



CITY COUNCIL SPECIAL MEETING AGENDA

June 12 – 6:00 pm

*This is an in-person meeting at Saugatuck City Hall, 102 Butler St, Saugatuck, MI 49453.
The meeting will also be available live, virtually on Zoom.*

- 1. Call to Order**
- 2. Roll Call**
- 3. Agenda Changes** (*Additions/Deletions*)
- 4. Public Comment on Agenda Items Only** (*Limit 3 minutes*)
- 5. New Business:**
 - A. Budget Presentation and Discussion**
- 6. Public Comments** (*Limit 3 minutes*)
- 7. Correspondence**
- 8. Council Comments**
- 9. Adjourn** (*Voice Vote*)

NOTICE:
Join online by visiting:
<https://us02web.zoom.us/j/2698572603>

Join by phone by dialing:
**(312) 626-6799 -or-
(646) 518-9805**

Then enter "Meeting ID":
2698572603

Please send questions or comments regarding meeting agenda items prior to meeting to:
ryan@saugatuckcity.com

Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact Saugatuck City Clerk at 269-857-2603 or Wolters@saugatuckcity.com for further information.

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	REAL PROPERTY TAXES	1,844,202	1,891,534	1,954,012	2,053,620	2,230,000
101-000-403.000	PERSONAL PROPERTY TAXES	20,584	28,409	27,918	30,653	30,000
101-000-445.000	PENALTIES & INTEREST	8,890	13,278	14,174	11,131	10,000
101-000-447.000	ADMINISTRATION FEE	81,881	85,539	91,533	100,403	100,000
101-000-478.000	PERMIT FEES	21,612	42,136	77,778	74,441	28,100
101-000-528.000	OTHER FEDERAL GRANTS		2,714	97,476		
101-000-574.000	REVENUE SHARING	88,560	100,995	106,477	70,895	90,000
101-000-577.000	LIQUOR LICENSE FEES	12,014	12,031	11,720	11,612	11,700
101-000-579.000	GRANTS RECEIVED	127,149				
101-000-607.000	FRANCHISE FEES	42,677	43,003	46,127	35,340	39,000
101-000-614.000	SCHOOL TAX COLLECTION FEE	3,212	3,204	3,201	3,218	3,200
101-000-615.000	PARKING LOT FEES	11,037	19,857	26,128	21,590	27,000
101-000-643.000	CHARGES FOR SERVICE			23,712	316	
101-000-650.000	CHAIN FERRY FEES			9,645	3,675	3,675
101-000-651.000	OVAL BEACH FEES	628,319	643,941	578,694	437,435	500,000
101-000-652.000	OVAL CONCESSION	107,881	58,539	91,669	73,641	85,000
101-000-653.000	BOAT RAMP FEES	1,247	40	1,372	1,866	1,400
101-000-654.000	GAZEBO FEES	1,000	3,500	5,500	3,000	1,500
101-000-655.000	POLICE & ORDINANCE FEES	7,184	3,566	2,758	1,703	1,500
101-000-665.000	INTEREST EARNED	71,083	7,607	9,555	158,239	70,000
101-000-667.000	STREET END & PROPERTY FEES	35,141	37,712	38,409	2,777	40,000
101-000-670.000	BOAT SLIP FEES	17,156	20,432	28,267	27,904	28,000
101-000-674.000	MISC DONATIONS & INCOME	32,932	67,962	41,872	28,948	1,000
101-000-682.000	USE TAX & ELECTION FEES	23,280	17,055	16,973	11,292	16,000
101-000-697.000	TRANSFER FROM FUND BALANCE					387,500
Totals for dept 000 -		3,187,041	3,103,054	3,304,970	3,163,699	3,704,575
TOTAL ESTIMATED REVENUES		3,187,041	3,103,054	3,304,970	3,163,699	3,704,575

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 101 - COUNCIL						
101-101-702.000	SALARY	7,600	9,150	7,300	5,963	8,600
101-101-720.000	FRINGE BENEFITS	999	725	583	481	800
101-101-801.000	CONTRACTUAL SERVICES	2,005	14,744	989	169	2,100
101-101-803.000	LEGAL FEES	29,996	21,845	249,930	478,420	350,000
101-101-831.000	CEMETERY FEES		5,834	6,067	6,431	6,800
101-101-860.000	EDUCATIONAL TRAINING	2,308	4,199	4,686	5,087	5,000
101-101-882.000 *	EVENTS/SERVICES	5,471	1,835	20,682	6,315	17,200
101-101-900.000	PRINTING & PUBLISHING		580	234	138	600
101-101-908.000	DUES & PUBLICATIONS	946	994	1,113	1,124	1,200
101-101-913.000	INSURANCE	2,500	2,000	2,500	2,575	2,700
Totals for dept 101 - COUNCIL		51,825	61,906	294,084	506,703	395,000

* NOTES TO BUDGET: DEPARTMENT 101 COUNCIL

882.000	EVENTS/SERVICES					10,000
	FIREWORKS					1,000
	4TH JULY INTERURBAN					4,000
	FIREWORKS TOILETS					1,500
	GARDEN CLUB					200
	ART CLUB					500
	SWAG					
	ACCOUNT '882.000' TOTAL					17,200
	DEPT '101' TOTAL					17,200

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 173 - CITY ADMINISTRATION						
101-173-702.000	SALARY/WAGES	107,691	125,686	130,994	120,608	120,000
101-173-720.000	FRINGE BENEFITS	41,657	40,581	59,999	42,880	50,000
101-173-727.000	OFFICE SUPPLIES	1,042	1,274	1,556	1,303	1,600
101-173-801.000 *	CONTRACTUAL SERVICES	16,507	57,437	21,917	21,606	33,000
101-173-802.000	AUDIT	9,850	9,950	10,125	10,300	11,000
101-173-803.000	LEGAL FEES	19,999	24,696	81,106	28,554	75,000
101-173-850.000	TELEPHONES	1,744	1,876	1,804	1,776	2,200
101-173-860.000	EDUCATIONAL TRAINING	15	46	743	487	3,000
101-173-900.000	PRINTING & PUBLISHING	46	172			200
101-173-910.000	INSURANCE	2,100	2,000	2,200	2,275	2,350
101-173-970.000	CAPITAL OUTLAY	1,500	2,635			2,000
Totals for dept 173 - CITY ADMINISTRATION		202,151	266,353	310,444	229,789	300,350

* NOTES TO BUDGET: DEPARTMENT 173 CITY ADMINISTRATION

801.000	CONTRACTUAL SERVICES					
	MML WAGE STUDY					6,000
	IT & COPIER					27,000
	ACCOUNT '801.000' TOTAL					33,000
	DEPT '173' TOTAL					33,000

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 215 - CITY CLERK						
101-215-702.000	SALARY/WAGES	76,563	43,753	81,977	96,774	124,200
101-215-720.000	FRINGE BENEFITS	48,999	25,135	35,500	41,380	46,000
101-215-727.000	OFFICE SUPPLIES	1,041	1,384	1,400	1,985	2,000
101-215-801.000	CONTRACTUAL SERVICES	235	1,242	1,648	2,500	2,600
101-215-803.000	LEGAL FEES	642	1,993	4,283	2,490	5,500
101-215-820.000	ELECTIONS	5,299	8,749	4,240	6,787	30,000
101-215-850.000	TELEPHONES	451	572	674	926	800
101-215-860.000	EDUCATIONAL TRAINING	477	2,431	1,365	876	3,000
101-215-900.000	PRINTING & PUBLISHING	20	402	466	187	500
101-215-970.000	CAPITAL OUTLAY		3,537	637	275	2,000
Totals for dept 215 - CITY CLERK		133,727	89,198	132,190	154,180	216,600

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 253 - CITY TREASURER						
101-253-702.000	SALARY/WAGES	70,837	74,720	78,370	76,375	90,000
101-253-720.000	FRINGE BENEFITS	40,998	30,563	34,999	33,198	36,500
101-253-727.000	OFFICE SUPPLIES	2,457	2,485	2,694	1,677	2,600
101-253-801.000	CONTRACTUAL SERVICES	3,821	3,994	6,396	5,446	5,700
101-253-803.000	LEGAL FEES		118		312	1,000
101-253-850.000	TELEPHONE	447	567	670	577	775
101-253-860.000	EDUCATIONAL TRAINING	1,488	1,414	1,563	945	2,500
101-253-900.000	PRINTING & PUBLISHING	56	264	349		500
101-253-913.000	INSURANCE	1,000	800	1,000	1,025	1,100
101-253-970.000	CAPITAL OUTLAY	1,000		150	304	1,500
Totals for dept 253 - CITY TREASURER		122,104	114,925	126,191	119,859	142,175

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 257 - ASSESSING						
101-257-702.000	SALARY	1,200	1,000	900	950	1,350
101-257-720.000	FRINGE BENEFITS	92	77	69	73	125
101-257-727.000	OFFICE SUPPLIES	1,193	481	617	1,199	1,300
101-257-801.000	CONTRACTUAL SERVICES	32,322	34,119	30,638	32,513	37,800
101-257-804.000	BOARD OF REVIEW	282	242	207	205	300
101-257-807.000	TRIBUNAL CHARGEBACKS	270	17,267	1,624	36	1,500
101-257-850.000	TELEPHONES	451	547	668	575	725
101-257-860.000	EDUCATIONAL TRAINING	246	594			1,500
101-257-900.000	PRINTING & PUBLISHING	126	105	615	166	750
101-257-970.000	CAPITAL OUTLAY		235	2,564		1,500
Totals for dept 257 - ASSESSING		36,182	54,667	37,902	35,717	46,850

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 265 - CITY HALL						
101-265-702.000	SALARY/WAGES	4,214	8,283	18,045	7,530	10,000
101-265-720.000	FRINGE BENEFITS	7,999	7,267	7,999	3,419	5,000
101-265-730.000	SUPPLIES	630	650	1,150	1,485	1,500
101-265-801.000	CONTRACTUAL SERVICES	2,163	3,947	3,490	2,927	3,500
101-265-850.000	TELEPHONE	680	234	333	282	500
101-265-900.000	PRINTING & PUBLISHING		75			150
101-265-913.000	INSURANCE	1,200	1,000	1,200	1,300	1,400
101-265-920.000	UTILITIES	4,205	4,442	4,783	5,038	5,200
101-265-930.000	REPAIRS & MAINTENANCE	1,095	2,000	1,636	114,824	5,000
101-265-946.000	EQUIPMENT RENTAL	650	683	1,115	845	1,000
101-265-970.000 *	CAPITAL OUTLAY			16,272	10,435	10,000
Totals for dept 265 - CITY HALL		22,836	28,581	56,023	148,085	43,250

* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL

970.000	CAPITAL OUTLAY					10,000
	COUNCIL CHAMBERS MICS					10,000
	DEPT '265' TOTAL					10,000

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APPROPRIATIONS						
Dept 301 - SHERIFF						
101-301-702.000	WAGES DEPUTIES	308,709	308,709	310,581	291,018	327,000
101-301-702.001	OVERTIME		7,098	457		10,000
101-301-702.002	RESERVE OFFICERS	8,248	8,004	5,134	8,137	11,500
101-301-748.000	FUEL & OILS	8,978	9,944	16,342	6,818	16,000
101-301-803.000	LEGAL FEES	1,140	864	343	2,160	2,500
101-301-882.000	EVENTS/SERVICES	729	170	46		1,000
101-301-946.000	EQUIPMENT RENTAL	35,000	35,000	36,000	18,000	37,500
Totals for dept 301 - SHERIFF		362,804	369,789	368,903	326,133	405,500

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARY/WAGES	102,796	93,566	107,783	126,268	144,000
101-441-720.000	FRINGE BENEFITS	199,503	136,640	108,999	109,111	120,000
101-441-730.000	SUPPLIES	5,600	4,984	5,715	5,611	6,000
101-441-740.000	UNIFORMS	2,070	2,619	4,319	4,146	3,500
101-441-755.000	TOOLS	1,742	893	3,000	297	3,000
101-441-799.000	PARKWAY TREES	1,337	2,003	1,984	2,497	3,000
101-441-801.000 *	CONTRACTUAL SERVICES	77,691	85,999	154,609	87,061	215,000
101-441-805.000	HOLIDAY LIGHTING	22,516	25,346	29,520	27,264	30,000
101-441-860.000	EDUCATIONAL TRAINING	245	2,493	2,084	2,617	3,500
101-441-882.000	EVENTS/SERVICES	175		377		500
101-441-900.000	PRINTING & PUBLISHING	395	156	500	579	500
101-441-913.000	INSURANCE	4,250	4,350	4,500	4,700	4,900
101-441-920.000	UTILITIES	2,414	3,700	2,673	4,225	3,300
101-441-926.000	STREET LIGHTS	24,346	24,559	23,580	23,110	26,750
101-441-930.000	REPAIRS & MAINTENANCE	1,133	1,475		1,437	1,500
101-441-932.000	SIDEWALK REPAIRS	5,332	2,358		10,650	20,000
101-441-945.000 *	CAPITAL OUTLAY	48,280	10,020		69,722	80,000
101-441-946.000	EQUIPMENT RENTAL	84,322	95,921	104,757	91,494	107,000
101-441-960.000	SIGNS	3,400	1,990	2,574	96	2,200
Totals for dept 441 - PUBLIC WORKS		587,547	499,072	556,974	570,885	774,650

* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC WORKS

801.000	CONTRACTUAL SERVICES					200,000
	MILFOIL, DEBT CREW, TREE MAINTENANCE, TOILETS, ENGINEERING					15,000
	AIRPORT PROPERTIES PHASES					
	ACCOUNT '801.000' TOTAL					215,000
945.000	CAPITAL OUTLAY					
	VEHICLE BARRIERS					80,000
	DEPT '441' TOTAL					295,000

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 721 - PLANNING/ZONING						
101-721-702.000	SALARY/WAGES	38,907	40,323	47,300	49,315	57,000
101-721-720.000	FRINGE BENEFITS	22,356	23,548	26,000	18,243	27,000
101-721-727.000	OFFICE SUPPLIES	1,004	999	1,491	1,229	1,200
101-721-801.000 *	CONTRACTUAL SERVICES	3,250	9,684	19,589	48,087	130,000
101-721-803.000	LEGAL FEES	5,804	6,404	81,405	81,795	75,000
101-721-850.000	TELEPHONES	451	537	615	571	675
101-721-860.000	EDUCATIONAL TRAINING	474	960	2,335	3,046	3,200
101-721-900.000	PRINTING & PUBLISHING	1,000	1,299	1,000	2,295	1,500
101-721-908.000	DUES, FEES & PUBLICATIONS		2			500
101-721-913.000	INSURANCE	1,287	1,500	2,000	2,075	2,150
101-721-970.000	CAPITAL OUTLAY		1,287			2,500
Totals for dept 721 - PLANNING/ZONING		74,533	86,543	181,735	206,656	300,725

* NOTES TO BUDGET: DEPARTMENT 721 PLANNING/ZONING

801.000	CONTRACTUAL SERVICES					20,000
	CODE ENFORCEMENT					40,000
	CONSULTANTS					70,000
	GRANT WRITER/EVENT/ADMIN ASSISTANT					130,000
	ACCOUNT '801.000' TOTAL					130,000
	DEPT '721' TOTAL					130,000

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 723 - HISTORIC DISTRICT COMMISSION						
101-723-702.000	SALARY	26,348	26,538	30,773	32,466	38,000
101-723-720.000	FRINGE BENEFITS	16,000	16,111	18,500	12,138	18,400
101-723-727.000	OFFICE SUPPLIES	1,151	752	1,000	839	1,000
101-723-801.000	CONTRACTUAL SERVICES	307	605		3,414	2,000
101-723-803.000	LEGAL FEES		100			1,500
101-723-850.000	TELEPHONES	440	423	530	568	525
101-723-860.000	EDUCATIONAL TRAINING	145	179		101	1,000
101-723-900.000	PRINTING & PUBLISHING				182	300
101-723-908.000	DUES & PUBLICATIONS					250
Totals for dept 723 - HISTORIC DISTRICT COMMISSION		44,391	44,708	50,803	49,708	62,975

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APPROPRIATIONS						
Dept 730 - HARBOR						
101-730-801.000	CONTRACTUAL SERVICES	6,650	5,777	1,870	2,171	10,000
101-730-931.000 *	WATERWAYS REPAIR					10,000
Totals for dept 730 - HARBOR		6,650	5,777	1,870	2,171	20,000
* NOTES TO BUDGET: DEPARTMENT 730 HARBOR						
931.000	WATERWAYS REPAIR					10,000
	BRIDGE LIGHTS					10,000
	DEPT '730' TOTAL					10,000

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARY/WAGES	61,023	52,128	71,793	74,368	100,000
101-751-720.000	FRINGE BENEFITS	42,234	23,928	38,869	30,708	32,000
101-751-730.000	SUPPLIES	15,998	16,991	22,674	37,129	22,000
101-751-801.000 *	CONTRACTAUL SERVICES	12,006	12,494	13,000	14,113	49,500
101-751-809.000	GRANT PROJECTS	71,790				50,000
101-751-819.000	CHAIN FERRY REPAIRS		419			3,000
101-751-900.000	PRINTING & PUBLISHING			187	213	500
101-751-913.000	INSURANCE	2,200	2,000	2,400	2,500	2,575
101-751-920.000	UTILITIES	20,756	23,067	22,750	24,677	25,250
101-751-928.000	TRASH	6,091	6,946	8,250	13,220	9,000
101-751-930.000	REPAIRS & MAINTENANCE	1,727	6,000	21,754	22,982	50,000
101-751-946.000	EQUIPMENT RENTAL	45,500	37,886	44,500	35,703	42,000
101-751-960.000	SIGNS	187	320	236	360	500
101-751-970.000 *	CAPITAL OUTLAY	1,900		33,600	14,700	300,000
Totals for dept 751 - PARKS & RECREATION		281,412	182,179	280,013	270,673	686,325

* NOTES TO BUDGET: DEPARTMENT 751 PARKS & RECREATION

801.000	CONTRACTAUL SERVICES					9,500
	ROSE GARDEN					40,000
	WOOLLY ADELGID TREATMENT					
	ACCOUNT '801.000' TOTAL					49,500
970.000	CAPITAL OUTLAY					300,000
	MT BALDHEAD UPGRADES & TABLES					
	DEPT '751' TOTAL					349,500

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APPROPRIATIONS						
Dept 756 - OVAL BEACH						
101-756-702.000	SALARY/WAGES	78,679	76,222	94,267	97,099	120,000
101-756-720.000	FRINGE BENEFITS	41,496	17,311	42,000	23,295	30,000
101-756-730.000	SUPPLIES	7,694	9,196	11,018	12,055	12,000
101-756-801.000	CONTRACTUAL SERVICES	12,499	10,935	9,846	14,201	16,000
101-756-850.000	TELEPHONE	2,496	2,270	1,746	1,555	2,000
101-756-860.000	EDUCATIONAL TRAINING	458	492	1,000	1,113	1,000
101-756-900.000	PRINTING & PUBLISHING	2,054	3,199	1,782	1,657	3,000
101-756-913.000	INSURANCE	3,800	3,000	3,800	4,000	4,200
101-756-920.000	UTILITIES	3,377	4,476	7,810	7,824	7,575
101-756-930.000	REPAIRS & MAINTENANCE	12,859	3,318	9,300	3,311	10,000
101-756-946.000	EQUIPMENT RENTAL	23,391	17,756	18,838	22,118	25,000
101-756-960.000	SIGNS	367	428	2,112		500
101-756-970.000	CAPITAL OUTLAY				21,256	
Totals for dept 756 - OVAL BEACH		189,170	148,603	203,519	209,484	231,275

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 758 - OVAL CONCESSION						
101-758-702.000	SALARY	21,600	16,844	24,842	25,142	30,000
101-758-720.000	FRINGE BENEFITS	3,681	2,989	4,740	2,726	5,000
101-758-730.000	SUPPLIES	34,705	25,604	34,008	29,593	36,000
101-758-801.000	CONTRACTUAL SERVICES	2,386	1,050	2,167	1,917	2,400
101-758-850.000	TELEPHONES	550	78			500
101-758-860.000	EDUCATIONAL TRAINING		469	600	440	500
101-758-920.000	UTILITIES		497	814	537	750
101-758-930.000	REPAIRS & MAINTENANCE	51	295		1,186	500
101-758-960.000	SIGNS			261		500
101-758-970.000	CAPITAL OUTLAY			449		1,500
Totals for dept 758 - OVAL CONCESSION		62,973	47,826	67,881	61,541	77,650

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 760 - SPEAR BOAT LAUNCH						
101-760-801.000	CONTRACTUAL SERVICES	336	258	646	863	1,000
101-760-900.000	PRINTING & PUBLISHING					250
Totals for dept 760 - SPEAR BOAT LAUNCH		336	258	646	863	1,250

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 965 - TRANSFERS						
101-965-998.202	TRANSFER TO MAJOR STREETS		86,500	7,129		
101-965-998.203	TRANSFER TO LOCAL STREETS		30,790			
Totals for dept 965 - TRANSFERS			117,290	7,129		
TOTAL APPROPRIATIONS		2,178,641	2,117,675	2,676,307	2,892,447	3,704,575
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,008,400	985,379	628,663	271,252	
BEGINNING FUND BALANCE		3,019,490	4,027,898	5,013,280	5,641,948	5,913,200
ENDING FUND BALANCE		4,027,890	5,013,277	5,641,943	5,913,200	5,913,200

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-538.000	COUNTY ROAD MILLAGE	81,623	81,712	83,116	91,113	88,000
202-000-546.000	ACT 51 FEES	101,569	106,491	112,129	101,071	115,000
202-000-665.000	INTEREST	6,305	268	1,400	18,624	5,000
202-000-697.000	TRANSFER FROM FUND BALANCE					45,250
202-000-699.000	DUE FROM LS & GF		242,100	7,129		
Totals for dept 000 -		189,497	430,571	203,774	210,808	253,250
TOTAL ESTIMATED REVENUES		189,497	430,571	203,774	210,808	253,250

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	SALARY/WAGES	13,184	14,829	20,781	17,578	20,000
202-463-720.000	FRINGE BENEFITS	9,275	6,390	9,869	8,756	10,250
202-463-727.000	SUPPLIES	825	1,940	1,975	1,716	2,000
202-463-801.000 *	CONTRACTUAL SERVICES	9,675	41,047	231,886	116,917	150,000
202-463-930.000	REPAIRS & MAINTENANCE	528	447	1,857	2,775	2,500
202-463-946.000	EQUIPMENT RENTAL	10,794	21,417	25,351	19,194	22,000
Totals for dept 463 - ROUTINE MAINTENANCE		44,281	86,070	291,719	166,936	206,750

* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE

801.000	CONTRACTUAL SERVICES					90,000
	MAPLE ST					60,000
	MINOR REPAIRS					
	ACCOUNT '801.000' TOTAL					150,000
	DEPT '463' TOTAL					150,000

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 202 MAJOR STREETS

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 464 - WINTER MAINTENANCE						
202-464-702.000	SALARY/WAGES	7,165	8,746	9,172	10,233	12,000
202-464-720.000	FRINGE BENEFITS	3,973	4,399	5,396	5,606	6,000
202-464-727.000	SUPPLIES	8,355	6,124	12,848	12,237	14,500
202-464-946.000	EQUIPMENTAL RENTAL	6,576	9,558	12,802	11,402	14,000
Totals for dept 464 - WINTER MAINTENANCE		26,069	28,827	40,218	39,478	46,500
TOTAL APPROPRIATIONS		70,350	114,897	331,937	206,414	253,250
NET OF REVENUES/APPROPRIATIONS - FUND 202		119,147	315,674	(128,163)	4,394	
BEGINNING FUND BALANCE		453,106	572,252	887,926	759,765	764,159
ENDING FUND BALANCE		572,253	887,926	759,763	764,159	764,159

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-402.000	LOCAL ROAD MILLAGE	306,413	315,486	325,592	342,503	370,000
203-000-445.000	PENALTIES & INT ON TAXES	546	756	472	468	500
203-000-538.000	COUNTY ROAD MILLAGE	81,623	81,712	83,116	91,114	88,000
203-000-546.000	ACT 51 FEES	62,031	62,386	65,288	58,956	70,000
203-000-665.000	INTEREST	18,468	3,118	2,955	43,168	15,000
203-000-672.000	SPECIAL ASSESSMENTS			5,000		
203-000-697.000	FUND BALANCE					197,750
203-000-699.000	DUE FROM GENERAL FUND		30,790			
Totals for dept 000 -		469,081	494,248	482,423	536,209	741,250
TOTAL ESTIMATED REVENUES		469,081	494,248	482,423	536,209	741,250

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	SALARY/WAGES	13,519	12,276	14,849	16,056	17,500
203-463-720.000	FRINGE BENEFITS	6,763	6,280	7,057	7,327	9,000
203-463-727.000	SUPPLIES	946	2,445	1,976	1,798	2,500
203-463-801.000 *	CONTRACTUAL SERVICES	51,716	199,947	140,240	73,426	650,000
203-463-930.000	REPAIRS & MAINTENANCE	502		328	4,229	1,500
203-463-946.000	EQUIPMENT RENTAL	17,776	14,687	16,717	16,796	19,500
Totals for dept 463 - ROUTINE MAINTENANCE		91,222	235,635	181,167	119,632	700,000
* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE						
801.000	CONTRACTUAL SERVICES					550,000
	EAST WEST TAKKEN REPAIRS					100,000
	MINOR REPAIRS					650,000
	ACCOUNT '801.000' TOTAL					650,000
	DEPT '463' TOTAL					650,000

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 464 - WINTER MAINTENANCE						
203-464-702.000	SALARY/WAGES	7,973	8,285	9,237	9,504	10,000
203-464-720.000	FRINGE BENEFITS	4,390	4,159	4,502	6,282	7,000
203-464-727.000	SUPPLIES	8,499	5,989	9,252	8,158	10,750
203-464-946.000	EQUIPMENT RENTAL	8,311	9,272	12,163	7,061	13,500
Totals for dept 464 - WINTER MAINTENANCE		29,173	27,705	35,154	31,005	41,250

BUDGET REPORT FOR CITY OF SAUGATUCK
 Fund: 203 LOCAL STREETS

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 965 - TRANSFERS						
203-965-998.202	TRANSFER TO MAJOR STREETS		155,600			
Totals for dept 965 - TRANSFERS			155,600			
TOTAL APPROPRIATIONS		120,395	418,940	216,321	150,637	741,250
NET OF REVENUES/APPROPRIATIONS - FUND 203		348,686	75,308	266,102	385,572	
BEGINNING FUND BALANCE		1,312,498	1,661,183	1,736,490	2,002,592	2,388,164
ENDING FUND BALANCE		1,661,184	1,736,491	2,002,592	2,388,164	2,388,164

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
301-000-402.000	DEBT MILLAGE	227,727	236,199	251,617	270,372	293,900
301-000-445.000	PENALTIES & INT ON TAXES	419	572	364	369	200
301-000-665.000	INTEREST	499	50		456	
301-000-697.000	TRANSFER FROM FUND BALANCE					6,695
Totals for dept 000 -		<u>228,645</u>	<u>236,821</u>	<u>251,981</u>	<u>271,197</u>	<u>300,795</u>
TOTAL ESTIMATED REVENUES		228,645	236,821	251,981	271,197	300,795

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 592 - ROAD BOND 2009						
301-592-804.000	AGENT FEE					500
301-592-991.000	DEBT PRINCIPAL	194,000	213,000	225,000	248,000	265,000
301-592-995.000	DEBT INTEREST	47,259	44,914	42,173	38,975	35,295
Totals for dept 592 - ROAD BOND 2009		<u>241,259</u>	<u>257,914</u>	<u>267,173</u>	<u>286,975</u>	<u>300,795</u>
TOTAL APPROPRIATIONS		<u>241,259</u>	<u>257,914</u>	<u>267,173</u>	<u>286,975</u>	<u>300,795</u>
NET OF REVENUES/APPROPRIATIONS - FUND 301		<u>(12,614)</u>	<u>(21,093)</u>	<u>(15,192)</u>	<u>(15,778)</u>	
BEGINNING FUND BALANCE		121,781	109,167	88,074	72,883	57,105
ENDING FUND BALANCE		109,167	88,074	72,882	57,105	57,105

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
592-000-610.000	WATER FEES	6,450	14,310	18,800	19,450	1,000
592-000-611.000	SEWER FEES	2,000	5,500	10,850	2,000	1,000
592-000-665.000	INTEREST	15,468	1,489	306	8,945	3,000
Totals for dept 000 -		<u>23,918</u>	<u>21,299</u>	<u>29,956</u>	<u>30,395</u>	<u>5,000</u>
TOTAL ESTIMATED REVENUES		<u>23,918</u>	<u>21,299</u>	<u>29,956</u>	<u>30,395</u>	<u>5,000</u>

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 536 - WATER AND SEWER SYSTEMS						
592-536-801.000	CONTRACTUAL SERVICES	41,566	1,000	92,444		5,000
Totals for dept 536 - WATER AND SEWER SYSTEMS		41,566	1,000	92,444		5,000
TOTAL APPROPRIATIONS						
		41,566	1,000	92,444		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 592						
		(17,648)	20,299	(62,488)	30,395	
BEGINNING FUND BALANCE		637,583	530,470	550,769	488,281	518,676
FUND BALANCE ADJUSTMENTS		(89,465)				
ENDING FUND BALANCE		530,470	550,769	488,281	518,676	518,676

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
661-000-579.000	GRANTS RECEIVED			6,000		
661-000-664.000	MOTOR POOL REVENUE	232,321	242,179	272,242	204,613	240,000
661-000-665.000	INTEREST	6,082	1,780	937	15,804	7,000
661-000-673.000	SALE OF FIXED ASSETS		27,152		88,986	
661-000-697.000	TRANSFER FROM FUND BALANCE					26,000
Totals for dept 000 -		238,403	271,111	279,179	309,403	273,000
TOTAL ESTIMATED REVENUES		238,403	271,111	279,179	309,403	273,000

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 443 - MOTOR POOL						
661-443-702.000	SALARY/WAGES	16,825	29,017	26,979	39,121	46,000
661-443-720.000	FRINGE BENEFITS	7,555	10,814	11,081	15,380	18,000
661-443-727.000	SUPPLIES	4,410	7,475	5,668	6,864	
661-443-748.000	FUEL & OILS	15,608	15,395	28,010	38,212	35,000
661-443-750.000	TIRES & BATTERIES	1,899	3,475	1,407	11,300	10,000
661-443-755.000	SMALL TOOLS		806	1,392	1,350	1,250
661-443-801.000	CONTRACTUAL SERVICES	1,230	2,533	2,575	4,033	3,000
661-443-850.000	TELEPHONES	4,496	4,451	5,010	5,351	5,500
661-443-913.000	INSURANCE	12,319	13,704	10,628	10,409	10,000
661-443-920.000	UTILITIES	6,064	6,301	8,143	12,071	9,250
661-443-930.000	REPAIRS & MAINTENANCE	21,057	35,042	38,034	55,308	35,000
661-443-968.000	DEPRECIATION	121,127	133,466	139,224		
661-443-970.000 *	CAPITAL OUTLAY			961	140,214	100,000
Totals for dept 443 - MOTOR POOL		212,590	262,479	279,112	339,613	273,000
* NOTES TO BUDGET: DEPARTMENT 443 MOTOR POOL						
970.000	CAPITAL OUTLAY					45,000
	NEW GMC TRUCK					35,000
	ASHPALT BOX					12,000
	PLANNER ATTACHMENT					92,000
	ACCOUNT '970.000' TOTAL					92,000
	DEPT '443' TOTAL					92,000
TOTAL APPROPRIATIONS		212,590	262,479	279,112	339,613	273,000
NET OF REVENUES/APPROPRIATIONS - FUND 661		25,813	8,632	67	(30,210)	
	BEGINNING FUND BALANCE	1,186,718	1,212,531	1,221,164	1,221,233	1,191,023
	ENDING FUND BALANCE	1,212,531	1,221,163	1,221,231	1,191,023	1,191,023
ESTIMATED REVENUES - ALL FUNDS		4,336,585	4,557,104	4,552,283	4,521,711	5,277,870
APPROPRIATIONS - ALL FUNDS		2,864,801	3,172,905	3,863,294	3,876,086	5,277,870
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,471,784	1,384,199	688,989	645,625	
BEGINNING FUND BALANCE - ALL FUNDS		6,731,174	8,113,500	9,497,703	10,186,703	10,832,328
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(89,465)				
ENDING FUND BALANCE - ALL FUNDS		8,113,493	9,497,699	10,186,692	10,832,328	10,832,328