COST SHARING MODEL- INTERNAL ESTIMATE	
957.000 MISCELLANEOUS EXPENSE	500	400	500		
970.000 CAPITAL OUTLAY	5,300	5,300	0		
	771,300	618,000	788,300		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 **GENERAL OPERATING FUND**
DEPARTMENT: 336 **FIRE DEPARTMENT**
Expenditures

ACCOUNT		21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000	PAYROLL FULL-TIME	0	0	70,000		
703.000	PAYROLL PART-TIME	137,900	105,000	129,100	OFFICER SALARIES	25,100
					PAID ON-CALL (INCLUDES FIRE & MEDICAL CALLS, EDUCATION & TRAINING, AND STANDBY)	104,000
Justification Items Total:						129,100
709.000	FICA	10,500	8,300	15,300		
711.000	VISION	0	0	100		
716.000	MEDICAL INSURANCE	0	0	19,500		
717.000	LIFE INSURANCE	0	0	200		
718.000	RETIREMENT/PENSION	0	0	7,700		
720.000	MEMBERSHIPS & DUES	400	300	500		
726.000	DISABILITY INSURANCE	0	0	700		
740.000	OPERATING SUPPLIES	2,500	2,000	4,000	INCLUDES FIRE MEDICAL SUPPLIES	
741.000	FIRE PREVENTION MATERIALS	800	700	600		
742.000	UNIFORMS & GEAR	2,000	900	3,000		
766.000	TRAINING	2,500	1,000	3,100		
790.000	MEDICAL EXPENSES	2,800	500	3,000	PHYSICALS	
802.000	CONTRACTUAL SERVICES	6,000	5,900	6,000	INCLUDES FLOW TESTING, PUMP TESTS, LADDER TESTS, HOSE TESTING, ETC. FIREHOUSE REPORTING PROGRAM. ADDED HAZMAT DUES TO COUNTY	
841.000	EQUIPMENT RENT	17,400	11,200	17,000		
930.000	REPAIRS & MAINTENANCE	500	100	2,000		
957.000	MISCELLANEOUS EXPENSE	500	200	500		
963.000	GENERAL/LIABILITY INSURANCE	7,300	7,300	7,800	6% INCREASE PROJECTED	
970.000	CAPITAL OUTLAY	35,000	19,800	190,500	REPLACE 20 SETS OF SCBA EQUIPMENT (SEEKING FEMA GRANT FOR \$185,000)	185,000
					2 1/2" AND 1 3/4" HOSE (10 SECTIONS EACH)	5,500
Justification Items Total:						190,500
977.000	SMALL EQUIPMENT PURCHASE	8,000	6,200	5,500	FIREFIGHTING GLOVES AND GAS METER	

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 336 FIRE DEPARTMENT
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
	234,100	169,400	486,100		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 426 EMERGENCY SERVICES
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
703.000 PAYROLL PART-TIME	19,200	12,000	20,200		
709.000 FICA	1,500	900	1,600		
740.000 OPERATING SUPPLIES	100	0	200		
742.000 UNIFORMS & GEAR	300	400	1,100	SHIRTS, PANTS, COATS, HATS. GLOVES, ETC.	300
				BADGE FOR EACH EMPLOYEE	800
				Justification Items Total:	1,100
766.000 TRAINING	100	0	100		
802.000 CONTRACTUAL SERVICES	1,500	2,300	1,500	TORNADO SIREN SERVICES	
957.000 MISCELLANEOUS EXPENSE	500	0	500		
961.000 EMERGENCY NEEDS EXPENSE	500	0	500		
963.000 GENERAL/LIABILITY INSURANCE	900	900	900	6% INCREASE PROJECTED	
977.000 SMALL EQUIPMENT PURCHASE	2,600	2,700	2,700	MISC SMALL EQUIPMENT	200
				HANDHELD RADIO PURCHASE (1)	2,500
				Justification Items Total:	2,700
	27,200	19,200	29,300		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 441 DEPT OF PUBLIC WORKS
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	52,400	55,100	61,800		
703.000 PAYROLL PART-TIME	4,500	600	4,700		
709.000 FICA	4,300	4,000	5,100		
711.000 VISION	100	0	100		
716.000 MEDICAL INSURANCE	13,100	14,400	16,500	1.9% INCREASE	
717.000 LIFE INSURANCE	100	100	200		
718.000 RETIREMENT/PENSION	5,800	6,100	6,800		
726.000 DISABILITY INSURANCE	500	500	600		
740.000 OPERATING SUPPLIES	2,500	2,500	2,700	DPW TOOLS/WORKSHOP	2,700
742.000 UNIFORMS/GEAR/BOOTS	2,000	1,000	2,100		
742.001 UNIFORM CLEANING	4,200	3,300	5,600	52 WEEKS X \$107.73	
766.000 TRAINING	1,000	0	1,000	SAFETY RELATED TRAINING	
802.000 CONTRACTUAL SERVICES	12,500	9,100	17,300	MOWING & FERTILIZATION - DPW PROPERTY	4,500
				TRASH - 148 X 12	1,900
				PEST CONTROL	500
				EPS ALARM SERVICES - 4 @ \$310	1,300
				BOILER/AIR MAINTENANCE	1,500
				COFESSCO DPW FIRE PPOTECTION INSPECTION	1,600
				HYDROCORP BACKFLOW TESTING	400
				CLEANING SERVICES \$410 X 12	5,000
				MML CDL CONSORTIUM DRIVERS FEE	600
				Justification Items Total:	17,300
841.000 EQUIPMENT RENT	39,100	32,900	32,400		
853.000 CELL PHONE EXPENSE	3,100	2,300	3,100	VERIZON APPROX \$8,160 YR (SPLIT BETWEEN BUILDINGS & GROUNDS (10%) DPW (40%), AND 5 ENTERPRISE/SERVICE FUNDS (10% EA.))	
854.000 UTILITIES - PHONE/CABLE/INTERNET	400	300	300	CHARTER SERVICE @ DPW BUILDING = \$1,800/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA)	
855.000 COPIER LEASE EXPENSE	400	300	700		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 441 DEPT OF PUBLIC WORKS
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
920.000 UTILITIES - ELECTRIC DPW BLDG	12,000	10,100	13,000		
920.002 UTILITIES - ELECTRIC STREET LIGHTING	77,000	70,200	80,900		
921.000 UTILITIES - GAS	8,000	11,900	8,300		
922.000 UTILITIES - WATER/SEWER	4,700	4,200	4,700		
930.000 REPAIRS & MAINTENANCE	4,000	6,600	6,000	MISC REPAIRS	
957.000 MISCELLANEOUS EXPENSE	500	0	500		
959.000 COUNTY & SPECIAL DRAIN	25,000	25,600	50,000	AT-LARGE MISC DRAIN ASSESSMENTS	
963.000 GENERAL/LIABILITY INSURANCE	14,600	14,200	15,300	6% INCREASE PROJECTED	
967.000 LEAF DISPOSAL PROGRAM	1,500	1,500	1,500		
	293,300	276,800	341,200		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 721 PLANNING & ZONING
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	113,400	98,500	120,600		
704.000 ZONING BOARD COMPENSATION	1,000	200	1,500	ASSUMES 6 MEETINGS	
709.000 FICA	9,000	7,300	9,600		
710.000 PLANNING BOARD COMPENSATION	3,600	1,600	3,600	ASSUMES 12 MEETINGS	
711.000 VISION	100	100	200		
716.000 MEDICAL INSURANCE	26,100	19,100	26,600	1.9% INCREASE	
717.000 LIFE INSURANCE	300	300	400		
718.000 RETIREMENT/PENSION	13,900	12,100	14,800		
720.000 MEMBERSHIPS & DUES	700	800	800		
721.000 CONFERENCES & WORKSHOPS	1,600	500	2,200	INCLUDES MAP CONFERENCE FOR DAN AND SARAH	
724.000 TRAVEL EXPENSE	200	0	300		
726.000 DISABILITY INSURANCE	1,100	1,100	1,200		
743.000 MAGAZINE/NEWSPAPER SUBSCRIPTIO	500	100	100	ZONING PRACTICE	
751.000 OFFICE & PERMIT SUPPLIES	300	300	600	MINUTE BOOKS (2 PER YEAR)	400
				TICKET BOOKS (\$400 EVERY 4 YEARS)	
				GENERAL SUPPLIES	200
				Justification Items Total:	600
766.000 TRAINING	1,000	100	500	INCLUDES TRAINING FOR BOARD MEMBERS	
801.000 PROFESSIONAL SERVICES	200	0	200	PROFESSIONAL CLEANUP, MOWING, CONSULTING,	
801.003 MASTER PLANNING	30,000	0	40,000	MASTER PLAN UPDATED ESTIMATE	
802.000 CONTRACTUAL SERVICES	149,600	113,000	149,600	PCI BUILDING PERMITS CONTRACT- (88% OF REVENUE)	
812.000 PLAN REVIEW SERVICES	10,000	3,300	12,000	REIMBURSED IN REVENUES	
841.000 EQUIPMENT RENT	4,300	3,300	3,600		
900.000 PRINTING & PUBLISHING	3,500	1,800	4,000	NEWSPAPER ADS- PRICE INCREASE	
963.000 GENERAL/LIABILITY INSURANCE	900	800	900	6% INCREASE PROJECTED	
	371,300	264,300	393,300		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 728 ECONOMIC DEVELOPMENT
Expenditures

ACCOUNT		21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000	PAYROLL FULL-TIME	75,900	59,900	77,900		
709.000	FICA	5,800	4,300	6,000		
711.000	VISION	100	100	100		
716.000	MEDICAL INSURANCE	16,500	14,600	25,400	1.9% INCREASE	
717.000	LIFE INSURANCE	200	200	300		
718.000	RETIREMENT/PENSION	8,800	6,400	8,400		
724.000	TRAVEL EXPENSE	500	0	300		
726.000	DISABILITY INSURANCE	700	600	800		
751.000	OFFICE SUPPLIES	200	100	200		
766.000	TRAINING	1,000	300	1,000	TRAINING AND EVENT ATTENDANCE	
801.000	PROFESSIONAL SERVICES	1,400	1,200	6,400	CHAMBER MEMBERSHIP DUES	370
					MICHIGAN FESTIVALS & EVENTS MEMBERSHIP	100
					ASCAP LICENSE FEE	400
					BMI LICENSE FEE	400
					MEMORIAL DAY CEREMONY SOUND SYSTEM	200
					LAKESHORE ADVANTAGE ECONOMIC DEVELOPMENT SERVICES	5,000
					Justification Items Total:	6,400
841.000	EQUIPMENT RENT	4,300	3,600	3,600		
880.000	CITY EVENTS	3,900	1,800	4,200	BASED OFF LOCAL SPONSORSHIP REVENUES	2,000
					SAFETY NIGHT OCSD FEES	200
					OVER THE ROAD BANNERS (MEMORIAL DAY & SAFETY NIGHT)	2,000
					Justification Items Total:	4,200
883.000	HOLIDAY DECORATIONS	200	0	0	MOVED TO DEPT 265, CITY HALL BUILDING & GROUNDS	
900.000	PRINTING & PUBLISHING	2,000	200	1,000	PROMO ITEMS	
900.001	PRINTING & PUBLISHING - NEWSLETTER	8,000	8,600	8,000		
957.000	MISCELLANEOUS EXPENSE	2,900	1,700	2,800	SKYTRAK RENTALS (3)	2,500

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 728 ECONOMIC DEVELOPMENT
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
				MISC ITEMS	300
				Justification Items Total:	2,800
	132,400	103,600	146,400		

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 906 DEBT SERVICE
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
991.000 PRINCIPAL - DPW BLDG	20,000	20,000	20,000		
992.000 PRINCIPAL- 3302 PROSPECT	0	0	1,350,000	EARLY PRINCIPAL PAYMENT	
993.000 INTEREST EXPENSE - DPW BLDG	4,100	4,100	3,500		
994.000 INTEREST EXPENSE- 3302 PROSPECT	20,100	17,300	25,800	QUARTERLY PAYMENTS OF \$2,700	10,800
				EST. CLOSING COSTS FOR SELLING PROPERTY	15,000
				Justification Items Total:	25,800
	44,200	41,400	1,399,300		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 101 GENERAL OPERATING FUND
DEPARTMENT: 966 TRANFERS- OUT
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
995.208 TRANSFER OUT - FUND 208	415,000	415,000	526,700	TO FUND PARKS & RECREATION OPERATIONS	244,400
				TO ADD \$50K TO FUND BALANCE FOR BATHROOM GRANT MATCH	50,000
				TO FUND BUTTERMILK TRAIL	232,300
				Justification Items Total:	526,700
995.271 TRANSFER OUT - FUND 271	357,200	357,200	372,500	TO FUND LIBRARY OPERATIONS	
995.355 TRANSFER OUT - FUND 355	312,200	312,200	310,900	QOL BOND DEBT (\$180,000 PRINCIPAL, \$165,975 INT. LESS DDA CONTRIBUTION + \$500 AGENT FEES)	
995.551 TRANSFER OUT - FUND 251	44,500	0	23,500	TO COVER BUDGET SHORTFALL	
999.663 TRANSFER OUT - FUND 663	58,000	58,000	60,000	TRANSFER OUT TO FIRE TRUCK SINKING FUND	
	1,186,900	1,142,400	1,293,600		
Totals for Fund: 101 GENERAL OPERATING FUND					
Total Revenues:	4,215,000	5,625,000	5,920,000		
Total Expenditures:	4,497,000	3,790,400	6,336,400		
Net of Revenues/Expenditures:	(282,000)	1,834,600	(416,400)		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 202 MAJOR STREET FUND
DEPARTMENT: 000
Revenues

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
403.000 OTTAWA CO ROAD IMPROV TAXES	125,400	126,700	131,300	100% OF ANTICIPATED OC ROAD MILLAGE	
502.000 FEDERAL GRANTS- ROADS	0	0	438,500	RESURFACE 1,800' FROM GRANT TO VAN BUREN (TIP 80/20 SPLIT)	217,700
				WIDEN 32ND AVE FOR LEFT TURN LANE AT NEW HOLLAND ST (TIP 80/20 SPLIT)	220,800
				Justification Items Total:	438,500
540.000 STATE GRANTS	0	475,500	475,500	GRANT FOR BARRY ST. AND ALLEN ST. REALIGNMENT PROJECT - REMAINING AMOUNT	
546.000 MVHF RECEIPTS	674,600	557,200	750,000	MDOT PROJECTED REVENUES	
665.000 INTEREST INVESTMENTS	2,000	0	2,600	5% OF ESTIMATED INTEREST ALLOCATION	
676.000 REIMBURSEMENTS	0	11,900	0		
683.000 MISCELLANEOUS REVENUE	204,000	0	458,000	PERFORMANCE BOND FROM BALSAM DR APARTMENTS DEVELOPER FOR CENTER TURN LANE	208,000
				SALE OF 5228 32ND AVE PROPERTY	250,000
				Justification Items Total:	458,000
699.247 TRANSFER IN - TIF FUND	5,200	5,200	5,200	TRANSFER OF ROAD MILLAGE FUNDS FOR PLAZA REALIGNMENT	
699.295 TRANSFER IN - FUND 295	32,300	32,200	0		
	1,043,500	1,208,700	2,261,100		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 202 MAJOR STREET FUND
DEPARTMENT: 451 STREET CONSTRUCTION
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
805.000 ENGINEERING SERVICES	89,900	111,400	294,000	MISC ENGINEERING	5,000
				BARRY STREET REALIGNMENT (COVERED BY STATE GRANT)	145,000
				40TH FROM VAN BUREN TO GRANT - 18% OF PROJECT COST	48,000
				32ND AVE LEFT TURN LANE AT NEW HOLLAND ST.	50,000
				PLAZA/CENTRAL REALIGNMENT	46,000
				Justification Items Total:	294,000
963.000 GENERAL/LIABILITY INSURANCE	0	0	200	6% INCREASE PROJECTED- 5228 32ND AVE	
970.000 CAPITAL OUTLAY	0	147,100	0		
971.000 STREET RESURFACING	260,500	43,100	658,000	RESURFACE AND RESTRIPE 32ND FROM CHICAGO DR. TO ALLEN	200,000
				BALSAM DR. ROAD DIET (SUMMER 2023) (DEVELOPER TO REIMB. CITY)	192,000
				MILL AND RESURFACE 40TH FROM VAN BUREN TO GRANT (20% OF TIP GVMC GRANT)	266,000
				Justification Items Total:	658,000
972.000 STREET - OTHER CONSTRUCTION	270,000	22,900	1,357,000	REALIGNING BARRY ST. AT ALLEN ST. (COVERED BY STATE GRANT)	806,000
				32ND AVE LEFT TURN LANE AT NEW HOLLAND ST. (CMAQ TIP 80/20 SPLIT)	276,000
				PLAZA/CENTRAL ROAD REALIGNMENT	250,000
				STORM SEWER AND MANHOLE REPAIRS	25,000
				Justification Items Total:	1,357,000
	620,400	324,500	2,309,200		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 202 MAJOR STREET FUND
DEPARTMENT: 463 STREET ROUTINE MAINTENANCE
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	17,100	27,800	32,000		
703.000 PAYROLL PART-TIME	9,000	800	9,300		
709.000 FICA	2,000	2,100	3,200		
711.000 VISION	0	0	100		
716.000 MEDICAL INSURANCE	3,800	7,800	8,800	1.9% INCREASE	
717.000 LIFE INSURANCE	0	100	100		
718.000 RETIREMENT/PENSION	1,900	3,100	3,500		
726.000 DISABILITY INSURANCE	200	300	300		
802.000 CONTRACTUAL SER. - TREE TRIM	0	0	3,000	TREE TRIMMING	
805.000 ENGINEERING SERVICES	500	0	500	MISC ENGINEERING	
841.000 EQUIPMENT RENT	28,200	36,400	26,200		
930.000 REPAIRS & MAINTENANCE	33,000	1,500	34,000	MISC. REPAIRS, CRACKSEALING, PATCHING ETC.	
939.000 EPA STORMWATER COMPLIANCE	4,000	4,000	4,500	STREET SWEEPING, CATCH BASIN CLEANOUT ETC. (\$5,620 SPLIT 80/20 WITH LOCAL STREETS)	
967.000 NON-MOTORIZED ACT 51	10,000	6,200	10,000	SIDEWALKS AND BIKE PATHS	
977.000 SMALL EQUIPMENT PURCHASE	1,000	0	1,000	THESE ITEMS CAN BE ATTRIBUTED TO ACT 51 MONEY-WEED WHIPS, CHAINSAWS, POLE TRIMMERS, ETC.	
	110,700	90,100	136,500		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 202 MAJOR STREET FUND
DEPARTMENT: 464 MOWING-STREETS
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
802.000 CONTRACTUAL SERVICES	8,100	6,200	6,900	MOWING & FERTILIZATION	
	8,100	6,200	6,900		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 202 MAJOR STREET FUND
DEPARTMENT: 474 TRAFFIC SERVICES-STREETS
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	7,300	7,400	7,600		
709.000 FICA	600	500	600		
711.000 VISION	0	0	100		
716.000 MEDICAL INSURANCE	1,600	1,700	2,100	1.9% INCREASE	
717.000 LIFE INSURANCE	0	0	100		
718.000 RETIREMENT/PENSION	800	800	900		
726.000 DISABILITY INSURANCE	100	100	100		
802.000 CONTRACTUAL SERVICES	25,900	13,100	24,800	GRAND RAPIDS SIGNAL	10,000
				OCRC - CENTERLINE MARKINGS	6,200
				CSX TRANSPORTATION	8,200
				MISS DIG STREET LIGHT LOCATE	400
				Justification Items Total:	24,800
841.000 EQUIPMENT RENT	4,300	4,400	3,200		
920.000 UTILITIES - ELECTRIC	10,200	10,300	10,700		
930.000 REPAIRS & MAINTENANCE	1,600	1,600	1,700		
935.000 PAVEMENT MARKINGS	4,000	0	4,000	ADDITIONAL MARKINGS FOR ON STREET PARKING	
	56,400	39,900	55,900		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 202 MAJOR STREET FUND
DEPARTMENT: 478 WINTER MAINTENANCE-STREETS
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	35,900	25,200	41,000		
709.000 FICA	2,700	1,800	3,200		
711.000 VISION	0	0	100		
716.000 MEDICAL INSURANCE	8,000	7,200	11,100	1.9% INCREASE	
717.000 LIFE INSURANCE	100	100	200		
718.000 RETIREMENT/PENSION	4,000	2,800	4,500		
726.000 DISABILITY INSURANCE	300	300	400		
841.000 EQUIPMENT RENT	52,100	15,800	28,300		
930.000 REPAIRS & MAINTENANCE	50,000	41,000	51,500	INCLUDES COSTS FOR STAKES, ASPHALT AND ROAD SALT	
	153,100	94,200	140,300		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 202 MAJOR STREET FUND
DEPARTMENT: 482 ADMINISTRATION-STREETS
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	9,100	8,000	9,600		
709.000 FICA	700	600	800		
711.000 VISION	0	0	100		
716.000 MEDICAL INSURANCE	2,100	2,100	2,200	1.9% INCREASE	
717.000 LIFE INSURANCE	0	0	100		
718.000 RETIREMENT/PENSION	1,200	1,000	1,200		
726.000 DISABILITY INSURANCE	100	100	100		
801.000 PROFESSIONAL SERVICES	1,900	1,500	1,600	GVMC DUES (\$2,000 SPLIT 80/20 WITH LOCAL STREETS)	1,600
807.000 AUDIT	0	0	1,500	ANTICIPATING A FEDERAL SINGLE AUDIT REPORT	
853.000 CELL PHONE EXPENSE	800	600	800	VERIZON APPROX \$8,160 YR (SPLIT BETWEEN BUILDINGS & GROUNDS (10%) DPW (40%), AND 5 ENTERPRISE/SERVICE FUNDS (10% EA.))	
854.000 UTILITIES - PHONE/CABLE/INTERNET	300	300	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	12,400	13,900	12,500	STORMWATER COMPLIANCE REPORTING (\$13,543 SPLIT 80/20 WITH LOCAL STREETS)	10,900
				EGLE ANNUAL PERMIT FEE (\$2,000 SPLIT 80/20 WITH LOCAL STREETS)	1,600
				Justification Items Total:	12,500
	28,600	28,100	30,800		
Totals for Fund: 202 MAJOR STREET FUND					
Total Revenues:	1,043,500	1,208,700	2,261,100		
Total Expenditures:	977,300	583,000	2,679,600		
Net of Revenues/Expenditures:	66,200	625,700	(418,500)		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 203 LOCAL STREET FUND
DEPARTMENT: 000
Revenues

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
546.000 MVHF RECEIPTS	205,200	171,100	222,300	MDOT PROJECTED REVENUES	
665.000 INTEREST INVESTMENTS	2,000	0	2,600	5% OF ESTIMATED INTEREST ALLOCATION	
	207,200	171,100	224,900		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 203 LOCAL STREET FUND
DEPARTMENT: 451 STREET CONSTRUCTION
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
805.000 ENGINEERING SERVICES	0	100	0		
972.000 STREET OTHER CONSTRUCTION	25,000	0	25,000	STORM SEWER AND MANHOLE REPAIRS	25,000
	25,000	100	25,000		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 203 LOCAL STREET FUND
DEPARTMENT: 463 STREET ROUTINE MAINTENANCE
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	18,000	15,000	29,400		
703.000 PAYROLL PART-TIME	0	900	0		
709.000 FICA	1,400	1,100	2,300		
711.000 VISION	0	0	100		
716.000 MEDICAL INSURANCE	4,000	4,300	8,000	1.9% INCREASE	
717.000 LIFE INSURANCE	0	0	100		
718.000 RETIREMENT/PENSION	2,000	1,600	3,300		
726.000 DISABILITY INSURANCE	200	200	300		
802.000 CONTRACTUAL SERVICES	1,500	500	1,500	PASER RATINGS AND GVMC DUES	
841.000 EQUIPMENT RENT	13,000	28,100	17,400		
930.000 REPAIRS & MAINTENANCE	33,000	4,600	40,000	MISC. STREET REPAIR AND MAINTENANCE	
939.000 EPA STORMWATER COMPLIANCE	1,000	1,000	1,100	STREET SWEEPING, CATCH BASIN CLEANOUT ETC (\$5,620 SPLIT 80/20 WITH MAJOR STREETS)	
967.000 NON-MOTORIZED ACT 51	4,000	200	4,000		
	78,100	57,500	107,500		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 203 LOCAL STREET FUND
DEPARTMENT: 464 MOWING-STREETS
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
802.000 CONTRACTUAL SERVICES	1,600	800	4,300	MOWING & FERTILIZATION	
	1,600	800	4,300		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 203 LOCAL STREET FUND
DEPARTMENT: 474 TRAFFIC SERVICES-STREETS
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	7,300	3,000	7,600		
709.000 FICA	600	200	600		
711.000 VISION	0	0	100		
716.000 MEDICAL INSURANCE	1,600	900	2,100	1.9% INCREASE	
717.000 LIFE INSURANCE	0	0	100		
718.000 RETIREMENT/PENSION	800	300	800		
726.000 DISABILITY INSURANCE	100	0	100		
841.000 EQUIPMENT RENT	4,300	1,300	2,200		
930.000 REPAIRS & MAINTENANCE	1,100	100	1,200		
	15,800	5,800	14,800		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 203 LOCAL STREET FUND
DEPARTMENT: 478 WINTER MAINTENANCE-STREETS
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	24,800	16,700	33,000		
709.000 FICA	1,900	1,200	2,500		
711.000 VISION	0	0	100		
716.000 MEDICAL INSURANCE	5,500	5,400	8,900	1.9% INCREASE	
717.000 LIFE INSURANCE	100	100	100		
718.000 RETIREMENT/PENSION	2,700	1,800	3,600		
726.000 DISABILITY INSURANCE	200	200	300		
841.000 EQUIPMENT RENT	52,100	10,400	26,000		
930.000 REPAIRS & MAINTENANCE	16,000	13,100	16,500	INCLUDES COSTS FOR STAKES, ASPHALT AND ROAD SALT	
	103,300	48,900	91,000		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 203 LOCAL STREET FUND
DEPARTMENT: 482 ADMINISTRATION-STREETS
Expenditures

ACCOUNT		21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000	PAYROLL FULL-TIME	4,700	4,100	5,000		
709.000	FICA	400	300	400		
711.000	VISION	0	0	100		
716.000	MEDICAL INSURANCE	1,300	1,300	1,400	1.9% INCREASE	
717.000	LIFE INSURANCE	0	0	100		
718.000	RETIREMENT/PENSION	600	500	600		
726.000	DISABILITY INSURANCE	0	0	100		
801.000	PROFESSIONAL SERVICES	500	400	400	GVMC DUES (\$2,000 SPLIT 80/20 WITH LOCAL STREETS)	400
853.000	CELL PHONE EXPENSE	800	600	800	VERIZON APPROX \$8,160 YR (SPLIT BETWEEN BUILDINGS & GROUNDS (10%) DPW (40%), AND 5 ENTERPRISE/SERVICE FUNDS (10% EA.))	
854.000	UTILITIES - PHONE/CABLE/INTERNET	300	300	300	CHARTER SERVICE @ DPW BUILDING = \$1,678/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA)	
939.000	EPA STORMWATER COMPLIANCE	3,100	3,500	3,100	STORMWATER COMPLIANCE REPORTING (\$13,543 SPLIT 80/20 WITH LOCAL STREETS)	2,700
					ELGE STORNWATER ANNUAL PERMIT (\$2,000 SPLIT 80/20 WITH LOCAL STREETS)	400
					Justification Items Total:	3,100
		11,700	11,000	12,300		
Totals for Fund: 203 LOCAL STREET FUND						
Total Revenues:		207,200	171,100	224,900		
Total Expenditures:		235,500	124,100	254,900		
Net of Revenues/Expenditures:		(28,300)	47,000	(30,000)		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 208 PARKS & RECREATION FUND
DEPARTMENT: 751 PARKS
Revenues

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
584.000 GRANTS	0	0	378,700	MDOT GRANT FOR BUTTERMILK TRAIL	
667.000 PARK RENTAL REVENUE	7,500	8,300	7,500		
674.000 CAPTIAL CONTRIBUTIONS	0	0	51,200	DONATION FROM HPS FOR PATHWAY	
683.000 MISCELLANEOUS REVENUE	500	0	0		
699.101 TRANSFER IN - FUND 101	415,000	415,000	526,700	TO FUND PARKS OPERATIONS	244,400
				BUTTERMILK TRIAL	232,300
				NEW BATHROOM	50,000
				Justification Items Total:	526,700
699.285 TRANSFER IN- FUND 285	0	0	433,200	ARPA FUNDS FOR BUTTERMILK TRAIL	
	423,000	423,300	1,397,300		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 208 PARKS & RECREATION FUND
DEPARTMENT: 751 PARKS
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000	PAYROLL FULL-TIME	113,300	64,300	61,200	NEW PAYROLL ALLOCATION
703.000	PAYROLL PART-TIME	13,500	4,700	14,000	
709.000	FICA	9,700	4,900	5,800	
711.000	VISION	100	100	100	
716.000	MEDICAL INSURANCE	25,400	18,300	16,500	1.9% INCREASE
717.000	LIFE INSURANCE	300	200	200	
718.000	RETIREMENT/PENSION	12,500	7,100	6,700	
726.000	DISABILITY INSURANCE	1,000	700	600	
735.000	PICNIC TABLES/GRILLS	1,200	500	1,200	
736.000	VETS PARK PLAQUES	500	0	300	
740.000	OPERATING SUPPLIES	2,600	2,000	2,600	GARBAGE BAGS, TRASH CANS, CLEANING SUPPLIES, ETC
801.000	PROFESSIONAL SERVICES	2,500	2,500	3,000	CRAIG ELSTON- NATURE CENTER PROGRAMS
802.000	CONTRACTUAL SERVICES	44,800	32,000	56,900	PORT-A-POTIES (3 LOCATIONS + 1 FOR 6 MOS + PICKLEBALL COURTS)
					4,400
				MOWING & FERTILIZATION	50,500
				PEST CONTROL	300
				REPUBLIC WASTE SERVICE	1,600
				Justification Items Total:	56,900
805.000	ENGINEERING SERVICES	65,000	8,800	80,000	ENGINEERING FOR BUTTERMILK PATHWAY
					75,000
				ENGINEERING RELATED TO NEW AD HOC COMMITTEE- STRATEGIC PLAN	5,000
				Justification Items Total:	80,000
841.000	EQUIPMENT RENT	52,100	43,900	39,800	
920.000	UTILITIES - ELECTRIC	3,400	3,600	4,000	
922.000	UTILITIES - WATER/SEWER	6,000	7,000	9,000	
930.000	REPAIRS & MAINTENANCE	25,000	15,900	25,800	COVERS REPAIRS AND BASIC PARK IMPROVEMENTS
957.000	MISCELLANEOUS EXPENSE	300	0	300	
963.000	GENERAL/LIABILITY INSURANCE	4,500	4,500	4,800	6% INCREASE PROJECTED

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 208 PARKS & RECREATION FUND
DEPARTMENT: 751 PARKS
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
967.000 WILDFLOWER PROGRAM	500	0	500		
970.000 CAPITAL OUTLAY	129,400	7,100	1,020,400	BUTTERMILK TRAIL - FROM NEW HOLLAND TO ALLEN- INTERNAL FUNDS	590,400
				BUTTERMILK TRAIL - FROM NEW HOLLAND TO ALLEN- EXTERNAL FUNDS	430,000
				Justification Items Total:	1,020,400
977.000 SMALL EQUIPMENT PURCHASE	500	500	500		
	514,100	228,600	1,354,200		
Totals for Fund: 208 PARKS & RECREATION FUND					
Total Revenues:	423,000	423,300	1,397,300		
Total Expenditures:	514,100	228,600	1,354,200		
Net of Revenues/Expenditures:	(91,100)	194,700	43,100		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 247 TAX INCREMENT FINANCE
DEPARTMENT: 000
Revenues

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
401.000 PROPERTY TAXES	171,100	167,500	175,900		
403.000 OTTAWA CO ROAD IMPROV TAXES	5,200	5,000	5,200		
673.000 SALE OF FIXED ASSETS	0	(22,900)	0		
683.000 MISCELLANEOUS REVENUE	368,600	1,700	682,600	"ADOPT-A-POT" PROGRAM REVENUE	500
				SALE OF TRIANGLE PROPERTY	456,000
				SALE OF "BOB & JEFF'S" PROPERTY	226,100
				Justification Items Total:	682,600
	544,900	151,300	863,700		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 247 TAX INCREMENT FINANCE
DEPARTMENT: 728 ECONOMIC DEVELOPMENT
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	35,100	29,700	37,900	CITY MANAGER 2%, ECONOMIC DEVELOPMENT DIRECTOR 50%	37,900
709.000 FICA	2,700	2,100	2,900		
711.000 VISION	0	0	100		
716.000 MEDICAL INSURANCE	9,900	9,700	10,200	1.9% INCREASE	
717.000 LIFE INSURANCE	100	100	100		
718.000 RETIREMENT/PENSION	4,500	3,400	4,200		
726.000 DISABILITY INSURANCE	300	300	300		
766.000 TRAINING	200	0	200		
801.000 PROFESSIONAL SERVICES	58,900	46,100	21,100	FLOWER POT PROGRAM	1,000
				MISC. SERVICES (APPRAISALS, SPECIAL STUDIES, ENVIRONMENTAL, ETC.)	8,000
				MICHIGAN DOWNTOWN ASSOCIATION DUES	200
				HARVEY STREET & CHICAGO DRIVE SEASONAL PLANTINGS	10,400
				HARVEY STREET HANGING BASKETS (22)	1,500
				Justification Items Total:	21,100
802.000 CONTRACTUAL SERVICES	9,900	12,300	20,000	PARKING LEASE WITH WMCB	1,400
				MOWING & FERTILIZATION OF DDA PROPERTIES, CHICAGO DR. AND SERVICE DR. MEDIANS	13,100
				MULCH - EVERY OTHER YEAR	5,500
				Justification Items Total:	20,000
825.000 LEGAL SERVICES	5,500	0	5,000		
841.000 EQUIPMENT RENT	6,500	500	2,700		
885.000 PROMOTIONAL SPONSORSHIPS	2,100	2,100	2,100		
900.000 PRINTING & PUBLISHING	0	0	100		
930.000 REPAIRS & MAINTENANCE	9,200	2,100	9,300	PARKING LOT AND LIGHT MAINTENANCE, EQUIPMENT RENTAL, ETC.	5,000
				LIGHT POLE BANNERS (REPLACE OR REPAIR)	500
				CROSSWALK ART PAINT	300
				FLAGS (MISC. REPAIRS)	500

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 247 TAX INCREMENT FINANCE
DEPARTMENT: 728 ECONOMIC DEVELOPMENT
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
				DOWNTOWN GARLAND & LIGHTS	3,000
				Justification Items Total:	9,300
957.000 MISCELLANEOUS EXPENSE	500	0	500		
964.000 REFUNDS AND REBATES	17,400	17,400	18,100	HUDSON CENTER AGREEMENT (EST. UNTIL 2029)	
970.000 CAPITAL OUTLAY	44,000	14,900	10,000	BEAUTIFICATION EFFORTS/PUBLIC ART	10,000
				PROPERTY ACQUISITION (TBD)	
				Justification Items Total:	10,000
	206,800	140,700	144,800		

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2022-2023

FUND: 247 TAX INCREMENT FINANCE
DEPARTMENT: 906 DEBT SERVICE
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
993.000 INTEREST EXPENSE	10,400	10,400	0		
	10,400	10,400	0		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 247 TAX INCREMENT FINANCE
DEPARTMENT: 966 TRANFERS- OUT
Expenditures

ACCOUNT		21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
995.202	TRANSFER OUT - FUND 202	5,200	5,200	5,200	TRANSFER OF ROAD MILLAGE FUNDS FOR PLAZA REALIGNMENT	
995.248	TRANSFER OUT- FUND 248	0	0	11,500	TO HELP DDA COVER DPW MAINTENANCE PAYROLL COSTS	
995.355	TRANSFER OUT - FUND 355	34,200	34,200	35,100	TRANSFER OUT 20% OF TAX CAPTURE FOR QOL BOND PAYMENT	
		39,400	39,400	51,800		
Totals for Fund: 247 TAX INCREMENT FINANCE						
Total Revenues:		544,900	151,300	863,700		
Total Expenditures:		256,600	190,500	196,600		
Net of Revenues/Expenditures:		288,300	(39,200)	667,100		

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2022-2023

FUND: 248 DDA OPERATING FUND
DEPARTMENT: 000
Revenues

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
407.000 DDA LEVY	16,900	15,600	17,200		
699.247 TRANSFER IN - TIF FUND	0	0	11,500	TO HELP COVER DPW MAINTENANCE PAYROLL COSTS	
	16,900	15,600	28,700		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

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

ACCOUNT		21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000	DDA MAINTENANCE PAYROLL	0	12,700	10,700	DPW MAINTENANCE PAYROLL	
709.000	FICA	0	900	800		
711.000	VISION	0	0	100		
716.000	MEDICAL INSURANCE	0	2,300	3,000		
717.000	LIFE INSURANCE	0	0	100		
718.000	RETIREMENT/PENSION	0	1,400	1,200		
726.000	DISABILITY INSURANCE	0	100	100		
807.000	AUDIT	1,300	900	800		
841.000	EQUIPMENT RENT	0	7,500	5,000		
920.000	UTILITIES - ELECTRIC	2,000	1,400	2,000		
922.000	UTILITIES - WATER/SEWER	8,000	2,400	7,000		
957.000	MISCELLANEOUS EXPENSE	500	0	500		
963.000	GENERAL/LIABILITY INSURANCE	2,000	1,900	2,100	6% INCREASE PROJECTED	
		13,800	31,500	33,400		
Totals for Fund: 248 DDA OPERATING FUND						
Total Revenues:		16,900	15,600	28,700		
Total Expenditures:		13,800	31,500	33,400		
Net of Revenues/Expenditures:		3,100	(15,900)	(4,700)		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 251 TERRA SQUARE
DEPARTMENT: 000
Revenues

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
618.000 GIFT CARD SALES	300	100	300	GIFT CARDS	
664.000 VENDOR FEES	4,500	3,900	4,700		
667.000 RENT - EVENT SPACE	153,700	121,900	202,000	EVENT RENTALS	200,000
				KEGERATOR RENTALS	2,000
				Justification Items Total:	202,000
670.001 LEASED SPACE CHARGES	42,300	43,700	42,400	RESTAURANT SPACE (1,310 S.F. @ \$16.95)	22,200
				BASEMENT STORAGE SPACE (753 S.F. @ \$2.25)	1,700
				ANNUAL TRASH + RECYCLING FEE (RESTAURANT)	1,200
				CO-WORK MEMBERSHIPS - ASSUMES 12 @ \$1,440	17,300
				Justification Items Total:	42,400
699.101 TRANSFER IN - FUND 101	44,500	0	23,500	TRANSFER IN NECESSARY FUNDS TO COVER ANY BUDGET SHORTFALL	
	245,300	169,600	272,900		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 251 TERRA SQUARE
DEPARTMENT: 806 OPERATIONS
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	66,500	62,700	78,500		
703.000 PAYROLL PART-TIME	47,100	17,900	41,000	MARKET ASSISTANTS (ASSUMES 2,000 HOURS)	24,000
				FACILITIES ASSISTANT (ASSUMES 1,040 HOURS)	17,000
				Justification Items Total:	41,000
709.000 FICA	8,700	5,800	9,200		
711.000 VISION	100	100	100		
716.000 MEDICAL INSURANCE	20,600	21,800	23,000	1.9% INCREASE	
717.000 LIFE INSURANCE	200	200	300		
718.000 RETIREMENT/PENSION	7,300	6,900	8,700		
724.000 TRAVEL EXPENSE	200	0	200	HOTEL, FOOD & MILEAGE	
726.000 DISABILITY INSURANCE	600	700	700		
740.000 OPERATING SUPPLIES	2,500	3,000	2,500		
751.000 OFFICE SUPPLIES	500	400	500		
766.000 TRAINING	200	100	200	MFMA CONFERENCE	
801.000 PROFESSIONAL SERVICES	1,500	500	1,600	MIFMA MEMBERSHIP	250
				WEB HOSTING- BLUE HOST	1,100
				URL FEE- GO DADDY	
				SSL CERTIFICATION- WEB & IP	200
				Justification Items Total:	1,600
802.000 CONTRACTUAL SERVICES	26,300	12,800	26,600	PEST CONTROL	600
				WINDOW CLEANING	1,000
				TRASH REMOVAL	2,500
				HVAC MAINTENANCE	3,400
				DAWSON CLEANING SERVICES	17,000
				CARPET CLEANING	200
				COPIER MACHINE- CO-WORK SPACE	300

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 251 TERRA SQUARE
DEPARTMENT: 806 OPERATIONS
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
				FIRE EXTINGUISHERS/WET SYSTEM	800
				FERTILIZATION WEED CONTROL	700
				PANDORA MUSIC ANNUAL SUBSCRIPTION	100
				Justification Items Total:	26,600
841.000 EQUIPMENT RENT	6,500	5,600	5,400		
884.000 PROMOTIONS	1,000	400	3,800	TERRA SQUARE COMMUNITY PROMOS	1,300
				FACEBOOK POSTS & BOOSTS	2,000
				EXPO'S, ETC.	200
				GIFT CARD REDEMPTIONS	300
				Justification Items Total:	3,800
900.000 PRINTING & PUBLISHING	4,000	700	1,900	SIGNS	150
				DIRECT MAILERS	1,700
				Justification Items Total:	1,900
920.000 UTILITIES - ELECTRIC	20,000	16,700	20,000		
921.000 UTILITIES - GAS	5,000	6,700	6,000		
922.000 UTILITIES - WATER/SEWER	1,900	1,400	1,900		
924.000 UTILITIES - PHONE/CABLE/INTERNET	2,000	1,700	2,200		
930.000 REPAIRS & MAINTENANCE	7,000	4,300	7,000		
955.000 PROGRAMS	300	0	0		
957.000 MISCELLANEOUS EXPENSE	500	800	1,000		
963.000 GENERAL/LIABILITY INSURANCE	7,100	6,900	7,700	6% INCREASE PROJECTED	
970.000 CAPITAL OUTLAY	7,200	0	17,900	UPGRADE TO SALTO ENTRY SECURITY SYSTEM	
977.000 SMALL EQUIPMENT PURCHASE	0	0	5,000	KEGERATOR(S)	
	244,800	178,100	272,900		

Totals for Fund: 251 TERRA SQUARE

Total Revenues:	245,300	169,600	272,900
Total Expenditures:	244,800	178,100	272,900
Net of Revenues/Expenditures:	500	(8,500)	0

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 271 LIBRARY FUND
DEPARTMENT: 000
Revenues

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
503.000 FEDERAL GRANTS- LIBRARY	0	1,900	0		
549.000 STATE GRANTS - LIBRARY	9,400	6,400	12,100	STATE AID- .48798 X 12,076 X 2 PAYMENTS	
582.000 BLENDON TOWNSHIP MILLAGE	59,300	55,000	59,600	67/33 SPLIT WITH ZEELAND EST 1.4% GROWTH	
584.000 UNIVERSAL SERVICE FUND REVENUE	2,100	1,900	2,800	DATA LINES, MANAGED BROADBAND, BASIC MAINT - 50%	
613.000 DAILY BOOK SALE	2,000	1,400	2,000		
618.000 PROGRAM FEES - RESIDENT	0	500	100		
619.000 LOST OR DAMAGED	500	1,000	500		
630.000 COPIES/FAXES	1,000	1,300	1,000		
659.000 PENAL FINES	35,000	0	41,300	ESTIMATED AT 5% OF TOTAL COUNTY COLLECTIONS	
659.002 BOOK OR VIDEO FINES	1,000	1,200	0	AUTO RENEWALS HAVE ELIMINATED FEES	
667.000 DVD RENTALS	100	200	100		
675.000 PRIVATE DONATIONS	1,000	3,500	1,000		
683.000 MISCELLANEOUS REVENUE	100	600	100		
699.101 TRANSFER IN - FUND 101	357,200	357,200	372,500	TRANSFER IN TO FUND LIBRARY OPERATIONS	
	468,700	432,100	493,100		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 271 LIBRARY FUND
DEPARTMENT: 790 LIBRARY
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	78,000	68,100	82,200		
703.000 PAYROLL PART-TIME	166,400	134,000	185,200		
709.000 FICA	18,400	15,100	20,500		
711.000 VISION	100	100	100		
716.000 MEDICAL INSURANCE	16,900	16,900	17,200	1.9% INCREASE	
717.000 LIFE INSURANCE	200	200	200		
718.000 RETIREMENT/PENSION	10,000	8,700	10,500		
720.000 MEMBERSHIPS & DUES	1,000	900	1,000		
721.000 CONFERENCES & WORKSHOPS	1,000	200	500	SPRING INSTITUTE	
724.000 TRAVEL EXPENSE	0	0	100		
726.000 DISABILITY INSURANCE	800	800	900		
730.000 POSTAGE	300	300	400		
734.000 COMPUTERS & SUPPLIES	4,000	1,600	4,000	MISC REPLACEMENTS OR ADDITIONS	
740.000 OPERATING SUPPLIES	8,000	5,700	8,000		
743.000 MAGAZINE/NEWSPAPER SUBSCRIPTIO	1,500	1,800	2,000		
766.000 TRAINING	100	0	600		
802.000 CONTRACTUAL SERVICES	29,500	25,700	30,300	MOWING & FERTILIZATION- LIBRARY GROUNDS	1,200
				COPY MACHINE SERVICE	3,000
				CUSTODIAL SERVICES - INCLUDES 1 CARPET CLEANING	16,000
				ELEVATOR MAINTENANCE	2,100
				FIRE TEST + MONITORING	2,500
				FISH TANK- \$75 X 12	900
				TRASH REMOVAL	1,100
				DEBT COLLECTION (15) \$9.95 FEES	200
				WINDOW CLEANING	200
				ELEVATOR LICENSE	200
					2,000

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 271 LIBRARY FUND
DEPARTMENT: 790 LIBRARY
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
				ELITE FUND USF FILING	200
				FIRE EXTINGUISHER TEST	200
				LEID LOCKERS SERVICE CONTRACT	400
				Justification Items Total:	30,300
808.000 COMPUTER SERVICES	11,900	6,300	13,200	PAST PERFECT ONLINE HOSTING- 20% DISCOUNT	980
				MCONSOLE TIME MANAGEMENT SOFTWARE MAINTENANCE	200
				DEEP FREEZE	100
				HEIMLER CONSULTING I.T. SUPPORT	2,400
				MALWAREBYTES LICENSE	200
				DEMCO EVANCED - EVENT CALENDAR	1,000
				CAPRIA MOBILE WEBSITE APP	1,400
				PATRON POINT	300
				BEANSTACK	500
				WOWBRARY	400
				CANVA PRO	100
				BASIC MAINTENANCE	4,000
				MANAGED INTERNAL BROADBAND SERVICES	1,100
				TECH LOGIC (SELF CHECK) ANNUAL FEE	400
				Justification Items Total:	13,200
826.000 LAKELAND LIBRARY CO-OP	22,700	13,300	19,100		
841.000 EQUIPMENT RENT	6,500	5,100	5,400		
854.000 UTILITIES - PHONE/CABLE/INTERNET	4,800	4,400	3,800	PHONE LINES	720
				DATA LINES	800
				MOBILE HOTSPOTS	2,200
				Justification Items Total:	3,800
900.000 PRINTING & PUBLISHING	500	500	500		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 271 LIBRARY FUND
DEPARTMENT: 790 LIBRARY
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
920.000 UTILITIES - ELECTRIC	20,000	14,200	19,000		
921.000 UTILITIES - GAS	4,800	5,500	5,800		
922.000 UTILITIES - WATER/SEWER	1,200	800	1,200		
930.000 REPAIRS & MAINTENANCE	6,000	3,000	6,000		
955.000 PROGRAMS & PRIZES	6,000	3,600	6,000		
957.000 MISCELLANEOUS EXPENSE	500	100	500		
957.001 PRIVATE DONATIONS EXPENSE	1,000	1,600	1,000	MUST NOT EXCEED PRIVATE DONATIONS IN REVENUES	
960.001 BOOK PURCHASES	25,000	20,300	25,000		
960.002 MUSIC PURCHASES	200	100	200		
960.003 VIDEO PURCHASES	1,500	1,500	1,500		
960.004 DIGITAL PURCHASES	10,900	7,700	11,800	OVERDRIVE	3,100
				HOOPLA - PAY BY DOWNLOAD	4,200
				KANOPY - E-MOVIES	3,000
				BOOKBROWSE	600
				CREATIVE BUG	800
				Justification Items Total:	11,800
963.000 GENERAL/LIABILITY INSURANCE	8,500	8,500	9,400	6% INCREASE PROJECTED	
970.000 CAPITAL OUTLAY	8,600	8,400	0		
977.000 SMALL EQUIPMENT PURCHASE	500	500	0		
995.272 TRANSFER OUT- FUND 272	0	0	5,000	TRANSFER FB OVER 20% TO COMMUNITY CENTER BUILDING CAMPAIGN	
	477,300	385,500	498,100		
Totals for Fund: 271 LIBRARY FUND					
Total Revenues:	468,700	432,100	493,100		
Total Expenditures:	477,300	385,500	498,100		
Net of Revenues/Expenditures:	(8,600)	46,600	(5,000)		

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2022-2023

FUND: 272 LIBRARY ENDOWMENT FUND
DEPARTMENT: 000
Revenues

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
682.000 PRIVATE DONATIONS	5,000	2,700	5,000		
682.001 DONATIONS- LIBRARY BUILDING CAMPAIGN	0	50,200	5,000		
699.271 TRANSFER IN - FUND 271	0	0	5,000		
	5,000	52,900	15,000		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 272 LIBRARY ENDOWMENT FUND
DEPARTMENT: 000
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
956.000 DONATIONS OUT TO HZCF	5,000	52,900	15,000		
	5,000	52,900	15,000		
Totals for Fund: 272 LIBRARY ENDOWMENT FUND					
Total Revenues:	5,000	52,900	15,000		
Total Expenditures:	5,000	52,900	15,000		
Net of Revenues/Expenditures:	0	0	0		

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2022-2023

FUND: 285 AMERICAN RESCUE PLAN ACT
DEPARTMENT: 000
Revenues

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
528.000 FEDERAL GRANTS- OTHER	0	66,700	433,600		
665.000 INTEREST INVESTMENTS	0	200	100		
	0	66,900	433,700		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 285 AMERICAN RESCUE PLAN ACT
DEPARTMENT: 966 TRANFERS- OUT
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
995.101 TRANSFER OUT- FUND 101	0	66,700	0		
995.208 TRANSFER OUT- FUND 208	0	0	433,600		
	0	66,700	433,600		
Totals for Fund: 285 AMERICAN RESCUE PLAN ACT					
Total Revenues:	0	66,900	433,700		
Total Expenditures:	0	66,700	433,600		
Net of Revenues/Expenditures:	0	200	100		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 355 2016 QUALITY OF LIFE PROJECTS DEBT FUND
DEPARTMENT: 000
Revenues

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
665.000 INTEREST INVESTMENTS	100	100	100		
699.101 TRANSFER IN - FUND 101	312,200	312,200	310,900		
699.247 TRANSFER IN - TIF FUND	34,200	34,200	35,100	20% OF TIF TAX CAPTURE	
	346,500	346,500	346,100		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 355 2016 QUALITY OF LIFE PROJECTS DEBT FUND
DEPARTMENT: 906 DEBT SERVICE
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
991.000 PRINCIPAL - 2016 BOND	180,000	180,000	185,000		
993.000 INTEREST - 2016 BOND	166,000	166,000	160,600		
997.000 PAYING AGENT FEES	500	500	500		
	346,500	346,500	346,100		
Totals for Fund: 355 2016 QUALITY OF LIFE PROJECTS DEBT					
Total Revenues:	346,500	346,500	346,100		
Total Expenditures:	346,500	346,500	346,100		
Net of Revenues/Expenditures:	0	0	0		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 590 SEWER FUND
DEPARTMENT: 000
Revenues

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
627.000 INSPECTION FEES	2,000	2,300	6,000	\$75 PER INSPECTION- EXPECTING MORE WITH NEW DEVELOPMENTS	
629.000 CONNECTION CHARGES	60,000	146,900	160,000	HIGHER DUE TO NEW CONSTRUCTION	
642.000 COMMODITY CHARGE	803,600	579,600	823,200	\$3,920 PER M GALLONS (\$210M GALLONS ESTIMATED)	
644.000 SALES - RTS FEES	480,000	378,600	490,000		
655.000 FINES-FOREFEITS-PENALTIES	6,000	11,100	9,000		
665.000 INTEREST INVESTMENTS	0	0	2,600	5% OF ESTIMATED INTEREST ALLOCATION	
	1,351,600	1,118,500	1,490,800		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 590 SEWER FUND
DEPARTMENT: 537 LINE MAINTENANCE
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000	PAYROLL FULL-TIME	61,900	35,600	53,900	
703.000	PAYROLL PART-TIME	4,500	300	4,700	
709.000	FICA	5,100	2,600	4,500	
711.000	VISION	100	0	100	
716.000	MEDICAL INSURANCE	13,700	8,300	14,200	1.9% INCREASE
717.000	LIFE INSURANCE	200	100	200	
718.000	RETIREMENT/PENSION	6,800	3,900	6,000	
726.000	DISABILITY INSURANCE	600	400	500	
740.000	OPERATING SUPPLIES	500	0	500	PROTECTIVE CLOTHING, EQUIPMENT AND SMALL EQUIPMENT
766.000	TRAINING	1,000	0	1,000	MISC. TRAINING
801.000	PROFESSIONAL SERVICES	10,000	0	10,000	MISC. PROFESSIONAL SERVICES
				PLUMMERS SEWER JETTING/VAC (AS NEEDED)	2,000
					8,000
				Justification Items Total:	10,000
802.000	CONTRACTUAL SERVICES	35,600	10,800	35,800	
				SCADA SYSTEM YEARLY SERVICE \$12,285 (SPLIT 50/50 WITH WATER)	6,200
				CONTRACT WITH PLUMMERS TO CAMERA 25,000 LF (1/4 OF TOTAL) OF SEWER LINE	21,300
				CONTRACT WITH KENNEDY FOR ANNUAL LIFT STATION MAINTENANCE	6,800
				NEPTUNE METER READING SOFTWARE ANNUAL FEE (SPLIT 50/50 WITH WATER)	1,300
				CSX ANNUAL PIPELINE	200
				Justification Items Total:	35,800
805.000	ENGINEERING SERVICES	87,500	600	95,000	
				MISC. ENGINEERING COSTS	5,000
				HIGHLAND DRIVE LIFT STATION REPLACEMENT RELATED ENGINEERING	90,000
				Justification Items Total:	95,000
814.000	MISS DIG SERVICES	1,200	1,100	1,200	
818.000	CONTRACT SERVICES OTTAWA COUNTY	568,700	411,100	569,300	GRANDVILLE RATE = \$2,372 PER M GALLONS (240M GALLONS ESTIMATED)
821.000	SEWER DEBT SERVICE	212,800	154,000	212,800	\$760 PER M GALLONS (280M GALLONS ESTIMATED)

CITY OF HUDSONVILLE

ANNUAL BUDGET
FY 2022-2023

FUND: 590 SEWER FUND
DEPARTMENT: 537 LINE MAINTENANCE
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
841.000 EQUIPMENT RENT	65,200	52,800	53,900		
920.000 UTILITIES - ELECTRIC	18,000	17,600	18,500		
921.000 UTILITIES - GAS	4,500	3,800	4,700		
930.000 REPAIRS & MAINTENANCE	31,000	4,100	32,000		
963.000 GENERAL/LIABILITY INSURANCE	7,300	7,300	7,900	6% INCREASE PROJECTED	
964.000 SEWER BACKUP PAYMENT	1,000	0	1,000	WOULD NEED EXPANSION IF SIGNIFICANT CLAIM IS FILED	
970.000 CAPITAL OUTLAY	1,052,200	64,100	637,000	HIGHLAND DRIVE LIFT STATION REPLACEMENT	510,000
				GRAVITY MAIN REPAIRS PER SAW AMP- PROSPECT, KELLY, CHERRY, ALLEN	127,000
				Justification Items Total:	637,000
977.000 CONFINED SPACE EQUIPMENT	1,000	300	1,000		
	2,190,400	778,800	1,765,700		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 590 SEWER FUND
DEPARTMENT: 538 ADMINISTRATION-UTILITY
Expenditures

ACCOUNT		21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000	PAYROLL FULL-TIME	53,300	46,600	56,000		
709.000	FICA	4,100	3,400	4,300		
711.000	VISION	0	0	100		
716.000	MEDICAL INSURANCE	12,400	12,300	12,700	1.9% INCREASE	
717.000	LIFE INSURANCE	100	100	200		
718.000	RETIREMENT/PENSION	6,700	5,800	7,000		
726.000	DISABILITY INSURANCE	400	400	500		
730.000	POSTAGE	1,900	1,500	2,100	FOR BILLS, EDUCATIONAL POST CARDS AND OTHER MATERIALS	
802.000	CONTRACTUAL SERVICES	0	0	1,300	MOWING & FERTILIZATION @ BOOSTER STATION	200
					SCADA RADIO MONITORING LICENSES (9 @\$120)	1,100
Justification Items Total:						1,300
807.000	AUDIT	700	500	1,400		
825.000	LEGAL SERVICES	500	0	500	TO COVER COST OF LEGAL FEES RELATED TO SEWAGE EVENTS	
853.000	CELL PHONE EXPENSE	1,000	800	1,000	VERIZON APPROX \$8,160 YR (SPLIT BETWEEN BUILDINGS & GROUNDS (10%) DPW (40%), AND 5 ENTERPRISE/SERVICE FUNDS (10% EA.))	800
					IPAD- \$20 X 12 MONTHS	200
Justification Items Total:						1,000
854.000	UTILITIES - PHONE/CABLE/INTERNET	300	300	300	CHARTER SERVICE @ DPW BUILDING = \$1,678/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA)	
900.000	PRINTING & PUBLISHING	1,700	1,300	2,000	SEWER BILLS AND EDUCATIONAL MATERIAL PRINTING COSTS	
955.000	REGIS PROGRAM	4,500	3,900	4,600	REGIS - SPLIT WITH GENERAL FUND (33%), WATER FUND (33%) & SEWER FUND (33%)	
957.000	MISCELLANEOUS EXPENSE	500	100	500	MONTHLY BANK FEES	250
					OTHER	200
Justification Items Total:						500
		88,100	77,000	94,500		
Totals for Fund: 590 SEWER FUND						

Total Revenues:	1,351,600	1,118,500	1,490,800
Total Expenditures:	2,278,500	855,800	1,860,200
Net of Revenues/Expenditures:	(926,900)	262,700	(369,400)

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 591 WATER FUND
DEPARTMENT: 000
Revenues

ACCOUNT		21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
451.000	CURRENT SPECIAL ASSESSMENTS BILLED	500	1,200	500		
540.000	STATE GRANTS	0	1,000	0		
627.000	INSPECTION FEES	1,800	2,400	5,800	MORE ANTICIPATED DUE TO NEW DEVELOPMENT	
629.000	CONNECTION CHARGES	60,000	112,500	70,000	MORE ANTICIPATED DUE TO NEW DEVELOPMENT	
640.000	TURN ON CHARGES	2,000	3,600	3,000		
642.000	COMMODITY CHARGE	468,600	430,400	532,500	\$2,130 PER M GAL (250M GAL EST)	
644.000	SALES - RTS FEES	425,000	314,600	425,000		
655.000	FINES-FOREFEITS-PENALTIES	6,000	8,600	7,500		
665.000	INTEREST INVESTMENTS	0	0	2,600	5% OF ESTIMATED INTEREST ALLOCATION	
676.000	REIMBURSEMENTS	500	200	200	MISC REIMBURSEMENTS	
683.000	MISCELLANEOUS REVENUE	0	500	300		
		964,400	875,000	1,047,400		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 591 WATER FUND
DEPARTMENT: 537 LINE MAINTENANCE
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	69,900	64,500	72,700		
703.000 PAYROLL PART-TIME	4,500	200	4,700		
709.000 FICA	5,700	4,700	5,900		
711.000 VISION	100	100	100		
716.000 MEDICAL INSURANCE	15,800	15,000	19,200	1.9% INCREASE	
717.000 LIFE INSURANCE	200	200	300		
718.000 RETIREMENT/PENSION	7,700	7,100	8,000		
726.000 DISABILITY INSURANCE	600	800	700		
740.000 OPERATING SUPPLIES	500	300	500	MISC/OFFICE SUPPLIES	
744.000 "NEW SERVICE" SUPPLIES	24,000	35,100	32,000	NEW METERS, CONNECTIONS ETC. FOR NEW ACCOUNTS- REIMBURSED	
766.000 TRAINING	1,000	1,300	1,500		
801.000 PROFESSIONAL SERVICES	0	1,100	1,100	ANNUAL WATER TOWER INSPECTIONS- CORRPRO	
802.000 CONTRACTUAL SERVICES	13,500	12,700	13,700	CONTRACTURAL AGREEMENT WITH HYDRO DESIGNS	6,000
				SCADA ANNUAL MAINTENACE (SPLIT 50/50 WITH SEWER)	6,200
				NEPTUNE METER READING SOFTWARE ANNUAL FEE (SPLIT 50/50 WITH WATER)	1,300
				VANDYKEN BOOSTER	200
				Justification Items Total:	13,700
805.000 ENGINEERING SERVICES	46,100	13,400	175,000	MISC ENGINEERING	5,000
				BARKER ST. W.M. RESURFACE/REPAIR	32,000
				BARRY ST. W.M. RESURFACE/REPAIR	138,000
				Justification Items Total:	175,000
814.000 MISS DIG SERVICES	1,000	1,300	1,100		
820.000 WATER USE - OTTAWA COUNTY	275,000	198,400	350,000	\$1,400 PER M GAL (250 M GAL EST)	
841.000 EQUIPMENT RENT	65,200	54,200	53,900		
920.000 UTILITIES - ELECTRIC	5,000	4,300	5,300		
921.000 UTILITIES - GAS	600	500	700		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 591 WATER FUND
DEPARTMENT: 537 LINE MAINTENANCE
Expenditures

ACCOUNT		21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
930.000	REPAIRS & MAINTENANCE	30,000	37,000	30,900	INCLUDES VALVE AND HYDRANT REPLACEMENT PROGRAM AND WATER MAIN REPAIR	
957.000	MISCELLANEOUS EXPENSE	200	0	200		
963.000	GENERAL/LIABILITY INSURANCE	4,600	4,600	5,100	6% INCREASE PROJECTED	
970.000	CAPITAL OUTLAY	670,500	0	937,000	BARKER ST. W.M. RESURFACE/REPAIR	168,000
					BARRY ST. W.M. RESURFACE/REPAIR	769,000
Justification Items Total:						937,000
		1,241,700	456,800	1,719,600		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 591 WATER FUND
DEPARTMENT: 538 ADMINISTRATION-UTILITY
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	56,900	49,700	59,700		
709.000 FICA	4,400	3,600	4,600		
711.000 VISION	0	0	100		
716.000 MEDICAL INSURANCE	13,000	12,800	13,300	1.9% INCREASE	
717.000 LIFE INSURANCE	100	100	200		
718.000 RETIREMENT/PENSION	7,100	6,200	7,400		
720.000 MEMBERSHIPS & DUES	1,300	1,300	1,400	MRWA MEMBERSHIP DUES	750
				EMPLOYEE OPERATOR LICENSES	200
				TEST APPLICATIONS	200
				R MILLER AWWA MEMBERSHIP	200
				Justification Items Total:	1,400
726.000 DISABILITY INSURANCE	500	400	500		
730.000 POSTAGE	1,900	1,500	2,100	FOR BILLS, EDUCATIONAL MAILERS, ETC	
751.000 OFFICE SUPPLIES	100	0	100		
766.000 TRAINING	400	100	400	MRWA 5 @ \$80	
802.000 CONTRACTUAL SERVICES	7,200	5,500	7,900	MOWING & FERTILIZATION @ BOOSTER STATIONS AND WATER TOWERS	4,300
				DEQ COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE	3,200
				VANDYKEN	200
				SCADA RADIO MONITORING LICENSE	200
				Justification Items Total:	7,900
807.000 AUDIT	4,100	2,800	1,900		
825.000 LEGAL SERVICES	500	0	1,000		
853.000 CELL PHONE EXPENSE	1,000	800	1,000	VERIZON APPROX \$8,160 YR (SPLIT BETWEEN BUILDINGS & GROUNDS (10%) DPW (40%), AND 5 ENTERPRISE/SERVICE FUNDS (10% EA.))	800
				IPAD- \$20 X 12 MONTHS	200
				Justification Items Total:	1,000

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 591 WATER FUND
DEPARTMENT: 538 ADMINISTRATION-UTILITY
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
854.000 UTILITIES - PHONE/CABLE/INTERNET	300	300	300	CHARTER SERVICE @ DPW BUILDING = \$1,678/YR SPLIT BETWEEN (16.66%), AND 5 ENTERPRISE/SERVICE FUNDS (16.66% EA)	
900.000 PRINTING & PUBLISHING	1,700	1,300	2,000	WATER BILL AND EDUCATIONAL MATERIAL PRINTING COSTS	
930.000 REPAIRS & MAINTENANCE - BLDG	2,500	100	2,600	MISC MAINTENANCE OF METERING STATIONS (CAN BE SPLIT 50/50 W/JAMESTOWN)	
955.000 REGIS PROGRAM	4,500	3,900	4,600	REGIS - SPLIT WITH GENERAL FUND (33%), WATER FUND (33%) & SEWER FUND (33%)	
957.000 MISCELLANEOUS EXPENSE	500	100	500	MONTHLY BANK FEES	250
				OTHER	200
				Justification Items Total:	500
	108,000	90,500	111,600		
	Totals for Fund: 591 WATER FUND				
Total Revenues:	964,400	875,000	1,047,400		
Total Expenditures:	1,349,700	547,300	1,831,200		
Net of Revenues/Expenditures:	(385,300)	327,700	(783,800)		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 661 MOTOR POOL FUND
DEPARTMENT: 000
Revenues

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
667.001 EQUIPMENT RENTAL	434,500	333,800	339,200	101-265-841 (CITY HALL)	10,800
				101-336-841 (FIRE)	17,000
				101-441-841 (DPW)	32,400
				101-721-841 (PLANNER)	3,600
				101-728-841 (ECONOMIC DEVELOPMENT)	3,600
				202-463-841 (STREET ROUTINE MAINT.)	26,200
				202-474-841 (TRAFFIC SERVICES - STREETS)	3,200
				202-478-841 (WINTER MAINT. - STREETS)	28,300
				203-463-841 (STREETS ROUTINE MAINT.)	17,400
				203-474-841 (TRAFFIC SERVICES)	2,200
				203-478-841 (WINTER MAINT. - STREETS)	26,000
				208-751-841 (PARKS)	39,800
				247-728-841 (TIF)	2,700
				248-248-841 (DDA)	5,000
				251-806-841 (TERRA SQUARE)	5,400
				271-780-841 (LIBRARY)	5,400
				590-537-841 (SEWER)	53,900
				591-537-841 (WATER)	53,900
				661-571-841 (EQUIPMENT)	2,400
				Justification Items Total:	339,200
673.000 SALE OF FIXED ASSETS	10,000	7,200	4,000	SELLING MOWERS #189 AND #190 (\$2,000 EACH)	
	444,500	341,000	343,200		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 661 MOTOR POOL FUND
DEPARTMENT: 571 EQUIPMENT EXPENSES
Expenditures

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
702.000 PAYROLL FULL-TIME	68,600	36,600	73,800		
709.000 FICA	5,200	2,600	5,700		
711.000 VISION	100	0	100		
716.000 MEDICAL INSURANCE	18,700	10,400	20,100	1.9% INCREASE	
717.000 LIFE INSURANCE	200	100	200		
718.000 RETIREMENT/PENSION	7,500	4,000	8,100		
726.000 DISABILITY INSURANCE	700	400	700		
766.000 TRAINING	500	0	500	CERTIFICATIONS FOR M. ONDERSMA	
780.000 SHOP TOOLS & SUPPLIES	2,500	400	2,500		
807.000 AUDIT	700	500	500		
841.000 EQUIPMENT RENT	0	2,400	2,400		
853.000 CELL PHONE EXPENSE	800	600	800	VERIZON APPROX \$8,160 YR (SPLIT BETWEEN BUILDINGS & GROUNDS (10%) DPW (40%), AND 5 ENTERPRISE/SERVICE FUNDS (10% EA.))	
854.000 UTILITIES - PHONE/CABLE/INTERNET	300	300	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	36,000	40,000		
871.000 DPW - COMMERCIAL DRIVERS LICENSE	500	100	500	DOT PHYSICALS @ \$50 EACH, 6 DPW CREW, AT LEAST 1 PER EMPLOYEE	
930.000 REPAIRS & MAINTENANCE	50,000	42,500	52,000	MISC. REPAIRS AND MAINT	
957.000 MISCELLANEOUS EXPENSE	100	0	100		
963.000 GENERAL/LIABILITY INSURANCE	21,700	13,900	23,500	6% INCREASE PROJECTED	
970.000 CAPITAL OUTLAY	236,000	66,000	32,000	REPLACE 2 GRAVELY ZERO TURN MOWERS \$16,000 EA.	
977.000 SMALL EQUIPMENT PURCHASE	500	500	4,000	MISC SMALL EQUIPMENT	
	444,600	217,300	267,800		
Totals for Fund: 661 MOTOR POOL FUND					
Total Revenues:	444,500	341,000	343,200		
Total Expenditures:	444,600	217,300	267,800		
Net of Revenues/Expenditures:	(100)	123,700	75,400		

CITY OF HUDSONVILLE

ANNUAL BUDGET

FY 2022-2023

FUND: 663 FIRE VEHICLE SAVINGS FUND
DEPARTMENT: 336 FIRE DEPARTMENT
Revenues

ACCOUNT	21-22 AMENDED BUDGET	21-22 ACTIVITY THRU 05/31/22	22-23 APPROVED AMOUNT	JUSTIFICATION DETAIL	ITEM AMOUNT
665.000 INTEREST REVENUE	200	400	200		
699.101 TRANSFER IN - FUND 101	58,000	58,000	60,000		
	58,200	58,400	60,200		
Totals for Fund: 663 FIRE VEHICLE SAVINGS FUND					
Total Revenues:	58,200	58,400	60,200		
Total Expenditures:	0	0	0		
Net of Revenues/Expenditures:	58,200	58,400	60,200		
Total - All Funds					
Total Revenues:	10,334,700	11,055,900	15,198,100		
Total Expenditures:	(11,640,700)	(7,598,200)	(16,380,000)		
Net of Revenues/Expenditures:	(1,306,000)	3,457,700	(1,181,900)		

2022-2024 Capital Improvements Plan

	Project Name	Fund Source	Grant Funded	Project Description	Internal Funds	External Funds	Eng.	Total	Notes
2022-2023	Barry Street W.M. Resurface/Repair	Water		Replace 2,623' of 6" W.M. with 8" from Presidential Lane to 24th Street	\$ 769,000		\$ 138,000	\$ 907,000	
	Barker St. W.M. Resurface/Repair	Water		Replace 447' of 4" W.M. w/ 8" from 36th to Pine and resurface	\$ 168,000	\$ -	\$ 32,000	\$ 200,000	
	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	Bob to coordinate work
	Highland Drive Lift Station Replacement	Sewer		Complete demo and replacement with new wet well, submersible pumps, controls, etc.	\$ 510,000		\$ 90,000	\$ 600,000	Don to design, permit and bid
	Realign Barry St. (Summer 2023)	Major Streets	✓	Realign Barry St. to cross creek and align with Allen St.	\$ -	\$ 951,000		\$ 951,000	Assumes Grant from State
	Balsam Dr. Road Diet (Summer 2023)	Major Streets		Restripe to 3-lane configuration from bridge to Chicago Dr.	\$ (16,000)	\$ 208,000		\$ 192,000	Bob to arrange work. Dan to secure funds
	North 32nd Ave. Road Diet (Summer 2023)	Major Streets		Resurface and restripe to 3-lane configuration from Chicago Dr. to Allen St.	\$ 200,000			\$ 200,000	Bob to obtain estimate
	40th Ave. Road Work* (Spring 2023)	Major Streets	✓	Resurface 1,800' from Grant to Van Buren	\$ 48,300	\$ 217,700	\$ 48,000	\$ 314,000	In TIP 80/20 split. through GVMC
	32nd Ave left turn lane @ New Holland St. (Spring 2023)	Major Streets	✓	Widen 32nd Ave for left turn lane at New Holland St. Includes ROW acquisition	\$ 55,200	\$ 220,800	\$ 50,000	\$ 326,000	In TIP 80/20 split CMAA - does not include land acquisition
	Plaza/Central Road Realignment (Summer 2022)	Major Streets		Realign Plaza Ave. And Central Blvd. to accommodate future Village Green	\$ 250,000		\$ 46,000	\$ 296,000	
	Storm Sewer and Manhole Repairs	Major Streets		Point repairs, lining, and manhole rehab per SAW AMP	\$ 25,000			\$ 25,000	
	Misc. Major Street Repairs	Major Streets		Various resurface, sealcoat, crackseal work, location TBD	\$ 34,000			\$ 34,000	
	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	\$ 40,000			\$ 40,000	Bob to obtain estimate
	City Hall Interior Updates	General		Carpeting and painting in Fire Area	\$ 10,000	\$ -		\$ 10,000	
	Fire Department Equipment Upgrade	General		Replace 20 sections of 2.5" & 1.75" hose	\$ 5,500			\$ 5,500	
	Fire Department Equipment Upgrade	General	✓	Replace 20 sets of SCBA Equipment	\$ 185,000	*\$166,500		\$ 185,000	*Applying for \$166k FEMA grant
	Recodify City Code Book Phase 2 of 2	General		Update and reorganize city codes and ordinances	\$ 10,000			\$ 10,000	
	Acquire Property for Village Green	General		Acquire Southern Property for Future Village Green	TBD				May get moved to following year
	Acquire Property for Village Green	General		Acquire Northern Properties for Future Village Green	TBD				May get moved to following year
2023-2024	Buttermilk Trail - Summergreen/School Property	Parks	✓	Non-motorized pathway from New Holland to Allen St.	\$ 590,425	\$ 429,937	\$ 75,000	\$ 1,095,362	\$378,700 MDOT, \$51,237 school
	Upgrade Terra Square Entry Security System	Terra Square		Upgrade to SALTO System	\$ 17,900			\$ 17,900	
	Replace DPW Mowers	Equipment		Replace 2 Gravely Zero Turn Mowers \$ \$16,000 ea.	\$ 32,000			\$ 32,000	
	Autumn 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
	Kelly Street W.M Resurface/Repair	Water		From Cherry to 32nd Ave.	\$ 380,000	\$ -	\$ 68,000	\$ 448,000	
	Paint New Holland Water Tank	Water		Perform Misc. repairs on 750,000 gallon tank	\$ 224,000	\$ -		\$ 224,000	Only if necessary
	Paint Highland Water Tank	Water		Clean and paint 300,000 gallon tank exterior	\$ 185,000	\$ -		\$ 185,000	Only if necessary
	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				
	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	
	Resurface DPW Parking Lot	General		Replace loading area and Balsam Drive Way Area					Bob to Obtain Estimate
	Replace City Hall Flat Roof over Sheriff Dept	General			\$ 25,000			\$ 25,000	Mike to verify price
	Replace City Hall Roof (Shingles)	General			\$ 50,000			\$ 50,000	Mike to verify price
	Upgrade BS&A Software	General		Cloud base system	\$ 49,000			\$ 49,000	
	Replace City Hall LED Sign	General		Replace aging /failing LED panel on City Hall sign	\$ 20,000			\$ 20,000	
	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
	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
	Summergreen Park Improvements	Parks		Install various improvements around new Summer Creek Water Body		\$ 30,000		\$ 30,000	In conjunction with the bathroom project
	Hughes Park Connector Path	Parks		Construct internal bituminous pathway linking to ballfields	\$ 32,800		\$ 6,000	\$ 38,800	
	Cherry St. Parking Lot Resurfacing	DDA/TIFA		Resurface DDA-Owned Cherry St. Parking Lot	TBD				Bob to obtain estimate
	WMX Bus Shelters	DDA/TIFA		Install 2 shelters at School/Chicago Dr @ \$16,000 ea.	\$ 32,000			\$ 32,000	
	WMX Commuter Parking Lot	DDA/TIFA		Work with HPS to expand ECC parking lot for commuters at south end	TBD				
	Terra Square Market Space Acoustics Upgrades	Terra Square		Install Acoustic Panels in Market Space	\$ 7,000			\$ 7,000	
	Terra Square HVAC Control Upgrades	Terra Square		Upgrade to web-based control system	\$ 7,200			\$ 7,200	Mike to obtain estimate
	Replace Pickup Truck #202	Equipment		Replace 2011 3/4 ton Chevy Standard Cab w/ Plows	\$ 40,000			\$ 40,000	

Exhibit 5

2025-2027 Capital Improvements Plan

	Project Name	Fund Source	Grant Funded	Project Description	Internal Funds	External Funds	Eng.	Total	Notes
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 reliability and increase pressure to the south	\$ 117,000			\$ 117,000	
	Manhole Repairs and Lining per SAW AMP	Sewer		Approximately 24 locations, city-wide	\$ 245,068			\$ 245,068	
	Highland Drive Reconstruction	Major Streets	✓	3,250' reconstruction from Creekview to 32nd Ave.	\$ 207,600	\$ 484,400	\$ 118,000	\$ 810,000	In GVMC TIP. Currently 70/30. may change to 80/20
	Central Ave. Resurfacing	Major Streets		Resurface from 32nd. Ave to Plaza Ave.	TBD				Bob to obtain estimate
	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 not need with new SCBA Equipment
	Elmwood to Sunrise trail connector	Parks		Non-motorized path from Balsam Dr. @ Elmwood path trailhead east to Sunrise Park	TBD				In conjunction w/ development Ent of property
2025-2026	Buttermilk Creek Trail Section	Parks	✓	Non-motorized pathway along creek from New Holland south to Highland	\$ 249,000	\$ -	\$ 45,000	\$ 249,000	Dan to apply for GVMC funding
	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
	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
	Creekview Lift Station Replacement	Sewer		Replacement of all pumps, controls, piping, valves. Utilize existing wet well	\$ 340,000			\$ 340,000	
	Misc. Major Street Repairs	Major Streets		Various resurface, fiberbat, 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	
	40th Avenue Reconstruction	Major Streets		2,100' from Chicago Drive to Grant Street	\$ 64,200	\$ 256,800	\$ 58,000	\$ 379,000	In GVMC TIP with a 80/20 split
	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, fiberbat, sealcoat, crackseal work, location TBD	TBD				
	Fire Department Equipment Upgrade	General		Replace 25 fire helmets	\$ 6,000			\$ 6,000	
2026-2027	Resurface DPW Parking Lot	General		Resurface DPW Parking Lot					
	Nature Center Parking Enhancements	Parks		Construct off street parking lot facility at New Holland picnic facility	\$ 65,000	\$ -		\$ 65,000	Bob to verify price
	Replace Pickup Truck #207	Equipment		Replace 2013 3/4 ton Chevy Standard Cab w/ Plows	\$ 45,000	\$ -		\$ 45,000	
	Replace Dump Truck # 196	Equipment		Replace 2010 International Dump Truck w/new, fitted with dump box and belly blade	\$ 150,000	\$ -		\$ 150,000	
	Replace Fire Truck #1322	Sinking Fund		May need to push back 1-2 years	\$ 550,000			\$ 550,000	
	32nd Ave. Resurfacing	Major Streets	✓	From Highway to New Holland St.	TBD				Don to provide estimate Dan to apply for TIF
	32nd Ave Widening/Reconstruction	Major Streets	✓	From New Holland to Barry/Allen	TBD				Don to provide estimate Dan to apply for TIF
	Reconstruct New Holland	Major Streets	✓	From 32nd Ave. to 36th Ave.	TBD				Don to provide estimate Dan to apply for TIF
	Fire Department Equipment Upgrade	General		Replace 28 sets of fire gear	\$ 70,000			\$ 70,000	May be FEMA grant eligible
	Nature Center Interpretive Center	Parks			TBD			TBD	

Exhibit 6
CITY OF HUDSONVILLE
OTTAWA COUNTY, MICHIGAN

ORDINANCE NO. 22-328

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

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR FISCAL YEAR 2022-23, 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 10, 2022, a proposed complete itemized annual budget for the 2022-23 fiscal year of the City (the "FY 22-23 Budget") in accordance with the City Charter, applicable State of Michigan law and applicable federal law and regulations, if any; and

WHEREAS, after FY 22-23 Budget was presented to the City Commission, a copy has been available for public inspection at the City's website <https://www.hudsonville.org/financial-transparency> and at the Gary Byker Memorial Library; and

WHEREAS, the City Charter requires that before the FY 22-23 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 22-23 Budget, properly noticed as required by Section 7.5 of the City Charter, was held at 7:00 p.m. on June 14, 2022, during the 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 2022-23 fiscal year no later than June 14, 2022, 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. 22-328

make budgetary transfers within an identified fund in the FY 22-23 Budget or between identified funding centers within a fund. All other budgetary transfers in the FY 22-23 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 22-23 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 14th day of June, 2022.

YEAS: Commissioners DeVree, Brandsen, Bolhuis, Groot, Mayor Northrup

NAYS: Commissioners _____

ABSTAIN: Commissioners _____

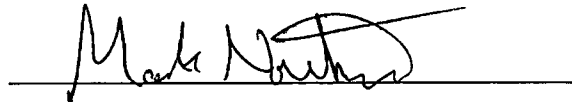
ABSENT: Commissioners Leerar, Nyitray

Exhibit 6
CITY OF HUDSONVILLE
OTTAWA COUNTY, MICHIGAN

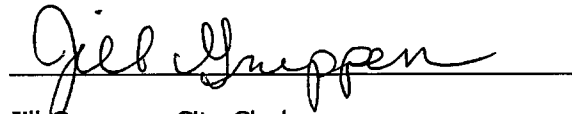
ORDINANCE NO. 22-328

We hereby certify that the foregoing was adopted by the Hudsonville City Commission at a public meeting on June 14, 2022.

Dated: June 14, 2022

A handwritten signature in black ink, appearing to read "Mark Northrup", written over a horizontal line.

Mark Northrup, Mayor

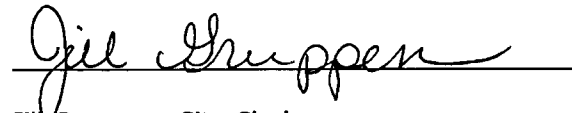
A handwritten signature in black ink, appearing to read "Jill Gruppen", written over a horizontal line.

Jill Gruppen, 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 21, 2022, and was entered into the Ordinance Book of the City of Hudsonville on June 21, 2022.

Dated: June 14, 2022

A handwritten signature in black ink, appearing to read "Jill Gruppen", written over a horizontal line.

Jill Gruppen, City Clerk