



Proposed Budget Presentation

Fiscal Year 2026-2027

PURPOSE AND DEVELOPMENT

The overriding purpose of the budget can be defined in three key points:

- Allocation of public resources over time and among public operations.
- Accountability to the public for the expenditure of public funds.
- Maintenance of financial stability of the City of Saugatuck.



BUDGET PROCESS

Fiscal Year 26/27

Vision

Saugatuck is an **inclusive waterfront community** that welcomes all. City residents enjoy a **great quality of life** living in one of the country's highest-rated tourist destinations.

Saugatuck is a **vibrant, inviting community** with a talented and dedicated staff, great schools, an active tourist-based economy, stable property values, and sense of **history** as the community moves into the future.

Residents and visitors enjoy a **unique, small-town** atmosphere, exceptional parks, and access to **beautiful natural resources**.



Operations, Public Health & Safety

Goal: We will maintain a culture of fiscal responsibility and friendly, honest, and transparent government. We will partner with the Fire District and Sheriff's office to ensure we take the right measures to keep our community safe.

Priorities

- Evaluate Parking Improvements Task Force recommendations and implement solutions (*essential*)
- Update website, including the addition of online payments. (*essential, regulatory*)
- Finish update to Land Use Master Plan, including non-motorized (pathways, biking) plan (reg.)
- Roll out new logo and branding
- Finish new water-sewer agreement and as necessary, update water-sewer infrastructure fees (*regulatory*)
- Manage Dune Ridge litigation
- Implement deer cull
- Begin full zoning code update
- Install outdoor AED stations
- Conduct Town Halls: One with businesses and another on taxes



Infrastructure

Goal: We will focus on maintaining and improving current infrastructure while planning and saving for future needs

Priorities

- Complete Maple Street construction (*essential*)
- Complete Elizabeth Street design; begin construction (*essential*)
- Complete feasibility and plan for Park Street improvements; begin design (*essential*)
- Renovate City Hall interior
- Make further sidewalk repairs
- Maintain and resurface roads
- Finalize plan for lead service line replacement (*regulatory*)
- Update signage and wayfinding
- Evaluate long-term funding options for CIP/AMP
- Encourage AT&T cellular antenna installation and other telecommunication improvements from private sector



Parks & Recreation

Goal: We understand that our natural resources are the foundation of residents' quality of life and our tourism economy and will invest to sustain and enhance them.

Priorities

- Monitor and mitigate low water level impacts (*essential*)
- Complete Mt. Baldhead platform and retaining wall design; begin construction
- Refresh Village Square Courts
- Continue to advance Blue Star Trail
- Restore Mt. Baldhead vegetation
- Continue invasive species treatment
- Begin planning for replacement of Mt. Baldhead stairs and river deck
- Upgrade restroom interiors at Village Square and Wicks Park

For planning purposes only.

The plan is updated annually and priorities often change based on current conditions and funding opportunities.

City of Saugatuck
Capital Improvements Plan 2026-2031
February 24, 2026

Project	Estimated Const. Year	Anticipated Funding Source(s)	Anticipated Project Cost By Year							Total	Notes
			FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	FY2031-32		
Roadways (Streets, Sidewalks, Streetcrops, Storm Sewer & Bridges)											
Gravel Road Maintenance	Ongoing	Local	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 65,000	Grading, dust control, millings by DPW
Update PASER Ratings/Study	Ongoing	Local		\$ 8,000				\$ 10,000		\$ 18,000	Last updated in 2022
Sidewalk Repairs	Ongoing	Local	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 160,000	By DPW
Annual Pavement Markings	Ongoing	Local	\$ 36,000	\$ 38,000	\$ 40,000	\$ 42,000	\$ 44,000	\$ 46,000	\$ 48,000	\$ 294,000	Annual restriping.
As-Needed Asphalt Repairs/Improvements	Ongoing	Local		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	Mill & fill, slurry seal, chip seal, etc.
Culvert & Storm Sewer Outfall Inspections	Ongoing	Local		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000	Combination of diving, rover, CCTV and simple visual anticipated.
Maple Street Improvements, Blue Star Hwy to S of North Street	2026	Local/Township/MDOT Category B	\$ 330,000	\$ 800,000						\$ 1,130,000	2026 construction season
Maple Street Drainage Improvements	2026	Local	\$ 60,000	\$ 65,000						\$ 125,000	Underground detention and related improvements, 2026 construction
Maple Street Sidewalk Improvements	2026	Local	\$ 100,000	\$ 900,000						\$ 1,000,000	2026 construction season
Mary Street Resurfacing, Water to Butler	2026	Local	\$ 45,000							\$ 45,000	2026 construction season, coordinated with Maple Street.
Elizabeth Street Improvements, Allegan St to Francis St	2027	Local	\$ 27,000	\$ 400,000	\$ 350,000					\$ 777,000	2026 planning & design, 2027 construction.
Blue Star Highway - West Side Valley Gutter & Shoulder Repairs	2027?	Local, Potentially MDOT/MDNR		\$ 10,000						\$ 10,000	DPW is coordinating the work with the Blue Star Trail project.
Grant Street (Holland to Elizabeth) and Elizabeth Street (Grant to North)	2028	Local		\$ 50,000	\$ 300,000	\$ 250,000				\$ 600,000	2027 design, 2028 construction.
Park Street, Campbell Rd to Mt. Baldhead Park	2029	Local/EGLE MCMP grant	\$ 20,000	\$ 100,000	\$ 300,000	\$ 1,000,000	\$ 1,000,000			\$ 2,420,000	2026 planning, 2027-2028 design, 2029 construction.
Lucy Street Resurfacing - Water to Holland, with sidewalk	2030	Local			\$ 30,000	\$ 100,000	\$ 150,000	\$ 150,000		\$ 430,000	2028 planning, 2029 design, 2030 construction.
Newnham Street Improvements	2030	Local			\$ 10,000	\$ 30,000	\$ 120,000	\$ 120,000		\$ 280,000	2028 planning, 2029 design, 2030 construction.
Butler Street Improvements - Culver to Lucy	2031	Local + TBD (pot. MDOT)				\$ 50,000	\$ 250,000	\$ 800,000	\$ 800,000	\$ 1,900,000	2028-2029 planning, 2030 design, 2031 construction.
Hoffman Street Improvements - Griffith to Grand	2032-2033	Local					\$ 40,000	\$ 150,000	\$ 150,000	\$ 340,000	2030 planning, 2031 design, 2032-2033 construction.
Grand Street Improvements - Francis to Spear	2032-2033	Local					\$ 40,000	\$ 125,000	\$ 125,000	\$ 290,000	2030 planning, 2031 design, 2032-2033 construction.
Mason Street Improvements - Grand to Elizabeth	2032-2033	Local					\$ 25,000	\$ 125,000	\$ 125,000	\$ 275,000	2030 planning, 2031 design, 2032-2033 construction.
Spear Street Resurfacing - East and West of Grand	2032-2033	Local					\$ 25,000	\$ 100,000	\$ 100,000	\$ 225,000	2030 planning, 2031 design, 2032-2033 construction.
Mill Street Improvements	2034	Local						\$ 20,000	\$ 20,000	\$ 20,000	2032 planning, 2033 design, 2034 construction.
Lakeview, Brooks & Interlaken Street Improvements	2034	Local							\$ 10,000	\$ 10,000	2032 planning, 2033 design, 2034 construction.
Subtotal Roadways			\$ 633,000	\$ 2,461,000	\$ 1,120,000	\$ 1,562,000	\$ 1,784,000	\$ 1,716,000	\$ 1,468,000	\$ 10,744,000	
Water System											
Lead Service Line Replacement - Systemwide	2026-2038	Local, Potentially State/Federal	\$ 50,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,850,000	Annually addressing services prior to road work plus others.
Maple Street Water Main Replacement - Blue Star to S of North Street	2026	Local/Township	\$ 450,000	\$ 400,000						\$ 850,000	2026 construction season
Water Street Gate Valve Installation	2026	Local	\$ 85,000							\$ 85,000	2026 construction season, coordinated with Maple Street.
Elizabeth Street Water Main Replacement - Hoffman to Main	2027	Local		\$ 150,000	\$ 150,000					\$ 300,000	Coordinated with road improvements.
Park Street Water Main Improvements	2029	Local			\$ 10,000	\$ 50,000	\$ 50,000			\$ 110,000	Non-traffic hydrant replacement & misc. improvements.
Lucy Street Water Main Replacement - Water to Butler	2030	Local				\$ 30,000	\$ 80,000	\$ 80,000		\$ 190,000	Coordinated with road improvements.
Newnham Street Water Main Extension	2030	Local				\$ 10,000	\$ 60,000	\$ 60,000		\$ 130,000	Coordinated with road improvements.
400 Block Water Street Water Service Separation	2031	Local					\$ 5,000	\$ 30,000	\$ 30,000	\$ 65,000	Shared water service from Main St under existing buildings
Butler Street Water Main Replacement - Culver to Lucy	2031	Local					\$ 175,000	\$ 750,000	\$ 750,000	\$ 1,675,000	Coordinated with road improvements.
Non-Traffic Hydrant Replacement	2031-2032	Local								\$ 100,000	Those not replaced as part of other projects.
Hoffman Street Water Main Replacement - Griffith to Grand	2032-2033	Local					\$ 20,000	\$ 100,000	\$ 100,000	\$ 220,000	Coordinated with road improvements.
Grand Street Water Main Replacement - Francis to Spear	2032-2033	Local					\$ 20,000	\$ 75,000	\$ 75,000	\$ 170,000	Coordinated with road improvements.
Subtotal Water System			\$ 585,000	\$ 850,000	\$ 460,000	\$ 390,000	\$ 710,000	\$ 1,395,000	\$ 1,355,000	\$ 5,745,000	
Wastewater System											
Maple Street Sanitary Sewer Improvements	2026	Local/Township		\$ 5,000						\$ 5,000	Addressed with road improvements.
Elizabeth Street Sanitary Sewer Improvements	2027	Local	\$ 5,000	\$ 45,000	\$ 35,000					\$ 85,000	Coordinated with road improvements, scope TBD.
Park Street Sanitary Sewer Improvements	2029	Local			\$ 20,000	\$ 85,000	\$ 75,000			\$ 180,000	Coordinated with road improvements, scope TBD.
Newnham Sanitary Sewer Replacement	2030	Local				\$ 10,000	\$ 75,000	\$ 75,000		\$ 160,000	Coordinated with road improvements, scope TBD.
Sanitary Sewer Lining - Systemwide	2030	Local					\$ 25,000	\$ 250,000		\$ 275,000	Portions of Butler, Culver, Mary & Grand (per SAW).
Sanitary Manhole Rehabilitation - Systemwide	2030	Local					\$ 25,000	\$ 250,000		\$ 275,000	Locations as identified in wastewater AMP (SAW).
Mason Street Sanitary Sewer Replacement - Grand to Elizabeth	2032-2033	Local					\$ 10,000	\$ 150,000	\$ 150,000	\$ 310,000	Coordinated with road improvements.
Subtotal Wastewater System			\$ 5,000	\$ 50,000	\$ 55,000	\$ 95,000	\$ 210,000	\$ 725,000	\$ 150,000	\$ 1,290,000	
Other											
Mt. Baldhead Restroom Building Replacement	2025-2026	Local	\$ 75,000							\$ 75,000	Spring 2026 completion.
DPW Resurfacing	2026	Local	\$ 40,000	\$ 120,000						\$ 160,000	2026 construction season, coordinated with Maple Street.
Sea Wall and Misc. Structure Repairs	2026	Local	\$ 170,000							\$ 170,000	2026 construction season, coordinated with Maple Street.
Chain Ferry Ramp Repairs	2026	Local	\$ 50,000							\$ 50,000	Spring 2026 project.
Mt. Baldhead Parking Lot Maintenance and Improvements	2026	Local	\$ 5,000	\$ 10,000						\$ 15,000	Work anticipated to be performed by DPW - millings, etc.
Village Square Restroom Building Siding Replacement	2026	Local	\$ 10,000	\$ 25,000						\$ 35,000	Placeholder for scope and timeframe TBD.
Village Square Court Improvements	2026-2027	Local, Donor, MDNR	\$ 30,000	\$ 240,000						\$ 270,000	2026 design, fall 2026 or spring 2027 construction.
Mt. Baldhead Observation Platform Replacement	2026-2027	Local + TBD	\$ 20,000	\$ 300,000						\$ 320,000	2026 design, fall 2026 or spring 2027 construction.
Village Square & Wicks Park Restroom Interior Renovation	2027	Local	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000				\$ 160,000	2026 planning, design and construction TBD
City Hall Interior Renovation	2027?	Local	\$ 5,000	\$ 35,000	\$ 150,000	\$ 100,000				\$ 290,000	Planning ongoing, design and construction TBD
Mt. Baldhead Stairs & River Deck Improvements	2028	Local + TBD		\$ 50,000	\$ 500,000	\$ 450,000				\$ 1,000,000	Planning/design in 2027, construction in 2028.
Blue Star Trail Development	TBD	Local, Township, FOBST, MDOT, MDNR									Final budget and timeframe TBD.
Lake Street & Blue Star Highway Traffic Signal	TBD	Local, MDOT									Final budget and timeframe TBD.
Shoreline Master Planning	TBD	Local + TBD									Final budget and timeframe TBD.
Subtotal Other			\$ 415,000	\$ 830,000	\$ 700,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 2,545,000	

Note: Project costs shown are budgetary in nature (in current dollars) for comparison only to be refined during project planning & design.

CITY AT A GLANCE

Census Population: 865

Square Miles: 1.47

Housing Units: 916

Median Household Income: \$113,309

Median Age: 58

Parks: 500 acres

- Oval Beach, Saugatuck Harbor Natural Area, Mt. Baldhead, Coghlin Park, Jones Park, Cook Park, Wicks Park, Willow Park, Peterson Preserve, Village Square Park, and Saugatuck Wilds Nature Preserve.

Roads: 11.5 miles.

Water Utilities: 298 curb stop valves, 138 fire hydrants, 302 system valves, and 14.6 miles of main.

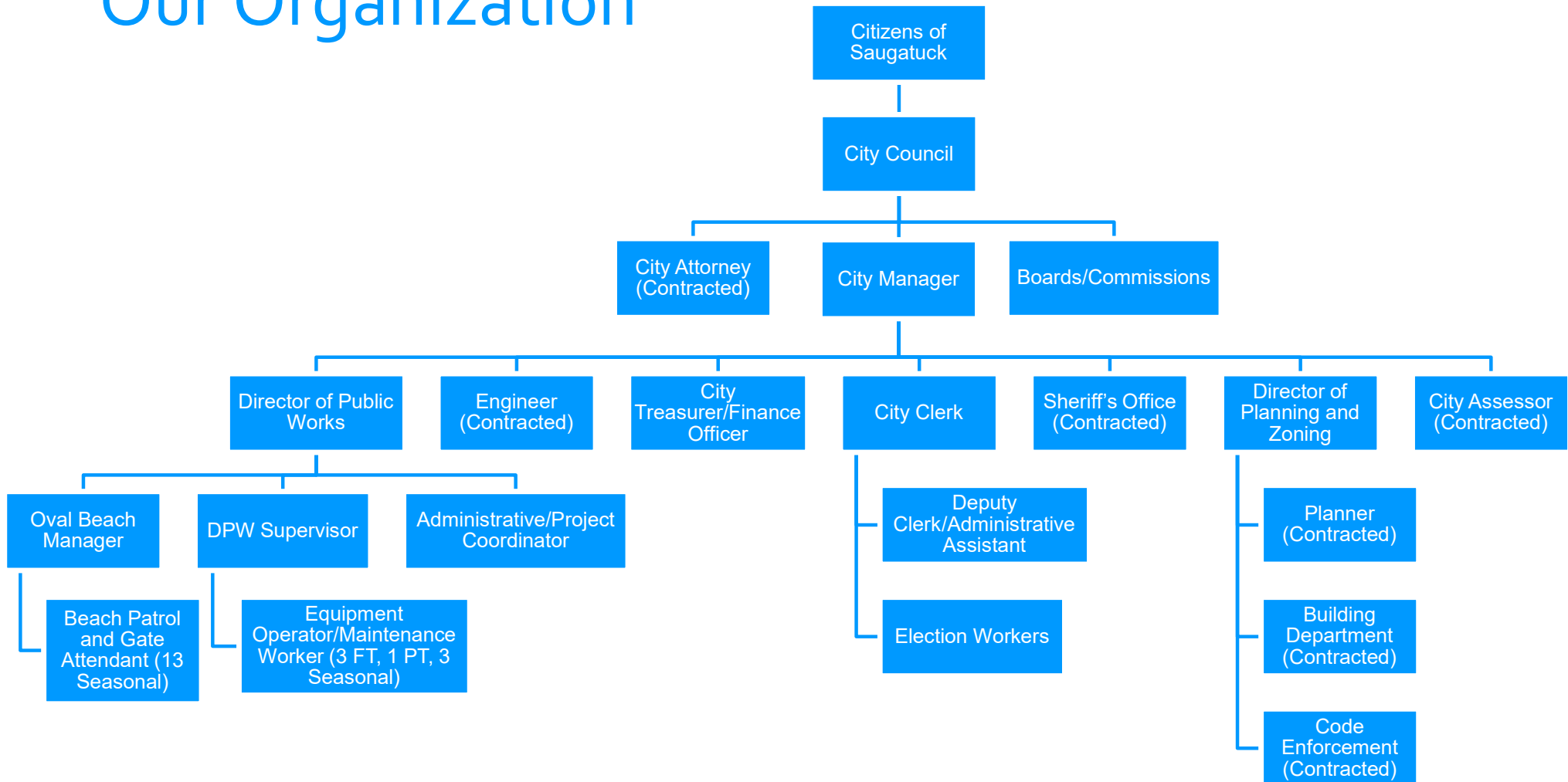
Sanitary Sewer Utilities: 17 lift stations, 259 manholes, and 4.8 miles of gravity/force main.

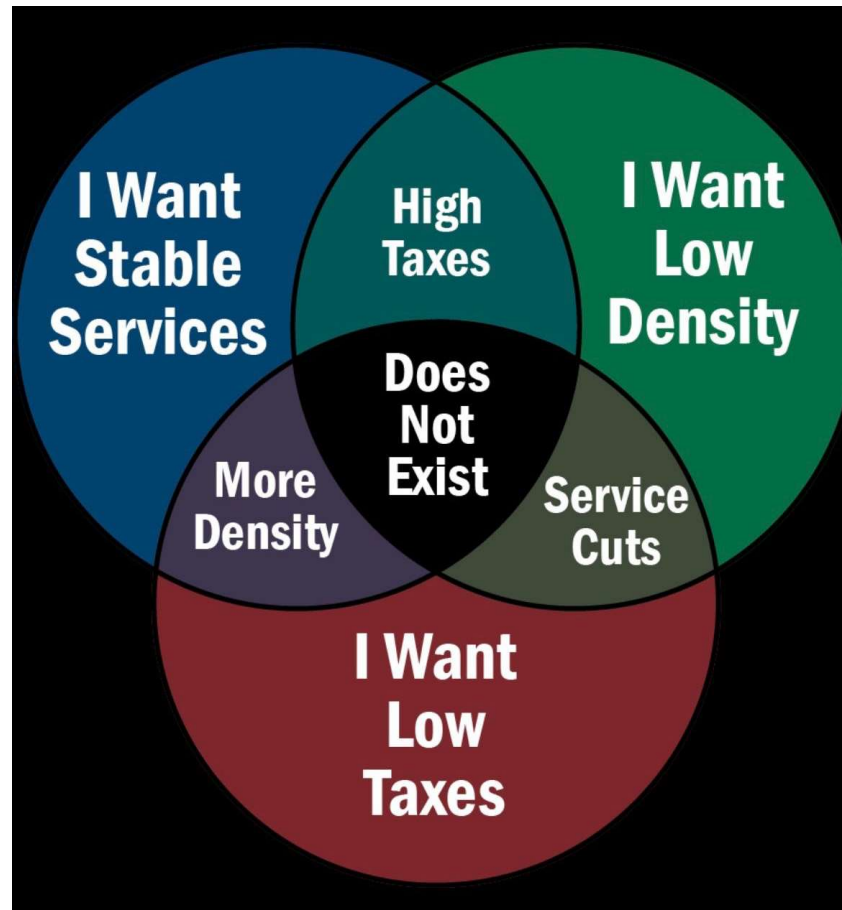
Storm Sewer Utilities: 84 manholes, 68 catch basins, 51 outfalls and 6.7 miles of gravity main.

FINANCIAL HEALTH

- The Michigan Department of Treasury maintains a community financial dashboard. Here are our 2025 rankings:
 - General Fund Ratio: 4th of 239 (98th percentile)
 - Governmental Net Position: 2nd of 240 (99th percentile)
- Pension Funding
 - Our latest actuarial report from MERS shows the funding percentage at 113%
- Debt
 - Amount Outstanding – \$1,343,000
 - Debt Millage – 1.4 mills (ends FY 28/29)

Our Organization





WHERE WILL EACH TAX DOLLAR GO?

TAXING ENTITY TOTAL MILLAGE RATE

CITY OF SAUGATUCK OPERATING	9.9774
CITY OF SAUGATUCK ROADS	1.6413
CITY OF SAUGATUCK ROAD DEBT	1.4000
SCHOOL STATE EDUCATION	6.0000
SCHOOL OPERATING*	18.000
SCHOOL DEBT	3.4500
SCHOOL BLDG/SITE	0.5000
SCHOOL RECREATION	0.2405
SCHOOL INTERMEDIATE DISTRICT	6.3164
ALLEGAN COUNTY OPERATING	5.1619
ALLEGAN COUNTY MED CARE	0.2394
ALLEGAN COUNTY CONSERVATION	0.0957
ALLEGAN COUNTY ROADS	0.9870
ALLEGAN COUNTY SENIORS	0.4823
INTERURBAN TRANSIT AUTHORITY	0.4798
DISTRICT LIBRARY	0.4284
DISTRICT LIBRARY DEBT	0.2381
FIRE DISTRICT	2.9000

VOTED EXPIRES 2031
VOTED EXPIRES 2028

*Non-Principal Residence Only

Principal Residence Exemption Properties



68% Other Taxing Entities

32% City of Saugatuck

Non-Principal Residence Exemption Properties



77% Other Taxing Entities

23% City of Saugatuck

Millage Rate Changes Over Time

City Millage Rates

- Comparing FY 16/17 to FY 25/26, overall City millage rates **decreased** significantly.
 - Down 2.5730 mills (-16.27%)
 - Driven largely by Headlee rollbacks

Non-City Millage Rates

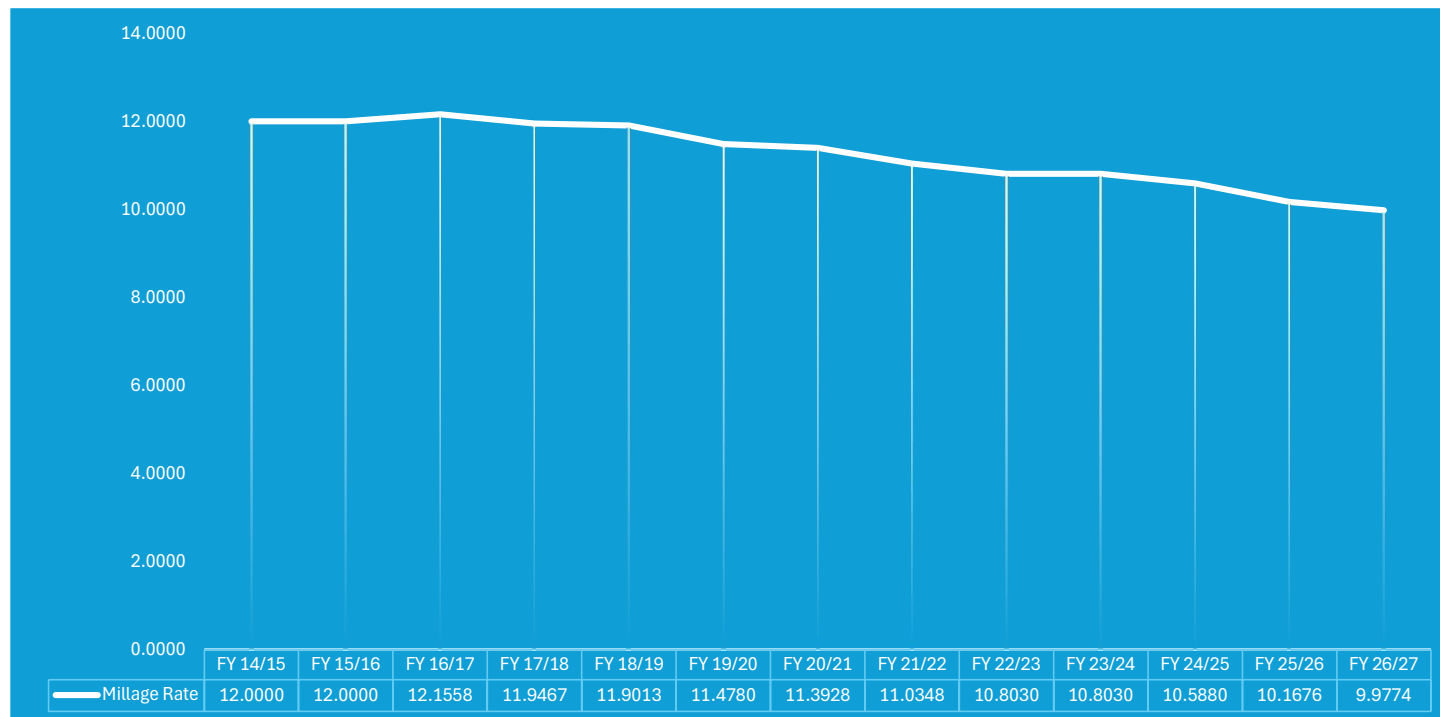
- During that same period:
 - County and regional millages increased**
 - County Operating: +.5117 mills
 - ISD: +.8194 mills
 - Fire District increased**
 - +1.2000 mills
 - New Millages**
 - Library Debt: .2381
 - County Medical Care: .2394
 - County Conservation: .0957
 - Total New/Additional: +2.0333 mills**

Taxing Jurisdiction	FY 16/17 Millage Rate	FY 25/26 Millage Rate	Difference in Mills	% Difference
CITY OPERATING (CHARTER)	12.1558	10.1676	-1.9882	-16.36%
CITY ROADS	1.7974	1.6726	-0.1248	-6.94%
CITY ROAD DEBT	1.8600	1.4000	-0.4600	-24.73%
Total City of Saugatuck	15.8132	13.2402	-2.5730	-16.27%
SCHOOL STATE EDUCATION	6.0000	6.0000	0.0000	0.00%
SCHOOL DEBT	3.5900	3.4500	-0.1400	-3.90%
SCHOOL BLDG/SITE	0.4972	0.4812	-0.0160	-3.22%
SCHOOL RECREATION	0.2485	0.2405	-0.0080	-3.22%
SCHOOL INTERMEDIATE DISTRICT	5.4970	6.3164	0.8194	14.91%
ALLEGAN COUNTY OPERATING	4.6502	5.1619	0.5117	11.00%
ALLEGAN COUNTY ROADS	0.9984	0.9870	-0.0114	-1.14%
ALLEGAN COUNTY SENIORS	0.4353	0.4823	0.0470	10.80%
INTERURBAN TRANSIT AUTHORITY	0.4968	0.4798	-0.0170	-3.42%
DISTRICT LIBRARY	0.4203	0.4284	0.0081	1.93%
FIRE DISTRICT	1.7000	2.9000	1.2000	70.59%
SCHOOL SUPPL	0.9337	0.0000	-0.9337	Fell Off
LIBRARY DEBT	0.0000	0.2381	0.2381	New
ALLEGAN COUNTY MED CARE	0.0000	0.2394	0.2394	New
ALLEGAN COUNTY CONSERVATION	0.0000	0.0957	0.0957	New
Total Other Taxing Jurisdictions (excluding school operating)	25.4674	27.5007	2.0333	7.98%

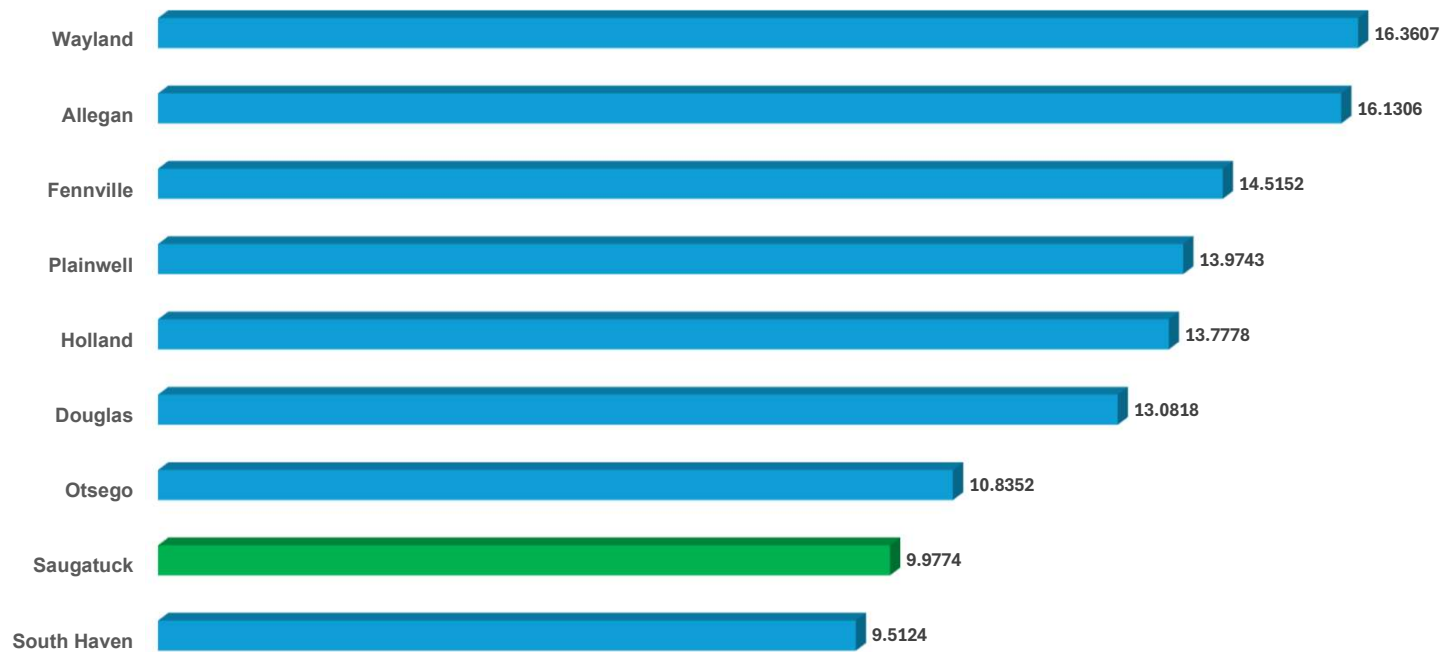
Not inherently bad—many increases reflect legitimate needs or voter-approved services—but this is important context when comparing overall tax trends.

OPERATING MILLAGE RATE HISTORY

- From at least 1996 to 2017, the operating millage rate for the City was always 12 mills or higher.
- The City's operating millage rate has declined 9 out of the last 10 years due to Headlee Amendment rollbacks.
- The operating millage rate for next fiscal year is **2.1784 mills (18% lower)** than it was in FY 16/17.
- Based on current taxable values, this equates to **\$579,220 less revenue annually** compared to the original FY 16/17 rate (if not rolled back or reduced).



HOW DOES OUR OPERATING TAX RATE COMPARE TO OTHER AREA CITIES?



FUNDS

The City of Saugatuck currently has seven separate funds.



101 - GENERAL FUND

Largest Fund

Government resources and activities not listed in other funds



202 - MAJOR STREETS

Maintenance and construction of the Major Streets System



203 - LOCAL STREETS

Maintenance and construction of the Local Streets System



301 - DEBT SERVICE

Account for payment of principal and interest on City's debt



496 and 497 – WATER and SEWER

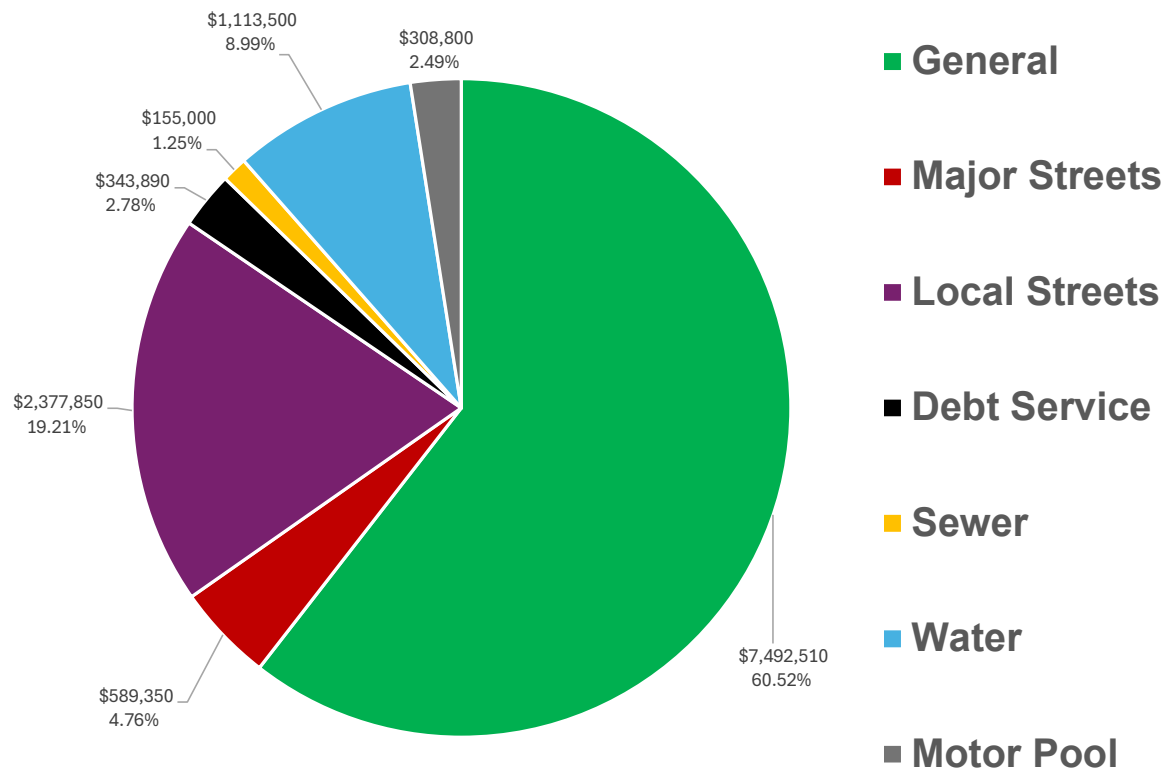
Fees collected for water and sewer and capital improvements to systems.



661 - MOTOR POOL

Maintenance of the Motor Vehicle Fleet

CITY REVENUE BY FUND



GENERAL FUND

The General Fund is the City's general operating fund and accounts for all financial resources of the general government, except for those required to be accounted for in another fund. The general fund is made up of sixteen (16) departments. These departments include:

101 COUNCIL

173 CITY ADMINISTRATION

215 CITY CLERK

253 CITY TREASURER

257 ASSESSING

262 ELECTIONS

265 CITY HALL

301 POLICE

441 PUBLIC WORKS

721 PLANNING/ZONING

723 HISTORIC DISTRICT COMMISSION

730 HARBOR

751 PARKS & RECREATION

756 OVAL BEACH

760 SPEAR BOAT LAUNCH

965 TRANSFERS

Main Budget Message Remains

- **Maintain, repair, and replace what you have.**
 - Community survey results show infrastructure as the top priority for the fiscal year.
- **Projects, projects, projects!**

GENERAL FUND BALANCE

City savings/cash reserves.

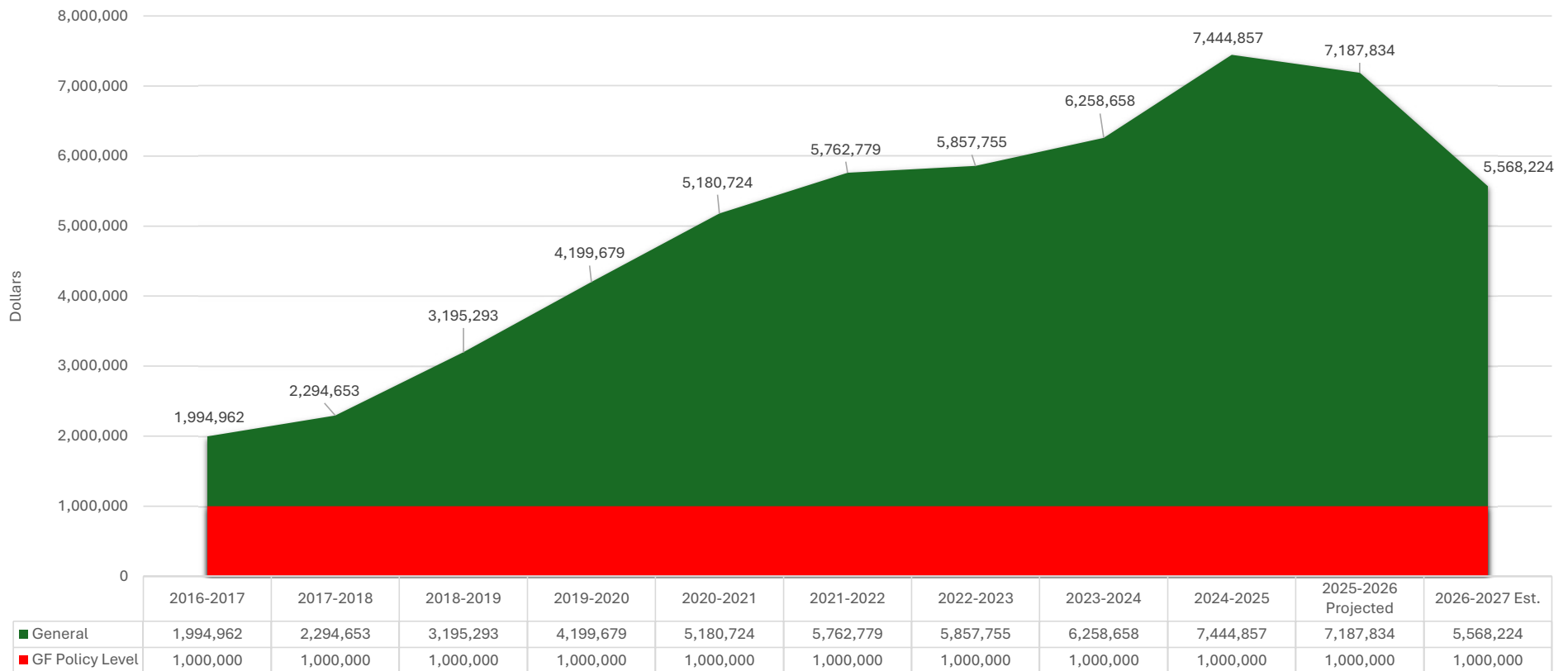
Audited Total End of Last FY: \$7,444,857

- Committed
 - Parks - \$1,000,000
 - Policy decision. We haven't needed to use fund balance for parks projects, but Council could choose to reduce.
 - Rose Garden - \$98,001
 - Spear Street - \$26,942
- Unassigned: \$ 6,319,914

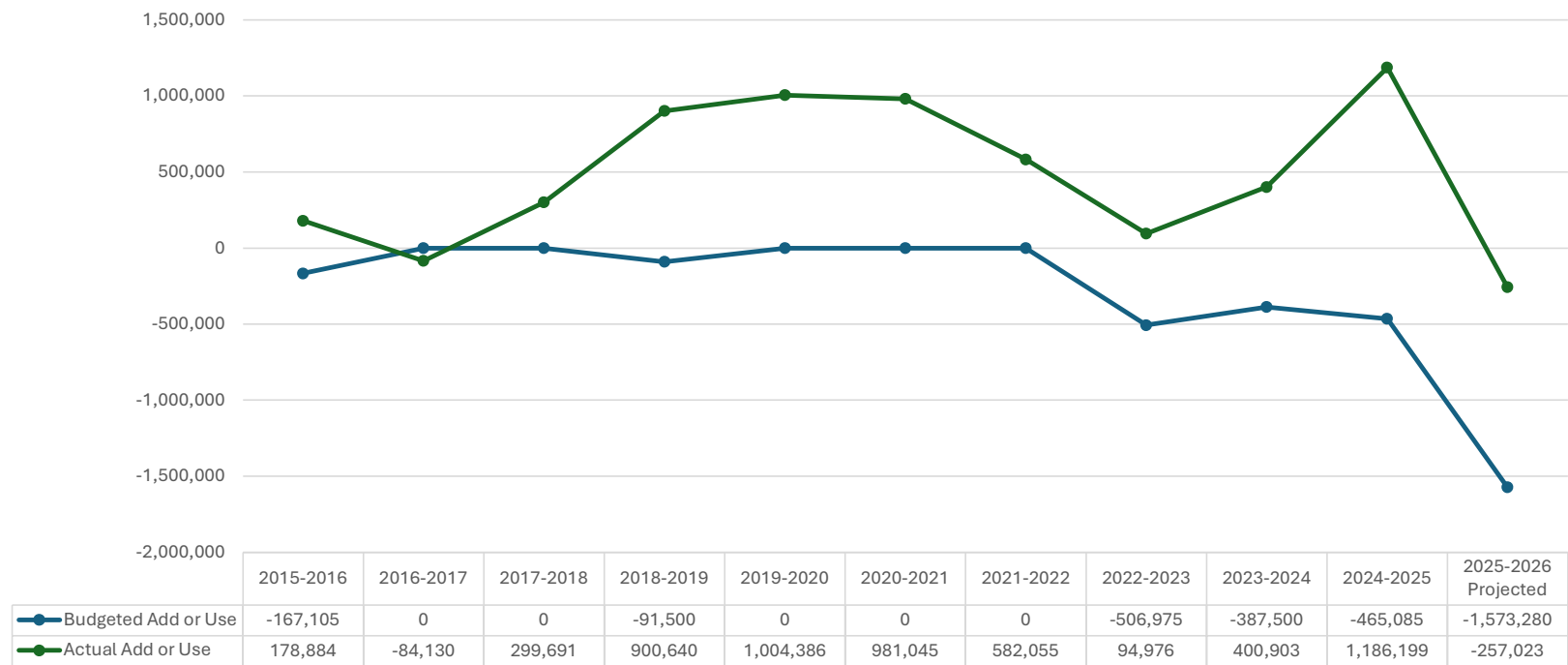
Very healthy.

- Important to strike the right balance of keeping adequate reserves for a "rainy day" and investing in much needed maintenance and improvement of City infrastructure.
- Current Policy – Keep at least \$1,000,000 total in reserves.

General Fund Balance Over Time



Budgeted vs Actual Addition or Use of General Fund Balance



General Fund Revenue Highlights

Estimated Operating Millage Rate Reduction to: 9.9774	• Decrease of .1902 mills (1.87%) due to Headlee Rollback.
Real Property Tax Revenue Increase of \$100,000	• Driven largely by a 2.7% CPI increase and new construction. Without the Headlee rollback, revenue would be \$50,572 higher.
Permit Revenue Continues to be Up Over Prior Years - \$145,000	• Largely due to zoning and historic district fee schedule adjustments in 2023, street dining, and increased fees and renewal frequency for short-term rentals.
Interest Income - \$150,000	• Return on cash reserves continues to produce interest income. Interest rate reductions will have an impact.
Oval Beach - \$660,000	• Increase in daily and seasonal pass fee in 2024 has increased revenue.
Federal and Other Grants - \$1,740,000	• TAP and DNR Trust Fund for Blue Star Trail, DNR Grant for Village Square
Miscellaneous Donations and Income - \$105,000	• Donor support for Blue Star Trail, Holiday Lighting, and Saugatuck Harbor Natural Area
Fund Balance Transfer – \$1,619,610	• Use of approximately 22.5% of projected savings to fund capital improvement projects.

Recommended Fee Schedule Updates

Water Infrastructure Fee

- In 2024, a \$20 per Meter Equivalent (MEU) charge was established to fund watermain, lead service line replacement, and other local water needs.
- Asset Management Plan recommends \$3 increase from \$23 to \$26 per MEU.

Sewer Infrastructure Fee

- Still to be determined.
- Rate study approved and will occur after updated water-sewer agreement is finalized.

Water-Sewer Connection/Tap Fees

- Have not been updated since 1996.
- New rates still to be determined.
- Rate studies approved and will occur after updated water-sewer agreement is finalized.

Credit Card Fee

- Credit card payments for permit fees is costing the City 2-3% in fees.
- Staff is evaluating a proposed credit card processing fee for permits.
- If tax payments are taken by card in future, a fee will also be recommended.

Planning/Zoning Fees

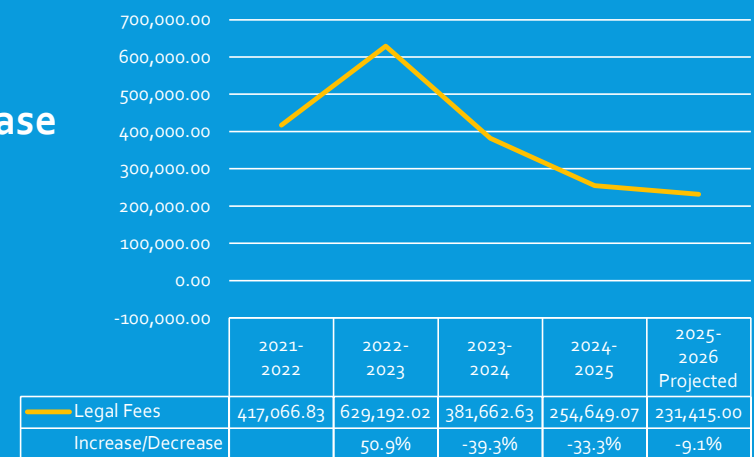
- Updates to provide further clarity on certain fees.

GENERAL FUND APPROPRIATION HIGHLIGHTS

- **Investment in Staff**
 - Salary/Wage increases that will allow for both inflationary adjustment and merit increases
 - Continuing to offer high quality health insurance plans.
- **Consulting and Contractual Support for Council Priorities - \$162,500**
 - Remainder of Logo Redesign and Branding Project and Wayfinding/Park Signage Designs
 - Deer Management
 - Remainder of Parking Study
 - Website Redesign
 - Studies and Assessments for Addressing Low Water Issues
- **New Election Equipment - \$15,000**
 - Required by state law.
- **Replace Public Works Furnace - \$15,000**

LEGAL FEES

- **City remains in litigation with Dune Ridge**
 - Large portion of legal fees are budgeted for this purpose
- **Current Fiscal Year Trend Shows Legal Fees Continue to Decrease**
- **Uses of Legal Services:**
 - Reviewing contracts and agreements as required by City code.
 - Drafting ordinances.
 - Legal research related to various matters that arise.
 - Updated Water/Sewer Agreements
 - Supporting Enforcement
 - Attendance at meetings
 - Now mostly via Zoom to reduce costs
- **Recommend Budgeting 11% Less (than current budget) for Legal Fees Next Fiscal Year**
 - City Council - \$215,000
 - City Manager - \$50,000
 - City Clerk - \$7,500
 - Planning/Zoning - \$67,000
 - Note: Portion of permit, license, and escrow fees covers these legal costs.



PLANNING AND ZONING

- **Short-Term Rental Enforcement and Inspections - \$117,500**
 - Granicus 1-800 Hotline and Address ID, Contracted Code Enforcement, Fire Department Inspections
 - Revenue source from STR license fees to cover costs.
- **Master Plan/Zoning Code Updates - \$30,000**
- **Planner and Engineering Contractual Services - \$37,000**
 - Revenue source from permit fees and escrows to help cost cover.

GENERAL FUND SUPPORTED PROJECTS

- **Blue Star Trail - \$1.7 Million**
 - Construction - TAP and DNR grants covering majority of cost
 - Additional Engineering and Assessments Requested from Tribes - \$100,000
 - Some revenue to offset expenses from Township and Friends of the Blue Star Trail
- **Traffic Signal at Lake/Blue Star - \$240,000**
 - In conjunction with Blue Star Trail installation. Not currently grant funded.
- **Mt. Baldhead Park Improvements - \$380,000**
 - Remainder of design engineering for upper platform, construction of new upper platform and retaining walls (if necessary), parking lot maintenance and improvements, and design engineering for stairs and river deck improvements.
- **Invasive Species - \$120,000**
 - Milfoil, Saugatuck Harbor Natural Area, and assessments and treatment of others.
 - Endowment Fund will provide reimbursement for SHNA.

GENERAL FUND SUPPORTED PROJECTS

- **City Hall - \$35,000**
 - Design, options, and engineering for interior remodel.
- **Village Square Courts - \$240,000**
 - Nearly all is donor and grant funded.
- **Restroom Upgrades at Wicks and Village Square- \$185,000**
 - Interior upgrades to both and exterior siding at Village Square
- **Resurface Public Works Lot - \$155,000**
 - Concurrent with Maple Street Project
- **Wayfinding and Updated Park and Street Signage - \$130,000**
- **Maple Street Sidewalk - \$630,000**
 - Transfer to local streets fund to cover portion of sidewalk cost.
- **Sidewalk Repairs - \$20,000**

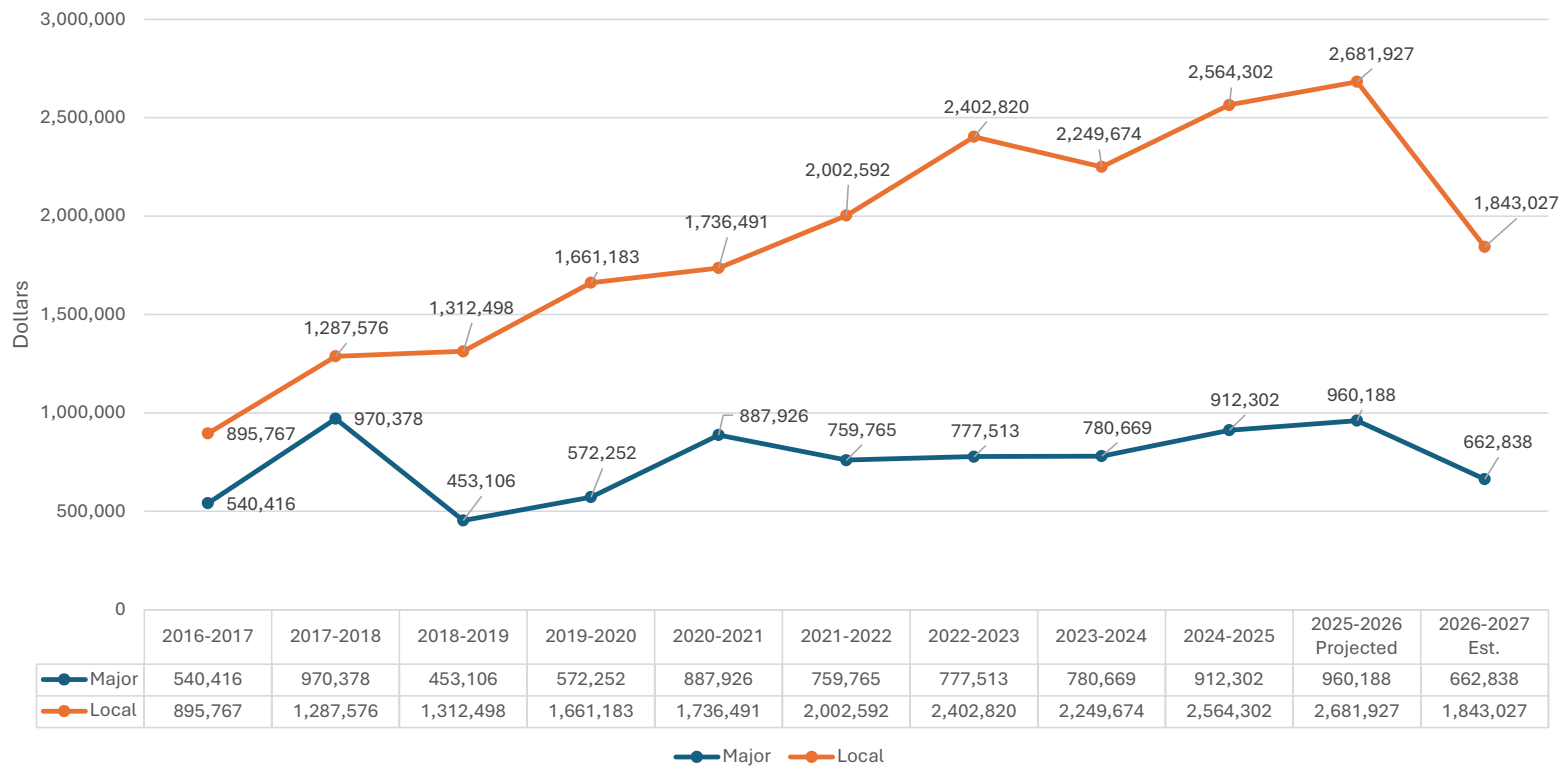
IMPACT OF CAPITAL PROJECTS ON GENERAL FUND

- After accounting for grants and donations for these projects, the net amount is \$1,900,000.
- As noted previously, proposed fund balance use of \$1,619,610 is for capital projects, not to support daily operations.

MAJOR AND LOCAL STREETS

- **Regular Funding Sources**
 - Act 51 – State Gas Tax/Registrations - \$256,000
 - County Road Millage - \$210,000
 - Local Road Millage - \$425,000
 - **Decrease** of voted millage from 1.6726 to 1.6414 (1.86%) due to Headlee Rollback
- **Additional Revenue**
 - Township Cost Share for Maple Street Restoration- \$241,000
 - General Fund Transfers - \$630,000
 - Maple Street Sidewalk
 - EGLE MCMP Grant for Park Street -\$15,000
- **Major Street Current Fund Balance - \$912,302**
 - Use of \$297,350 for Elizabeth Street project.
- **Local Street Current Fund Balance - \$2,564,302**
 - Use of \$838,900 for Maple Street project.

Major and Local Street Fund Balances Over Time



MAJOR AND LOCAL STREET PROJECTS

- **Maple Street - \$2,010,000**
 - Road Restoration, stormwater Improvements, concrete sidewalk
- **Elizabeth Street - \$400,000**
 - Road restoration and stormwater and sidewalk improvements.
- **Updated PASER Ratings- \$8,000**
- **Park Street Planning and Beginning Design- \$70,000**
 - Partially grant funded.
- **Grant St (Holland to Elizabeth) and Elizabeth St (Grant to North) - \$50,000**
 - Design engineering.
- **As Needed Asphalt Repairs - \$50,000**

SEWER CAPITAL IMPROVEMENT FUND

- **Revenue**
 - Tap Fee: \$2,000
 - Interest: \$5,500
- **Use of Fund Balance - \$62,500**
- **Projects**
 - Maple Street Sanitary Sewer Repairs - \$5,000
 - Elizabeth Street Sanitary Sewer Repairs - \$45,000
 - Sewer Agreement and Rate Study - \$14,000

WATER CAPITAL IMPROVEMENT FUND

- **Revenue**
 - Water Infrastructure Fee: \$340,000
 - Tap Fee: \$4,500
 - Interest: \$4,000
 - Township Cost Share for Watermain Replacement: \$435,000
- **Use of Fund Balance - \$330,000**
- **Projects**
 - Maple Street Watermain and Lead Service Replacements - \$848,500
 - Elizabeth Street Watermain Replacement - \$150,000
 - Additional Lead Service Line Replacements - \$100,000
 - Water Agreement and Further Rate Study - \$14,000

MOTOR POOL

- **Cash and Investments – \$997,051**
- **New or Replacement Equipment**
 - John Deere Mower - \$15,000
 - Auger Attachment for Skid Steer - \$5,000
 - Replace Pickup Truck - \$65,000
 - Replace Snow Plow Attachment - \$13,000
 - Various Small Engine Equipment - \$4,000

SUMMARY

- The City has built up healthy savings in its various funds and needs to **invest** in infrastructure needs.
- The proposed budget:
 - Funds all of Council's approved priorities for fiscal year 2026-2027.
 - Adequately funds City services and operations.
 - **Invests** significantly in existing and new infrastructure.
 - Requires **no debt service** to complete projects.
 - Still **maintains healthy reserves** in the general fund that are far above Council's policy requirement.

**CITY OF SAUGATUCK
COUNTY OF ALLEGAN
STATE OF MICHIGAN**

RESOLUTION NO. 260608-B

A RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT

At a regular meeting of the Saugatuck City Council held on **June 08** at 6:30 P.M. the following Resolution was offered:

Moved by: Muncey and supported by: Stanton

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act, P.A. 2 of 1968, as amended, (the "Act") local units of government are required to pass a general appropriations act; and

WHEREAS, in accordance with the Act, the City has provided the required notice and hearing; and

WHEREAS, in order to comply with the Act, the City wishes to adopt an appropriations act pursuant to this resolution.

NOW, THEREFORE, IT IS RESOLVED, THAT:

1. Title. This resolution shall be known as the City of Saugatuck General Appropriations Act.
2. Chief Administrative Officer. The City Manager shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act. The Chief Administrative Officer is authorized to make transfers within limits between appropriations
3. Fiscal Officer. The Treasurer (or other designated official) shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.
4. Public Hearing on the Budget. Pursuant to the Act, notice of a public hearing on the proposed budget was published in a newspaper of general circulation as required by law, and a public hearing on the proposed budget was held on **June 08, 2026**.
5. Estimated Revenues. Estimated City general fund revenues for fiscal year **2026 – 2027**, including a charter operating millage of **9.9774** mills (inclusive of Headlee rollback), and various miscellaneous revenues shall total **\$7,477,510**.
6. Millage Levy. The Saugatuck City Council shall cause to be levied and collect general property taxes on all real and personal property within the City upon the current tax roll in an amount equal to a total of **13.0187** mills, inclusive of Headlee rollback (charter operating **9.9774** mills; extra voted roads **1.6413** mills; 2017 road bond **1.4000** mills).
7. Appropriation is not a Mandate to Spend. Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and

control to ensure that expenditures are within appropriations, and shall not issue any order for expenditures that exceed appropriations.

8. The following budget, with fund revenues and appropriations as set forth below, is hereby approved and adopted for the fiscal year beginning July 1, **2026**:

2026 – 2027 FISCAL YEAR		
		2026 – 2027
		REQUESTED
		BUDGET
ACCOUNT	DESCRIPTION	
Fund 101 - GENERAL FUND		
ESTIMATED REVENUES		
101-000-402.000	REAL PROPERTY TAXES	2,600,000
101-000-403.000	PERSONAL PROPERTY TAXES	32,000
101-000-432.000	PILOT REVENUE	5,300
101-000-445.000	PENALTIES & INTEREST	15,000
101-000-447.000	ADMINISTRATION FEE	128,000
101-000-478.000	PERMIT FEES	145,000
101-000-528.000	FEDERAL GRANTS	1,300,000
101-000-548.000	STATE GRANTS	440,000
101-000-573.000	LOCAL COMM STABILIZATION	16,000
101-000-574.000	REVENUE SHARING	100,000
101-000-577.000	LIQUOR LICENSE FEES	10,000
101-000-607.000	FRANCHISE FEES	36,000
101-000-614.000	SCHOOL TAX COLLECTION FEE	3,200
101-000-615.000	PARKING LOT FEES	28,000
101-000-643.000	CHARGES FOR SERVICES	1,400
101-000-650.000	CHAIN FERRY FEES	4,500
101-000-651.000	OVAL BEACH FEES	660,000
101-000-652.000	OVAL CONCESSION	10,000
101-000-653.000	BOAT RAMP FEES	1,500
101-000-654.000	GAZEBO FEES	1,500
101-000-655.000	POLICE & ORDINANCE FEES	2,000
101-000-665.000	INTEREST EARNED	150,000
101-000-667.000	ST END & PROPERTY FEES	48,000
101-000-670.000	BOAT SLIP FEES	28,000
101-000-674.000	MISC DONATIONS & INCOME	105,000
101-000-682.000	ELECTION FEES & USE TAX	2,500
101-000-697.000	TRANSFER FROM RESERVES	1,619,610
	TOTAL ESTIMATED REVENUES	7,492,510

APPROPRIATIONS		
Dept 101-COUNCIL		362,250
Dept 173-CITY ADMINISTRATION		298,500
Dept 215-CITY CLERK		294,300
Dept 253-CITY TREASURER		171,800
Dept 257-ASSESSING		52,660
Dept 262 – ELECTIONS		26,900
Dept 265-CITY HALL		88,800
Dept 301-POLICE		483,000
Dept 441-PUBLIC WORKS		3,072,300
Dept 721-PLANNING/ZONING		347,000
Dept 723-HISTORIC DISTRICT COMMISSION		54,150
Dept 730-HARBOR		25,000
Dept 751-PARKS & RECREATION		877,500
Dept 751 OVAL BEACH		706,100
Dept 760-SPEAR BOAT LAUNCH		2,250
Dept 965 – TRANSFERS		630,000
	TOTAL APPROPRIATIONS	7,492,510
NET OF REVENUES/APPROPRIATIONS - FUND 101		0
Fund 202 - MAJOR STREETS		
ESTIMATED REVENUES		
202-000-538.000	COUNTY ROAD MILLAGE	110,000
202-000-546.000	ACT 51 FEES	164,000
202-000-665.000	INTEREST	18,000
202-000-697.000	TRANSFER FROM FUND BAL	297,350
	TOTAL ESTIMATED REVENUES	589,350
APPROPRIATIONS		
Dept 463-ROUTINE MAINTENANCE		537,750
Dept 464-WINTER MAINTENANCE		51,600
	TOTAL APPROPRIATIONS	589,350
NET OF REVENUES/APPROPRIATIONS - FUND 202		0
Fund 203 - LOCAL STREETS		
ESTIMATED REVENUES		
203-000-402.000	LOCAL ROAD MILLAGE	425,000
203-000-432.000	PILOT REVENUE	450
203-000-445.000	PENALTIES & INT ON TAXES	500
203-000-538.000	COUNTY ROAD MILLAGE	100,000
203-000-539.000	STATE GRANT	15,000
203-000-546.000	ACT 51 FEES	92,000
203-000-581.000	CONTRIB FROM LOCAL UNITS	241,000

203-000-665.000	INTEREST	35,000
203-000-697.000	FUND BALANCE	838,900
203-000-699.000	DUE FROM OTHER FUNDS	630,000
	TOTAL ESTIMATED REVENUES	2,377,850
APPROPRIATIONS		
Dept 463-ROUTINE MAINTENANCE		2,317,250
Dept 464-WINTER MAINTENANCE		60,600
	TOTAL APPROPRIATIONS	2,377,850
NET OF REVENUES/APPROPRIATIONS - FUND 203		0
Fund 301 - DEBT SERVICE		
ESTIMATED REVENUES		
301-000-402.000	DEBT MILLAGE	342,000
301-000-432.000	PILOT REVENUE	990
301-000-445.000	PENALTIES & INT ON TAXES	500
301-000-665.000	INTEREST	400
	TOTAL ESTIMATED REVENUES	343,890
APPROPRIATIONS		
Dept 301-ROAD BOND 2009		332,710
	TOTAL APPROPRIATIONS	332,710
NET OF REVENUES/APPROPRIATIONS - FUND 301		11,180
Fund 496 - SEWER		
ESTIMATED REVENUES		
496-000-611.000	SEWER FEES	2,000
496-000-665.000	INTEREST EARNED	5,500
496-000-697.000	TRANSFER FROM FUND BAL	147,500
	TOTAL ESTIMATED REVENUES	155,000
APPROPRIATIONS		
Dept 536- WATER AND/OR SEWER SYSTEMS		155,000
	TOTAL APPROPRIATIONS	155,000
NET OF REVENUES/APPROPRIATIONS - FUND 496		0
Fund 497 - WATER		
ESTIMATED REVENUES		
497-000-581.000	CONTRIB FROM LOCAL UNITS	435,000
497-000-610.000	WATER FEES	4,500
497-000-610.005	WATER INFRASTRUCTURE FEE	340,000
497-000-665.000	INTEREST EARNED	4,000
497-000-697.000	TRANSFER FROM FUND BAL	330,000
	TOTAL ESTIMATED REVENUES	1,113,500

APPROPRIATIONS		
Dept 536-WATER AND/OR SEWER SYSTEMS		1,113,500
	TOTAL APPROPRIATIONS	1,113,500
NET OF REVENUES/APPROPRIATIONS - FUND 497		0
Fund 661 - MOTOR POOL FUND		
ESTIMATED REVENUES		
661-000-664.000	MOTOR POOL REVENUE	260,000
661-000-665.000	INTEREST	20,000
661-000-673.000	SALE OF FIXED ASSETS	5,000
661-000-697.000	TRANSFER FROM F/B	23,800
	TOTAL ESTIMATED REVENUES	308,800
APPROPRIATIONS		
Dept 443-MOTOR POOL		308,800
	TOTAL APPROPRIATIONS	308,800
NET OF REVENUES/APPROPRIATIONS - FUND 661		0

YEAS: Council Members: Adderson, Clark, Dean, Gardner, Murrey, Petersen, Stanten

NAYS: Council Members: None

ABSTAIN: Council Members: None

ABSENT: Council Members: None

ADOPTED this 08th day of June, 2026.

Signed: _____

Holly Anderson, Mayor

Jamie Wolters, City Clerk

CERTIFICATION

I, Jamie Wolters, the duly appointed clerk of the City of Saugatuck do hereby certify the foregoing is a true and complete copy of a resolution adopted by the Saugatuck City Council at a regular meeting held **June 08, 2026**, in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan,

1976, as amended, the minutes of the meeting were kept and will be or have been made available as required by said Act.

Attest:



Handwritten signature of Jamie Wolters, consisting of a large, stylized 'J' followed by a horizontal line and a small flourish.

Jamie Wolters City Clerk

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	REAL PROPERTY TAXES	2,366,684	2,500,000	2,510,880	2,510,880	2,600,000
101-000-403.000	PERSONAL PROPERTY TAXES	32,261	32,000	31,557	32,528	32,000
101-000-432.000	PILOT REVENUE	5,298				5,300
101-000-445.000	PENALTIES & INTEREST	16,253	15,000	19,337	16,420	15,000
101-000-447.000	ADMINISTRATION FEE	118,326	128,000	131,006	128,240	128,000
101-000-478.000	PERMIT FEES	151,547	125,000	168,913	145,000	145,000
101-000-528.000 *	OTHER FEDERAL GRANTS					1,300,000
101-000-543.000	STATE GRANTS - PUBLIC SAFETY			1,419		
101-000-548.000 *	STATE GRANTS			2,128		440,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI					16,000
101-000-574.000	REVENUE SHARING	105,977	100,000	70,522	107,422	100,000
101-000-577.000	LIQUOR LICENSE FEES	7,905	12,000	9,356	11,856	10,000
101-000-579.000	GRANTS RECEIVED	201,346	25,000	20,235	22,919	
101-000-607.000	FRANCHISE FEES	39,035	36,000	26,302	37,794	36,000
101-000-614.000	SCHOOL TAX COLLECTION FEE	3,223	3,200	3,204	3,204	3,200
101-000-615.000	PARKING LOT FEES	39,171	28,000	23,711	40,121	28,000
101-000-643.000	CHARGES FOR SERVICE	2,090	1,200	2,415	1,605	1,400
101-000-650.000	CHAIN FERRY FEES	4,208	4,500	4,502	4,502	4,500
101-000-651.000	OVAL BEACH FEES	857,658	590,000	614,871	740,000	660,000
101-000-652.000 *	OVAL CONCESSION	107,942	100,000	76,739	76,739	10,000
101-000-653.000	BOAT RAMP FEES	3,054	2,000	1,551	1,551	1,500
101-000-654.000	GAZEBO FEES	(1,000)	1,500	2,000	2,000	1,500
101-000-655.000	POLICE & ORDINANCE FEES	3,594	1,750	2,278	2,529	2,000
101-000-665.000	INTEREST EARNED	335,338	200,000	277,761	262,000	150,000
101-000-667.000	STREET END & PROPERTY FEES	42,778	47,000	46,600	46,600	48,000
101-000-670.000	BOAT SLIP FEES	26,401	28,000	23,657	23,457	28,000
101-000-674.000 *	MISC DONATIONS & INCOME	47,759	171,000	167,681	170,063	105,000
101-000-682.000	USE TAX & ELECTION FEES	17,070	18,500	14,187	20,187	2,500
101-000-697.000	TRANSFER FROM FUND BALANCE		1,148,963		257,023	1,619,610
Totals for dept 000 -		4,533,918	5,318,613	4,252,812	4,664,640	7,492,510

* NOTES TO BUDGET: DEPARTMENT 000

528.000	OTHER FEDERAL GRANTS					
	FOOTNOTE AMOUNTS:					1,300,000
	TAP GRANT - BLUE STAR TRAIL					
548.000	STATE GRANTS					
	FOOTNOTE AMOUNTS:					300,000
	MI TRUST FUND - BLUE STAR TRAIL					
	FOOTNOTE AMOUNTS:					140,000
	MI DNR RECREATION PASSPORT GRANT - VILLAGE SQUARE COURTS					
	ACCOUNT '548.000' TOTAL					440,000
652.000	OVAL CONCESSION					
	FOOTNOTE AMOUNTS:					10,000
	SAUGATACO BASE					
674.000	MISC DONATIONS & INCOME					
	FOOTNOTE AMOUNTS:					75,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
ESTIMATED REVENUES						
Dept 000						
	BLUE STAR TRAIL					
	FOOTNOTE AMOUNTS:					20,000
	SAUGATUCK HARBOR NATURAL AREA ENDOWMENT					
	FOOTNOTE AMOUNTS:					6,000
	HOLIDAY LIGHTING					
	ACCOUNT '674.000' TOTAL					101,000
	DEPT '000' TOTAL					1,851,000
TOTAL ESTIMATED REVENUES		4,533,918	5,318,613	4,252,812	4,664,640	7,492,510

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BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

Page: 3/36

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 101 - COUNCIL						
101-101-702.000	SALARY	8,400	8,600	6,063	8,600	8,600
101-101-720.000	FRINGE BENEFITS	687	800	476	700	700
101-101-801.000 *	CONTRACTUAL SERVICES	1,795	139,300	71,380	105,000	105,000
101-101-803.000	LEGAL FEES	134,951	250,000	107,632	180,000	215,000
101-101-831.000	CEMETERY FEES	6,000	6,800	6,000	6,000	6,400
101-101-860.000	EDUCATIONAL TRAINING	4,662	7,500	4,201	6,000	7,500
101-101-882.000 *	EVENTS/SERVICES	9,945	15,000	9,854	15,000	15,000
101-101-900.000	PRINTING & PUBLISHING	178	2,500	573	2,000	2,500
101-101-908.000	DUES & PUBLICATIONS	2,507	1,300		1,300	1,300
101-101-913.000	INSURANCE	3,184	241	241	241	250
Totals for dept 101 - COUNCIL		172,309	432,041	206,420	324,841	362,250

* NOTES TO BUDGET: DEPARTMENT 101 COUNCIL

801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					30,000
	DEER MANAGEMENT					
	FOOTNOTE AMOUNTS:					35,000
	LOGO AND BRANDING AND DESIGNS FOR WAYFINDING, PARK SIGNAGE					
	FOOTNOTE AMOUNTS:					25,000
	PARKING CONSULTANT					
	FOOTNOTE AMOUNTS:					3,000
	LONG TERM FINANCIAL FORECASTING AND TOWN HALL					
	ACCOUNT '801.000' TOTAL					93,000
882.000	EVENTS/SERVICES					
	FOOTNOTE AMOUNTS:					200
	ART CLUB					
	FOOTNOTE AMOUNTS:					10,000
	4TH OF JULY - FIREWORKS AND EVENT NEEDS					
	FOOTNOTE AMOUNTS:					1,700
	GARDEN CLUB FLOWERS					
	ACCOUNT '882.000' TOTAL					11,900
	DEPT '101' TOTAL					104,900

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 173 - CITY ADMINISTRATION						
101-173-702.000	SALARY/WAGES	118,534	135,000	129,389	135,000	145,000
101-173-720.000	FRINGE BENEFITS	32,948	56,000	50,918	55,000	59,300
101-173-727.000	OFFICE SUPPLIES	1,140	1,800	812	1,500	1,800
101-173-801.000	CONTRACTUAL SERVICES	26,835	13,500	7,369	13,500	17,500
101-173-802.000	AUDIT	10,475	12,000	11,900	11,900	12,500
101-173-803.000	LEGAL FEES	58,164	60,000	15,210	35,000	50,000
101-173-850.000	TELEPHONES	1,700	2,200	1,793	1,711	2,000
101-173-860.000	EDUCATIONAL TRAINING	2,852	3,500	2,601	3,428	3,600
101-173-900.000	PRINTING & PUBLISHING	373	700	552	652	700
101-173-910.000	INSURANCE	2,760	3,264	3,264	3,264	3,600
101-173-970.000	CAPITAL OUTLAY		5,000	1,650	4,000	2,500
Totals for dept 173 - CITY ADMINISTRATION		255,781	292,964	225,458	264,955	298,500

		2024-25	2025-26	2025-26	2025-26	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	THRU 06/30/26 ACTIVITY	PROJECTED ACTIVITY	REQUESTED BUDGET
APPROPRIATIONS						
Dept 215 - CITY CLERK						
101-215-702.000	SALARY/WAGES	130,406	140,000	123,517	140,000	142,000
101-215-720.000	FRINGE BENEFITS	61,988	68,000	64,385	68,000	80,800
101-215-727.000	OFFICE SUPPLIES	2,864	2,500	2,504	2,500	2,000
101-215-801.000 *	CONTRACTUAL SERVICES	1,845	41,000	12,946	20,000	50,000
101-215-803.000	LEGAL FEES	8,957	9,000	8,133	9,000	7,500
101-215-820.000	ELECTIONS	22,049				
101-215-850.000	TELEPHONES	1,395	3,600	3,348	3,181	3,500
101-215-860.000	EDUCATIONAL TRAINING	3,286	3,000	2,551	2,866	3,000
101-215-900.000	PRINTING & PUBLISHING	231	500	11	211	500
101-215-913.000	INSURANCE					3,000
101-215-970.000	CAPITAL OUTLAY	1,450	2,000			2,000
Totals for dept 215 - CITY CLERK		234,471	269,600	217,395	245,758	294,300

* NOTES TO BUDGET: DEPARTMENT 215 CITY CLERK

801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					5,000
	RECORDS SCANNING					
	FOOTNOTE AMOUNTS:					40,000
	WEBSITE REDESIGN					
	ACCOUNT '801.000' TOTAL					45,000
	DEPT '215' TOTAL					45,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 253 - CITY TREASURER						
101-253-702.000	SALARY/WAGES	74,623	86,500	77,911	86,500	90,000
101-253-720.000	FRINGE BENEFITS	42,606	44,000	41,987	44,000	53,300
101-253-727.000	OFFICE SUPPLIES	4,190	5,600	6,665	6,586	5,600
101-253-801.000	CONTRACTUAL SERVICES	33,557	12,200	9,671	9,905	12,200
101-253-803.000	LEGAL FEES	537	1,000			1,000
101-253-850.000	TELEPHONE	985	1,600	1,796	1,711	1,900
101-253-860.000	EDUCATIONAL TRAINING	3,766	3,000	1,528	2,901	3,000
101-253-900.000	PRINTING & PUBLISHING	319	500	11	161	500
101-253-913.000	INSURANCE	1,296	2,090	2,090	2,090	2,300
101-253-970.000	CAPITAL OUTLAY		2,000	1,149	1,300	2,000
Totals for dept 253 - CITY TREASURER		161,879	158,490	142,808	155,154	171,800

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 257 - ASSESSING						
101-257-702.000	SALARY	2,000	1,800	1,950	1,950	2,000
101-257-720.000	FRINGE BENEFITS	153	180	149	150	160
101-257-727.000	OFFICE SUPPLIES	1,396	1,300	11	11	1,300
101-257-801.000	CONTRACTUAL SERVICES	37,949	41,000	35,648	41,000	41,000
101-257-804.000	BOARD OF REVIEW	252	300	503	300	300
101-257-807.000	TRIBUNAL CHARGEBACKS	2,297	1,500	(1,879)	(1,838)	2,000
101-257-850.000	TELEPHONES	902	900	721	639	900
101-257-860.000	EDUCATIONAL TRAINING		1,500			1,500
101-257-900.000	PRINTING & PUBLISHING	105	750	1,291	1,291	1,500
101-257-970.000	CAPITAL OUTLAY		2,000	1,660	2,000	2,000
Totals for dept 257 - ASSESSING		45,054	51,230	40,054	45,503	52,660

970.000	CAPITAL OUTLAY	
	FOOTNOTE AMOUNTS:	15,000
	NEW ELECTION EQUIPMENT	
	DEPT '262' TOTAL	15,000

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 265 - CITY HALL						
101-265-702.000	SALARY/WAGES	8,524	10,500	10,124	10,500	11,000
101-265-720.000	FRINGE BENEFITS	5,727	5,000	4,519	5,000	5,250
101-265-730.000	SUPPLIES	2,160	2,000	1,331	2,000	2,000
101-265-801.000	CONTRACTUAL SERVICES	3,977	11,500	4,361	10,000	6,000
101-265-850.000	TELEPHONE	326	500	530	500	1,000
101-265-900.000	PRINTING & PUBLISHING	8	150			150
101-265-913.000	INSURANCE	1,812	1,208	1,238	1,238	1,400
101-265-920.000	UTILITIES	6,025	5,200	5,213	6,000	6,000
101-265-930.000	REPAIRS & MAINTENANCE	8,327	7,500	2,151	6,500	7,500
101-265-946.000	EQUIPMENT RENTAL	3,309	3,500	1,408	3,000	3,500
101-265-970.000 *	CAPITAL OUTLAY	9,578	88,000	53,764	65,000	45,000
Totals for dept 265 - CITY HALL		49,773	135,058	84,639	109,738	88,800

* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL

970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					35,000
	CITY HALL INTERIOR RENOVATION - DESIGN/ENGINEERING					
	DEPT '265' TOTAL					35,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 301 - SHERIFF						
101-301-702.000	WAGES DEPUTIES	337,262	440,000	363,945	440,000	464,000
101-301-702.001	OVERTIME		2,500			2,500
101-301-702.002	RESERVE OFFICERS	8,820	12,000	8,832	12,000	13,000
101-301-748.000	FUEL & OILS	13,636				
101-301-803.000	LEGAL FEES	528	2,500			2,500
101-301-882.000	EVENTS/SERVICES		1,000	13	13	1,000
101-301-946.000	EQUIPMENT RENTAL	36,000				
Totals for dept 301 - SHERIFF		396,246	458,000	372,790	452,013	483,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARY/WAGES	171,175	226,000	219,582	226,000	236,000
101-441-720.000	FRINGE BENEFITS	133,532	170,000	139,092	170,000	165,300
101-441-730.000	SUPPLIES	11,195	11,000	7,597	11,000	11,000
101-441-740.000	UNIFORMS	3,455	3,600	3,681	3,600	4,500
101-441-755.000	TOOLS	794	3,000	1,319	2,500	3,000
101-441-799.000	PARKWAY TREES	3,261	6,000	758	6,000	6,000
101-441-801.000 *	CONTRACTUAL SERVICES	495,455	365,000	164,600	335,732	200,000
101-441-805.000 *	HOLIDAY LIGHTING	31,324	43,000	42,014	42,014	43,000
101-441-850.000	TELEPHONE			297		3,600
101-441-860.000	EDUCATIONAL TRAINING	3,305	7,500	6,851	7,000	7,500
101-441-882.000	EVENTS/SERVICES		500			500
101-441-900.000	PRINTING & PUBLISHING	497	500	498	500	500
101-441-913.000	INSURANCE	6,624	8,562	8,562	8,562	9,400
101-441-920.000	UTILITIES	6,455	7,000	6,749	8,588	7,000
101-441-926.000	STREET LIGHTS	29,938	27,000	19,747	27,000	27,000
101-441-930.000	REPAIRS & MAINTENANCE	2,952	3,000	4,216	3,087	3,000
101-441-932.000	SIDEWALK REPAIRS	6,975	20,000	11,167	18,000	20,000
101-441-945.000	CAPITAL OUTLAY	1,765	125,000	21,224	121,116	
101-441-946.000	EQUIPMENT RENTAL	120,900	107,000	116,265	126,299	115,000
101-441-960.000 *	SIGNS	11,260	35,000	10,966	7,500	100,000
101-441-970.000 *	CAPITAL OUTLAY					2,110,000
Totals for dept 441 - PUBLIC WORKS		1,040,862	1,168,662	785,185	1,124,498	3,072,300

* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC WORKS

801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					12,000
	CATCH BASIN CLEANING					
	FOOTNOTE AMOUNTS:					5,000
	DEBT CREW					
	FOOTNOTE AMOUNTS:					30,000
	GENERAL ENGINEERING SERVICES					
	FOOTNOTE AMOUNTS:					100,000
	INVASIVE SPECIES					
	FOOTNOTE AMOUNTS:					4,000
	MISS DIG MEMBERSHIP					
	FOOTNOTE AMOUNTS:					3,500
	RAINBOW CROSSWALKS					
	FOOTNOTE AMOUNTS:					10,000
	STREET SWEEPING DISPOSAL					
	FOOTNOTE AMOUNTS:					18,000
	TREE MAINTENANCE					
	ACCOUNT '801.000' TOTAL					182,500
805.000	HOLIDAY LIGHTING					
	FOOTNOTE AMOUNTS:					38,850
	CHIPS GROUNDCOVER CONTRACT					
960.000	SIGNS					
	FOOTNOTE AMOUNTS:					100,000
	WAYFINDING AND UPDATED SIGNAGE					

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					1,600,000
	BLUE STAR TRAIL CONSTRUCTION					
	FOOTNOTE AMOUNTS:					155,000
	DPW LOT RESURFACING					
	FOOTNOTE AMOUNTS:					240,000
	LAKE / BLUE STAR TRAFFIC SIGNAL					
	FOOTNOTE AMOUNTS:					100,000
	BLUE STAR TRAIL ENGINEERING AND ASSESSMENTS					
	FOOTNOTE AMOUNTS:					15,000
	REPLACE FURNACE					
	ACCOUNT '970.000' TOTAL					2,110,000
	DEPT '441' TOTAL					2,431,350

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 721 - PLANNING/ZONING						
101-721-702.000	SALARY/WAGES	40,647	48,000	45,058	48,000	51,000
101-721-720.000	FRINGE BENEFITS	22,925	30,000	20,395	25,000	25,200
101-721-727.000	OFFICE SUPPLIES	5,621	4,200	6,014	5,202	4,000
101-721-801.000 *	CONTRACTUAL SERVICES	90,176	156,500	107,834	125,000	186,500
101-721-803.000	LEGAL FEES	51,513	65,000	55,622	65,000	67,000
101-721-850.000	TELEPHONES	942	1,400	1,231	1,400	1,200
101-721-860.000	EDUCATIONAL TRAINING	837	3,200	4,013	3,200	3,300
101-721-900.000	PRINTING & PUBLISHING	2,278	3,000	2,796	3,000	3,500
101-721-908.000	DUES, FEES & PUBLICATIONS	63	1,200	700	730	700
101-721-913.000	INSURANCE	2,531	1,866	1,866	1,866	2,100
101-721-970.000	CAPITAL OUTLAY	699	2,500	930	930	2,500
Totals for dept 721 - PLANNING/ZONING		218,232	316,866	246,459	279,328	347,000

* NOTES TO BUDGET: DEPARTMENT 721 PLANNING/ZONING

801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					6,000
	ENGINEERING REVIEWS					
	FOOTNOTE AMOUNTS:					65,000
	FIRE DEPARTMENT INSPECTIONS FOR STRS					
	FOOTNOTE AMOUNTS:					21,500
	GRANICUS STR ADDRESS ID AND 1-800 HOTLINE					
	FOOTNOTE AMOUNTS:					31,000
	HORIZON - CODE ENFORCEMENT					
	FOOTNOTE AMOUNTS:					31,000
	HORIZON - PLANNING AND ZONING					
	FOOTNOTE AMOUNTS:					30,000
	MASTER PLAN / ZONING UPDATES					
	ACCOUNT '801.000' TOTAL					184,500
	DEPT '721' TOTAL					184,500

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 723 - HISTORIC DISTRICT COMMISSION						
101-723-702.000	SALARY	27,068	31,500	27,779	31,500	34,000
101-723-720.000	FRINGE BENEFITS	7,273	13,000	7,135	11,000	9,000
101-723-727.000	OFFICE SUPPLIES	37	1,500	1,331	1,684	1,050
101-723-801.000	CONTRACTUAL SERVICES	3,451	5,700	4,967	5,889	6,000
101-723-803.000	LEGAL FEES		1,500	133	178	1,500
101-723-850.000	TELEPHONES	926	850	728	694	700
101-723-860.000	EDUCATIONAL TRAINING		1,200			1,200
101-723-900.000	PRINTING & PUBLISHING		300	12	12	300
101-723-908.000	DUES & PUBLICATIONS	155	250		155	400
Totals for dept 723 - HISTORIC DISTRICT COMMISSION		38,910	55,800	42,085	51,112	54,150

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 730 - HARBOR						
101-730-801.000 *	CONTRACTUAL SERVICES	12,068	12,600	4,222	12,600	20,000
101-730-931.000	WATERWAYS REPAIR		200,000	33,725	200,000	5,000
Totals for dept 730 - HARBOR		12,068	212,600	37,947	212,600	25,000

* NOTES TO BUDGET: DEPARTMENT 730 HARBOR

801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					17,500
	STUDIES AND ASSESSMENTS FOR ADDRESSING LOW WATER ISSUES					
	FOOTNOTE AMOUNTS:					2,500
	ANNUAL BUOY INSTALL AND REMOVAL					
	ACCOUNT '801.000' TOTAL					20,000
	DEPT '730' TOTAL					20,000

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARY/WAGES	67,497	117,500	72,775	110,000	123,000
101-751-720.000	FRINGE BENEFITS	33,354	63,000	33,727	60,000	66,100
101-751-730.000	SUPPLIES	28,012	27,000	3,145	27,000	33,000
101-751-801.000 *	CONTRACTUAL SERVICES	20,218	105,000	16,504	100,000	25,000
101-751-819.000	CHAIN FERRY REPAIRS	2,058	20,000	21,466	21,187	1,000
101-751-850.000	TELEPHONES					300
101-751-900.000	PRINTING & PUBLISHING		500	16	16	500
101-751-913.000	INSURANCE	3,553	3,701	3,701	3,701	4,100
101-751-920.000	UTILITIES	31,021	30,500	32,132	36,316	35,000
101-751-928.000	TRASH	14,889	20,000	5,779	15,000	17,500
101-751-930.000	REPAIRS & MAINTENANCE	20,102	50,000	11,079	30,000	40,000
101-751-946.000	EQUIPMENT RENTAL	46,699	60,000	38,436	52,000	52,000
101-751-960.000 *	SIGNS		30,000	101	5,000	30,000
101-751-970.000 *	CAPITAL OUTLAY	40,577	110,000	5,960	70,000	450,000
Totals for dept 751 - PARKS & RECREATION		307,980	637,201	244,821	530,220	877,500
* NOTES TO BUDGET: DEPARTMENT 751 PARKS & RECREATION						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					12,500
	ROSE GARDEN MAINTENANCE					
	FOOTNOTE AMOUNTS:					5,000
	KALAMAZOO RIVER GREENWAY					
	ACCOUNT '801.000' TOTAL					17,500
960.000	SIGNS					
	FOOTNOTE AMOUNTS:					30,000
	WAYFINDING AND UPDATED SIGNAGE					
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					25,000
	VILLAGE SQUARE RESTROOM BUILDING SIDING					
	FOOTNOTE AMOUNTS:					240,000
	VILLAGE SQUARE COURT IMPROVEMENTS					
	FOOTNOTE AMOUNTS:					160,000
	VILLAGE SQUARE AND WICKS PARK RESTROOM INTERIOR RENOVATION					
	ACCOUNT '970.000' TOTAL					425,000
	DEPT '751' TOTAL					472,500

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 756 - OVAL BEACH						
101-756-702.000	SALARY/WAGES	142,056	152,000	106,222	152,000	159,000
101-756-720.000	FRINGE BENEFITS	32,112	40,000	27,184	40,000	42,400
101-756-730.000	SUPPLIES	28,439	22,000	19,641	27,990	22,000
101-756-801.000 *	CONTRACTUAL SERVICES	20,147	91,000	20,421	91,855	30,000
101-756-850.000	TELEPHONE	3,738	4,700	4,001	4,331	4,600
101-756-860.000	EDUCATIONAL TRAINING	521	1,200		550	1,200
101-756-900.000	PRINTING & PUBLISHING	2,453	2,000	2,425	2,500	2,000
101-756-913.000	INSURANCE	3,336	5,801	5,801	5,801	6,400
101-756-920.000	UTILITIES	9,496	14,000	10,841	11,613	14,000
101-756-930.000 *	REPAIRS & MAINTENANCE	14,464	10,000	6,846	17,226	15,000
101-756-946.000	EQUIPMENT RENTAL	45,810	37,000	33,519	46,639	37,000
101-756-960.000	SIGNS	430	2,500	2,124	2,452	2,500
101-756-970.000 *	CAPITAL OUTLAY	22,802	328,000	324,170	328,000	370,000
Totals for dept 756 - OVAL BEACH		325,804	710,201	563,195	730,957	706,100
* NOTES TO BUDGET: DEPARTMENT 756 OVAL BEACH						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					20,000
	SAUGATUCK HARBOR NATURAL AREA - INVASIVE SPECIES					
930.000	REPAIRS & MAINTENANCE					
	FOOTNOTE AMOUNTS:					10,000
	MT. BALDHEAD PARKING LOT MAINTENANCE AND IMPROVEMENTS					
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					20,000
	MT. BALDHEAD - PLATFORM DESIGN ENGINEERING					
	FOOTNOTE AMOUNTS:					300,000
	MT. BALDHEAD - OBSERVATION PLATFORM REPLACEMENT					
	FOOTNOTE AMOUNTS:					50,000
	MT. BALDHEAD - STAIRS AND RIVER DECK IMPROVEMENTS ENGINEERING					
	ACCOUNT '970.000' TOTAL					370,000
	DEPT '756' TOTAL					400,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 758 - OVAL CONCESSION						
101-758-702.000	SALARY	36,351	45,000	21,812	21,812	
101-758-720.000	FRINGE BENEFITS	2,783	5,000	2,060	2,361	
101-758-730.000	SUPPLIES	44,756	50,000	26,015	24,449	
101-758-801.000	CONTRACTUAL SERVICES	3,562	5,000	1,339	2,702	
101-758-850.000	TELEPHONES		500			
101-758-860.000	EDUCATIONAL TRAINING	235	500	239	239	
101-758-920.000	UTILITIES		850			
101-758-930.000	REPAIRS & MAINTENANCE	358	500			
101-758-960.000	SIGNS		500			
101-758-970.000	CAPITAL OUTLAY		1,500			
Totals for dept 758 - OVAL CONCESSION		88,045	109,350	51,465	51,563	

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 760 - SPEAR BOAT LAUNCH						
101-760-801.000	CONTRACTUAL SERVICES		2,000	1,468	2,000	2,000
101-760-900.000	PRINTING & PUBLISHING	310	250			250
Totals for dept 760 - SPEAR BOAT LAUNCH		310	2,250	1,468	2,000	2,250

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 965 - TRANSFERS						
101-965-998.202	TRANSFER TO MAJOR STREETS		30,000		10,000	
101-965-998.203 *	TRANSFER TO LOCAL STREETS		275,000		60,000	630,000
Totals for dept 965 - TRANSFERS			305,000		70,000	630,000
* NOTES TO BUDGET: DEPARTMENT 965 TRANSFERS						
998.203	TRANSFER TO LOCAL STREETS					
	FOOTNOTE AMOUNTS:					630,000
	MAPLE STREET SIDEWALK					
	DEPT '965' TOTAL					630,000
TOTAL APPROPRIATIONS		3,347,724	5,330,213	3,273,153	4,664,640	7,492,510
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,186,194	(11,600)	979,659		

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-538.000	COUNTY ROAD MILLAGE	117,695	95,000	133,451	105,000	110,000
202-000-546.000	ACT 51 FEES	122,898	120,000	99,106	110,000	164,000
202-000-665.000	INTEREST	18,028	17,000	26,978	29,013	18,000
202-000-697.000	TRANSFER FROM FUND BALANCE		9,500			297,350
202-000-699.000	DUE FROM LS & GF		30,000		10,000	
Totals for dept 000 -		258,621	271,500	259,535	254,013	589,350
TOTAL ESTIMATED REVENUES		258,621	271,500	259,535	254,013	589,350

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 202 MAJOR STREETS

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	SALARY/WAGES	20,834	23,000	12,796	23,000	24,000
202-463-720.000	FRINGE BENEFITS	9,795	13,000	7,533	13,000	16,250
202-463-727.000	SUPPLIES	1,939	4,500	1,479	4,000	4,500
202-463-801.000 *	CONTRACTUAL SERVICES	16,871	150,000	46,106	105,202	35,000
202-463-930.000 *	REPAIRS & MAINTENANCE	317	3,500		3,000	15,000
202-463-946.000	EQUIPMENT RENTAL	30,825	28,000	6,426	15,000	28,000
202-463-970.000 *	CAPITAL OUTLAY					415,000
Totals for dept 463 - ROUTINE MAINTENANCE		80,581	222,000	74,340	163,202	537,750
* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					5,000
	BLUE STAR BRIDGE MAINTENANCE					
	FOOTNOTE AMOUNTS:					19,000
	PAVEMENT MARKINGS					
	FOOTNOTE AMOUNTS:					4,000
	PASER RATINGS / STUDY					
	ACCOUNT '801.000' TOTAL					28,000
930.000	REPAIRS & MAINTENANCE					
	FOOTNOTE AMOUNTS:					10,000
	BLUE STAR - WEST SIDE VALLEY GUTTER AND SHOULDER REPAIRS					
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					400,000
	ELIZABETH STREET IMPROVEMENTS - ALLEGAN ST TO FRANCIS ST					
	FOOTNOTE AMOUNTS:					10,000
	AS-NEEDED ASPHALT REPAIRS/IMPROVEMENTS					
	ACCOUNT '970.000' TOTAL					410,000
	DEPT '463' TOTAL					448,000

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 464 - WINTER MAINTENANCE						
202-464-702.000	SALARY/WAGES	14,868	14,000	9,722	9,950	15,000
202-464-720.000	FRINGE BENEFITS	5,466	6,000	4,282	4,474	7,100
202-464-727.000	SUPPLIES	12,039	15,500	15,113	15,500	15,500
202-464-946.000	EQUIPMENTAL RENTAL	14,037	14,000	12,091	13,000	14,000
Totals for dept 464 - WINTER MAINTENANCE		46,410	49,500	41,208	42,924	51,600
TOTAL APPROPRIATIONS		126,991	271,500	115,548	206,126	589,350
NET OF REVENUES/APPROPRIATIONS - FUND 202		131,630		143,987	47,887	

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-402.000	LOCAL ROAD MILLAGE	394,660	415,000	417,803	417,896	425,000
203-000-432.000	PILOT REVENUE	442			442	450
203-000-445.000	PENALTIES & INT ON TAXES	810	500	880	400	500
203-000-538.000	COUNTY ROAD MILLAGE	117,695	95,000	133,451	95,000	100,000
203-000-539.000 *	STATE GRANTS			350		15,000
203-000-539.001	STATE GRANT - MAPLE ST		250,000	250,000	250,000	
203-000-546.000	ACT 51 FEES	69,575	70,000	61,319	61,247	92,000
203-000-581.000 *	CONTRIBUTIONS FROM LOCAL UNITS	6,411	152,000	16,973	98,500	241,000
203-000-665.000	INTEREST	112,095	70,000	98,763	98,842	35,000
203-000-672.000	SPECIAL ASSESSMENTS	183				
203-000-697.000	FUND BALANCE		63,000			838,900
203-000-699.000	DUE FROM OTHER FUNDS		275,000			630,000
Totals for dept 000 -		701,871	1,390,500	979,539	1,022,327	2,377,850
* NOTES TO BUDGET: DEPARTMENT 000						
539.000	STATE GRANTS					
	FOOTNOTE AMOUNTS:					15,000
	EGLE MCMP GRANT - PARK ST					
581.000	CONTRIBUTIONS FROM LOCAL UNITS					
	FOOTNOTE AMOUNTS:					241,000
	MAPLE STREET - ROAD RESTORATION - TOWNSHIP PORTION					
	DEPT '000' TOTAL					256,000
TOTAL ESTIMATED REVENUES		701,871	1,390,500	979,539	1,022,327	2,377,850

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 203 LOCAL STREETS

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Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	SALARY/WAGES	25,011	21,000	21,138	21,927	22,000
203-463-720.000	FRINGE BENEFITS	9,327	9,000	10,505	11,617	12,250
203-463-727.000	SUPPLIES	2,674	4,000	1,178	4,000	4,000
203-463-801.000 *	CONTRACTUAL SERVICES	227,567	185,000	70,041	185,000	65,000
203-463-930.000 *	REPAIRS & MAINTENANCE	602	1,500		1,000	15,000
203-463-946.000	EQUIPMENT RENTAL	37,278	29,000	22,232	28,498	29,000
203-463-970.000 *	CAPITAL OUTLAY	39,136	1,086,000	96,001	593,806	2,170,000
Totals for dept 463 - ROUTINE MAINTENANCE		341,595	1,335,500	221,095	845,848	2,317,250
* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					19,000
	PAVEMENT MARKINGS					
	FOOTNOTE AMOUNTS:					4,000
	PASER RATINGS / STUDY					
	FOOTNOTE AMOUNTS:					5,000
	CULVERT AND STORM SEWER OUTFALL INSPECTIONS					
	FOOTNOTE AMOUNTS:					30,000
	PARK ST PLANNING, CAMPBELL RD TO MT. BALDHEAD PARK					
	ACCOUNT '801.000' TOTAL					58,000
930.000	REPAIRS & MAINTENANCE					
	FOOTNOTE AMOUNTS:					10,000
	GRAVEL ROAD MAINTENANCE					
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					1,045,000
	MAPLE ST PROJECT - ROAD RESTORATION					
	FOOTNOTE AMOUNTS:					65,000
	MAPLE ST PROJECT - DRAINAGE IMPROVEMENTS					
	FOOTNOTE AMOUNTS:					900,000
	MAPLE ST PROJECT - SIDEWALK					
	FOOTNOTE AMOUNTS:					50,000
	GRANT ST (HOLLAND TO ELIZABETH) AND ELIZABETH ST (GRANT TO NORTH) - ENGINEERING					
	FOOTNOTE AMOUNTS:					70,000
	PARK ST DESIGN ENGINEERING, CAMPBELL RD TO MT. BALDHEAD PARK					
	FOOTNOTE AMOUNTS:					40,000
	ASPHALT REPAIRS/IMPROVEMENTS					
	ACCOUNT '970.000' TOTAL					2,170,000
	DEPT '463' TOTAL					2,238,000

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 203 LOCAL STREETS

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 464 - WINTER MAINTENANCE						
203-464-702.000	SALARY/WAGES	15,684	17,000	17,516	17,357	18,000
203-464-720.000	FRINGE BENEFITS	7,158	8,500	6,584	6,497	7,100
203-464-727.000	SUPPLIES	8,054	11,000	10,081	11,000	11,000
203-464-946.000	EQUIPMENT RENTAL	14,751	24,500	23,814	24,000	24,500
Totals for dept 464 - WINTER MAINTENANCE		45,647	61,000	57,995	58,854	60,600
TOTAL APPROPRIATIONS		387,242	1,396,500	279,090	904,702	2,377,850
NET OF REVENUES/APPROPRIATIONS - FUND 203		314,629	(6,000)	700,449	117,625	

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
ESTIMATED REVENUES						
Dept 000						
301-000-402.000	DEBT MILLAGE	317,196	349,000	350,304	350,359	342,000
301-000-432.000	PILOT REVENUE	964			964	990
301-000-445.000	PENALTIES & INT ON TAXES	651	200	736	1,585	500
301-000-548.000	STATE GRANTS			293		
301-000-665.000	INTEREST	215		255	266	400
Totals for dept 000 -		319,026	349,200	351,588	353,174	343,890
TOTAL ESTIMATED REVENUES		319,026	349,200	351,588	353,174	343,890

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 592 - ROAD BOND 2009						
301-592-804.000	AGENT FEE		500			500
301-592-991.000	DEBT PRINCIPAL	286,000	307,000	307,000	307,000	307,000
301-592-995.000	DEBT INTEREST	30,629	25,210	25,210	26,063	25,210
Totals for dept 592 - ROAD BOND 2009		316,629	332,710	332,210	333,063	332,710
TOTAL APPROPRIATIONS		316,629	332,710	332,210	333,063	332,710
NET OF REVENUES/APPROPRIATIONS - FUND 301		2,397	16,490	19,378	20,111	11,180

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
ESTIMATED REVENUES						
Dept 000						
496-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	951	3,000	2,517	2,500	
496-000-611.000	SEWER FEES		2,000	3,101	3,100	2,000
496-000-665.000	INTEREST EARNED		5,500	7,079	7,895	5,500
496-000-697.000	TRANSFER FROM FUND BALANCE		50,500		7,505	147,500
Totals for dept 000 -		951	61,000	12,697	21,000	155,000
TOTAL ESTIMATED REVENUES		951	61,000	12,697	21,000	155,000

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 536 - WATER AND/OR SEWER SYSTEMS						
496-536-801.000 *	CONTRACTUAL SERVICES		14,000	1,387	5,000	15,000
496-536-970.000 *	CAPITAL OUTLAY		47,000	6,122	16,000	140,000
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS			61,000	7,509	21,000	155,000
* NOTES TO BUDGET: DEPARTMENT 536 WATER AND/OR SEWER SYSTEMS						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					14,000
	SEWER AGREEMENT AND RATE STUDY					
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					95,000
	MAPLE ST - SANITARY SEWER IMPROVEMENTS					
	FOOTNOTE AMOUNTS:					45,000
	ELIZABETH ST - SANITARY SEWER IMPROVEMENTS					
	ACCOUNT '970.000' TOTAL					140,000
	DEPT '536' TOTAL					154,000
TOTAL APPROPRIATIONS			61,000	7,509	21,000	155,000
NET OF REVENUES/APPROPRIATIONS - FUND 496		951		5,188		

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
ESTIMATED REVENUES						
Dept 000						
497-000-581.000 *	CONTRIBUTIONS FROM LOCAL UNITS	13,218	501,000	34,996	470,000	435,000
497-000-610.000	WATER FEES		4,400	4,825	4,550	4,500
497-000-610.005	WATER INFRASTRUCTURE FEE		275,000	260,838	340,000	340,000
497-000-665.000	INTEREST EARNED		10,000	15,401	14,000	4,000
497-000-697.000	TRANSFER FROM FUND BALANCE		360,600		209,980	330,000
Totals for dept 000 -		13,218	1,151,000	316,060	1,038,530	1,113,500
* NOTES TO BUDGET: DEPARTMENT 000						
581.000	CONTRIBUTIONS FROM LOCAL UNITS					
	FOOTNOTE AMOUNTS:					435,000
	MAPLE ST - WATERMAIN REPLACEMENT - TOWNSHIP PORTION					
	DEPT '000' TOTAL					435,000
TOTAL ESTIMATED REVENUES		13,218	1,151,000	316,060	1,038,530	1,113,500

		Calculations as of 06/30/2026				
GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 536 - WATER AND/OR SEWER SYSTEMS						
497-536-801.000 *	CONTRACTUAL SERVICES		14,000	5,929	13,530	15,000
497-536-970.000 *	CAPITAL OUTLAY		1,137,000	91,836	1,025,000	1,098,500
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS			1,151,000	97,765	1,038,530	1,113,500
* NOTES TO BUDGET: DEPARTMENT 536 WATER AND/OR SEWER SYSTEMS						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					14,000
	WATER AGREEMENT AND RATE STUDY					
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					100,000
	LEAD SERVICE LINE REPLACEMENTS					
	FOOTNOTE AMOUNTS:					848,500
	MAPLE ST - WATERMAIN REPLACEMENT					
	FOOTNOTE AMOUNTS:					150,000
	ELIZABETH ST - WATERMAIN REPLACEMENT					
	ACCOUNT '970.000' TOTAL					1,098,500
	DEPT '536' TOTAL					1,112,500
TOTAL APPROPRIATIONS			1,151,000	97,765	1,038,530	1,113,500
NET OF REVENUES/APPROPRIATIONS - FUND 497		13,218		218,295		

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
ESTIMATED REVENUES						
Dept 000						
592-000-610.000	WATER TAP FEES	3,150				
592-000-610.005	WATER INFRASTRUCTURE	229,443				
592-000-611.000	SEWER TAP FEES	4,450				
592-000-665.000	INTEREST	25,893				
Totals for dept 000 -		262,936				
TOTAL ESTIMATED REVENUES		262,936				

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 592 WATER AND SEWER
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 536 - WATER AND/OR SEWER SYSTEMS						
592-536-801.000	CONTRACTUAL SERVICES	6,750				
592-536-970.000	CAPITAL OUTLAY	36,444				
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		43,194				
TOTAL APPROPRIATIONS		43,194				
NET OF REVENUES/APPROPRIATIONS - FUND 592		219,742				

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/26	ACTIVITY	BUDGET
ESTIMATED REVENUES						
Dept 000						
661-000-664.000	MOTOR POOL REVENUE	313,462	240,000	254,851	291,762	260,000
661-000-665.000	INTEREST	34,731	18,000	22,123	26,593	20,000
661-000-673.000	SALE OF FIXED ASSETS		5,000	42,544		5,000
661-000-674.000	MISC DONATIONS & INCOME			3,574		
661-000-697.000	TRANSFER FROM FUND BALANCE		10,000			23,800
Totals for dept 000 -		348,193	273,000	323,092	318,355	308,800
TOTAL ESTIMATED REVENUES		348,193	273,000	323,092	318,355	308,800

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 443 - MOTOR POOL						
661-443-702.000	SALARY/WAGES	21,839	41,000	20,798	25,000	43,000
661-443-720.000	FRINGE BENEFITS	10,891	17,000	11,104	14,000	24,400
661-443-727.000	SUPPLIES	8,863	8,500	3,227	8,000	8,500
661-443-748.000	FUEL & OILS	28,026	35,000	25,373	23,000	35,000
661-443-750.000	TIRES & BATTERIES	5,661	10,000	7,012	9,000	10,000
661-443-755.000	SMALL TOOLS	1,515	2,500	602	1,000	2,500
661-443-801.000	CONTRACTUAL SERVICES	2,414	5,000	2,020	2,020	5,000
661-443-850.000	TELEPHONES	6,366	6,000	4,320	4,395	5,400
661-443-913.000	INSURANCE	9,742	10,012	10,012	10,012	12,000
661-443-920.000	UTILITIES	8,478	9,000	8,274	8,837	10,000
661-443-930.000	REPAIRS & MAINTENANCE	55,484	46,000	33,482	45,317	48,000
661-443-968.000	DEPRECIATION	76,185			75,000	
661-443-970.000 *	CAPITAL OUTLAY		75,000	64,600	81,207	105,000
Totals for dept 443 - MOTOR POOL		235,464	265,012	190,824	306,788	308,800
* NOTES TO BUDGET: DEPARTMENT 443 MOTOR POOL						
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					15,000
	REPLACE JD X500 (MOWER)					
	FOOTNOTE AMOUNTS:					5,000
	AUGER ATTACHMENT FOR SKID STEER					
	FOOTNOTE AMOUNTS:					65,000
	REPLACE #5 - 2018 GMC 3500					
	FOOTNOTE AMOUNTS:					13,000
	REPLACE SNOWPLOW ATTACHMENT					
	FOOTNOTE AMOUNTS:					4,000
	VARIOUS SMALL ENGINE ITEMS					
	ACCOUNT '970.000' TOTAL					102,000
	DEPT '443' TOTAL					102,000
TOTAL APPROPRIATIONS		235,464	265,012	190,824	306,788	308,800
NET OF REVENUES/APPROPRIATIONS - FUND 661		112,729	7,988	132,268	11,567	
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS		6,438,734	8,814,813	6,495,323	7,672,039	12,380,900
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,457,244	8,807,935	4,296,099	7,474,849	12,369,720
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,981,490	6,878	2,199,224	197,190	11,180