

MUSKEGON MUNICIPAL WASTEWATER MANAGEMENT COMMITTEE

September 18, 2025

10:00 a.m.

LAKETON TOWNSHIP HALL

2735 W Giles Rd, North Muskegon, MI 49445

AGENDA

1. Call to Order
2. Approval of the August 21, 2025 Meeting Minutes (pgs.1-2)
3. Directors Report
 - a. Resource Recovery Center Monthly Report, August 2025 (pgs.3-8)
 - Financial Report
 - Farm Report
 - Infrastructure Maintenance & Improvement Projects
 - Statistical Comparisons
4. Greater Muskegon Economic Development Update
5. Communications
 - a. Resource Recovery Center Operation and Capital FY26 Budgets (pgs. 9-44)
6. Unfinished Business
7. New Business
 - a. City of Coopersville Petition to Join Muskegon County Wastewater System (pgs. 45-48)
8. Community Updates/Information/Public Comment
9. Adjournment

MUSKEGON MUNICIPAL WASTEWATER MANAGEMENT COMMITTEE

August 21, 2025

10:00 a.m.

LAKETON TOWNSHIP HALL

2735 W Giles Rd, North Muskegon, MI 49445

MINUTES

Members Present

Jared Olsen – Roosevelt Park
Dan Tavernier – City of Whitehall
Erik Joslyn - Muskegon Township
Kim Arter - Laketon Township

Sam Janson- North Muskegon
Stephen Kerr - Dalton Township
Todd Myers – City of Muskegon
Jeff Marcinkowski – Fruitland Township

Others Present

Chris Patterson - Counsel for Management Committee
Dave Johnson – Muskegon County Resource Recovery Center
Ben VanHoeven – City of Roosevelt Park
Doug Noyes – Muskegon County Resource Recovery Center

Don Bond – City of Whitehall
Saxon Smith – Muskegon Township
Bart Foster – The Foster Group

1. Call to Order

Chair Janson called the meeting to order at 10:10 am

2. Approval of the July 17, 2025 Meeting Minutes

Motion by Jeff Marcinkowski support by Ben VanHoeven to approve the July 17, 2025 meeting minutes.

Motion Carried

3. Directors Report

a. Resource Recovery Center Monthly Report, July 2025

Director Johnson updated on harvesting and ongoing projects, progress on the administration building renovation, and continued advancement on multiple Southeast Regional Force Main contracts.

4. Greater Muskegon Economic Development Update

No Update Provided

5. Communications

a. Preliminary FY2026 Budget – for review only

Committee members had the opportunity ask Director Johnson questions on the FY26 budget.

6. Unfinished Business

No unfinished Business

7. New Business

- a. Recommended FY2026 Wastewater Rates – presentation and discussion – details to follow

Bart Foster of The Foster Group presented the FY2026 wastewater rate recommendation based on the recent cost of service and rate study. The handout outlined \$11.5 million in required revenue for Local Units, reserve balances of approximately \$4.1 million, and proposed service charges compared to FY2025 rates.

Discussion included use of reserves to support a \$1 million reduction, impacts of hauled waste volumes, potential surcharge adjustments, and the process for disputing new rates. A detailed rate handout was provided for review.

Motion by Ben VanHoeven support by Jeff Marcinkowski to accept and approve Bart Foster's updated FY2026 local unit shares recommendation.

Motion Carried

Motion by Dan Tavernier support by Ben VanHoeven to set the required revenue for the local units at \$11.5 million for FY2026.

Motion Carried

8. Community Updates/Information/Public Comment

N/A

9. Adjournment

Chair Janson adjourned the meeting at 11:15 am

The Resource Recovery Center exists to improve the public health of Muskegon County citizens by receiving polluted wastewater, cleaning it up, and returning it the environment for reuse and enjoyment. We recognize the weight of our responsibility as stewards both of the environment and of our system infrastructure which enables us to do our job. Our goal is to offer our service to the people of Muskegon County at the best possible rate without compromising our stewardships.

~David Johnson, Director

FINANCIAL REPORT

Christine Morris / Administrative Analyst

JULY FINANCIAL REPORT

The total operating expenses for the first ten months of the 2025 fiscal year were \$18,936,892, or 83% of the FY2025 budget. Total revenues for the same period were \$16,966,552, or 74% of the budget.

FARM REPORT

Mike Clover / Farm Manager

2025 GROWING SEASON

As irrigation continues, we're on track to achieve our intended lagoon elevation for shut down. Our Irrigation Rig Technicians are dealing with a significant algae issue. As the lagoon levels drop, the algae has become much thicker. Nozzles and sprinklers, especially those with smaller orifices, are plugging more frequently.

Fourth cutting hay started to come off on August 20th, and it looks just as good as the previous three cuttings.

This month we sold the last 58,000 bushels of corn. With market volatility high and harvest approaching quickly, we bid it out and secured a good price compared to current market conditions. Sietsema Farms purchased the remaining bushels, making them the buyer of 100% of our 2024 corn crop. I ordered our new corn planter for the farm after the Board of Public Works gave their approval of the early order. It should be here for the 2026 planting season.

INFRASTRUCTURE MAINTENANCE AND IMPROVEMENT PROJECTS

Doug Noyes / RRC Engineer & Project Manager

L STATION & L STATION FORCE MAIN REPLACEMENT

After completing the force main portion of this

project back in May, Jackson-Merkey paused their work while waiting for materials to come in for the lift station portion. They resumed their construction activity this month. On August 13 Consumers Energy cut the power to the existing lift station, and Jackson-Merkey began bypassing the station. They then got to work on the first order of business: demolition of the old station so that the new station can be built in its place.

SOUTHEAST REGIONAL FORCE MAIN

Contract 1: Force Main from West Randall Lift Station to County Line | Milbocker & Sons

Contract 2: Force Main from County Line to Heights Ravenna Road | Kamminga & Roodvoets

Contract 3: Force Main from Heights Ravenna to the RRC Treatment Site | Kamminga & Roodvoets

Contract 4: Swanson Pickle Lift Station and Force Main | Jackson-Merkey Contractors

Contract 5: West Randall Lift Station | Grand River Construction

Contract 6: Coopersville Main Lift Station | Grand River Construction

Contracts 7/8: Coopersville Force Main, Sanitary Sewer & Emergency Storage Ponds | TBD

To visually take in the pipeline construction progress all at once, see the map on the following page. It was prepared by Prein&Newhof. The solid green line represents pipe in the ground. The broken yellow line represents pipe yet to be laid. To their map we added a list of the SERFM construction contracts along the right edge and added lines to indicate where each pipeline contract begins and ends. For the West Randall Lift Station, the Coopersville Main Lift Station, and the Coopersville Emergency Storage Ponds, we used purple arrows to point to their locations. (Hopefully the extras we added to the P&N map will enhance rather than detract!)

The Southeast Regional Force Main (At a glance!)

CONTRACT 3: Force Main from Heights Ravenna Road to Treatment Plant.

CONTRACT 4: Swanson Pickle Lift Station and Force Main.

CONTRACT 2: Force Main from County Line to Heights Ravenna Road.

CONTRACT 1: Force Main from West Randall Lift Station to County Line.

CONTRACT 5: West Randall Lift Station.

CONTRACT 6: Coopersville Main Lift Station.

CONTRACT 7: Coopersville Force Main & Sanitary Sewer

CONTRACT 8: Coopersville Emergency Storage Ponds.

RRC ADMINISTRATION BUILDING RENOVATION

Erhardt Construction began working on August 11 after mobilizing on site the prior week.

Under these circumstances, we're not as welcoming as we like to be (as you can see from the photos below), but it will be worth it when it's all done. The building's windows were replaced in 2023, and the lab received a much needed major renovation in 2020, but the rest of the 53-year-old building is showing its age and is in need of an upgrade.



STATISTICAL COMPARISONS

Amelia Işitan / Operations Supervisor

FLOW AND LAGOON LEVELS

The average daily piped wastewater flow (Fig. 1) received at the MCRRRC was 9.97 MGD, which is down 8.4% from last July. This decrease is attributed in part to one of our major industries having its annual shutdown in July. Hauled waste volume also decreased this month, with only 10.6 MG this July, a 25.3% decrease from last month and a 31.6% decrease from July of 2024. Lagoon elevations are intentionally being drawn down lower than usual for the sake of constructing an emergency discharge point for the Southeast Regional Force Main directly into the storage lagoon. We're on track to reach our goal of lowering the lagoon elevation to 681 ft above sea level by October. As of July 29, it was determined that the lagoon contains 1,341 MG, which is 42.8% lower than the same time last year (Fig. 3).



Don't miss this interview! DJ Hilson interviewed RRC's Amelia Işitan as part of his *Muskegon County, Municipalities at Work* series. Amelia discussed her career, her role at the RRC as Operations Supervisor, the RRC's unique treatment process, and current projects. <https://youtu.be/FJDOD3W0cEU>

Figure 1

2023 - 2025 Total Piped Wastewater Monthly Flow

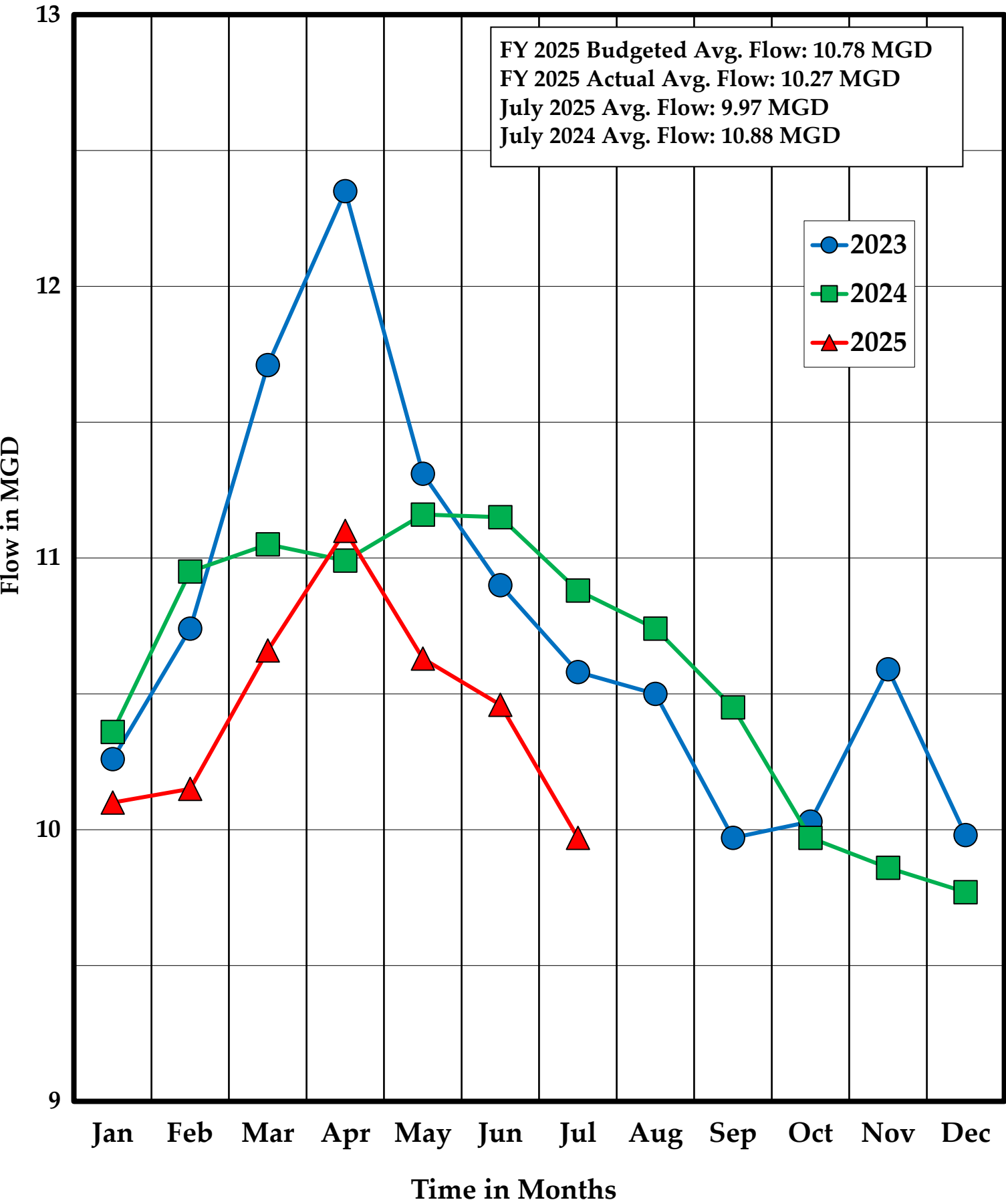


Figure 2

2023 - 2025 Hauled Waste Monthly Volume

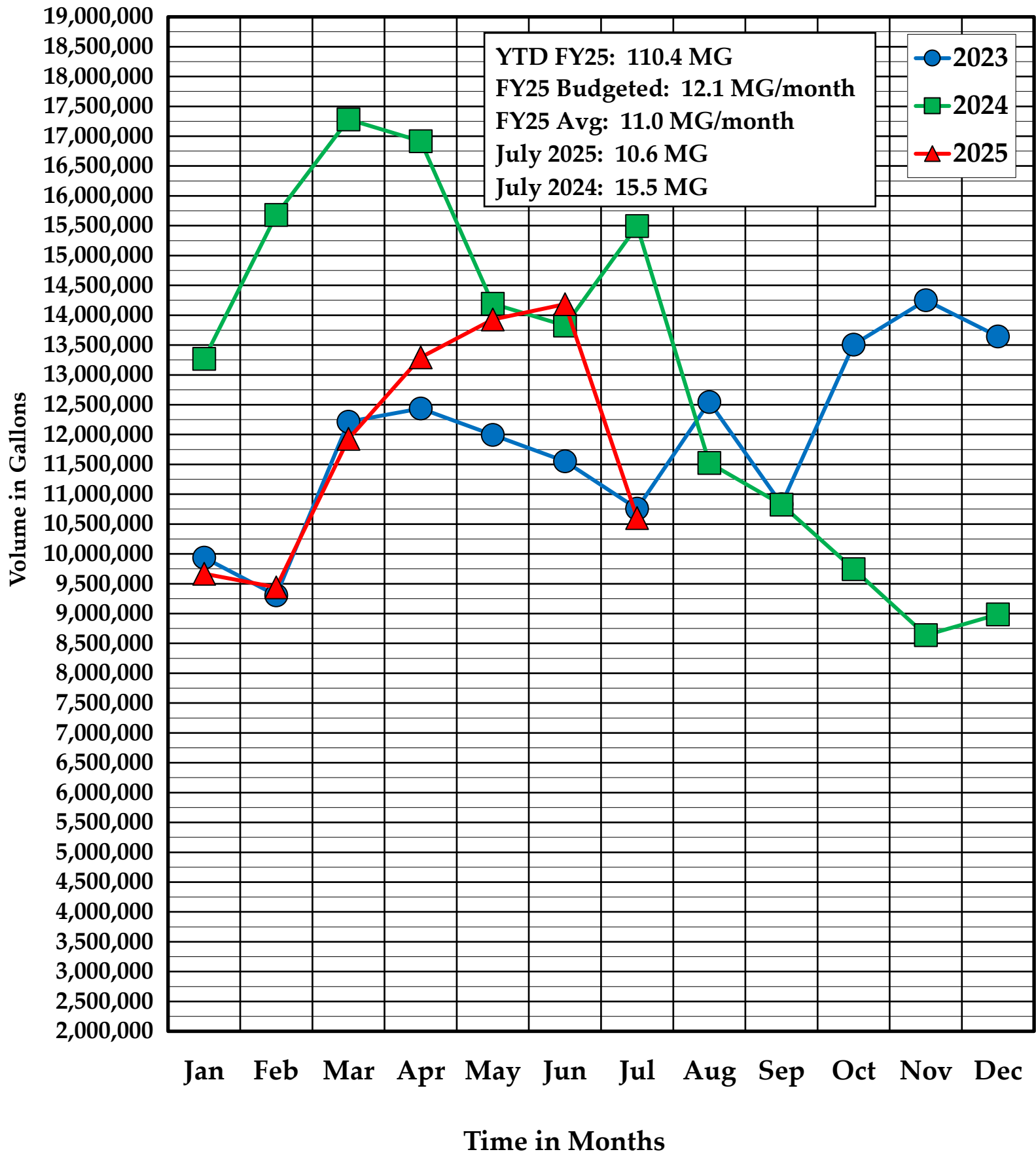
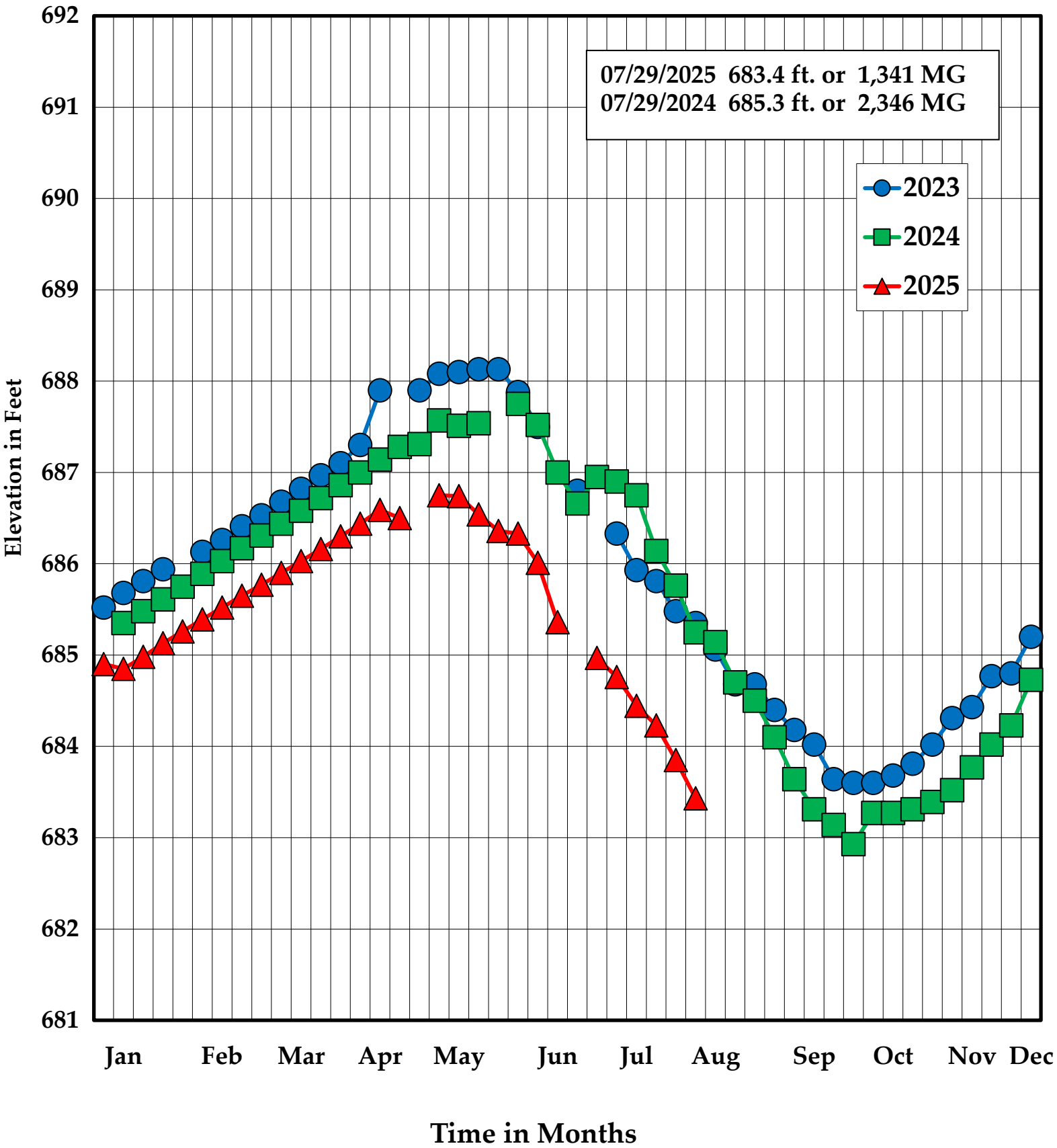


Figure 3

2023 - 2025 Metro Lagoon Elevation



MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 ACTIVITY	FY2025 BUDGET	FY2026 BUDGET REQUESTED
Fund 4911 - Resource Recovery Center Construction					
<i>Dept 4911 - Wastewater Construction</i>					
ESTIMATED REVENUES					
4911-4911-676.592	Appropriation from W.W. Ops.	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
APPROPRIATIONS					
4911-4911-973.000	Miscellaneous Construction	0.00	0.00	0.00	0.00
4911-4911-973.101	C Station Wet Well Coating	0.00	0.00	0.00	0.00
4911-4911-973.102	Cell #2 Electrical	0.00	0.00	0.00	0.00
4911-4911-973.103	White Road Guardrail	0.00	0.00	0.00	0.00
4911-4911-973.110	66" FM REPL - ENG	0.00	0.00	0.00	0.00
4911-4911-973.112	Acoustic Monitoring - Constr	0.00	0.00	0.00	0.00
4911-4911-973.124	D Station Improvements	0.00	0.00	0.00	0.00
4911-4911-973.125	Sullivan/S Irr Station Structures	0.00	0.00	0.00	0.00
4911-4911-973.126	Laketon/Sullivan Outfall 002	0.00	0.00	0.00	0.00
4911-4911-973.138	Grain Bin Ladders	0.00	0.00	0.00	0.00
4911-4911-973.139	RI Valve Replacement	0.00	0.00	0.00	0.00
4911-4911-973.157	Telemetrying Improvements	0.00	0.00	0.00	0.00
4911-4911-973.165	Cell # 1 Mixers	0.00	0.00	0.00	0.00
4911-4911-973.171	Cell #4 Septage Receiving Analysis	0.00	0.00	0.00	0.00
4911-4911-973.176	Cell#1 Curtain Baffle	0.00	0.00	0.00	0.00
4911-4911-973.182	City of Muskegon Metering	0.00	0.00	0.00	0.00
4911-4911-973.184	Communtor Motor Parts	0.00	0.00	0.00	0.00
4911-4911-973.185	ARC Flash Coordination Study	0.00	0.00	0.00	0.00
4911-4911-973.186	Cell #3 Electrical	0.00	0.00	0.00	0.00
4911-4911-973.187	Confined Space Gas Monitors	0.00	0.00	0.00	0.00
4911-4911-973.191	Overhaul RI PCC	0.00	0.00	0.00	0.00
4911-4911-973.198	Ruddiman Creek Interceptor	0.00	0.00	0.00	0.00
4911-4911-973.205	Cell #2 Wall	0.00	0.00	0.00	0.00
4911-4911-973.206	Rapid Infiltration Upgrade	0.00	0.00	0.00	0.00
4911-4911-973.207	Montague Station Upgrade	0.00	0.00	0.00	0.00
4911-4911-973.208	Upgrade G to C Forcemain	0.00	0.00	0.00	0.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
4911-4911-973.209	PS #3 Improvements	0.00	0.00	0.00	0.00
4911-4911-973.210	Keating Station Generator	0.00	0.00	0.00	0.00
4911-4911-973.211	Concrete Floor – Fleet Storage	0.00	0.00	0.00	0.00
4911-4911-973.212	Irrigation Rigs	0.00	0.00	0.00	0.00
4911-4911-973.213	D Station By-Pass Pump	0.00	0.00	0.00	0.00
4911-4911-973.214	Cell #2 Improvements	0.00	0.00	0.00	0.00
4911-4911-973.216	Station D Pump Improvements-Proj 2160259	0.00	0.00	0.00	0.00
4911-4911-973.217	Bar Screens	0.00	0.00	0.00	0.00
4911-4911-973.218	Cell #1 Electrical	0.00	0.00	0.00	0.00
4911-4911-973.219	Fleet Maint Bldg Expansion	0.00	0.00	0.00	0.00
4911-4911-989.999	Capital Outlay-Full Accrual Contra	0.00	0.00	0.00	0.00
<i>TOTAL APPROPRIATIONS</i>		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 4911 - Wastewater Construction		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 4911		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 4911		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 4911		0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		770,958.03	770,958.03	770,958.03	770,958.03
ENDING FUND BALANCE		770,958.03	770,958.03	770,958.03	770,958.03
Fund 5920 - Resource Recovery Center Operations					
<i>Dept 1529 - Sustainability</i>					
APPROPRIATIONS					
5920-1529-702.000	Regular Wages	0.00	0.00	0.00	45,445.00
5920-1529-702.010	Regular Wages - Non-Benefit Positions	0.00	0.00	0.00	0.00
5920-1529-703.000	Overtime-First	0.00	0.00	0.00	0.00
5920-1529-715.000	FICA	0.00	0.00	0.00	3,698.00
5920-1529-716.000	Medical Insurance	0.00	0.00	0.00	0.00
5920-1529-717.000	Life Insurance	0.00	0.00	0.00	91.00
5920-1529-718.000	Retirement	0.00	0.00	0.00	0.00
5920-1529-718.001	Annual DB ER Contr Expenditures Contra	0.00	0.00	0.00	0.00
5920-1529-718.002	Pension Expense-GASB 68	0.00	0.00	0.00	0.00
5920-1529-718.004	Retirement-DC Contributions	0.00	0.00	0.00	0.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5920-1529-718.007	Retirement DC Forfeitures Credit	0.00	0.00	0.00	0.00
5920-1529-718.009	Retirement DC 457 Plan	0.00	0.00	0.00	0.00
5920-1529-718.010	Benefit Option Plans	0.00	0.00	0.00	2,250.00
5920-1529-719.010	Dental Insurance	0.00	0.00	0.00	538.00
5920-1529-719.020	Retirees' Benefits	0.00	0.00	0.00	0.00
5920-1529-719.021	Annual OPEB ER Contr Exp Contra	0.00	0.00	0.00	0.00
5920-1529-719.023	OPEB Expense-GASB 75	0.00	0.00	0.00	0.00
5920-1529-719.024	Retirees' Benefits-HCSP DC	0.00	0.00	0.00	0.00
5920-1529-719.027	HCSP DC Forfeitures Credit	0.00	0.00	0.00	0.00
5920-1529-719.030	Vision	0.00	0.00	0.00	66.00
5920-1529-719.040	Long Term Disability Insurance	0.00	0.00	0.00	0.00
5920-1529-721.000	Longevity	0.00	0.00	0.00	650.00
5920-1529-722.000	Cost of Living	0.00	0.00	0.00	0.00
5920-1529-723.000	Unemployment Insurance	0.00	0.00	0.00	145.00
5920-1529-724.000	Workers' Compensation Insurance	0.00	0.00	0.00	0.00
5920-1529-728.000	Printing	0.00	0.00	0.00	350.00
5920-1529-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	350.00
5920-1529-729.000	Paper and other Office Supplies	0.00	0.00	0.00	800.00
5920-1529-729.010	Office Equipment under \$25000	0.00	0.00	0.00	1,000.00
5920-1529-730.000	Postage	0.00	0.00	0.00	500.00
5920-1529-801.000	Contractual Services	0.00	0.00	0.00	250.00
5920-1529-807.000	Membership and Dues	0.00	0.00	0.00	750.00
5920-1529-829.000	Legal Fees	0.00	0.00	0.00	750.00
5920-1529-851.000	Telephone	0.00	0.00	0.00	0.00
5920-1529-864.000	Conference and Seminars	0.00	0.00	0.00	2,800.00
5920-1529-871.000	Other Travel Expenses	0.00	0.00	0.00	2,000.00
5920-1529-902.000	Advertising	0.00	0.00	0.00	250.00
5920-1529-958.000	Licenses and Permits	0.00	0.00	0.00	400.00
5920-1529-959.105	Gen Admin Exp-Payoff Allocation	0.00	0.00	0.00	0.00
5920-1529-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	63,083.00
NET OF REVENUES/APPROPRIATIONS - 1529 - Sustainability		0.00	0.00	0.00	(63,083.00)

Fund 5920 - Resource Recovery Center Operations

Dept 4911 - Wastewater Construction

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 ACTIVITY	FY2025 BUDGET	FY2026 BUDGET REQUESTED
ESTIMATED REVENUES					
5920-4911-650.000	Provision for Uncollectible Accts Rec	0.00	0.00	0.00	0.00
5920-4911-665.010	Interest on Past Due Accounts	0.00	0.00	0.00	0.00
5920-4911-680.000	Reimbursements-Other	0.00	0.00	0.00	0.00
<i>TOTAL ESTIMATED REVENUES</i>		0.00	0.00	0.00	0.00
APPROPRIATIONS					
5920-4911-804.000	Engineering and Development	4,278.00	17,450.01	0.00	0.00
5920-4911-973.000	Miscellaneous Construction	1,316,214.62	401,163.92	9,207,000.00	8,159,654.00
5920-4911-973.102	Cell #2 Electrical	0.00	0.00	0.00	0.00
5920-4911-973.157	Telemetry Improvements	0.00	0.00	0.00	0.00
5920-4911-973.206	Rapid Infiltration Upgrade	0.00	0.00	0.00	0.00
5920-4911-973.216	Station D Pump Improvements-Proj 2160259	0.00	0.00	0.00	0.00
5920-4911-973.217	Bar Screens	0.00	0.00	0.00	0.00
5920-4911-973.219	Fleet Maint Bldg Expansion	0.00	0.00	0.00	0.00
5920-4911-973.220	Replace Grain Center & Downspouts	0.00	0.00	0.00	0.00
5920-4911-973.221	Cell #3 Upgrades	0.00	0.00	0.00	0.00
5920-4911-973.222	Admin Bldg Improvements	0.00	0.00	900,000.00	931,337.00
5920-4911-973.223	Northern Interceptor Manhole Rehab	0.00	0.00	0.00	0.00
5920-4911-973.224	Swanson Road Paving	0.00	0.00	0.00	0.00
5920-4911-973.226	J-Station Upgrade	100,823.59	0.00	0.00	0.00
5920-4911-973.227	South Irrigation Station Replacement	776,696.26	10,396.37	0.00	0.00
5920-4911-973.228	J Force Main Replacement	0.00	0.00	0.00	0.00
5920-4911-973.229	W Force Main Replacement	1,325,088.21	1,931,725.27	0.00	0.00
5920-4911-973.230	S Interception Ditch Cleaning (Eng)	0.00	0.00	0.00	0.00
5920-4911-973.231	A to C Forcemain Replacement	27,333.98	0.00	0.00	110,000.00
5920-4911-973.232	Q to C Forcemain Replacement	112,461.22	492.00	500,000.00	149,621.00
5920-4911-973.233	Whitehall Twp Municipal Water Extension	31,617.65	0.00	5,927,817.00	0.00
5920-4911-973.234	South Interception Ditch Cleaning	0.00	0.00	0.00	0.00
5920-4911-989.999	Capital Outlay-Full Accrual Contra	(3,629,903.49)	(2,296,272.31)	(16,534,817.00)	(9,350,612.00)
5920-4911-999.900	Equity Reclass Account	0.00	0.00	0.00	0.00
5920-4911-999.900-0361000	Equity Reclass Account	0.00	0.00	0.00	0.00
5920-4911-999.900-0362000	Equity Reclass Account	0.00	0.00	0.00	0.00
5920-4911-999.900-0368000	Equity Reclass Account	0.00	0.00	0.00	0.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 ACTIVITY	FY2025 BUDGET	FY2026 BUDGET REQUESTED
5920-4911-999.900-0369000	Equity Reclass Account	0.00	0.00	0.00	0.00
5920-4911-999.900-0371000	Equity Reclass Account	0.00	0.00	0.00	0.00
5920-4911-999.900-0371010	Equity Reclass Account	0.00	0.00	0.00	0.00
5920-4911-999.900-0371020	Equity Reclass Account	0.00	0.00	0.00	0.00
5920-4911-999.900-0371030	Equity Reclass Account	0.00	0.00	0.00	0.00
5920-4911-999.900-0384000	Equity Reclass Account	0.00	0.00	0.00	0.00
5920-4911-999.900-0384010	Equity Reclass Account	0.00	0.00	0.00	0.00
5920-4911-999.900-0395000	Equity Reclass Account	0.00	0.00	0.00	0.00
<i>TOTAL APPROPRIATIONS</i>		64,610.04	64,955.26	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 4911 - Wastewater Construction		(64,610.04)	(64,955.26)	0.00	0.00
<i>Dept 5020 - Laboratory</i>					
ESTIMATED REVENUES					
5920-5020-649.000	Wastewater Laboratory Services	14,115.94	4,326.00	20,000.00	4,000.00
5920-5020-649.010	Industrial Monitoring	56,813.35	58,482.64	57,000.00	55,618.00
5920-5020-650.000	Provision for Uncollectible Accts Rec	0.00	(3,159.32)	0.00	0.00
5920-5020-665.010	Interest on Past Due Accounts	338.69	1,057.22	500.00	1,000.00
5920-5020-673.020	Sale of Assets	0.00	0.00	0.00	0.00
5920-5020-673.100	Gain on Sale of Fixed Assets	5,510.00	0.00	0.00	0.00
5920-5020-680.000	Reimbursements-Other	26,051.93	21,253.06	31,500.00	21,550.00
<i>TOTAL ESTIMATED REVENUES</i>		102,829.91	81,959.60	109,000.00	82,168.00
APPROPRIATIONS					
5920-5020-701.000	Salary and Fringe	0.00	0.00	0.00	0.00
5920-5020-701.900	Provision for Comp SickVac Absences	(44,978.00)	31,444.00	0.00	0.00
5920-5020-702.000	Regular Wages	948,726.39	950,097.76	1,025,014.00	1,128,769.00
5920-5020-702.010	Regular Wages - Non-Benefit Positions	0.00	0.00	0.00	0.00
5920-5020-703.000	Overtime-First	16,110.30	17,794.01	0.00	26,206.00
5920-5020-704.000	Overtime-Second	279.51	0.00	0.00	0.00
5920-5020-705.000	Overtime-Third	0.00	0.00	0.00	0.00
5920-5020-715.000	FICA	73,784.21	74,065.81	80,905.00	89,339.00
5920-5020-716.000	Medical Insurance	158,180.63	140,729.89	164,704.00	204,300.00
5920-5020-717.000	Life Insurance	1,708.77	1,704.78	1,929.00	2,124.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5920-5020-718.000	Retirement	21,908.81	19,950.83	120,542.00	156,953.00
5920-5020-718.001	Annual DB ER Contr Expenditures Contra	(21,909.00)	(19,951.00)	0.00	0.00
5920-5020-718.002	Pension Expense-GASB 68	48,703.00	58,312.00	0.00	0.00
5920-5020-718.004	Retirement-DC Contributions	16,717.99	20,522.05	22,845.00	29,960.00
5920-5020-718.007	Retirement DC Forfeitures Credit	(3,061.57)	(3,848.81)	(2,420.00)	(1,782.00)
5920-5020-718.009	Retirement DC 457 Plan	0.00	3,387.95	4,570.00	5,093.00
5920-5020-718.010	Benefit Option Plans	13,500.00	13,500.00	13,500.00	19,250.00
5920-5020-719.010	Dental Insurance	9,693.55	9,291.54	10,306.00	10,697.00
5920-5020-719.020	Retirees' Benefits	0.00	0.00	0.00	0.00
5920-5020-719.021	Annual OPEB ER Contr Exp Contra	0.00	0.00	0.00	0.00
5920-5020-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0.00	0.00	0.00	0.00
5920-5020-719.023	OPEB Expense-GASB 75	(190,893.00)	(91,776.00)	0.00	0.00
5920-5020-719.024	Retirees' Benefits-HCSP DC	12,499.36	14,027.91	15,535.00	19,221.00
5920-5020-719.027	HCSP DC Forfeitures Credit	(2,582.06)	(3,486.84)	(2,532.00)	(3,233.00)
5920-5020-719.030	Vision	1,078.41	1,098.78	1,228.00	1,359.00
5920-5020-719.040	Long Term Disability Insurance	523.11	549.15	579.00	730.00
5920-5020-721.000	Longevity	15,235.94	16,290.64	17,200.00	17,700.00
5920-5020-722.000	Cost of Living	2,453.35	1,772.74	1,872.00	2,117.00
5920-5020-723.000	Unemployment Insurance	2,983.14	2,999.58	3,173.00	3,504.00
5920-5020-724.000	Workers' Compensation Insurance	0.00	0.00	0.00	0.00
5920-5020-728.000	Printing	0.00	0.00	0.00	0.00
5920-5020-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
5920-5020-729.000	Paper and other Office Supplies	0.00	0.00	0.00	0.00
5920-5020-729.010	Office Equipment under \$25000	0.00	0.00	0.00	0.00
5920-5020-730.000	Postage	0.00	0.00	0.00	0.00
5920-5020-746.000	Safety Equipment	113.56	0.00	0.00	0.00
5920-5020-746.000-COVID19	Safety Equipment	0.00	0.00	0.00	0.00
5920-5020-747.000	Other Operating Supplies	0.00	0.00	0.00	0.00
5920-5020-747.010	Operating Equip. Under \$25000	0.00	20,520.82	27,000.00	30,000.00
5920-5020-749.000	Uniform and Accessories	0.00	0.00	0.00	0.00
5920-5020-759.000	Periodicals	0.00	0.00	0.00	0.00
5920-5020-768.000	Chemicals	42,532.03	43,959.17	49,000.00	49,000.00
5920-5020-771.000	Lab Supplies and Materials	85,058.85	84,529.17	90,000.00	85,000.00
5920-5020-776.000	Janitorial Supplies	0.00	0.00	0.00	0.00
5920-5020-778.000	Equipment Maintenance Materials	21.38	0.00	0.00	0.00
5920-5020-782.000	Tool Allowances	181.79	21.47	300.00	300.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5920-5020-802.000	Contractual Services	56,328.11	98,564.53	95,000.00	84,000.00
5920-5020-807.000	Membership and Dues	0.00	0.00	0.00	0.00
5920-5020-851.000	Telephone	0.00	0.00	0.00	0.00
5920-5020-863.000	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
5920-5020-864.000	Conference and Seminars	150.00	0.00	0.00	0.00
5920-5020-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
5920-5020-902.000	Advertising	25.00	39.47	0.00	100.00
5920-5020-912.020	Property/Fire Insurance	0.00	0.00	0.00	0.00
5920-5020-912.030	General Liability Insurance	0.00	0.00	0.00	0.00
5920-5020-936.000	Equipment Repair & Maint	2,631.20	2,419.25	5,800.00	9,000.00
5920-5020-942.000	Copier Lease Cost	0.00	0.00	0.00	0.00
5920-5020-945.000	Equipment Leases	5,876.07	5,307.81	5,800.00	5,900.00
5920-5020-955.100	Loss on Disposal of Fixed Assets	21,281.48	0.00	0.00	0.00
5920-5020-958.020	Permits	138.38	0.00	0.00	0.00
5920-5020-959.020	Misc Contingency	8,134.67	(1,476.27)	0.00	0.00
5920-5020-959.105	Gen Admin Exp-Payoff Allocation	19,080.15	13,787.88	18,836.00	14,022.00
5920-5020-959.106	Gen Admin Exp-Donated Leave Allocation	576.85	536.62	913.00	613.00
5920-5020-965.491	Appropriation to Fund 4911	0.00	0.00	0.00	0.00
5920-5020-965.921	Appropriation to Fund 5921-E.R.	0.00	0.00	0.00	0.00
5920-5020-968.000	Depreciation and Amortization	157,844.70	154,143.61	134,804.00	134,804.00
5920-5020-968.100	Deprec-Contributed Capital	0.00	0.00	0.00	0.00
5920-5020-969.000	Loss on Disposal of Capital Assets	0.00	0.00	0.00	0.00
5920-5020-973.000	Miscellaneous Construction	0.00	0.00	0.00	0.00
5920-5020-978.000	General Equipment	0.00	0.00	0.00	250,000.00
5920-5020-989.999	Capital Outlay-Full Accrual Contra	0.00	0.00	0.00	(250,000.00)
TOTAL APPROPRIATIONS		1,480,637.06	1,680,830.30	1,906,403.00	2,125,046.00
NET OF REVENUES/APPROPRIATIONS - 5020 - Laboratory		(1,377,807.15)	(1,598,870.70)	(1,797,403.00)	(2,042,878.00)
Dept 5030 - Agricultural					
ESTIMATED REVENUES					
5920-5030-647.011	Farm Produce-Corn	1,428,331.53	1,148,163.05	915,000.00	915,000.00
5920-5030-647.013	Alfalfa	1,019,896.25	938,132.28	1,082,000.00	1,082,000.00
5920-5030-647.014	Soybeans	539,055.42	321,299.46	345,000.00	345,000.00
5920-5030-647.015	Wheat sales	0.00	0.00	0.00	0.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5920-5030-647.016	Straw Sales	0.00	0.00	0.00	0.00
5920-5030-650.000	Provision for Uncollectible Accts Rec	58,998.05	(9,518.00)	0.00	0.00
5920-5030-665.010	Interest on Past Due Accounts	24,204.50	0.00	0.00	0.00
5920-5030-673.020	Sale of Assets	20,121.71	1,867.25	800.00	800.00
5920-5030-673.100	Gain on Sale of Fixed Assets	283,400.59	103,038.22	0.00	0.00
5920-5030-680.000	Reimbursements-Other	10,641.90	68,173.69	10,000.00	10,000.00
5920-5030-685.140	Insurance Claims payments	0.00	0.00	0.00	0.00
5920-5030-686.010	Futures	29,591.76	76,517.12	0.00	0.00
<i>TOTAL ESTIMATED REVENUES</i>		3,414,241.71	2,647,673.07	2,352,800.00	2,352,800.00
APPROPRIATIONS					
5920-5030-701.000	Salary and Fringe	0.00	0.00	0.00	0.00
5920-5030-701.900	Provision for Comp SickVac Absences	5,633.00	(1,749.00)	0.00	0.00
5920-5030-702.000	Regular Wages	459,555.92	473,566.45	500,574.00	489,154.00
5920-5030-702.010	Regular Wages - Non-Benefit Positions	0.00	0.00	19,728.00	19,646.00
5920-5030-703.000	Overtime-First	97,952.24	95,457.77	0.00	122,635.00
5920-5030-704.000	Overtime-Second	11,314.46	12,202.49	0.00	0.00
5920-5030-705.000	Overtime-Third	67.49	0.00	0.00	0.00
5920-5030-715.000	FICA	43,741.68	44,804.58	40,879.00	40,388.00
5920-5030-716.000	Medical Insurance	118,270.96	103,027.30	120,786.00	111,206.00
5920-5030-717.000	Life Insurance	825.22	896.66	1,001.00	978.00
5920-5030-718.000	Retirement	10,589.95	9,934.27	58,867.00	72,213.00
5920-5030-718.001	Annual DB ER Contr Expenditures Contra	(10,590.00)	(9,934.00)	0.00	0.00
5920-5030-718.002	Pension Expense-GASB 68	23,542.00	29,036.00	0.00	0.00
5920-5030-718.004	Retirement-DC Contributions	9,548.64	10,163.25	9,978.00	9,476.00
5920-5030-718.007	Retirement DC Forfeitures Credit	(1,748.65)	(1,903.02)	(1,206.00)	(807.00)
5920-5030-718.009	Retirement DC 457 Plan	0.00	825.59	0.00	2,474.00
5920-5030-718.010	Benefit Option Plans	4,500.00	6,000.00	4,500.00	9,375.00
5920-5030-719.010	Dental Insurance	4,440.70	4,386.20	4,695.00	4,909.00
5920-5030-719.020	Retirees' Benefits	0.00	0.00	0.00	0.00
5920-5030-719.021	Annual OPEB ER Contr Exp Contra	0.00	0.00	0.00	0.00
5920-5030-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0.00	0.00	0.00	0.00
5920-5030-719.023	OPEB Expense-GASB 75	(92,467.00)	(45,745.00)	0.00	0.00
5920-5030-719.024	Retirees' Benefits-HCSP DC	7,332.79	7,220.37	7,260.00	6,675.00
5920-5030-719.027	HCSP DC Forfeitures Credit	(1,514.77)	(1,793.06)	(1,328.00)	(1,466.00)

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5920-5030-719.030	Vision	536.03	550.13	562.00	618.00
5920-5030-719.040	Long Term Disability Insurance	183.34	166.25	211.00	164.00
5920-5030-721.000	Longevity	7,521.00	8,725.00	9,500.00	9,300.00
5920-5030-722.000	Cost of Living	743.39	359.00	62.00	478.00
5920-5030-723.000	Unemployment Insurance	1,743.45	1,790.49	1,603.00	1,584.00
5920-5030-724.000	Workers' Compensation Insurance	0.00	0.00	0.00	0.00
5920-5030-728.000	Printing	0.00	0.00	0.00	0.00
5920-5030-729.000	Paper and other Office Supplies	0.00	0.00	0.00	0.00
5920-5030-729.010	Office Equipment under \$25000	0.00	0.00	0.00	0.00
5920-5030-746.000	Safety Equipment	0.00	0.00	0.00	0.00
5920-5030-746.100	Irrigation Rig Safety EQ	0.00	0.00	0.00	0.00
5920-5030-747.010	Operating Equip. Under \$25000	0.00	0.00	20,000.00	20,000.00
5920-5030-749.000	Uniform and Accessories	0.00	0.00	0.00	0.00
5920-5030-759.000	Periodicals	0.00	0.00	0.00	0.00
5920-5030-760.000	Gasoline, oil, filters, etc.	5,227.11	0.00	0.00	0.00
5920-5030-760.010	Tires and Tubes	12,485.00	0.00	11,289.00	11,684.00
5920-5030-760.100	Hydra Oil,grease, filters	8,746.50	1,766.18	31,608.00	10,000.00
5920-5030-768.000	Chemicals	200.21	148.10	230.00	1,000.00
5920-5030-769.012	Nitrogen	136,666.25	112,573.69	160,500.00	109,304.00
5920-5030-769.015	Other Fertilizer	312,675.88	187,130.20	224,700.00	371,695.00
5920-5030-769.021	Insecticides	30,370.38	3,659.23	27,232.00	28,185.00
5920-5030-769.022	Herbicides	123,061.72	70,098.91	90,950.00	72,450.00
5920-5030-769.023	Fungicide	51,061.09	51,349.35	83,460.00	86,381.00
5920-5030-769.031	Corn Seed	193,077.75	182,886.60	207,000.00	83,756.00
5920-5030-769.033	Alfalfa Seed	118,764.00	85,114.00	132,700.00	100,591.00
5920-5030-769.034	Soybean Seeds	45,526.17	38,439.04	52,500.00	55,947.00
5920-5030-769.036	Cover Crop Seed	0.00	3,921.67	12,000.00	25,000.00
5920-5030-776.000	Janitorial Supplies	0.00	0.00	0.00	0.00
5920-5030-778.000	Equipment Maintenance Materials	25,057.73	71,365.90	75,000.00	77,625.00
5920-5030-778.100	Irrigation Rig Parts	77,096.61	85,986.87	145,065.00	150,142.00
5920-5030-782.000	Tool Allowances	4,413.37	7,423.34	8,000.00	8,000.00
5920-5030-782.100	Tools	0.00	0.00	0.00	0.00
5920-5030-802.000	Contractual Services	51,096.12	6,890.18	40,660.00	30,000.00
5920-5030-807.000	Membership and Dues	0.00	0.00	0.00	0.00
5920-5030-808.010	Leachate Disposal	0.00	0.00	0.00	0.00
5920-5030-808.110	Disposal Fees	0.00	0.00	0.00	350.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 ACTIVITY	FY2025 BUDGET	FY2026 BUDGET REQUESTED
5920-5030-851.000	Telephone	(300.00)	0.00	600.00	0.00
5920-5030-863.000	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
5920-5030-864.000	Conference and Seminars	0.00	0.00	0.00	0.00
5920-5030-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
5920-5030-902.000	Advertising	0.00	0.00	0.00	0.00
5920-5030-912.020	Property/Fire Insurance	0.00	0.00	0.00	0.00
5920-5030-912.025	Catastrophic Crop Insurance	0.00	0.00	0.00	0.00
5920-5030-912.030	General Liability Insurance	0.00	0.00	0.00	0.00
5920-5030-922.000	Natural Gas	18,386.56	573.29	26,750.00	28,623.00
5920-5030-924.000	Fuel Oil/L-P Gas	0.00	0.00	0.00	0.00
5920-5030-936.000	Equipment Repair & Maint	10,249.58	13,278.00	17,120.00	30,000.00
5920-5030-936.100	Equipment R&M Irrigation	0.00	0.00	0.00	0.00
5920-5030-938.000	Grounds Care	97.92	0.00	0.00	0.00
5920-5030-942.000	Copier Lease Cost	0.00	0.00	0.00	0.00
5920-5030-945.000	Equipment Leases	3,106.10	612.64	4,280.00	4,280.00
5920-5030-955.100	Loss on Disposal of Fixed Assets	2,434.65	293,624.42	0.00	0.00
5920-5030-958.020	Permits	0.00	0.00	0.00	0.00
5920-5030-959.020	Misc Contingency	0.00	0.00	0.00	0.00
5920-5030-959.105	Gen Admin Exp-Payoff Allocation	9,269.17	6,927.43	9,223.00	6,464.00
5920-5030-959.106	Gen Admin Exp-Donated Leave Allocation	280.64	268.20	446.00	290.00
5920-5030-959.200	Bad Debt costs	40,578.98	0.00	0.00	0.00
5920-5030-965.921	Appropriation to Fund 5921-E.R.	0.00	0.00	0.00	0.00
5920-5030-968.000	Depreciation and Amortization	753,747.22	858,728.90	650,952.00	650,952.00
5920-5030-973.000	Miscellaneous Construction	0.00	0.00	150,000.00	440,000.00
5920-5030-978.000	General Equipment	826,142.04	799,995.87	283,642.00	700,000.00
5920-5030-978.050	Irrigation Rig Equipment	534,517.60	664,980.55	330,000.00	150,000.00
5920-5030-989.999	Capital Outlay-Full Accrual Contra	(1,331,992.07)	(1,578,839.28)	(763,642.00)	(1,290,000.00)
TOTAL APPROPRIATIONS		2,763,766.12	2,716,891.00	2,809,937.00	2,861,719.00
NET OF REVENUES/APPROPRIATIONS - 5030 - Agricultural		650,475.59	(69,217.93)	(457,137.00)	(508,919.00)
Dept 5040 - Wastewater Administration					
ESTIMATED REVENUES					
5920-5040-607.050	Lease revenues	(4,601.08)	520,158.67	786,449.00	0.00
5920-5040-647.100	Timber Sales	52,084.81	46,034.05	10,000.00	20,000.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 ACTIVITY	FY2025 BUDGET	FY2026 BUDGET REQUESTED
5920-5040-650.000	Provision for Uncollectible Accts Rec	0.00	0.00	0.00	0.00
5920-5040-665.000	Interest Earned	353,167.11	496,338.27	300,000.00	175,307.00
5920-5040-665.010	Interest on Past Due Accounts	0.00	0.00	0.00	0.00
5920-5040-665.062	Interest on Note Receivable	0.00	0.00	0.00	0.00
5920-5040-672.000	Lease Interest Revenue	23,194.00	366,701.00	0.00	0.00
5920-5040-673.100	Gain on Sale of Fixed Assets	0.00	0.00	0.00	0.00
5920-5040-675.090	Wastewater Bird/Trail Donations Revenue	71.00	106.00	50.00	0.00
5920-5040-676.593	Approp from Brightmark fund 5945	0.00	753,114.77	0.00	0.00
5920-5040-680.000	Reimbursements-Other	0.00	7,017.55	7,003.00	7,003.00
5920-5040-680.000-5920001	Reimbursements-Other	0.00	0.00	0.00	0.00
5920-5040-685.140	Insurance Claims payments	0.00	0.00	0.00	0.00
5920-5040-695.000	Cash Over/Short	0.00	0.00	0.00	0.00
<i>TOTAL ESTIMATED REVENUES</i>		423,915.84	2,189,470.31	1,103,502.00	202,310.00
APPROPRIATIONS					
5920-5040-700.500	Exp/Contra Acct for Chargebacks	0.00	0.00	0.00	0.00
5920-5040-701.000	Salary and Fringe	0.00	0.00	0.00	0.00
5920-5040-701.900	Provision for Comp SickVac Absences	(2,560.00)	12,668.00	0.00	0.00
5920-5040-702.000	Regular Wages	372,434.37	400,091.28	408,425.00	405,658.00
5920-5040-702.010	Regular Wages - Non-Benefit Positions	0.00	0.00	0.00	0.00
5920-5040-702.851	Wages-Taxable Phone Reimb	0.00	0.00	0.00	0.00
5920-5040-703.000	Overtime-First	91.26	44.99	0.00	94.00
5920-5040-715.000	FICA	29,023.41	30,999.61	32,938.00	32,271.00
5920-5040-715.000-5920001	FICA	0.00	0.00	0.00	0.00
5920-5040-716.000	Medical Insurance	101,719.39	68,280.32	62,159.00	84,854.00
5920-5040-716.000-5920001	Medical Insurance	0.00	0.00	0.00	0.00
5920-5040-717.000	Life Insurance	674.03	740.76	817.00	791.00
5920-5040-717.000-5920001	Life Insurance	0.00	0.00	0.00	0.00
5920-5040-718.000	Retirement	8,641.64	8,357.37	48,031.00	67,443.00
5920-5040-718.000-5920001	Retirement	0.00	0.00	0.00	0.00
5920-5040-718.001	Annual DB ER Contr Expenditures Contra	(8,642.00)	(8,357.00)	0.00	0.00
5920-5040-718.002	Pension Expense-GASB 68	19,210.00	24,427.00	0.00	0.00
5920-5040-718.004	Retirement-DC Contributions	915.32	1,391.78	0.00	4,102.00
5920-5040-718.004-5920001	Retirement-DC Contributions	0.00	0.00	0.00	0.00
5920-5040-718.005	Retirement-Funding Contribution	0.00	0.00	0.00	0.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5920-5040-718.007	Retirement DC Forfeitures Credit	(167.62)	(262.75)	(160.00)	(337.00)
5920-5040-718.009	Retirement DC 457 Plan	0.00	0.00	0.00	2,727.00
5920-5040-718.010	Benefit Option Plans	6,000.00	10,724.81	12,300.00	10,500.00
5920-5040-718.010-5920001	Benefit Option Plans	0.00	0.00	0.00	0.00
5920-5040-719.010	Dental Insurance	3,460.34	3,452.82	3,512.00	4,102.00
5920-5040-719.010-5920001	Dental Insurance	0.00	0.00	0.00	0.00
5920-5040-719.020	Retirees' Benefits	0.00	0.00	0.00	0.00
5920-5040-719.020-5920001	Retirees' Benefits	0.00	0.00	0.00	0.00
5920-5040-719.021	Annual OPEB ER Contr Exp Contra	0.00	0.00	0.00	0.00
5920-5040-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0.00	0.00	0.00	0.00
5920-5040-719.023	OPEB Expense-GASB 75	(74,937.00)	(38,648.00)	0.00	0.00
5920-5040-719.024	Retirees' Benefits-HCSP DC	795.33	766.26	0.00	3,803.00
5920-5040-719.027	HCSP DC Forfeitures Credit	(164.30)	(191.69)	(141.00)	(694.00)
5920-5040-719.030	Vision	321.86	350.35	328.00	379.00
5920-5040-719.040	Long Term Disability Insurance	689.65	749.34	791.00	720.00
5920-5040-719.040-5920001	Long Term Disability Insurance	0.00	0.00	0.00	0.00
5920-5040-721.000	Longevity	7,528.97	9,190.00	9,840.00	5,680.00
5920-5040-722.000	Cost of Living	437.39	0.00	0.00	0.00
5920-5040-723.000	Unemployment Insurance	1,205.40	1,303.32	1,292.00	1,266.00
5920-5040-723.000-5920001	Unemployment Insurance	0.00	0.00	0.00	0.00
5920-5040-724.000	Workers' Compensation Insurance	0.00	0.00	0.00	0.00
5920-5040-724.000-5920001	Workers' Compensation Insurance	0.00	0.00	0.00	0.00
5920-5040-724.500	Salary Savings	0.00	0.00	0.00	0.00
5920-5040-728.000	Printing	5,500.00	5,924.83	6,500.00	9,000.00
5920-5040-728.100	Xerox Copies - Office Services	2,850.55	466.65	2,000.00	2,000.00
5920-5040-729.000	Paper and other Office Supplies	4,973.09	5,497.44	5,885.00	5,885.00
5920-5040-729.000-COVID19	Paper and other Office Supplies	0.00	0.00	0.00	0.00
5920-5040-729.010	Office Equipment under \$25000	5,298.66	8,199.76	10,000.00	16,000.00
5920-5040-729.010-COVID19	Office Equipment under \$25000	0.00	0.00	0.00	0.00
5920-5040-730.000	Postage	1,719.80	2,593.29	2,675.00	2,800.00
5920-5040-746.000	Safety Equipment	76,027.87	62,690.80	90,950.00	110,000.00
5920-5040-746.000-COVID19	Safety Equipment	0.00	0.00	0.00	0.00
5920-5040-746.050	Security Costs	6,634.83	6,647.10	19,260.00	55,000.00
5920-5040-746.100	Irrigation Rig Safety EQ	0.00	0.00	0.00	0.00
5920-5040-747.000	Other Operating Supplies	2,946.96	2,765.10	3,478.00	3,600.00
5920-5040-747.010	Operating Equip. Under \$25000	3,362.73	322.20	5,000.00	6,000.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5920-5040-747.100	Other-Tazers	0.00	0.00	0.00	0.00
5920-5040-749.000	Uniform and Accessories	15,867.43	15,129.33	19,260.00	28,608.00
5920-5040-759.000	Periodicals	0.00	0.00	0.00	0.00
5920-5040-776.000	Janitorial Supplies	19,906.97	20,452.92	22,505.00	23,293.00
5920-5040-776.000-COVID19	Janitorial Supplies	0.00	0.00	0.00	0.00
5920-5040-778.000	Equipment Maintenance Materials	446.58	0.00	161.00	600.00
5920-5040-778.000-5920001	Equipment Maintenance Materials	0.00	0.00	0.00	0.00
5920-5040-802.000	Contractual Services	4,929.37	2,168.49	10,000.00	10,000.00
5920-5040-804.000	Engineering and Development	43,504.85	26,676.25	52,430.00	152,430.00
5920-5040-804.020	Mun WW mgt committee Eng/Legal	34,998.00	28,780.50	25,000.00	50,000.00
5920-5040-807.000	Membership and Dues	12,445.94	20,318.62	27,820.00	27,860.00
5920-5040-808.110	Disposal Fees	9,420.95	5,123.98	6,955.00	7,500.00
5920-5040-828.000	Audit Expense	9,640.00	9,270.00	9,532.00	10,896.00
5920-5040-829.000	Legal Fees	18,106.50	23,129.43	22,577.00	22,577.00
5920-5040-851.000	Telephone	36,329.90	39,107.51	39,590.00	40,976.00
5920-5040-860.000	Transportation	0.00	0.00	0.00	0.00
5920-5040-863.000	Auto Allowance-Mileage	0.00	0.00	214.00	350.00
5920-5040-863.000-5920001	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
5920-5040-864.000	Conference and Seminars	8,398.00	8,557.83	19,795.00	30,000.00
5920-5040-871.000	Other Travel Expenses	959.57	4,628.22	6,000.00	20,000.00
5920-5040-902.000	Advertising	155,443.80	145,766.77	165,850.00	150,000.00
5920-5040-912.020	Property/Fire Insurance	135,295.00	95,981.00	100,780.00	107,062.00
5920-5040-912.030	General Liability Insurance	55,836.00	56,511.00	59,337.00	57,519.00
5920-5040-925.100	Access Rights	56.55	56.55	107.00	57.00
5920-5040-931.000	Building Maintenance	0.00	0.00	0.00	0.00
5920-5040-936.000	Equipment Repair & Maint	220.00	0.00	0.00	0.00
5920-5040-938.090	Wastewater Bird/Trail Donation Expenses	84.62	0.00	0.00	0.00
5920-5040-941.045	Meeting Room Rental	0.00	0.00	0.00	0.00
5920-5040-942.000	Copier Lease Cost	0.00	0.00	0.00	0.00
5920-5040-946.000	Land Easement	3,339.96	3,382.08	4,280.00	4,280.00
5920-5040-947.000	Software	0.00	942.00	5,350.00	0.00
5920-5040-947.000-5920001	Software	0.00	0.00	0.00	0.00
5920-5040-947.100	Software Upgrades and Maintenance	942.00	0.00	0.00	2,500.00
5920-5040-947.100-5920001	Software Upgrades and Maintenance	0.00	0.00	0.00	0.00
5920-5040-957.000	Education and Training	0.00	0.00	10,700.00	39,600.00
5920-5040-958.020	Permits	21,023.90	30,009.65	29,000.00	30,015.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5920-5040-959.100	General Admin Exp-2 CFR 200	0.00	0.00	0.00	0.00
5920-5040-959.101	General Admin Expense	172,780.00	178,187.00	178,527.00	202,867.00
5920-5040-959.105	Gen Admin Exp-Payoff Allocation	7,341.16	5,902.90	7,578.00	6,046.00
5920-5040-959.106	Gen Admin Exp-Donated Leave Allocation	229.45	224.12	365.00	261.00
5920-5040-959.108	IT Support Chargebacks	151,467.00	150,184.00	230,283.00	220,910.00
5920-5040-962.040	Payments in Lieu of Taxes	61,327.85	63,485.03	74,900.00	86,500.00
5920-5040-965.491	Appropriation to Fund 4911	0.00	0.00	0.00	0.00
5920-5040-965.921	Appropriation to Fund 5921-E.R.	0.00	0.00	0.00	0.00
5920-5040-966.001	Misc Expense	0.00	0.00	0.00	0.00
5920-5040-968.000	Depreciation and Amortization	69,132.12	69,132.12	54,144.00	54,144.00
5920-5040-973.000	Miscellaneous Construction	0.00	0.00	0.00	0.00
5920-5040-978.000	General Equipment	0.00	0.00	0.00	0.00
5920-5040-980.000	General Equipment	0.00	0.00	0.00	0.00
5920-5040-989.999	Capital Outlay-Full Accrual Contra	0.00	0.00	0.00	0.00
5920-5040-991.000	Short Term Interest	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,625,465.40	1,624,293.04	1,908,920.00	2,220,495.00
NET OF REVENUES/APPROPRIATIONS - 5040 - Wastewater Administration		(1,201,549.56)	565,177.27	(805,418.00)	(2,018,185.00)
Dept 5050 - Fleet Maintenance					
ESTIMATED REVENUES					
5920-5050-510.000	Federal Pass Thru	0.00	0.00	0.00	0.00
5920-5050-607.000	Fleet Service Charges	6,902.79	4,907.40	8,000.00	8,000.00
5920-5050-647.017	Sand Sales	0.00	0.00	0.00	0.00
5920-5050-673.010	Sale of Land-Buildings	0.00	0.00	0.00	0.00
5920-5050-673.100	Gain on Sale of Fixed Assets	10,450.00	34,592.19	20,000.00	0.00
5920-5050-680.000	Reimbursements-Other	103,787.51	89.82	500.00	250.00
5920-5050-685.140	Insurance Claims payments	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		121,140.30	39,589.41	28,500.00	8,250.00
APPROPRIATIONS					
5920-5050-701.000	Salary and Fringe	0.00	0.00	0.00	0.00
5920-5050-701.900	Provision for Comp SickVac Absences	2,866.00	6,005.00	0.00	0.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5920-5050-702.000	Regular Wages	272,610.42	289,184.79	295,988.00	304,265.00
5920-5050-702.010	Regular Wages - Non-Benefit Positions	0.00	0.00	0.00	0.00
5920-5050-703.000	Overtime-First	12,003.66	11,450.26	0.00	19,706.00
5920-5050-704.000	Overtime-Second	828.32	0.00	0.00	0.00
5920-5050-705.000	Overtime-Third	0.00	0.00	0.00	0.00
5920-5050-715.000	FICA	23,107.90	24,017.38	23,654.00	24,310.00
5920-5050-716.000	Medical Insurance	19,171.61	19,334.96	40,903.00	49,163.00
5920-5050-717.000	Life Insurance	484.10	553.82	592.00	609.00
5920-5050-718.000	Retirement	6,287.45	6,070.29	34,808.00	46,455.00
5920-5050-718.001	Annual DB ER Contr Expenditures Contra	(6,287.00)	(6,070.00)	0.00	0.00
5920-5050-718.002	Pension Expense-GASB 68	13,977.00	17,742.00	0.00	0.00
5920-5050-718.004	Retirement-DC Contributions	5,533.31	6,127.83	6,143.00	6,313.00
5920-5050-718.007	Retirement DC Forfeitures Credit	(1,013.32)	(1,147.98)	(710.00)	(508.00)
5920-5050-718.009	Retirement DC 457 Plan	0.00	2,055.81	2,676.00	2,739.00
5920-5050-718.010	Benefit Option Plans	13,500.00	10,125.00	9,000.00	9,000.00
5920-5050-719.010	Dental Insurance	2,143.45	2,193.40	2,290.00	1,955.00
5920-5050-719.020	Retirees' Benefits	0.00	0.00	0.00	0.00
5920-5050-719.021	Annual OPEB ER Contr Exp Contra	0.00	0.00	0.00	0.00
5920-5050-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0.00	0.00	0.00	0.00
5920-5050-719.023	OPEB Expense-GASB 75	(54,852.00)	(27,934.00)	0.00	0.00
5920-5050-719.024	Retirees' Benefits-HCSP DC	4,539.31	4,716.69	4,756.00	4,883.00
5920-5050-719.027	HCSP DC Forfeitures Credit	(937.71)	(1,171.97)	(841.00)	(1,032.00)
5920-5050-719.030	Vision	165.74	166.20	172.00	169.00
5920-5050-719.040	Long Term Disability Insurance	157.35	169.68	178.00	182.00
5920-5050-721.000	Longevity	2,986.00	3,725.00	3,800.00	4,100.00
5920-5050-722.000	Cost of Living	728.00	416.00	416.00	416.00
5920-5050-723.000	Unemployment Insurance	907.60	944.68	928.00	953.00
5920-5050-724.000	Workers' Compensation Insurance	0.00	0.00	0.00	0.00
5920-5050-728.000	Printing	0.00	0.00	0.00	0.00
5920-5050-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
5920-5050-729.000	Paper and other Office Supplies	0.00	0.00	0.00	0.00
5920-5050-729.010	Office Equipment under \$25000	0.00	0.00	0.00	0.00
5920-5050-746.000	Safety Equipment	19.76	0.00	0.00	0.00
5920-5050-747.010	Operating Equip. Under \$25000	0.00	9,300.00	24,000.00	24,000.00
5920-5050-749.000	Uniform and Accessories	0.00	0.00	0.00	0.00
5920-5050-760.000	Gasoline, oil, filters, etc.	69,588.77	61,253.79	86,938.00	86,938.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5920-5050-760.010	Tires and Tubes	20,575.30	20,331.63	21,507.00	21,507.00
5920-5050-768.000	Chemicals	974.67	741.33	2,301.00	2,301.00
5920-5050-772.010	Diesel Equipment Fuel	100,949.66	62,099.40	128,400.00	128,400.00
5920-5050-776.000	Janitorial Supplies	0.00	0.00	0.00	0.00
5920-5050-778.000	Equipment Maintenance Materials	69,526.49	67,377.98	79,020.00	79,020.00
5920-5050-778.000-COVID19	Equipment Maintenance Materials	0.00	0.00	0.00	0.00
5920-5050-782.000	Tool Allowances	11,487.05	15,043.88	15,804.00	15,804.00
5920-5050-802.000	Contractual Services	21,835.84	19,295.94	26,001.00	26,001.00
5920-5050-851.000	Telephone	0.00	0.00	0.00	0.00
5920-5050-855.000	Radio Service	5,084.50	3,665.00	3,922.00	4,000.00
5920-5050-864.000	Conference and Seminars	0.00	0.00	0.00	0.00
5920-5050-902.000	Advertising	0.00	27.77	0.00	0.00
5920-5050-911.102	Auto Collision	34,849.00	44,784.00	47,023.00	51,564.00
5920-5050-912.010	Auto Insurance	57,131.00	71,110.00	74,666.00	78,372.00
5920-5050-912.020	Property/Fire Insurance	0.00	0.00	0.00	0.00
5920-5050-912.030	General Liability Insurance	0.00	0.00	0.00	0.00
5920-5050-922.000	Natural Gas	5,984.19	4,647.84	9,630.00	9,630.00
5920-5050-936.000	Equipment Repair & Maint	17,062.17	26,147.21	25,494.00	29,208.00
5920-5050-937.000	Vehicle Repair and Service	47,145.91	6,690.97	39,510.00	39,510.00
5920-5050-938.000	Grounds Care	60,672.12	64,163.67	75,970.00	92,150.00
5920-5050-942.000	Copier Lease Cost	0.00	0.00	0.00	0.00
5920-5050-942.020	Equipment Rent	0.00	0.00	0.00	0.00
5920-5050-945.000	Equipment Leases	675.36	612.64	5,644.00	5,664.00
5920-5050-955.100	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
5920-5050-958.020	Permits	0.00	0.00	0.00	0.00
5920-5050-959.020	Misc Contingency	0.00	0.00	0.00	0.00
5920-5050-959.105	Gen Admin Exp-Payoff Allocation	5,455.32	4,187.23	5,813.00	4,149.00
5920-5050-959.106	Gen Admin Exp-Donated Leave Allocation	168.51	163.91	280.00	187.00
5920-5050-965.666	Appropriation to Fund 6660	0.00	0.00	0.00	0.00
5920-5050-965.921	Appropriation to Fund 5921-E.R.	0.00	0.00	0.00	0.00
5920-5050-968.000	Depreciation and Amortization	133,227.17	198,649.02	133,227.00	133,227.00
5920-5050-978.000	General Equipment	372,360.36	208,520.99	550,000.00	400,000.00
5920-5050-979.000	Vehicle purchases	140,307.37	261,823.04	96,000.00	110,000.00
5920-5050-989.999	Capital Outlay-Full Accrual Contra	(419,532.33)	(302,278.04)	(646,000.00)	(510,000.00)
<i>TOTAL APPROPRIATIONS</i>		1,074,455.38	1,217,034.04	1,229,903.00	1,305,310.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

		FY2023 ACTIVITY	FY2024 ACTIVITY	FY2025 BUDGET	FY2026 BUDGET REQUESTED
GL NUMBER	DESCRIPTION				
NET OF REVENUES/APPROPRIATIONS - 5050 - Fleet Maintenance		(953,315.08)	(1,177,444.63)	(1,201,403.00)	(1,297,060.00)
Dept 5060 - Metro Operations/Maintenance					
ESTIMATED REVENUES					
5920-5060-528.119	CARES Act Grant - FRHPPP	0.00	0.00	0.00	0.00
5920-5060-587.140	Contributions from Townships	0.00	0.00	0.00	0.00
5920-5060-627.074	Admin Fees	1,280.00	1,614.13	750.00	750.00
5920-5060-650.000	Provision for Uncollectible Accts Rec	(329.81)	0.00	0.00	0.00
5920-5060-653.000	Hydroelectric Fees	0.00	0.00	0.00	0.00
5920-5060-653.010	Collect/Treat W/W-City	5,801,704.30	6,193,737.88	6,196,703.00	6,196,703.00
5920-5060-653.030	Collect/Treat W/W-Township	1,316,047.68	1,495,255.08	1,496,658.00	1,496,658.00
5920-5060-653.040	Collect/Treat W/W-Industry	501,589.95	466,540.38	553,329.00	816,404.00
5920-5060-653.042	Surcharge W/W	22,862.54	12,255.07	32,140.00	67,864.00
5920-5060-653.050	Collect/Treat-Septic Tank	6,809,809.89	7,963,153.72	6,658,727.00	4,797,209.00
5920-5060-653.055	Collect/Treatment-Leachate	51,456.21	43,646.37	52,175.00	61,202.00
5920-5060-653.080	Gallonage Fees Allocated to Bond Funds	0.00	0.00	0.00	0.00
5920-5060-665.000	Interest Earned	0.00	0.00	0.00	0.00
5920-5060-665.010	Interest on Past Due Accounts	3,900.00	2,415.54	3,000.00	2,000.00
5920-5060-673.020	Sale of Assets	113.17	9,933.56	2,000.00	1,000.00
5920-5060-673.100	Gain on Sale of Fixed Assets	0.00	0.00	0.00	0.00
5920-5060-677.000	Miscellaneous Reimbursements	0.00	0.00	0.00	0.00
5920-5060-680.000	Reimbursements-Other	28,356.68	11,665.17	12,000.00	12,000.00
5920-5060-685.140	Insurance Claims payments	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		14,536,790.61	16,200,216.90	15,007,482.00	13,451,790.00
APPROPRIATIONS					
5920-5060-700.500	Exp/Contra Acct for Chargebacks	0.00	0.00	0.00	0.00
5920-5060-701.000	Salary and Fringe	0.00	0.00	0.00	0.00
5920-5060-701.900	Provision for Comp SickVac Absences	14,398.00	23,774.00	0.00	0.00
5920-5060-702.000	Regular Wages	1,083,560.98	1,091,530.65	1,288,278.00	1,380,464.00
5920-5060-702.010	Regular Wages - Non-Benefit Positions	0.00	0.00	6,020.00	6,013.00
5920-5060-703.000	Overtime-First	59,691.52	83,961.22	0.00	86,070.00
5920-5060-704.000	Overtime-Second	25,889.45	23,707.07	0.00	0.00
5920-5060-705.000	Overtime-Third	15,703.30	17,463.82	0.00	0.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5920-5060-715.000	FICA	89,053.45	91,793.04	100,682.00	108,480.00
5920-5060-716.000	Medical Insurance	318,212.03	309,743.06	397,165.00	423,018.00
5920-5060-717.000	Life Insurance	1,989.75	2,118.03	2,577.00	2,761.00
5920-5060-718.000	Retirement	25,039.15	22,890.24	151,501.00	174,773.00
5920-5060-718.001	Annual DB ER Contr Expenditures Contra	(25,039.00)	(22,890.00)	0.00	0.00
5920-5060-718.002	Pension Expense-GASB 68	55,662.00	66,903.00	0.00	0.00
5920-5060-718.004	Retirement-DC Contributions	32,403.01	36,214.11	44,647.00	56,592.00
5920-5060-718.007	Retirement DC Forfeitures Credit	(5,933.98)	(6,800.50)	(4,245.00)	(2,891.00)
5920-5060-718.009	Retirement DC 457 Plan	0.00	6,981.63	9,290.00	9,655.00
5920-5060-718.010	Benefit Option Plans	4,500.00	4,500.00	4,500.00	14,375.00
5920-5060-719.010	Dental Insurance	11,789.33	11,405.96	13,513.00	14,662.00
5920-5060-719.020	Retirees' Benefits	0.00	0.00	0.00	0.00
5920-5060-719.021	Annual OPEB ER Contr Exp Contra	0.00	0.00	0.00	0.00
5920-5060-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0.00	0.00	0.00	0.00
5920-5060-719.023	OPEB Expense-GASB 75	(218,023.00)	(105,438.00)	0.00	0.00
5920-5060-719.024	Retirees' Benefits-HCSP DC	24,457.78	24,566.46	29,588.00	31,816.00
5920-5060-719.027	HCSP DC Forfeitures Credit	(5,052.37)	(6,112.50)	(4,424.00)	(5,123.00)
5920-5060-719.030	Vision	1,503.34	1,538.88	1,957.00	1,816.00
5920-5060-719.040	Long Term Disability Insurance	642.84	674.82	741.00	639.00
5920-5060-721.000	Longevity	10,098.98	12,850.00	13,900.00	14,610.00
5920-5060-722.000	Cost of Living	3,522.15	2,375.13	3,411.00	2,579.00
5920-5060-723.000	Unemployment Insurance	3,624.65	3,717.28	3,948.00	4,254.00
5920-5060-724.000	Workers' Compensation Insurance	0.00	0.00	0.00	0.00
5920-5060-728.000	Printing	0.00	0.00	0.00	0.00
5920-5060-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
5920-5060-729.000	Paper and other Office Supplies	0.00	0.00	0.00	0.00
5920-5060-729.000-COVID19	Paper and other Office Supplies	0.00	0.00	0.00	0.00
5920-5060-729.010	Office Equipment under \$25000	0.00	0.00	0.00	0.00
5920-5060-730.000	Postage	0.00	0.00	0.00	0.00
5920-5060-746.000	Safety Equipment	0.00	0.00	0.00	0.00
5920-5060-746.000-COVID19	Safety Equipment	0.00	0.00	0.00	0.00
5920-5060-747.000	Other Operating Supplies	0.00	0.00	0.00	0.00
5920-5060-747.010	Operating Equip. Under \$25000	0.00	0.00	7,500.00	7,500.00
5920-5060-749.000	Uniform and Accessories	0.00	0.00	0.00	0.00
5920-5060-749.010	Uniform Allowance	0.00	0.00	0.00	0.00
5920-5060-759.000	Periodicals	0.00	0.00	0.00	0.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5920-5060-760.000	Gasoline, oil, filters, etc.	669.53	28,485.52	51,360.00	51,360.00
5920-5060-768.000	Chemicals	106,895.43	105,000.31	130,000.00	134,550.00
5920-5060-768.000-COVID19	Chemicals	0.00	0.00	0.00	0.00
5920-5060-768.012	Ferric Chloride	0.00	0.00	0.00	0.00
5920-5060-776.000	Janitorial Supplies	0.00	0.00	0.00	0.00
5920-5060-778.000	Equipment Maintenance Materials	112,421.39	136,279.77	176,149.00	176,149.00
5920-5060-778.000-COVID19	Equipment Maintenance Materials	0.00	0.00	0.00	0.00
5920-5060-778.200	Equip Maint Matls-Stations	81,608.90	132,675.67	144,450.00	275,000.00
5920-5060-782.000	Tool Allowances	9,188.16	12,476.56	15,000.00	15,000.00
5920-5060-782.000-COVID19	Tool Allowances	0.00	0.00	0.00	0.00
5920-5060-802.000	Contractual Services	60,251.75	53,341.16	37,450.00	37,450.00
5920-5060-804.000	Engineering and Development	0.00	0.00	0.00	0.00
5920-5060-804.100	Meters	33,420.00	37,626.00	93,411.00	80,000.00
5920-5060-807.000	Membership and Dues	0.00	0.00	0.00	0.00
5920-5060-808.000	Trash-Pickup	0.00	198.90	0.00	200.00
5920-5060-808.100	Sludge Removal and Disposal	2,067,807.58	1,896,704.15	3,225,000.00	1,750,000.00
5920-5060-808.110	Disposal Fees	0.00	0.00	0.00	0.00
5920-5060-851.000	Telephone	(300.00)	0.00	1,200.00	0.00
5920-5060-863.000	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
5920-5060-864.000	Conference and Seminars	0.00	0.00	0.00	0.00
5920-5060-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
5920-5060-902.000	Advertising	0.00	0.00	0.00	250.00
5920-5060-911.102	Auto Collision	0.00	0.00	0.00	0.00
5920-5060-912.010	Auto Insurance	0.00	0.00	0.00	0.00
5920-5060-912.020	Property/Fire Insurance	0.00	0.00	0.00	0.00
5920-5060-912.030	General Liability Insurance	0.00	0.00	0.00	0.00
5920-5060-921.000	Electricity	2,253,223.93	2,435,264.21	2,466,350.00	2,569,657.00
5920-5060-922.000	Natural Gas	34,031.60	30,131.01	38,000.00	38,760.00
5920-5060-923.000	Water	9,833.06	13,152.69	9,630.00	16,409.00
5920-5060-924.000	Fuel Oil/L-P Gas	0.00	0.00	0.00	35.00
5920-5060-925.100	Access Rights	0.00	0.00	0.00	0.00
5920-5060-931.000	Building Maintenance	0.00	0.00	0.00	0.00
5920-5060-936.000	Equipment Repair & Maint	108,651.78	170,371.50	200,000.00	200,000.00
5920-5060-936.157	Telemetry Improvements-Non capital	0.00	0.00	0.00	0.00
5920-5060-936.200	Equipment R&M-Stations	241,184.45	118,439.36	200,000.00	200,000.00
5920-5060-938.000	Grounds Care	10,248.86	3,408.76	10,700.00	10,700.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5920-5060-942.000	Copier Lease Cost	0.00	0.00	0.00	0.00
5920-5060-945.000	Equipment Leases	19,993.16	31,373.93	15,000.00	15,000.00
5920-5060-946.000	Land Easement	0.00	0.00	0.00	0.00
5920-5060-947.000	Software	0.00	0.00	0.00	0.00
5920-5060-947.100	Software Upgrades and Maintenance	0.00	0.00	100,000.00	0.00
5920-5060-955.100	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
5920-5060-958.020	Permits	0.00	0.00	0.00	0.00
5920-5060-959.020	Misc Contingency	0.00	0.00	0.00	0.00
5920-5060-959.025	Force Main Repair	0.00	0.00	0.00	0.00
5920-5060-959.105	Gen Admin Exp-Payoff Allocation	21,490.26	15,838.71	21,820.00	15,515.00
5920-5060-959.106	Gen Admin Exp-Donated Leave Allocation	669.08	618.66	1,048.00	687.00
5920-5060-962.040	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00
5920-5060-965.491	Appropriation to Fund 4911	0.00	0.00	0.00	0.00
5920-5060-965.594	Appropriation to Fund 5944	0.00	0.00	0.00	0.00
5920-5060-965.921	Appropriation to Fund 5921-E.R.	0.00	0.00	0.00	0.00
5920-5060-968.000	Depreciation and Amortization	2,832,571.41	3,582,141.88	2,834,571.00	2,834,571.00
5920-5060-968.100	Deprec-Contributed Capital	385,388.65	339,175.39	385,388.00	385,388.00
5920-5060-970.000	Capital Outlay	0.00	0.00	0.00	0.00
5920-5060-971.000	Land Acquisition	0.00	0.00	0.00	0.00
5920-5060-973.000	Miscellaneous Construction	0.00	0.00	220,000.00	0.00
5920-5060-978.000	General Equipment	0.00	7,100.00	664,000.00	0.00
5920-5060-989.999	Capital Outlay-Full Accrual Contra	(16,617.80)	0.00	(884,000.00)	0.00
TOTAL APPROPRIATIONS		9,900,324.54	10,847,271.54	12,227,076.00	11,138,744.00
NET OF REVENUES/APPROPRIATIONS - 5060 - Metro Operations/Maintenance		4,636,466.07	5,352,945.36	2,780,406.00	2,313,046.00
Dept 5066 - Southeast Reg. Forcemain Expansion Grant					
ESTIMATED REVENUES					
5920-5066-539.000	State Grant	0.00	0.00	0.00	0.00
5920-5066-676.594	Appropriation from Fund 5946	386,528.14	3,077,957.23	3,443,838.00	7,701,808.00
TOTAL ESTIMATED REVENUES		386,528.14	3,077,957.23	3,443,838.00	7,701,808.00
APPROPRIATIONS					
5920-5066-700.500	Exp/Contra Acct for Chargebacks	0.00	0.00	0.00	0.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5920-5066-702.000	Regular Wages	1,663.20	5,899.27	13,006.00	10,067.00
5920-5066-702.010	Regular Wages - Non-Benefit Positions	0.00	0.00	0.00	0.00
5920-5066-703.000	Overtime-First	0.00	0.00	0.00	0.00
5920-5066-704.000	Overtime-Second	0.00	0.00	0.00	0.00
5920-5066-705.000	Overtime-Third	0.00	0.00	0.00	0.00
5920-5066-715.000	FICA	126.73	451.18	1,078.00	0.00
5920-5066-716.000	Medical Insurance	33.89	10.61	0.00	0.00
5920-5066-717.000	Life Insurance	2.73	9.95	26.00	0.00
5920-5066-718.000	Retirement	148.04	567.66	1,530.00	1,487.00
5920-5066-718.001	Annual DB ER Contr Expenditures Contra	(148.00)	(568.00)	0.00	0.00
5920-5066-718.002	Annual DB ER Contr Expenditures Contra	329.00	1,659.00	0.00	0.00
5920-5066-718.004	Retirement-DC Contributions	50.13	331.08	819.00	0.00
5920-5066-718.006	Pension Expenditures	78.57	255.58	0.00	385.00
5920-5066-718.007	Retirement DC Forfeitures Credit	(9.18)	(62.50)	(37.00)	(45.00)
5920-5066-718.009	Retirement DC 457 Plan	0.00	0.00	0.00	0.00
5920-5066-718.010	Benefit Option Plans	0.00	0.00	1,050.00	0.00
5920-5066-719.010	Dental Insurance	1.00	0.39	0.00	0.00
5920-5066-719.020	Retirees' Benefits	0.00	0.00	0.00	0.00
5920-5066-719.024	Retirees' Benefits-HCSP DC	50.13	177.05	409.00	0.00
5920-5066-719.027	HCSP DC Forfeitures Credit	(10.36)	(44.29)	(31.00)	(59.00)
5920-5066-719.030	Vision	0.00	0.09	0.00	0.00
5920-5066-719.040	Long Term Disability Insurance	2.99	10.56	26.00	0.00
5920-5066-721.000	Longevity	0.00	0.00	0.00	0.00
5920-5066-722.000	Cost of Living	0.00	0.00	0.00	0.00
5920-5066-723.000	Unemployment Insurance	4.91	17.33	42.00	0.00
5920-5066-724.000	Workers' Compensation Insurance	0.00	0.00	0.00	0.00
5920-5066-730.000	Postage	0.00	124.38	500.00	500.00
5920-5066-804.000	Engineering and Development	380,486.02	1,004,013.69	1,000,000.00	436,501.00
5920-5066-829.000	Legal Fees	3,532.00	23,454.35	10,000.00	10,000.00
5920-5066-946.000	Land Easement	0.00	139,875.43	50,000.00	0.00
5920-5066-958.020	Permits	153.00	300.00	1,070.00	0.00
5920-5066-959.100	General Admin Exp-2 CFR 200	0.00	0.00	0.00	16.00
5920-5066-959.105	Gen Admin Exp-Payoff Allocation	32.68	90.53	113.00	129.00
5920-5066-959.106	Gen Admin Exp-Donated Leave Allocation	0.66	3.37	5.00	4.00
5920-5066-971.000	Land Acquisition	0.00	0.00	0.00	0.00
5920-5066-973.000	Miscellaneous Construction	0.00	2,112,206.14	40,000,000.00	13,772,224.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5920-5066-989.999	Capital Outlay-Full Accrual Contra	(380,486.02)	(3,279,973.99)	(41,079,606.00)	(14,231,209.00)
<i>TOTAL APPROPRIATIONS</i>		6,042.12	8,808.86	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 5066 - Southeast Reg. Forcemain Expansion G		380,486.02	3,069,148.37	3,443,838.00	7,701,808.00
Dept 5067 - Michigan's Adventure Lateral Connector					
APPROPRIATIONS					
5920-5067-804.000	Engineering and Development	0.00	0.00	0.00	0.00
5920-5067-946.000	Land Easement	0.00	0.00	0.00	0.00
5920-5067-973.000	Miscellaneous Construction	0.00	0.00	0.00	0.00
5920-5067-977.000	Equipment	0.00	0.00	0.00	0.00
5920-5067-989.999	Capital Outlay-Full Accrual Contra	0.00	0.00	0.00	0.00
<i>TOTAL APPROPRIATIONS</i>		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 5067 - Michigan's Adventure Lateral Connect		0.00	0.00	0.00	0.00
Dept 9015 - Capital Improvements Series 2015					
APPROPRIATIONS					
5920-9015-973.102	Cell #2 Electrical	0.00	0.00	0.00	0.00
5920-9015-973.206	Rapid Infiltration Upgrade	0.00	0.00	0.00	0.00
5920-9015-973.207	Montague Station Upgrade	0.00	0.00	0.00	0.00
5920-9015-973.209	PS #3 Improvements	0.00	0.00	0.00	0.00
5920-9015-973.210	Keating Station Generator	0.00	0.00	0.00	0.00
5920-9015-973.213	D Station By-Pass Pump	0.00	0.00	0.00	0.00
5920-9015-978.050	Irrigation Rig Equipment	0.00	0.00	0.00	0.00
5920-9015-989.999	Capital Outlay-Full Accrual Contra	0.00	0.00	0.00	0.00
<i>TOTAL APPROPRIATIONS</i>		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 9015 - Capital Improvements Series 2015		0.00	0.00	0.00	0.00
Dept 9150 - Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
5920-9150-996.000	Interest Exp on Long Term Debt	83,561.81	79,427.11	75,730.00	70,112.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 ACTIVITY	FY2025 BUDGET	FY2026 BUDGET REQUESTED
5920-9150-999.000	Paying Agent & Other Fees	251.43	272.48	0.00	300.00
TOTAL APPROPRIATIONS		83,813.24	79,699.59	75,730.00	70,412.00
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(83,813.24)	(79,699.59)	(75,730.00)	(70,412.00)
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
5920-9750-997.100	Underwriter's Discount Cost of Issuance	0.00	0.00	0.00	0.00
5920-9750-997.200	Closing Costs of Debt Issuance	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 5920		18,985,446.51	24,236,866.52	22,045,122.00	23,799,126.00
APPROPRIATIONS - FUND 5920		16,999,113.90	18,239,783.63	20,157,969.00	19,784,809.00
NET OF REVENUES/APPROPRIATIONS - FUND 5920		1,986,332.61	5,997,082.89	1,887,153.00	4,014,317.00
BEGINNING FUND BALANCE		53,894,534.88	55,880,867.49	61,877,950.38	116,950,575.38
ENDING FUND BALANCE		55,880,867.49	61,877,950.38	63,765,103.38	120,964,892.38
Fund 5921 - Resource Recovery Center Equipment					
Dept 5021 - Laboratory Equipment					
ESTIMATED REVENUES					
5921-5021-676.592	Appropriation from W.W. Ops.	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
APPROPRIATIONS					
5921-5021-968.000	Depreciation and Amortization	0.00	0.00	0.00	0.00
5921-5021-968.100	Deprec-Contributed Capital	0.00	0.00	0.00	0.00
5921-5021-978.000	General Equipment	0.00	0.00	0.00	0.00
5921-5021-989.999	Capital Outlay-Full Accrual Contra	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 5021 - Laboratory Equipment		0.00	0.00	0.00	0.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 ACTIVITY	FY2025 BUDGET	FY2026 BUDGET REQUESTED
Dept 5031 - Farm Equipment					
ESTIMATED REVENUES					
5921-5031-676.592	Appropriation from W.W. Ops.	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
APPROPRIATIONS					
5921-5031-968.000	Depreciation and Amortization	0.00	0.00	0.00	0.00
5921-5031-978.000	General Equipment	0.00	0.00	0.00	0.00
5921-5031-978.050	Irrigation Rig Equipment	0.00	0.00	0.00	0.00
5921-5031-989.999	Capital Outlay-Full Accrual Contra	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 5031 - Farm Equipment		0.00	0.00	0.00	0.00
Dept 5041 - Adminstrative Equipment					
ESTIMATED REVENUES					
5921-5041-665.000	Interest Earned	0.00	0.00	0.00	0.00
5921-5041-676.592	Appropriation from W.W. Ops.	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
APPROPRIATIONS					
5921-5041-747.010	Operating Equip. Under \$25000	0.00	0.00	0.00	0.00
5921-5041-946.000	Land Easement	0.00	0.00	0.00	0.00
5921-5041-959.065	Settlement Cost	0.00	0.00	0.00	0.00
5921-5041-968.000	Depreciation and Amortization	0.00	0.00	0.00	0.00
5921-5041-978.000	General Equipment	0.00	0.00	0.00	0.00
5921-5041-989.999	Capital Outlay-Full Accrual Contra	0.00	0.00	0.00	0.00
5921-5041-999.900	Equity Reclass Account	0.00	0.00	0.00	0.00
5921-5041-999.900-0395000	Equity Reclass Account	0.00	0.00	0.00	0.00
5921-5041-999.900-0395011	Equity Reclass Account	0.00	0.00	0.00	0.00
5921-5041-999.900-0395021	Equity Reclass Account	0.00	0.00	0.00	0.00

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		FY2023 ACTIVITY	FY2024 ACTIVITY	FY2025 BUDGET	FY2026 BUDGET REQUESTED
GL NUMBER	DESCRIPTION				
5921-5041-999.900-0395031	Equity Reclass Account	0.00	0.00	0.00	0.00
5921-5041-999.900-0395041	Equity Reclass Account	0.00	0.00	0.00	0.00
5921-5041-999.900-0395051	Equity Reclass Account	0.00	0.00	0.00	0.00
5921-5041-999.900-0395061	Equity Reclass Account	0.00	0.00	0.00	0.00
5921-5041-999.900-0395071	Equity Reclass Account	0.00	0.00	0.00	0.00
<i>TOTAL APPROPRIATIONS</i>		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 5041 - Adminstrative Equipment		0.00	0.00	0.00	0.00
Dept 5051 - Fleet Vehicles					
ESTIMATED REVENUES					
5921-5051-676.592	Appropriation from W.W. Ops.	0.00	0.00	0.00	0.00
<i>TOTAL ESTIMATED REVENUES</i>		0.00	0.00	0.00	0.00
APPROPRIATIONS					
5921-5051-965.491	Appropriation to Fund 4911	0.00	0.00	0.00	0.00
5921-5051-968.000	Depreciation and Amortization	0.00	0.00	0.00	0.00
5921-5051-978.000	General Equipment	0.00	0.00	0.00	0.00
5921-5051-979.000	Vehicle purchases	0.00	0.00	0.00	0.00
5921-5051-989.999	Capital Outlay-Full Accrual Contra	0.00	0.00	0.00	0.00
<i>TOTAL APPROPRIATIONS</i>		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 5051 - Fleet Vehicles		0.00	0.00	0.00	0.00
Dept 5061 - Metro Operations/Maintenance					
ESTIMATED REVENUES					
5921-5061-676.592	Appropriation from W.W. Ops.	0.00	0.00	0.00	0.00
<i>TOTAL ESTIMATED REVENUES</i>		0.00	0.00	0.00	0.00
APPROPRIATIONS					
5921-5061-965.491	Appropriation to Fund 4911	0.00	0.00	0.00	0.00
5921-5061-968.000	Depreciation and Amortization	0.00	0.00	0.00	0.00

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FY2026 BUDGET

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5921-5061-968.100	Deprec-Contributed Capital	0.00	0.00	0.00	0.00
5921-5061-978.000	General Equipment	0.00	0.00	0.00	0.00
5921-5061-989.999	Capital Outlay-Full Accrual Contra	0.00	0.00	0.00	0.00
<i>TOTAL APPROPRIATIONS</i>		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 5061 - Metro Operations/Maintenance		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 5921		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 5921		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 5921		0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00	0.00
Fund 5935 - RRC#2 Revenue Refunding Bonds GOLT					
<i>Dept 5935 - Wastewater 17M Bond</i>					
ESTIMATED REVENUES					
5935-5935-650.000	Provision for Uncollectible Accts Rec	0.00	0.00	0.00	0.00
5935-5935-653.080	Gallorage Fees Allocated to Bond Funds	854,464.32	797,116.57	771,400.00	722,750.00
5935-5935-665.000	Interest Earned	0.00	0.00	0.00	0.00
5935-5935-665.010	Interest on Past Due Accounts	0.00	0.00	0.00	0.00
5935-5935-665.100	Interest Reimbursement on Bonds	0.00	0.00	0.00	0.00
5935-5935-696.000	Bond Proceeds	0.00	0.00	0.00	0.00
<i>TOTAL ESTIMATED REVENUES</i>		854,464.32	797,116.57	771,400.00	722,750.00
APPROPRIATIONS					
5935-5935-730.000	Postage	0.00	0.00	0.00	0.00
5935-5935-802.000	Contractual Services	0.00	0.00	0.00	0.00
5935-5935-902.000	Advertising	0.00	0.00	0.00	0.00
5935-5935-959.000	Misc. Costs-Financing	0.00	0.00	0.00	0.00
5935-5935-959.020	Misc Contingency	0.00	0.00	0.00	0.00
5935-5935-996.000	Interest Exp on Long Term Debt	14,685.00	10,499.00	6,499.00	2,708.00
5935-5935-999.000	Paying Agent & Other Fees	2,216.90	1,781.20	1,917.00	1,917.00
<i>TOTAL APPROPRIATIONS</i>		16,901.90	12,280.20	8,416.00	4,625.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

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		FY2023	FY2024	FY2025	FY2026
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
NET OF REVENUES/APPROPRIATIONS - 5935 - Wastewater 17M Bond		837,562.42	784,836.37	762,984.00	718,125.00
ESTIMATED REVENUES - FUND 5935		854,464.32	797,116.57	771,400.00	722,750.00
APPROPRIATIONS - FUND 5935		16,901.90	12,280.20	8,416.00	4,625.00
NET OF REVENUES/APPROPRIATIONS - FUND 5935		837,562.42	784,836.37	762,984.00	718,125.00
BEGINNING FUND BALANCE		(2,070,764.99)	(1,233,202.57)	(448,366.20)	314,617.80
ENDING FUND BALANCE		(1,233,202.57)	(448,366.20)	314,617.80	1,032,742.80
Fund 5937 - RRC#1 2005 Bonds \$17.5M GOLT					
Dept 5937 - Wastewater 2005 Bond					
ESTIMATED REVENUES					
5937-5937-650.000	Provision for Uncollectible Accts Rec	0.00	0.00	0.00	0.00
5937-5937-653.080	Gallongage Fees Allocated to Bond Funds	1,028,440.95	1,005,570.97	1,028,207.00	1,027,282.00
5937-5937-665.010	Interest on Past Due Accounts	0.00	0.00	0.00	0.00
5937-5937-696.000	Bond Proceeds	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,028,440.95	1,005,570.97	1,028,207.00	1,027,282.00
APPROPRIATIONS					
5937-5937-912.030	General Liability Insurance	0.00	0.00	0.00	0.00
5937-5937-968.000	Depreciation and Amortization	444,079.72	444,079.74	444,080.00	444,080.00
5937-5937-996.000	Interest Exp on Long Term Debt	71,606.68	56,046.86	40,244.00	24,197.00
5937-5937-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		516,886.40	501,326.60	485,524.00	469,477.00
NET OF REVENUES/APPROPRIATIONS - 5937 - Wastewater 2005 Bond		511,554.55	504,244.37	542,683.00	557,805.00
ESTIMATED REVENUES - FUND 5937		1,028,440.95	1,005,570.97	1,028,207.00	1,027,282.00
APPROPRIATIONS - FUND 5937		516,886.40	501,326.60	485,524.00	469,477.00
NET OF REVENUES/APPROPRIATIONS - FUND 5937		511,554.55	504,244.37	542,683.00	557,805.00
BEGINNING FUND BALANCE		6,627,567.55	7,139,122.10	7,643,366.47	8,186,049.47
ENDING FUND BALANCE		7,139,122.10	7,643,366.47	8,186,049.47	8,743,854.47
Fund 5938 - RRC#2 2006 Revenue Bonds \$14M GOLT					
Dept 5938 - Wastewater 2006 Bond					

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 ACTIVITY	FY2025 BUDGET	FY2026 BUDGET REQUESTED
ESTIMATED REVENUES					
5938-5938-650.000	Provision for Uncollectible Accts Rec	0.00	0.00	0.00	0.00
5938-5938-653.080	Gallorage Fees Allocated to Bond Funds	825,422.67	805,269.88	826,594.00	824,000.00
5938-5938-665.010	Interest on Past Due Accounts	0.00	0.00	0.00	0.00
<i>TOTAL ESTIMATED REVENUES</i>		825,422.67	805,269.88	826,594.00	824,000.00
APPROPRIATIONS					
5938-5938-912.030	General Liability Insurance	0.00	0.00	0.00	0.00
5938-5938-968.000	Depreciation and Amortization	391,108.74	391,108.74	391,108.00	391,108.00
5938-5938-973.196	Phase 2 - Eng	0.00	0.00	0.00	0.00
5938-5938-973.197	Phase 2 - C Station	0.00	0.00	0.00	0.00
5938-5938-996.000	Interest Exp on Long Term Debt	70,037.63	57,768.76	45,297.00	32,622.00
5938-5938-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00	1,200.00
<i>TOTAL APPROPRIATIONS</i>		462,346.37	450,077.50	437,605.00	424,930.00
NET OF REVENUES/APPROPRIATIONS - 5938 - Wastewater 2006 Bond		363,076.30	355,192.38	388,989.00	399,070.00
ESTIMATED REVENUES - FUND 5938					
		825,422.67	805,269.88	826,594.00	824,000.00
APPROPRIATIONS - FUND 5938		462,346.37	450,077.50	437,605.00	424,930.00
NET OF REVENUES/APPROPRIATIONS - FUND 5938		363,076.30	355,192.38	388,989.00	399,070.00
BEGINNING FUND BALANCE		6,358,507.77	6,721,584.07	7,076,776.45	7,465,765.45
ENDING FUND BALANCE		6,721,584.07	7,076,776.45	7,465,765.45	7,864,835.45
Fund 5939 - RRC#2 2007 Revenue Bonds \$1.8M					
<i>Dept 5939 - Wastewater Cell 3 Bond</i>					
ESTIMATED REVENUES					
5939-5939-653.080	Gallorage Fees Allocated to Bond Funds	0.00	0.00	0.00	0.00
<i>TOTAL ESTIMATED REVENUES</i>		0.00	0.00	0.00	0.00
APPROPRIATIONS					
5939-5939-912.030	General Liability Insurance	0.00	0.00	0.00	0.00
5939-5939-968.000	Depreciation and Amortization	45,000.00	45,000.00	45,000.00	45,000.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5939-5939-996.000	Interest Exp on Long Term Debt	6,662.25	5,038.00	3,413.00	1,706.00
<i>TOTAL APPROPRIATIONS</i>		51,662.25	50,038.00	48,413.00	46,706.00
NET OF REVENUES/APPROPRIATIONS - 5939 - Wastewater Cell 3 Bond		(51,662.25)	(50,038.00)	(48,413.00)	(46,706.00)
ESTIMATED REVENUES - FUND 5939		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 5939		51,662.25	50,038.00	48,413.00	46,706.00
NET OF REVENUES/APPROPRIATIONS - FUND 5939		(51,662.25)	(50,038.00)	(48,413.00)	(46,706.00)
BEGINNING FUND BALANCE		(345,150.06)	(396,812.31)	(446,850.31)	(495,263.31)
ENDING FUND BALANCE		(396,812.31)	(446,850.31)	(495,263.31)	(541,969.31)
Fund 5940 - RRC#2 2008 Revenue Bonds \$945K					
<i>Dept 5940 - Wastewater Strainers</i>					
ESTIMATED REVENUES					
5940-5940-653.080	Gallongage Fees Allocated to Bond Funds	0.00	0.00	0.00	0.00
<i>TOTAL ESTIMATED REVENUES</i>		0.00	0.00	0.00	0.00
APPROPRIATIONS					
5940-5940-912.030	General Liability Insurance	0.00	0.00	0.00	0.00
5940-5940-968.000	Depreciation and Amortization	22,274.50	22,274.51	22,276.00	22,276.00
5940-5940-996.000	Interest Exp on Long Term Debt	7,644.95	6,395.90	5,020.00	3,645.00
5940-5940-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00	1,200.00
<i>TOTAL APPROPRIATIONS</i>		31,119.45	29,870.41	28,496.00	27,121.00
NET OF REVENUES/APPROPRIATIONS - 5940 - Wastewater Strainers		(31,119.45)	(29,870.41)	(28,496.00)	(27,121.00)
ESTIMATED REVENUES - FUND 5940		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 5940		31,119.45	29,870.41	28,496.00	27,121.00
NET OF REVENUES/APPROPRIATIONS - FUND 5940		(31,119.45)	(29,870.41)	(28,496.00)	(27,121.00)
BEGINNING FUND BALANCE		(289,126.60)	(320,246.05)	(350,116.46)	(378,612.46)
ENDING FUND BALANCE		(320,246.05)	(350,116.46)	(378,612.46)	(405,733.46)
Fund 5941 - RRC#2 2008-B Revenue Bonds \$16.79M					
<i>Dept 5941 - Phase I 66 Inch Replacement</i>					

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GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 ACTIVITY	FY2025 BUDGET	FY2026 BUDGET REQUESTED
ESTIMATED REVENUES					
5941-5941-650.000	Provision for Uncollectible Accts Rec	0.00	0.00	0.00	0.00
5941-5941-653.080	Gallorage Fees Allocated to Bond Funds	962,169.45	940,926.65	966,996.00	965,621.00
5941-5941-665.010	Interest on Past Due Accounts	0.00	0.00	0.00	0.00
<i>TOTAL ESTIMATED REVENUES</i>		962,169.45	940,926.65	966,996.00	965,621.00
APPROPRIATIONS					
5941-5941-912.030	General Liability Insurance	0.00	0.00	0.00	0.00
5941-5941-968.000	Depreciation and Amortization	608,063.61	608,063.61	608,064.00	608,064.00
5941-5941-973.100	Construction-Utilities	0.00	0.00	0.00	0.00
5941-5941-973.110	66" FM REPL - ENG	0.00	0.00	0.00	0.00
5941-5941-973.111	66" FM REPL - CONSTR	0.00	0.00	0.00	0.00
5941-5941-996.000	Interest Exp on Long Term Debt	142,870.88	122,370.76	101,308.00	79,683.00
5941-5941-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00	1,200.00
<i>TOTAL APPROPRIATIONS</i>		752,134.49	731,634.37	710,572.00	688,947.00
NET OF REVENUES/APPROPRIATIONS - 5941 - Phase I 66 Inch Replacement		210,034.96	209,292.28	256,424.00	276,674.00
ESTIMATED REVENUES - FUND 5941					
ESTIMATED REVENUES - FUND 5941		962,169.45	940,926.65	966,996.00	965,621.00
APPROPRIATIONS - FUND 5941		752,134.49	731,634.37	710,572.00	688,947.00
NET OF REVENUES/APPROPRIATIONS - FUND 5941		210,034.96	209,292.28	256,424.00	276,674.00
BEGINNING FUND BALANCE		1,611,616.09	1,821,651.05	2,030,943.33	2,287,367.33
ENDING FUND BALANCE		1,821,651.05	2,030,943.33	2,287,367.33	2,564,041.33
Fund 5942 - RRC#2 2008-C Revenue Bonds \$17.48M					
<i>Dept 5942 - Phase II 66 Inch Replacement</i>					
ESTIMATED REVENUES					
5942-5942-650.000	Provision for Uncollectible Accts Rec	0.00	0.00	0.00	0.00
5942-5942-653.080	Gallorage Fees Allocated to Bond Funds	1,021,688.79	1,002,812.24	1,023,942.00	1,026,317.00
5942-5942-665.010	Interest on Past Due Accounts	0.00	0.00	0.00	0.00
<i>TOTAL ESTIMATED REVENUES</i>		1,021,688.79	1,002,812.24	1,023,942.00	1,026,317.00

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		FY2023	FY2024	FY2025	FY2026
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
APPROPRIATIONS					
5942-5942-912.030	General Liability Insurance	0.00	0.00	0.00	0.00
5942-5942-968.000	Depreciation and Amortization	384,532.63	384,532.64	384,582.00	384,533.00
5942-5942-973.110	66" FM REPL - ENG	0.00	0.00	0.00	0.00
5942-5942-973.111	66" FM REPL - CONSTR	0.00	0.00	0.00	0.00
5942-5942-973.133	Seg 2 66" FM Repl - Eng	0.00	0.00	0.00	0.00
5942-5942-973.134	Seg 2 66" FM Repl - Constr	0.00	0.00	0.00	0.00
5942-5942-996.000	Interest Exp on Long Term Debt	151,816.45	130,004.90	107,629.00	84,692.00
5942-5942-999.000	Paying Agent & Other Fees	1,200.00	1,460.00	1,460.00	1,460.00
TOTAL APPROPRIATIONS		537,549.08	515,997.54	493,671.00	470,685.00
NET OF REVENUES/APPROPRIATIONS - 5942 - Phase II 66 Inch Replacement		484,139.71	486,814.70	530,271.00	555,632.00
ESTIMATED REVENUES - FUND 5942		1,021,688.79	1,002,812.24	1,023,942.00	1,026,317.00
APPROPRIATIONS - FUND 5942		537,549.08	515,997.54	493,671.00	470,685.00
NET OF REVENUES/APPROPRIATIONS - FUND 5942		484,139.71	486,814.70	530,271.00	555,632.00
BEGINNING FUND BALANCE		4,482,617.46	4,966,757.17	5,453,571.87	5,983,891.87
ENDING FUND BALANCE		4,966,757.17	5,453,571.87	5,983,842.87	6,539,523.87
Fund 5943 - RRC#2 2010 Revenue Bonds \$2.85M					
Dept 5943 - Pump Stations					
ESTIMATED REVENUES					
5943-5943-510.010	Federal Grant-Capital	0.00	0.00	0.00	0.00
5943-5943-653.080	Gallonage Fees Allocated to Bond Funds	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
APPROPRIATIONS					
5943-5943-902.000	Advertising	0.00	0.00	0.00	0.00
5943-5943-912.030	General Liability Insurance	0.00	0.00	0.00	0.00
5943-5943-959.000	Misc. Costs-Financing	0.00	0.00	0.00	0.00
5943-5943-959.020	Misc Contingency	0.00	0.00	0.00	0.00
5943-5943-968.000	Depreciation and Amortization	78,954.63	78,954.63	78,956.00	78,956.00
5943-5943-973.126	Laketon/Sullivan Outfall 002	0.00	0.00	0.00	0.00
5943-5943-973.177	Laketon Force Main	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
5943-5943-973.191	Overhaul RI PCC	0.00	0.00	0.00	0.00
5943-5943-996.000	Interest Exp on Long Term Debt	17,836.79	15,712.58	13,587.00	11,337.00
5943-5943-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		97,991.42	95,867.21	93,743.00	91,493.00
NET OF REVENUES/APPROPRIATIONS - 5943 - Pump Stations		(97,991.42)	(95,867.21)	(93,743.00)	(91,493.00)
ESTIMATED REVENUES - FUND 5943		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 5943		97,991.42	95,867.21	93,743.00	91,493.00
NET OF REVENUES/APPROPRIATIONS - FUND 5943		(97,991.42)	(95,867.21)	(93,743.00)	(91,493.00)
BEGINNING FUND BALANCE		(418,498.28)	(516,489.70)	(612,356.91)	(706,099.91)
ENDING FUND BALANCE		(516,489.70)	(612,356.91)	(706,099.91)	(797,592.91)
Fund 5944 - RRC SAW Grant Project Fund					
Dept 5944 - WW SAW Grant					
ESTIMATED REVENUES					
5944-5944-539.000	State Grant	0.00	0.00	0.00	0.00
5944-5944-676.592	Appropriation from W.W. Ops.	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
APPROPRIATIONS					
5944-5944-700.500	Exp/Contra Acct for Chargebacks	0.00	0.00	0.00	0.00
5944-5944-802.000	Contractual Services	0.00	0.00	0.00	0.00
5944-5944-804.000	Engineering and Development	0.00	0.00	0.00	0.00
5944-5944-973.207	Montague Station Upgrade	0.00	0.00	0.00	0.00
5944-5944-978.000	General Equipment	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 5944 - WW SAW Grant		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 5944		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 5944		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 5944		0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		40	0.00	0.00	0.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023 ACTIVITY	FY2024 ACTIVITY	FY2025 BUDGET	FY2026 BUDGET REQUESTED
ENDING FUND BALANCE		0.00	0.00	0.00	0.00
Fund 5945 - RRC Brightmark Escrow Fund					
<i>Dept 4911 - Wastewater Construction</i>					
ESTIMATED REVENUES					
5945-4911-650.000	Provision for Uncollectible Accts Rec	0.00	0.00	0.00	0.00
5945-4911-665.000	Interest Earned	0.00	0.00	0.00	0.00
5945-4911-665.010	Interest on Past Due Accounts	503.80	2,015.20	0.00	0.00
5945-4911-674.945	Private Contributions-Brightmark Project	0.00	1,829.00	0.00	0.00
<i>TOTAL ESTIMATED REVENUES</i>		503.80	3,844.20	0.00	0.00
APPROPRIATIONS					
5945-4911-965.592	Approp to Resource Recovery Center	0.00	753,114.77	0.00	0.00
5945-4911-829.000	Legal Fees	0.00	0.00	0.00	0.00
5945-4911-973.804	Capital Outlay-Design/Engineering	0.00	0.00	0.00	0.00
5945-4911-989.999	Capital Outlay-Full Accrual Contra	0.00	0.00	0.00	0.00
<i>TOTAL APPROPRIATIONS</i>		0.00	753,114.77	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 4911 - Wastewater Construction		503.80	(749,270.57)	0.00	0.00
ESTIMATED REVENUES - FUND 5945		503.80	3,844.20	0.00	0.00
APPROPRIATIONS - FUND 5945		0.00	753,114.77	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 5945		503.80	(749,270.57)	0.00	0.00
BEGINNING FUND BALANCE		748,766.77	749,270.57	0.00	0.00
ENDING FUND BALANCE		749,270.57	0.00	0.00	0.00
Fund 5946 - Coopersville Forcemain Fund					
<i>Dept 5946 - Coopersville Forcemain Fund</i>					
ESTIMATED REVENUES					
5946-5946-539.000	State Grant	0.00	0.00	0.00	6,709,888.00
5946-5946-665.000	Interest Earned	8,813.81	799,615.04	780,000.00	200,000.00
5946-5946-675.000	Contributions and Donations	386,528.14	3,077,957.23	3,443,838.00	0.00
<i>TOTAL ESTIMATED REVENUES</i>		395,341.95	3,877,572.27	4,223,838.00	6,909,888.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
APPROPRIATIONS					
5946-5946-810.000	Bank Service Charge	1,366.93	15,141.90	14,730.00	0.00
5946-5946-965.592	Approp to Resource Recovery Center	386,528.14	3,077,957.23	3,443,838.00	7,701,808.00
TOTAL APPROPRIATIONS		387,895.07	3,093,099.13	3,458,568.00	7,701,808.00
NET OF REVENUES/APPROPRIATIONS - 5946 - Coopersville Forcemain Fund		7,446.88	784,473.14	765,270.00	(791,920.00)
ESTIMATED REVENUES - FUND 5946		395,341.95	3,877,572.27	4,223,838.00	6,909,888.00
APPROPRIATIONS - FUND 5946		387,895.07	3,093,099.13	3,458,568.00	7,701,808.00
NET OF REVENUES/APPROPRIATIONS - FUND 5946		7,446.88	784,473.14	765,270.00	(791,920.00)
BEGINNING FUND BALANCE		0.00	7,446.88	791,920.02	791,920.02
ENDING FUND BALANCE		7,446.88	791,920.02	1,557,190.02	0.02
Fund 5947 - Whitehall Twp Municipal Water Syst Ext					
Dept 5947 - Whitehall Twp Municipal Water Syst Ext					
ESTIMATED REVENUES					
5947-5947-510.000	Federal Pass Thru	0.00	407,305.29	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	407,305.29	0.00	0.00
APPROPRIATIONS					
5947-5947-730.000	Postage	0.00	103.45	0.00	0.00
5947-5947-804.000	Engineering and Development	0.00	138,923.92	0.00	0.00
5947-5947-829.000	Legal Fees	0.00	3,094.00	0.00	0.00
5947-5947-946.000	Land Easement	0.00	72,710.32	0.00	0.00
5947-5947-973.000	Miscellaneous Construction	0.00	0.00	0.00	0.00
5947-5947-989.999	Capital Outlay-Full Accrual Contra	0.00	(214,831.69)	0.00	0.00
5947-5947-997.200	Closing Costs of Debt Issuance	0.00	40,945.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	40,945.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 5947 - Whitehall Twp Municipal Water Syst E		0.00	366,360.29	0.00	0.00
ESTIMATED REVENUES - FUND 5947		420.00	407,305.29	0.00	0.00

MUSKEGON COUNTY RESOURCE RECOVERY CENTER

FY2026 BUDGET

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	FY2023	FY2024	FY2025	FY2026
		ACTIVITY	ACTIVITY	BUDGET	BUDGET REQUESTED
APPROPRIATIONS - FUND 5947		0.00	40,945.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 5947		0.00	366,360.29	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	366,360.29	5,195,305.29
ENDING FUND BALANCE		0.00	366,360.29	366,360.29	5,195,305.29
ESTIMATED REVENUES - ALL FUNDS				30,886,099.00	35,274,984.00
APPROPRIATIONS - ALL FUNDS				25,922,977.00	29,710,601.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				4,963,122.00	5,564,383.00

Muskegon County Resource Recovery Center - Procurement / Capital Items
For Budget Year FY2026

CAPITAL ITEM / PROCUREMENT ITEM/SERVICE (Item or service over \$25,000)	FY 2026	RECOMMENDED TOTAL SOURCE OF FUNDING (FY 2026)					
		OPERATING FUNDS	SURPLUS FUNDS	EQUIPMENT REVOLVING	BOND PROCEEDS	GRANT	OTHER (please describe)
Proj MCR002 Whitehall 5HP Purge Well Rehab CST	153,390						153,390
Proj MCR003 Whitehall 5HP Purge Well Rehab CST	203,257						203,257
Proj 2240916 2025 Underground Improve CST	269,707						269,707
Proj 2240916 2025 Underground Improve ENG	81,545						81,545
Farm Fences	130,000						130,000
Farm Floor Drains	100,000						100,000
Farm Electrical Generator, ATS, Upgrades CST	100,000						100,000
Proj 2250392 Irrigation Mn Replacement Year 2 CST	2,533,215						2,533,215
Proj 2250392 Irrigation Mn Replacement Year 2 ENG	97,000						97,000
Vehicles	110,000						110,000
Laketon Station Bar Screen ENG	110,400						110,400
Laketon Station Bar Screen CST	1,250,000						1,250,000
Gate Valves (Qty 4) ENG	75,000						75,000
Grease/Sludge Disposal	35,000	35,000					
New Bulldozer	400,000						400000
Ag Equipment Rollover Program: Corn Planter	300,000						300000
Ag Equipment Rollover Program: Tillage Tools/Implements	400,000						400000
Wind Tunnel Renovations	40,000						40000
Lean-tos off the sides of each farm building	150,000						150000
Admin Building Roof CST	200,000						200000
Admin Building Roof ENG	30,000						30000
Admin Building HVAC & Renovations CST	667,337						667337
Southeast Regional Force Main	14,231,209					14231209	
Q-C Easements ENG	49,621						49620.5
Q-C Force Main ENG	100,000						100000
Grain Center Scale Overhaul	250,000						250000
VOA GC/MS Instrument	200,000						200000
Gas Diffiusion Ammonia Instrument	50,000						50000
Gantry Cranes for 17 Stations	307,000						307000
L Station and L Station Force Main Replacement ENG	10,099						10099
L Station and L Station Force Main Replacement CST	197,481						197481
Irrigation Rig #10 Replacement	150,000						150000
A - C Force Main ENG	110,000	110,000					
Cell 4 Improvements ENG	164,560						164560
Sullivan Station Rake	56,000						56,000
A Station Relocation Study	30,000						30,000
Whitehall Electrical Rehab	121,000						121,000
Admin Bldg HVAC ENG OVS	34,000						34,000
Irrigation Mn Replacement Year 3 ENG & OVS	170,000						170,000
Irrigation Mn Replacement Year 3 CST	2,000,000						2,000,000
Total Recommended	25,666,820	2,960,445	-	-	-	14,231,209	11,290,611
TOTALS	25,666,820	2,960,445	-	-	-	14,231,209	11,290,611
TOTALS (EXCLUDING SOUTHEAST REGIONAL FORCE MAIN)	11,435,611						

**CITY COUNCIL
CITY OF COOPERSVILLE
OTTAWA COUNTY, MICHIGAN**

Resolution No. 2025 - 075

At a regular meeting of the City Council City of Coopersville held at City Hall on August 11, 2025, and beginning at 7:00 p.m., the following Resolution was offered for adoption by Council Member Bowman and was seconded by Council Member Gavin:

**A RESOLUTION TO APPROVE THE INTERJURISDICTIONAL
PRETREATMENT AGREEMENT WITH MUSKEGON COUNTY
WASTEWATER SYSTEM AND MATTERS RELATED THERETO**

RECITALS

WHEREAS, the City of Coopersville (the “City”) previously: (1) approved a resolution of commitment to join the Muskegon County Wastewater Management System (“MCWMS”) for the City of Coopersville (“the City”) wastewater system users to connect to MCWMS’s wastewater treatment plant as an “Indirect Connected User”; and (2) adopted a sewer use ordinance with respect to Continental Dairy Facilities and Fairlife (“the Companies”) and the City’s connection to and use of the MCWMS; and

WHEREAS, in accordance with the Master Contract, the City is also required to approve and enter into an Interjurisdictional Pretreatment Agreement with the County of Muskegon, acting by and through its Board of Public Works (“the BPW”); and

WHEREAS, the Interjurisdictional Pretreatment Agreement August 11, 2025 (the “Agreement”) has been presented to the City Council in the form on file with the City Clerk.

RESOLVED

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. The City Council hereby determines that it is necessary and in the best interest of the City to approve, and does hereby approve, the Agreement in the form on file with the City Clerk.
2. The City Council hereby authorizes and directs the City Manager and Clerk to execute and deliver the Agreement on behalf of the City to the BPW, with such immaterial changes as are deemed necessary and in the best interest by the City by the City Manager and Clerk, in consultation with the City Attorney.
3. The City Council hereby authorizes and directs the City Clerk to provide a signed copy of this Resolution to the BPW.

4. This resolution shall be effective immediately. All resolutions or parts of resolutions in conflict herewith are hereby rescinded.

The vote regarding the adoption of this Resolution was as follows:

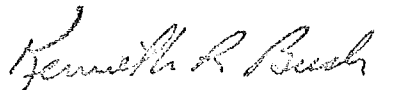
YEAS: Council Members Bowman, Gavin, Weise, Gerard, Poelma, Mayor Bush

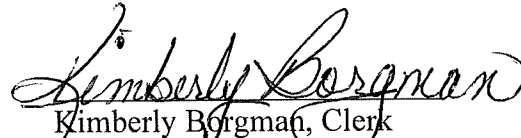
NAYS: None

ABSENT: Council Member Degeus

ABSTAIN: None

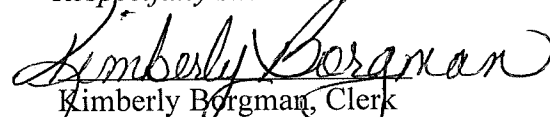
RESOLUTION DECLARED ADOPTED.


Kenneth Bush, Mayor


Kimberly Borgman, Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted by the City Council for the City of Coopersville, Ottawa County, Michigan, at the time and date specified above pursuant to the procedures required by law.

Respectfully submitted,

Kimberly Borgman, Clerk

CITY OF COOPERSVILLE
COUNTY OF OTTAWA, STATE OF MICHIGAN

COPY

ORDINANCE NO. 541

CHAPTER 1045 – “SEWER USE AND PRETREATMENT” OF PART 10
 (“STREETS, UTILITIES, AND PUBLIC SERVICES”)
CITY OF COOPERSVILLE, OTTAWA COUNTY, STATE OF MICHIGAN

AN ORDINANCE TO REPEAL EXISTING CHAPTER 1045 (“SEWER USE AND PRETREATMENT”) OF PART 10 (“STREETS, UTILITIES AND PUBLIC SERVICES”) OF THE CITY OF COOPERSVILLE CODE OF ORDINANCES AND TO ADD A NEW CHAPTER 1045 TO THE CODE OF ORDINANCES ENTITLED “SANITARY SEWER COLLECTION SYSTEM” TO ESTABLISH UNIFORM REQUIREMENTS FOR USE OF THE CITY’S SANITARY SEWER COLLECTION SYSTEM, INCLUDING REGULATION OF THE USE OF PUBLIC AND PRIVATE SEWERS AND DRAINS, PRIVATE SEWAGE DISPOSAL, SEWER INSTALLATIONS AND CONNECTIONS, AND TO PROVIDE FOR ENFORCEMENT, PENALTIES, AND OTHER RELIEF FOR VIOLATIONS.

THE CITY OF COOPERSVILLE, MICHIGAN, ORDAINS:

Sec. 1. Repeal of existing Chapter 1045 (“Sewer Use and Pretreatment”) of Part Ten (“Streets, Utilities and Public Services Code”) of the City of Coopersville Code of Ordinances. Existing Chapter 1045 (“Sewer Use and Pretreatment”) of Part Ten (“Streets, Utilities and Public Services Code”) of the City of Coopersville Code of Ordinances is hereby repealed in its entirety.

Sec. 2. Adoption of new Chapter 1045 (“Sanitary Sewer Collection System”) of Part Ten (“Streets, Utilities and Public Services Code”) of the City of Coopersville Code of Ordinances. A new Chapter 1045 (“Sanitary Sewer Collection System”) is hereby added to Part Ten (“Streets, Utilities and Public Services Code”) of the City of Coopersville Code of Ordinances.

Effective Date. This Ordinance shall be adopted upon passage by the City Council and as certified by the Clerk, but shall not become effective until such time as both of the following conditions precedent have been satisfied:

1. The City of Coopersville has been added to the Muskegon County Wastewater System Master Contract as a Local Unit, and the City has duly executed the Master Contract; and
2. The Southeast Regional Force Main system project (“SERFM”) has been completed, the City’s sanitary sewer system has been connected to the SERFM pipeline, and the City has redirected all wastewater discharged by City users to the new SERFM pipeline for treatment and disposal by the Muskegon County Resource Recovery Center, thereby ceasing discharge of City user’s wastewater to the City’s wastewater treatment plant.

Upon satisfaction of both conditions’ precedent set forth above, this Ordinance shall become effective immediately without further action by the City Council.

A complete and true copy of this ordinance can be inspected or obtained at Coopersville City Hall, 289 Danforth Street, Coopersville, Michigan as authorized by State law.

ORDINANCE NO. 541 ADOPTED THIS 8th DAY OF SEPTEMBER, 2025.

**Adopted: 9/8/25
Published: 9/22/25**

**Respectfully Submitted By,
Kimberly Borgman, City Clerk**

COPY

CITY OF COOPERSVILLE
COUNTY OF OTTAWA, STATE OF MICHIGAN

ORDINANCE NO. 542

CHAPTER 1045A- AMENDMENT OF PART 10, ("STREETS, UTILITIES, AND PUBLIC SERVICES") TO ADD NEW
CHAPTER 1045A

CITY OF COOPERSVILLE, OTTAWA COUNTY, STATE OF MICHIGAN

AN ORDINANCE TO AMEND PART 10 ("STREETS, UTILITIES AND PUBLIC SERVICES") OF THE CITY OF COOPERSVILLE CODE OF ORDINANCES TO ADD A NEW CHAPTER 1045A ENTITLED "INDUSTRIAL PRETREATMENT PROGRAM REGULATIONS APPLICABLE TO DISCHARGES OF WASTEWATER FROM THE CITY TO THE MUSKEGON COUNTY WASTEWATER MANAGEMENT SYSTEM."

THE CITY OF COOPERSVILLE, MICHIGAN, ORDAINS:

Sec. 1. Amendment of Part Ten ("Streets, Utilities and Public Services Code") of the City of Coopersville Code of Ordinances to add a new Chapter 1045A. A new Chapter 1045A entitled "Industrial Pretreatment Program Regulations For Discharges of Wastewater From The City, To The Muskegon County Wastewater Management System" is hereby adopted and added to Part 10 of the City of Coopersville Code of Ordinances ("Streets, Utilities and Public Services")

This ordinance sets forth uniform requirements for users located with the City that discharge directly or indirectly into the Muskegon County Wastewater Management System (referred to herein as the "Publicly Owned Treatment Works" or "POTW") and enables the City and the POTW to comply with all applicable Federal and State requirements, including the Clean Water Act (33 United States Code § 1251 et seq.) and the General Pretreatment Regulations (Title 40, Code of Federal Regulations, Part 403).

A complete and true copy of this ordinance can be inspected or obtained at Coopersville City Hall, 289 Danforth Street, Coopersville, Michigan as authorized by State law.

Effective Date. This Ordinance shall be adopted upon passage by the City Council and as certified by the Clerk, below, but shall not become effective until such time as both of the following conditions precedent have been satisfied:

1. The City of Coopersville has been added to the Muskegon County Wastewater System Master Contract as a Local Unit, and the City has duly executed the Master Contract; and
2. The Southeast Regional Force Main system project ("SERFM") has been completed, the City's sanitary sewer system has been connected to the SERFM pipeline, and the City has redirected all wastewater discharged by City users to the new SERFM pipeline for treatment and disposal by the Muskegon County Resource Recovery Center, thereby ceasing discharge of City user's wastewater to the City's wastewater treatment plant.

ORDINANCE NO. 542 ADOPTED THIS 8th DAY OF SEPTEMBER 2025.

Adopted: 9/8/25
Published: 9/22/25

Respectfully Submitted By,
Kimberly Borgman, City Clerk