

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2020
Fund Name: GENERAL FUND

REVENUES	Current Year Budget	Percentage Change	2021 Approved Budget	Assumptions
Property Taxes	\$ 815,970	11.77 %	\$ 912,030	Based on a general operating levy of 1.0397 Mills; no DDA recapture
Other Taxes	\$ 418,260	0.99 %	\$ 422,390	
State Revenue Sharing	\$ 1,287,260	6.22 %	\$ 1,367,310	Based on current State estimates
Fines & Fees	\$ 456,410	(5.68) %	\$ 430,480	
Licenses & Permits	\$ 434,950	(27.60) %	\$ 314,900	Decrease in building permit fees and related trade fees
Interest Income	\$ 32,870	(66.81) %	\$ 10,910	
Grants	\$ 23,910	389.80 %	\$ 117,110	DNR grant for Pottawattomie Park (50% match)
Other Revenues	\$ 235,950	(84.62) %	\$ 36,280	Reimbursements
Interfund Transfers (In)	\$ 375,300	11.43 %	\$ 418,200	Administration and supervision
Total Revenues	\$ 4,080,880		\$ 4,029,610	
EXPENDITURES				
General Government	\$ 1,662,380	(4.62) %	\$ 1,585,590	Only one election in 2021
Public Works	\$ 172,740	8.54 %	\$ 187,500	Orphan drain project, Street lights, yard waste
Community & Economic Development	\$ 606,620	(3.42) %	\$ 585,870	No large development projects planned
Recreation & Culture	\$ 297,900	29.28 %	\$ 385,140	Additional projects to be completed in house, bond advisor and legal counsel
Capital Outlay	\$ 479,260	(26.55) %	\$ 352,000	Dump Truck, lawn tractor, Pottawattomie Park waterfront redevelopment
Interfund Transfers (Out)	\$ 1,137,760	(24.82) %	\$ 855,390	Transfers for Building Debt, IT, OPEB, & Roads
Total Expenditures	\$ 4,356,660		\$ 3,951,490	
Net Revenues (Expenditures)	\$ (275,780)		\$ 78,120	
Beginning Fund Balance	\$ 2,861,742		\$ 2,585,962	
Ending Fund Balance	\$ 2,585,962		\$ 2,664,082	

Commentary: Taxable values in the Township will increase about 3.65% in 2021. There will only be one election held in 2021 which will include a bond vote for parks. The budget applied a 0.7% cost-of-living allowance to the wage scale that was developed in 2014. Health insurance costs will increase by about 5.3% while all other insurance costs remain unchanged.

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2020
Fund Name: MUNICIPAL STREET FUND

REVENUES	Current Year Budget	Percentage Change	2021 Approved Budget	Assumptions
Property Taxes	\$ 711,870	11.82 %	\$ 796,040	Based on a levy of .9115 mills; no DDA recapture PILOT with Village at Rosy Mound
Fines & Fees	\$ 1,190	100.00 %	\$ 990	
Interest Income	\$ 3,120	(67.95) %	\$ 1,000	From General Fund
Interfund Transfers (In)	\$ 200,000	182.50 %	\$ 565,000	
Total Revenues	\$ 916,180		\$ 1,363,030	
EXPENDITURES				
Contract Services	\$ 451,430	16.05 %	\$ 523,880	Harbor Transit - public transportation Pave 160th Ave, subdivision resurfacing, prime & double chip
Road Paving and Maintenance	\$ 464,400	80.32 %	\$ 837,400	
Total Expenditures	\$ 915,830		\$ 1,361,280	
Net Revenues (Expenditures)	\$ 350		\$ 1,750	
Beginning Fund Balance	\$ 6,633		\$ 6,983	
Ending Fund Balance	\$ 6,983		\$ 8,733	

Commentary:

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2020
Fund Name: FIRE FUND

REVENUES	Current Year Budget	Percentage Change	2021 Approved Budget	Assumptions
Property Taxes	\$ 1,423,900	11.83 %	\$ 1,592,340	Based on a levy of 1.8233 mills; no DDA recapture
Fines & Fees	\$ 38,430	(6.12) %	\$ 36,080	
Interest Income	\$ 7,800	(79.49) %	\$ 1,600	
Grant Revenues	\$ 102,150	-	\$ -	CARES Act monies; none anticipated for 2021 Reimbursements
Other Revenues	\$ 27,820	(54.21) %	\$ 12,740	
Interfund Transfers (In)	\$ -	-	\$ -	
Total Revenues	\$ 1,600,100		\$ 1,642,760	
EXPENDITURES				
Public Safety	\$ 1,218,270	3.51 %	\$ 1,261,080	Brush Truck, Zoll Monitors, Tahoe for Chief Transfers for OPEB and IT
Capital Outlay	\$ 597,970	(76.75) %	\$ 139,000	
Interfund Transfers (Out)	\$ 82,470	(21.57) %	\$ 64,680	
Total Expenditures	\$ 1,898,710		\$ 1,464,760	
Net Revenues (Expenditures)	\$ (298,610)		\$ 178,000	
Beginning Fund Balance	\$ 601,694		\$ 303,084	
Ending Fund Balance	\$ 303,084		\$ 481,084	

Commentary: The fire department continues to respond to an increasing number of emergency calls (1,398 in 2019). Along with this comes increased costs related to staffing and supplies. The 2021 budget includes \$30,000 for a space needs study as well as monies for turn out gear and additional medical and fire supplies.

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2020
Fund Name: POLICE SERVICES FUND

REVENUES	Current Year Budget	Percentage Change	2021 Approved Budget	Assumptions
Other Taxes	\$ 448,770	3.67 %	\$ 465,250	Based on .55 mil levy Township share of traffic fines
Fines & Fees	\$ 50,000	(20.00) %	\$ 40,000	
Interest Income	\$ 2,120	(83.02) %	\$ 360	One time reimbursement from County for CARES Act - Public Safety Payroll Program
Other Revenues	\$ 62,720	(98.88) %	\$ 700	
Total Revenues	\$ 563,610		\$ 506,310	
EXPENDITURES				
Public Safety	\$ 510,880	2.46 %	\$ 523,460	Contracted Services with Ottawa County Sheriff Carpeting and renovate bathrooms; none in 2021
Capital Outlay	\$ 42,000	(100.00) %	\$ -	
Total Expenditures	\$ 552,880		\$ 523,460	
Net Revenues (Expenditures)	\$ 10,730		\$ (17,150)	
Beginning Fund Balance	\$ 279,441		\$ 290,171	
Ending Fund Balance	\$ 290,171		\$ 273,021	

Commentary: This fund pays for five (5) COPS deputies who supplement the work of the Sheriff's Department in the Township. A portion of the costs for two deputies are funded by the Grand Haven Area Public Schools.

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2020
Fund Name: DDA FUND

<u>REVENUES</u>	<u>Current Year Budget</u>	<u>Percentage Change</u>	<u>2021 Approved Budget</u>	<u>Assumptions</u>
Tax Increment Revenues	\$ 614,880	(100.00) %	\$ -	No Capture for 2021 per board resolution
Interest Income	\$ 18,900	(50.48) %	\$ 9,360	
Other Revenues	\$ 125,000	26.48 %	\$ 158,100	Reimbursements
Total Revenues	\$ 758,780		\$ 167,460	
 <u>EXPENDITURES</u>				
Community & Economic Development	\$ 1,084,440	11.37 %	\$ 1,207,780	Extend Sanitary Sewer on East side of US 31, sidewalks on 172nd Ave, Pathway along Robbins Road, 172nd Mid-block crossing
Total Expenditures	\$ 1,084,440		\$ 1,207,780	
Net Revenues (Expenditures)	\$ (325,660)		\$ (1,040,320)	
 Beginning Fund Balance	 \$ 2,025,758		 \$ 1,700,098	
Ending Fund Balance	\$ 1,700,098		\$ 659,778	

Commentary: The planning commission will review both the boundaries of the DDA and the TIF Plan to determine if additional capital projects are warranted beyond FY 2021.

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2020

Fund Name: DEBT SERVICE - PATHWAY

REVENUES	Current Year Budget	Percentage Change	2021 Approved Budget	Assumptions
Interfund Transfers (In)	\$ 291,680	0.28 %	\$ 292,490	From Pathway Fund
Total Revenues	\$ 291,680		\$ 292,490	
EXPENDITURES				
Debt Service	\$ 291,680	0.28 %	\$ 292,490	Payment of Pathway Bonds
Total Expenditures	\$ 291,680		\$ 292,490	
Net Revenues (Expenditures)	\$ -		\$ -	
Beginning Fund Balance	\$ 3		\$ 3	
Ending Fund Balance	\$ 3		\$ 3	

Commentary: Transfers in and payments are based on the bond payment schedule. This bond is scheduled to expire in 2035.

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2020
Fund Name: REFUNDED BUILDING DEBT FUND

REVENUES	Current Year Budget	Percentage Change	2021 Approved Budget	Assumptions
Interfund Transfers (In)	\$ 225,900	2.70 %	\$ 232,000	From general, water and sewer funds
Total Revenues	\$ 225,900		\$ 232,000	
EXPENDITURES				
Debt Service	\$ 225,950	2.69 %	\$ 232,020	Payment of Township building bonds
Total Expenditures	\$ 225,950		\$ 232,020	
Net Revenues (Expenditures)	\$ (50)		\$ (20)	
Beginning Fund Balance	\$ 300		\$ 250	
Ending Fund Balance	\$ 250		\$ 230	

Commentary: Transfers and payments are based on the bond payment schedule. This bond is scheduled to expire in 2021.

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2020
Fund Name: PATHWAY FUND

REVENUES	Current Year Budget	Percentage Change	2021 Approved Budget	Assumptions
Property Taxes	\$ 340,650	11.79 %	\$ 380,820	Based on .4361 mil levy; no DDA recapture PILOT with Village at Rosy Mound
Fines & Fees	\$ 570	(17.54) %	\$ 470	
Interest Income	\$ 6,300	(20.63) %	\$ 5,000	
Other Revenues	\$ 6,100	(16.39) %	\$ 5,100	
Interfund Transfers In	\$ 600,000	(100.00) %	\$ -	General Fund monies
Total Revenues	\$ 953,620		\$ 391,390	
EXPENDITURES				
Recreation & Culture	\$ 190,500	(14.10) %	\$ 163,630	Maintenance of the current pathways
Capital Outlay	\$ 523,340	0.51 %	\$ 526,000	Construct the final portion of pathway between Ferris and Lincoln Streets, repair to Pottawattomie crossing retaining wall.
Interfund Transfers Out	\$ 291,680	0.28 %	\$ 292,490	To Pathway Debt Fund
Total Expenditures	\$ 1,005,520		\$ 982,120	
Net Revenues (Expenditures)	\$ (51,900)		\$ (590,730)	
Beginning Fund Balance	\$ 712,797		\$ 660,897	
Ending Fund Balance	\$ 660,897		\$ 70,167	

Commentary:

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2020
Fund Name: SEWER FUND

<u>REVENUES</u>	<u>Current Year Budget</u>	<u>Percentage Change</u>	<u>2021 Approved Budget</u>	<u>Assumptions</u>
Sewage Disposal Services	\$ 448,560	0.76 %	\$ 451,960	Based on 105.6 MG in wastewater collection at \$4.28 per 1,000 gallons
Debt Service Charges	\$ 284,380	7.96 %	\$ 307,020	1,690.67 units at \$15 per month for 12 months
Connection Fees and charges	\$ 159,530	(45.20) %	\$ 87,420	Based on 30 new connections
Penalties	\$ 1,800	177.78 %	\$ 5,000	10% penalty on late payments
Special assessment Income	\$ 193,800	(97.04) %	\$ 5,730	Apartment Bldg paid off in 2020
Interest Income	\$ 40,190	(68.03) %	\$ 12,850	
Other Revenues	\$ 27,200	(92.28) %	\$ 2,100	Reimbursements
Total Revenues	\$ 1,155,460		\$ 872,080	
 <u>EXPENDITURES</u>				
Administration	\$ 66,480	(7.04) %	\$ 61,800	Overhead and Supervision
Plant Operations and Maintenance	\$ 446,840	21.02 %	\$ 540,770	
Capital Outlay	\$ 193,950	636.79 %	\$ 1,429,000	Hofma Lift Station Force Main, Standby generator at E Ferris lift station, Dry pit submersible Pump upgrade to Hofma Park Lift Station, Replace SCADA at 7 lift stations
Debt Service	\$ 83,450	(3.22) %	\$ 80,760	
Interfund Transfers (Out)	\$ 53,990	2.48 %	\$ 55,330	Transfers for Building Debt and IT
Total Expenditures	\$ 844,710		\$ 2,167,660	
Net Revenues (Expenditures)	\$ 310,750		\$ (1,295,580)	
Beginning Fund Balance	\$ 1,929,741		\$ 2,240,491	
Ending Fund Balance	\$ 2,240,491		\$ 944,911	

Commentary: The sewer fund will process an estimated 112.3 million gallons of wastewater. The budget includes monies for 2 studies to evaluate 168th Ave lift station and US 31 force main as well as repairs to maintenance holes and cameraing/jet cleaning portions of the sewer system.

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2020
Fund Name: WATER FUND

REVENUES	Current Year Budget	Percentage Change	2021 Approved Budget	Assumptions
Water Sales	\$ 2,643,640	0.05 %	\$ 2,645,080	Based on 561.5 MG in water sales at \$2.76 per 1,000 gallons. Grand Rapids based on 22.2 MG in water sales at \$3.20 per 1,000 gallons.
Connection Fees and charges	\$ 182,340	(20.26) %	\$ 145,390	Based on 50 new connections
Penalties	\$ 13,600	175.74 %	\$ 37,500	10% penalty for late payments
Interest Income	\$ 13,650	(67.03) %	\$ 4,500	
Other Revenues	\$ 47,440	(16.06) %	\$ 39,820	Lease payments, sale of materials
Interfund Transfers In	\$ -	-	\$ -	
Total Revenues	\$ 2,900,670		\$ 2,872,290	
EXPENDITURES				
Administration	\$ 180,360	(0.37) %	\$ 179,700	Overhead and supervision
Plant Operations and Maintenance	\$ 1,380,460	6.41 %	\$ 1,468,970	
Capital Outlay	\$ 450,650	55.33 %	\$ 700,000	Construction of Ferris St/160th Ave watermain loop
Debt Service	\$ 318,210	16.70 %	\$ 371,340	
Interfund Transfers (Out)	\$ 127,150	(11.98) %	\$ 111,920	Transfers for Building Debt and IT
Total Expenditures	\$ 2,456,830		\$ 2,831,930	
Net Revenues (Expenditures)	\$ 443,840		\$ 40,360	
Beginning Fund Balance	\$ 2,394,345		\$ 2,838,185	
Ending Fund Balance	\$ 2,838,185		\$ 2,878,545	

Commentary: The water fund will purchase about 608 million gallons of water in 2021. The budget also includes monies for meter, hydrant and service line purchases as well as funds for a variety of state mandated tests and reports. Further, there is money budgeted for contracted services related to new water connections, hydrant maintenance and replacement, and repairs to service line breaks.

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2020

Fund Name: INFORMATION TECHNOLOGY FUND

REVENUES	Current Year Budget	Percentage Change	2021 Approved Budget	Assumptions
Interest Income	\$ 50	(100.00) %	\$ 0	
Interfund Transfers (In)	\$ 340,470	(26.28) %	\$ 251,000	Transfers from General, Fire, Sewer and Water Funds
Total Revenues	\$ 340,520		\$ 251,000	
 EXPENDITURES				
Computer Services	\$ 248,320	(7.02) %	\$ 230,880	Based on current contracts and service agreements
Capital Outlay	\$ 38,700	(100.00) %	\$ -	Based on IT plan; none for 2021
Other Expenditures	\$ 53,300	(62.48) %	\$ 20,000	Misc equipment
Total Expenditures	\$ 340,320		\$ 250,880	
 Net Revenues (Expenditures)	 \$ 200		 \$ 120	
 Beginning Fund Balance	 \$ 61,620		 \$ 61,820	
Ending Fund Balance	\$ 61,820		\$ 61,940	

Commentary:

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2020

Fund Name: RETIREE HEALTHCARE FUND

REVENUES	Current Year Budget	Percentage Change	2021 Approved Budget	Assumptions
Interest Income	\$ -	- %	\$ -	
Other Revenues	\$ 3,160	9.49 %	\$ 3,460	Retiree Contributions
Interfund Transfers (In)	\$ 35,000	12.34 %	\$ 39,320	General and Fire Funds
Total Revenues	\$ 38,160		\$ 42,780	
EXPENDITURES				
Health and Welfare	\$ 34,180	4.97 %	\$ 35,880	Retiree healthcare premiums - Based on current rates
Other Expenditures	\$ 360	- %	\$ 360	Fees
Total Expenditures	\$ 34,540		\$ 36,240	
Net Revenues (Expenditures)	\$ 3,620		\$ 6,540	
Beginning Fund Balance	\$ 151,726		\$ 155,346	
Ending Fund Balance	\$ 155,346		\$ 161,886	

Commentary: Expenses are based on a 5.3% increase in health insurance costs for 2021. No change to Medicare premiums.