



**RECOMMENDED
Annual Budget
Fiscal Year
July 1, 2024 – June 30, 2025**

CITY OF SAUGATUCK

ANNUAL BUDGET

FOR THE FISCAL YEAR

July 1, 2024 – June 30, 2025

102 Butler Street
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Saugatuck, MI 49453

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FOR
Saugatuck City Council

Lauren Stanton, Mayor
Helen Baldwin, Mayor Pro Tem
Gregory Muncey, Council Member
Scott Dean, Council Member
Holly Anderson, Council Member
Logan White, Council Member
Russ Gardner, Council Member

PREPARED BY
Ryan Cummins, Interim City Manager
Peter Stanislawski, City Treasurer/Finance Director

TABLE OF CONTENTS

Budget Transmittal Memo and Presentation	1
Resolution Adopting General Appropriations Act	27
General Fund—Estimated Revenues	32
General Fund—Council	33
General Fund—City Administration	34
General Fund—City Clerk	35
General Fund—City Treasurer	36
General Fund—Assessing	37
General Fund—City Hall	38
General Fund—Sheriff	39
General Fund—Public Works	40
General Fund—Planning & Zoning	41
General Fund—Historic District Commission	42
General Fund—Harbor	43
General Fund—Parks & Recreation	44
General Fund—Oval Beach	45
General Fund—Oval Beach Concessions	46
General Fund—Spear Street Boat Launch	47
Major Streets—Estimated Revenues	48

Major Streets—Routine Maintenance	49
Major Streets—Winter Maintenance	50
Local Streets—Estimated Revenues	51
Local Streets—Routine Maintenance	52
Local Streets—Winter Maintenance	53
Local Streets – Transfers	54
Debt Service— Estimated Revenues	55
Debt Service—Road Bond Payment	56
Water and Sewer Fund—Estimated Revenues	57
Water and Sewer Fund—Water and Sewer Systems	58
Motor Pool Fund—Estimated Revenues	59
Motor Pool Fund— Appropriations	60



TO: City Council

FROM: Ryan Cummins, Interim City Manager

DATE: June 6, 2024

SUBJECT: Recommended Budget for Fiscal Year 2024/2025

INTRODUCTION:

In accordance with the City Charter, I am pleased to present the recommended budget for the City of Saugatuck for fiscal year 2024-2025. This budget reflects the City Council's and my commitment to responsible fiscal management while ensuring the continued delivery of essential services to our residents and visitors.

BUDGET DEVELOPMENT PROCESS:

The budget presented here is the culmination of a collaborative effort. It considers the City Council's strategic priorities, guiding principles, public feedback, community needs, essential services, and anticipated revenues.

GUIDING PRINCIPLES:

- Fiscal Responsibility
- Maintain and Improve Public Infrastructure and Facilities
- Friendly, Honest, and Transparent Government
- Position Saugatuck as a Recreational and Cultural Center that Attracts Visitors
- The City's Employees are its Most Valued Asset

BUDGET HIGHLIGHTS:

The attached presentation highlights the proposed budget which involves the following:

- **Maintaining a Low Operating Millage Rate:** The proposed operating millage rate remains much lower than nearly all nearby communities, reflecting our commitment to fiscal responsibility.
- **Healthy Fund Balances:** The proposed budget proposes the use of some reserves to fund capital projects while maintaining adequate reserves for a "rainy day" far above the current policy goal

- **Strategic Investments:** The budget allocates resources for staff wage increases, the Blue Star Trail, Mt. Baldhead improvements, street resurfacing, and engineering for Maple Street water main and road replacement.
- **Water Infrastructure Fee:** Implementation of a water infrastructure fee is proposed to ensure long-term sustainability of our water system.

PUBLIC HEARING AND BUDGET ADOPTION:

A public hearing on the final budget is required to be held as provided by law and has been scheduled for June 10, 2024. The City Council is required, not later than June 30 of each year, to adopt by resolution a final budget for the ensuing fiscal year and make appropriations.

An appropriation should be viewed as an authorization to spend and not a mandate to spend. An appropriation provides authority, not cash. It indicates that, if the revenue is there, it may be spent in a certain way. The budget, while often viewed as a financial instrument, is first a planning and management tool and second an accounting device.

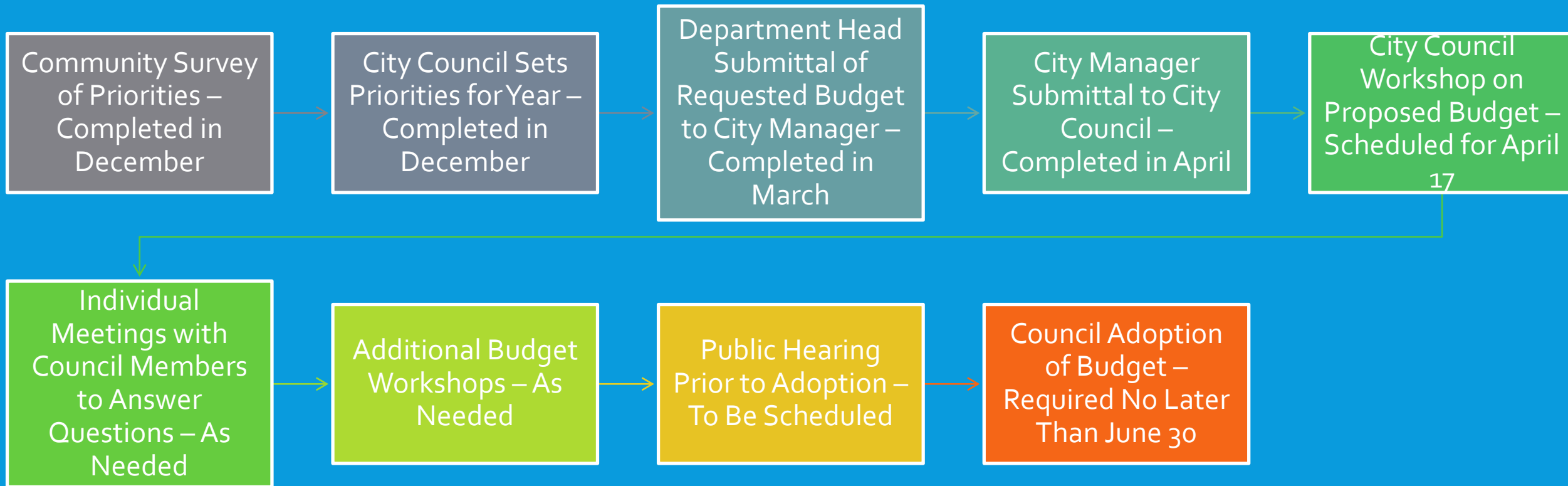
SAMPLE MOTION:

Motion to approve Resolution No. _____ to adopt the general appropriations act for fiscal year 2024-2025.



Proposed Budget Presentation

Fiscal Year 2024-2025



BUDGET PROCESS

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.

GUIDING PRINCIPLES

- **Fiscal Responsibility:**
 - “City Council and staff will serve as stewards of the City’s fiscal resources in safeguarding assets, planning long-term financial stability and maintaining adequate contingency reserves. Fiscal activities will be justifiable, efficient, effective, transparent and accountable.”
- **Maintain and Improve Public Infrastructure and Facilities:**
 - “The City of Saugatuck understands the very basic foundation of any successful municipality is a well maintained and sustainable infrastructure that meets the functional needs of the community.”
- **Friendly, Honest and Transparent Government:**
 - “The City of Saugatuck is committed to providing timely and accurate information about City services and openly sharing information about City actions, events and decisions to our residents and businesses in the most friendly, honest and transparent manner possible. Our commitment is to our customers.”
- **Position Saugatuck as a Recreational and Cultural Center That Attracts Visitors:**
 - “The City of Saugatuck will capitalize on our diverse community and our respect for the City’s history, unique character and natural resources. We will develop facilities and amenities that promote Saugatuck as a small-town tourism destination.”
- **The City’s Employees are its Most Valued Asset:**
 - “None of the high level of services that Saugatuck City residents, businesses and visitors enjoy would be possible without the City’s small but highly trained and dedicated workforce. The City of Saugatuck strives to treat all employees fairly in their job position classifications in order to recruit and retain the best employees who are focused on public service and are always willing to work with all stakeholders in achieving success”

FUNDS

The City of Saugatuck currently has six 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



592 - WATER/SEWER

Fees collected for water/sewer



661 - MOTOR POOL

Maintenance of the Motor Vehicle Fleet

ORGANIZATION

11 Full Time Staff

- City Manager
- City Treasurer
- City Clerk
- Director of Planning and Zoning
- Department of Public Works Superintendent
- Assistant DPW Supervisor
- Deputy City Clerk/DPW Administrative Assistant
- DPW Maintenance Workers
- DPW Maintenance Worker/Oval Beach Manager

5 Seasonal DPW Maintenance Staff

25 Seasonal Oval Beach Staff

Contracted City Attorney

Contracted Sheriff's Deputies

Contracted Engineer

Contracted Planner

Contracted Assessor

CITY AT A GLANCE

Census Population: 865

Square Miles: 1.47

Housing Units: 916

Median Household Income: \$113,309

Median Age: 58

Parks: 330 acres

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

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.

WHERE WILL EACH TAX DOLLAR GO?

TAXING ENTITY	TOTAL MILLAGE RATE	
CITY OF SAUGATUCK OPERATING	10.5880	
CITY OF SAUGATUCK ROADS	1.7418	VOTED EXPIRES 2031
CITY OF SAUGATUCK ROAD DEBT	1.4000	VOTED EXPIRES 2028
SCHOOL STATE EDUCATION	6.0000	
SCHOOL OPERATING	18.000	
SCHOOL DEBT	3.4500	
SCHOOL BLDG/SITE	0.5000	
SCHOOL RECREATION	0.2500	
SCHOOL INTERMEDIATE DISTRICT	6.1546	
ALLEGAN COUNTY OPERATING	5.1619	
ALLEGAN COUNTY MED CARE	0.2448	
ALLEGAN COUNTY	0.0979	
CONSERVATION		
ALLEGAN COUNTY ROADS	0.9654	
ALLEGAN COUNTY SENIORS	0.4930	
INTERURBAN TRANSIT	0.5000	
AUTHORITY		
DISTRICT LIBRARY	0.4466	
DISTRICT LIBRARY DEBT	0.2900	
FIRE DISTRICT	2.5000	

Principal Residence Exemption Properties



63%
Other Taxing
Entities

37%
City of Saugatuck

Non-Principal Residence Exemption Properties

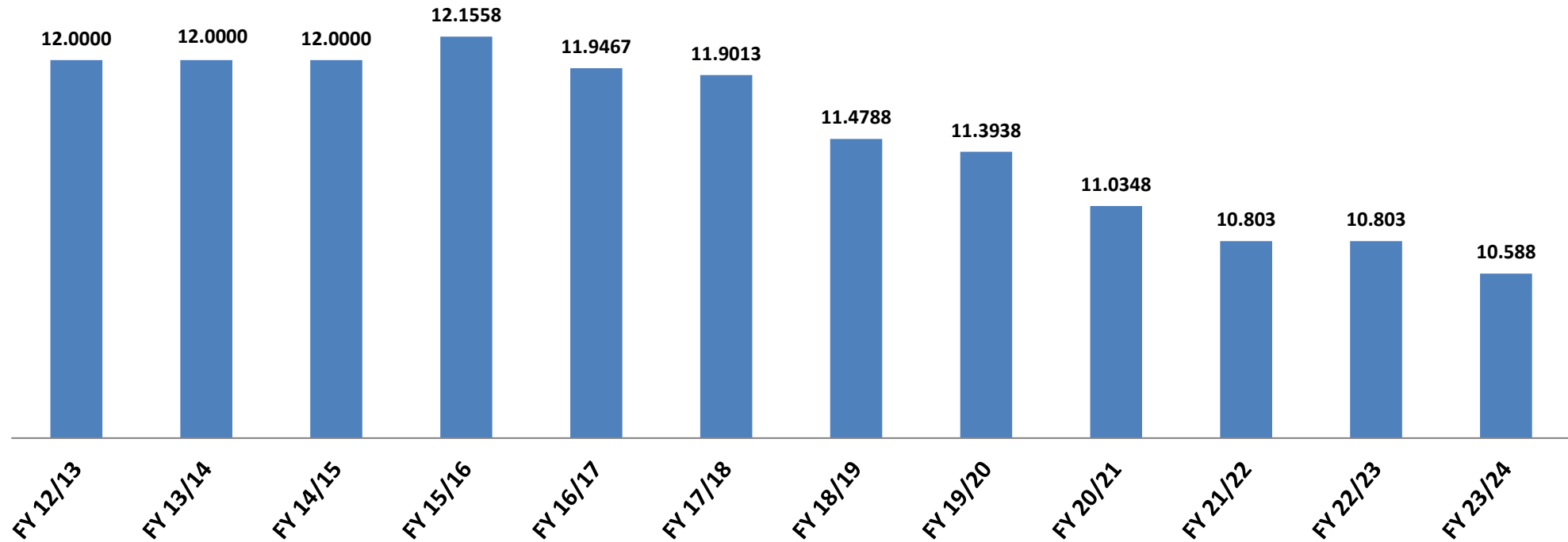


75%
Other Taxing
Entities

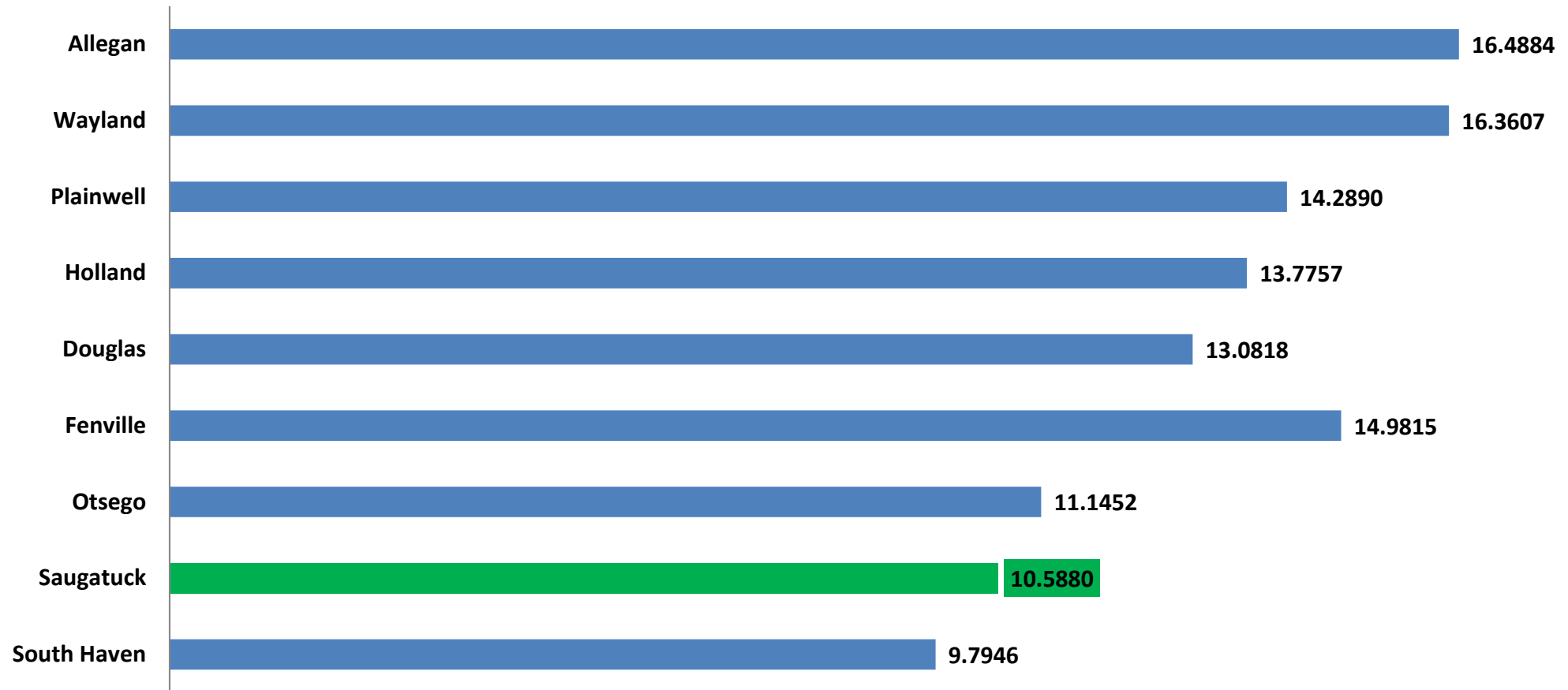
25%
City of Saugatuck

10

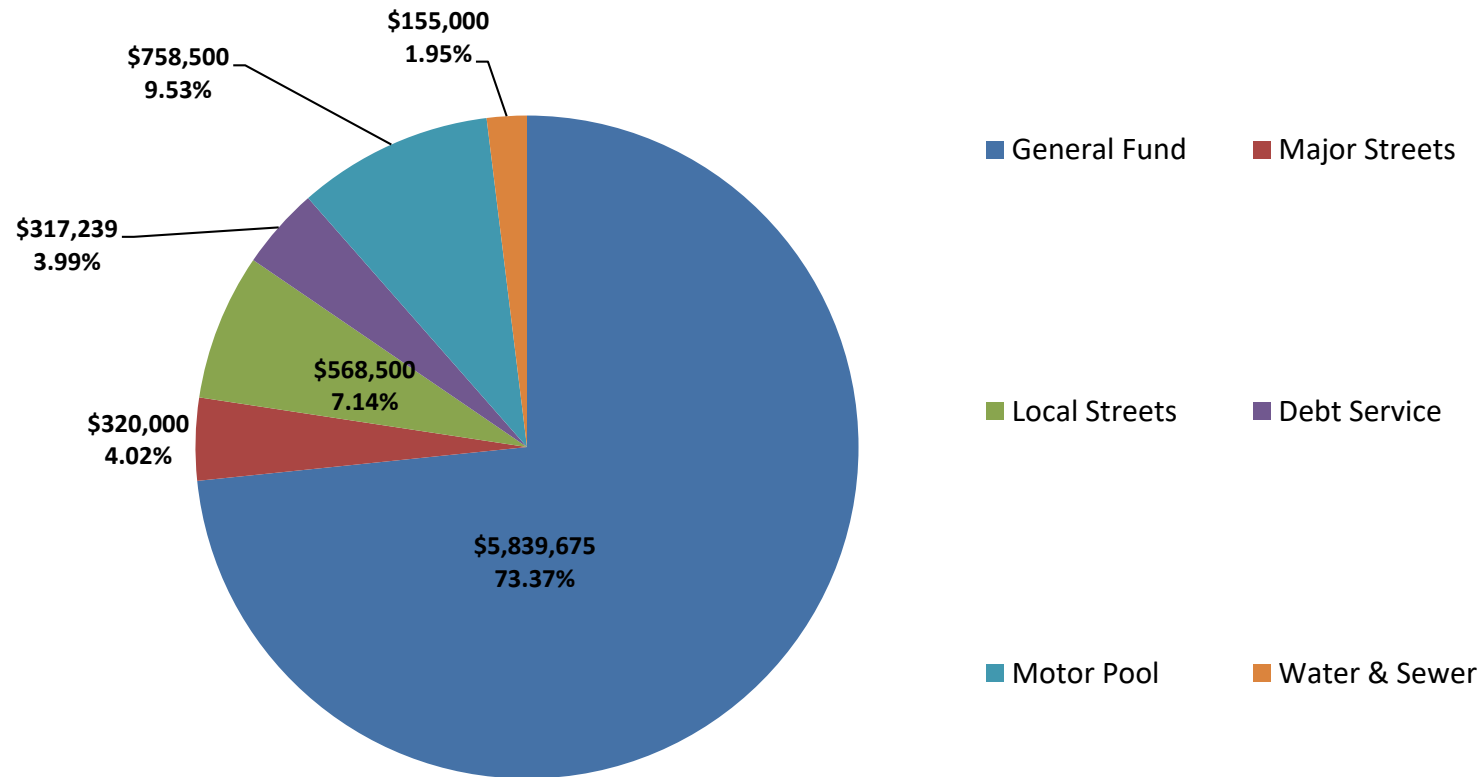
OPERATING MILLAGE RATE HISTORY



HOW DOES OUR OPERATING TAX RATE COMPARE?



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

265 CITY HALL

301 POLICE

441 PUBLIC WORKS

721 PLANNING/ZONING

723 HISTORIC DISTRICT COMMISSION

730 HARBOR

751 PARKS & RECREATION

756 OVAL BEACH

758 OVAL CONCESSION

760 SPEAR BOAT LAUNCH

965 TRANSFERS

GENERAL FUND BALANCE

City savings/cash reserves.

Total: \$5,828,000

- Restricted
 - Parks - \$1,000,000
 - Policy decision. Request may be made to apply Playground expenses against this.
 - Rose Garden - \$113,000
- Unrestricted: \$ 4,715,000

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 REVENUE HIGHLIGHTS

Estimated Operating Millage Rate **Reduction** to: 10.588 mills

- Decrease of .215 mills due to Headlee Rollback

Real Property Tax Revenue **Increase** of \$111,500

- Largely due to required 5% CPI increase.

Permit Revenue **Up** Over Prior Years - \$100,000

- Largely due to zoning and historic district fee schedule adjustments in 2023, street dining, and increased fees for short-term rentals.

Interest Income - \$100,000

- Return on cash reserves has produced higher interest income than prior years. Interest rate reductions will have an impact.

Federal and Other Grants

- TAP and DNR Trust Fund for Blue Star Trail - \$1.6 million
- EGLE TMF for Lead Service Lines Inventory - \$175,000

Fund Balance Transfer - \$465,085

- Use of reserves to fund capital projects.

GENERAL FUND APPROPRIATION HIGHLIGHTS



Investment in Staff

Salary/Wage
increases that will
allow for both a cost
of living adjustment
and merit increases



Tablets for Boards - \$5,000

To reduce packet
printing costs



Contribution to July 4 Fireworks - \$4,000



Elections - \$25,000

Early voting in
August and
November and
needed voting
equipment



File Scanning - \$10,250

Scan all historical
files in basement so
they are digital and
searchable

LEGAL FEES

- **Reduced by \$125,000 from last years budget.**
 - City Council - \$250,000
 - City Manager - \$60,000
 - Planning/Zoning - \$65,000
 - Note: Portion of permit, license, and escrow fees covers these legal costs.
- **City remains in litigation with Dune Ridge**
 - Majority of legal fees are budgeted for this purpose
- **Other uses of legal:**
 - Reviewing 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
 - Moving to Zoom for most meetings to reduce cost.

PLANNING/ ZONING

- **STR Enforcement and Inspections - \$63,000**
 - Granicus Third Party, Contracted Code Enforcement, Fire Department Inspection Fees
 - Revenue source to support through STR license fees
- **Project Coordinator/Executive Assistant - \$70,000**
 - An Officer Manager position was budgeted for the current fiscal year but not filled due to City Manager transition. Title, details, salary/benefits to be further reviewed with Council.
- **Zoning or Master Plan Updates - \$25,000**

Blue Star Trail – \$1.6 Million

- TAP and DNR grants covering most of cost.

Traffic Signal at Lake/Blue Star - \$200,000

- In conjunction with Blue Star Trail installation. Not currently grant funded.

Mt. Baldhead Park - \$500,000

- Replace bathrooms, upper deck, and retaining wall

Invasive Species - \$100,000

- Milfoil and others.

City Hall - \$10,000

- Review of internal space and options for remodel.

GENERAL FUND PROJECTS

ADDITIONAL GENERAL FUND BUDGET PROJECTS

- **Park Street – \$34,000**
 - Engineering has submitted a proposal for conceptual design work on Park Street from Campbell Road through the Mt. Baldhead area.
 - Planning would incorporate a separate non-motorized path or sidewalk, to the extent practical, to improve safety for non-motorized users of the corridor. Consideration would also be given to removal of encroachments in the right-of-way and retaining the character of the corridor, balancing competing goals, where required.
 - The design team would include engineering professionals for the technical aspects of the project and landscape architecture on the project context, landscape, Mt. Baldhead and Chain Ferry area integration, etc. The Engineer advised this will be a somewhat iterative process as ideas are developed and feedback is received from the PPWC, Park Street Study Group (PSSG) and City Council.
 - Based on Council direction at the budget workshop meeting, this is now budgeted.
- **Chain Ferry Signage– \$20,000**
 - The Department of Public Works has indicated the Chain Ferry signage is in poor condition and needs to be restored.

MAJOR AND LOCAL STREETS

- **Funding Sources**
 - Act 51 – State Gas Tax/Registrations - \$190,000
 - County Road Millage - \$190,000
 - Local Road Millage - \$388,000
- **Major Street Fund Balance - \$777,000**
- **Local Street Fund Balance - \$2,000,000**

MAJOR STREET PROJECTS

- **Maple Street - \$100,000**
 - Engineering for water main and road replacement. Will also be evaluating sidewalk installation.
 - From the Engineer: Given the nature of the project and the number of other projects that are anticipated to be ongoing during this one, we anticipate the schedule will be somewhat fluid. In big picture terms, we anticipate:
 - Completing planning work in 2024 into early 2025
 - Formal design work in 2025
 - Construction in 2026
 - We expect a large use of streets (and possible water) fund balance to fund this \$2.5 million project n fiscal year 2025-2026.

LOCAL STREET PROJECTS

- **Contractual Services - \$384,000**
 - Street painting
 - Asphalt resurfacing (mill and fill) work in 2024:
 - Lucy Street near Holland Street
 - Francis Street, from Water Street to Butler Street
 - Francis Street, from Holland Street to near Elizabeth Street
 - Griffith Street, from Culver Street to Mason Street
 - Mason Street, from Grand Street to Elizabeth Street

MOTOR POOL

- **Cash On Hand - \$727,000**
- **Equipment**
 - Replace Wheel Loader \$500,000
 - Resale of old loader will help offset some of the cost.
 - New Pickup Truck - \$50,000
 - Salt Spreader for Pickup - \$15,000
 - New Zero Turn Mower - \$15,000

WATER – ASSET MANAGEMENT PLAN REVENUE

- **City Water Infrastructure Charge**

- The recently approved Water Asset Management Plan included a recommendation by Baker Tilly that the City implement a water infrastructure replacement fee.
- The revenue would help cover the cost of water main and lead service line replacements. It could only be used for water infrastructure purposes.
- Two options were presented:
 - \$23 charge per month per Metered Equivalency Unit
 - \$20 charge per month per Metered Equivalency Unit
- Saugatuck Township already had this fee for some.
- Douglas has already implemented a similar fee consistent with Baker Tilly's recommendation to them.
- **Staff recently brought forth a request to implement the \$20 per month per MEU recommendation.**

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

RESOLUTION NO. 240610-A

A RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT

At a regular meeting of the Saugatuck City Council held on **June 10, 2024** at 7:00 P.M. the following Resolution was offered:

Moved by: _____ and supported by: _____

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 10, 2024**.
5. Estimated Revenues. Estimated City general fund revenues for fiscal year **2024-2025**, including a charter operating millage of **10.588** mills (inclusive of Headlee rollback), and various miscellaneous revenues shall total **\$5,839,675**
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 **13.7298** mills, inclusive of Headlee rollback (charter operating **10.588** mills; extra voted roads **1.7418** mills; 2017 road bond **1.4** 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, **2024**:

2024-2025 FISCAL YEAR		
		2024-2025
		REQUESTED
		BUDGET
ACCOUNT	DESCRIPTION	
Fund 101 - GENERAL FUND		
ESTIMATED REVENUES		
101-000-402.000	REAL PROPERTY TAXES	2,341,500
101-000-403.000	PERSONAL PROPERTY TAXES	31,150
101-000-445.000	PENALTIES & INTEREST	10,000
101-000-447.000	ADMINISTRATION FEE	110,000
101-000-478.000	PERMIT FEES	100,000
101-000-528.000	FEDERAL GRANTS	1,300,000
101-000-574.000	REVENUE SHARING	100,000
101-000-577.000	LIQUOR LICENSE FEES	12,000
101-000-579.000	STATE GRANTS	475,000
101-000-607.000	FRANCHISE FEES	42,000
101-000-614.000	SCHOOL TAX COLLECTION FEE	3,190
101-000-615.000	PARKING LOT FEES	28,000
101-000-643.000	CHARGES FOR SERVICES	1,000
101-000-650.000	CHAIN FERRY FEES	2,000
101-000-651.000	OVAL BEACH FEES	525,000
101-000-652.000	OVAL CONCESSION	100,000
101-000-653.000	BOAT RAMP FEES	1,400
101-000-654.000	GAZEBO FEES	1,500
101-000-655.000	POLICE & ORDINANCE FEES	1,500
101-000-665.000	INTEREST EARNED	100,000
101-000-667.000	ST END & PROPERTY FEES	40,000
101-000-670.000	BOAT SLIP FEES	28,000
101-000-674.000	MISC DONATIONS & INCOME	5,000
101-000-682.000	ELECTION FEES & USE TAX	16,000
101-000-697.000	TRANSFER FROM RESERVES	465,085
	TOTAL ESTIMATED REVENUES	5,839,675
APPROPRIATIONS		
Dept 101-COUNCIL		295,900
Dept 173-CITY ADMINISTRATION		275,700

Dept 215-CITY CLERK		246,750
Dept 253-CITY TREASURER		150,350
Dept 257-ASSESSING		49,830
Dept 265-CITY HALL		43,150
Dept 301-POLICE		415,500
Dept 441-PUBLIC WORKS		2,705,700
Dept 721-PLANNING/ZONING		338,800
Dept 723-HISTORIC DISTRICT COMMISSION		71,495
Dept 730-HARBOR		20,000
Dept 751-PARKS & RECREATION		890,200
Dept 751 OVAL BEACH		250,200
Dept 758-OVAL CONCESSION		84,850
Dept 760-SPEAR BOAT LAUNCH		1,250
	TOTAL APPROPRIATIONS	5,839,675
NET OF REVENUES/APPROPRIATIONS - FUND 101		0
Fund 202 - MAJOR STREETS		
ESTIMATED REVENUES		
202-000-538.000	COUNTY ROAD MILLAGE	95,000
202-000-546.000	ACT 51 FEES	120,000
202-000-665.000	INTEREST	5000
202-000-699.000	TRANSFER FROM LOCAL STS	100,000
	TOTAL ESTIMATED REVENUES	320,000
APPROPRIATIONS		
Dept 463-ROUTINE MAINTENANCE		277,500
Dept 464-WINTER MAINTENANCE		42,500
	TOTAL APPROPRIATIONS	320,000
NET OF REVENUES/APPROPRIATIONS - FUND 202		0
Fund 203 - LOCAL STREETS		
ESTIMATED REVENUES		
203-000-402.000	LOCAL ROAD MILLAGE	388,000
203-000-445.000	PENALTIES & INT ON TAXES	500
203-000-538.000	COUNTY ROAD MILLAGE	95,000
203-000-546.000	ACT 51 FEES	70,000
203-000-665.000	INTEREST	15,000
	TOTAL ESTIMATED REVENUES	568,500
APPROPRIATIONS		
Dept 463-ROUTINE MAINTENANCE		434,000
Dept 464-WINTER MAINTENANCE		34,500
Dept 956-TRANSFERS TO MAJOR STREET		100,000

	TOTAL APPROPRIATIONS	568,500
NET OF REVENUES/APPROPRIATIONS - FUND 203		0
Fund 301 - DEBT SERVICE		
ESTIMATED REVENUES		
301-000-402.000	DEBT MILLAGE	317,039
301-000-445.000	PENALTIES & INT ON TAXES	200
	TOTAL ESTIMATED REVENUES	317,239
APPROPRIATIONS		
Dept 592-ROAD BOND 2009		317,239
	TOTAL APPROPRIATIONS	317,239
NET OF REVENUES/APPROPRIATIONS - FUND 301		0
Fund 592 - WATER AND SEWER		
ESTIMATED REVENUES		
592-000-610.000	WATER FEES	1,000
592-000-610.005	WATER INFRA STRUCTURE FEE	150,000
592-000-611.000	SEWER FEES	1,000
592-000-665.000	INTEREST	3,000
	TOTAL ESTIMATED REVENUES	155,000
APPROPRIATIONS		
Dept 536-WATER AND SEWER SYSTEMS		155,000
	TOTAL APPROPRIATIONS	155,000
NET OF REVENUES/APPROPRIATIONS - FUND 592		0
Fund 661 - MOTOR POOL FUND		
ESTIMATED REVENUES		
661-000-664.000	MOTOR POOL REVENUE	240,000
661-000-665.000	INTEREST	10,000
661-000-697.000	TRANSFER FROM F/B	508,500
	TOTAL ESTIMATED REVENUES	758,500
APPROPRIATIONS		
Dept 443-MOTOR POOL		758,500
	TOTAL APPROPRIATIONS	758,500
NET OF REVENUES/APPROPRIATIONS - FUND 661		0

YEAS: Council Members: _____

NAYS: Council Members: _____

ABSTAIN: Council Members: _____

ABSENT: Council Members: _____

ADOPTED this 10th day of June, 2024.

Signed: _____
Lauren Stanton, 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 10, 2024**, 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: _____
Jamie Wolters City Clerk

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	REAL PROPERTY TAXES	2,053,620	2,230,000	2,244,870	2,244,870	2,341,500
101-000-403.000	PERSONAL PROPERTY TAXES	30,653	31,025	31,967	31,967	31,500
101-000-445.000	PENALTIES & INTEREST	11,131	10,000	12,661	12,661	10,000
101-000-447.000	ADMINISTRATION FEE	100,403	100,000	110,287	110,287	110,000
101-000-478.000	PERMIT FEES	79,495	53,100	124,208	128,000	100,000
101-000-528.000 *	OTHER FEDERAL GRANTS	3,409				1,300,000
101-000-574.000	REVENUE SHARING	104,449	90,000	72,328	105,000	100,000
101-000-577.000	LIQUOR LICENSE FEES	11,612	12,200	18,481	18,481	12,000
101-000-579.000 *	GRANTS RECEIVED					475,000
101-000-607.000	FRANCHISE FEES	47,117	39,000	34,069	45,000	42,000
101-000-614.000	SCHOOL TAX COLLECTION FEE	3,218	3,200	3,190	3,190	3,190
101-000-615.000	PARKING LOT FEES	32,023	27,000	20,121	28,000	28,000
101-000-643.000	CHARGES FOR SERVICE	12,472	2,200	2,700	1,700	1,000
101-000-650.000	CHAIN FERRY FEES	3,675	3,932	3,932	3,932	2,000
101-000-651.000	OVAL BEACH FEES	549,550	500,000	473,334	500,000	525,000
101-000-652.000	OVAL CONCESSION	85,342	85,000	66,998	85,000	100,000
101-000-653.000	BOAT RAMP FEES	1,866	1,400	1,359	1,339	1,400
101-000-654.000	GAZEBO FEES	3,000	1,500	3,500	3,500	1,500
101-000-655.000	POLICE & ORDINANCE FEES	1,803	1,500	1,729	1,800	1,500
101-000-665.000	INTEREST EARNED	192,164	70,000	271,012	300,000	100,000
101-000-667.000	STREET END & PROPERTY FEES	44,154	40,000		40,000	40,000
101-000-670.000	BOAT SLIP FEES	27,904	28,000	27,931	27,931	28,000
101-000-674.000	MISC DONATIONS & INCOME	16,793	31,000	192,496	193,000	5,000
101-000-682.000	USE TAX & ELECTION FEES	17,010	16,000	11,078	16,000	16,000
101-000-697.000	TRANSFER FROM FUND BALANCE		387,500			465,085
Totals for dept 000 -		3,432,863	3,763,557	3,728,251	3,901,658	5,839,675
* NOTES TO BUDGET: DEPARTMENT 000						
528.000	OTHER FEDERAL GRANTS					
	FOOTNOTE AMOUNTS:					1,300,000
	TAP GRANT BLUE STAR TRAIL					
579.000	GRANTS RECEIVED					
	FOOTNOTE AMOUNTS:					300,000
	MI TRUST FUND BLUE STAR					
	FOOTNOTE AMOUNTS:					175,000
	MI WATER LINE SURVEY					
	ACCOUNT '579.000' TOTAL					475,000
	DEPT '000' TOTAL					1,775,000
TOTAL ESTIMATED REVENUES		3,432,863	3,763,557	3,728,251	3,901,658	5,839,675

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 101 - COUNCIL						
101-101-702.000	SALARY	7,950	8,600	6,013	8,200	8,600
101-101-720.000	FRINGE BENEFITS	633	800	510	700	800
101-101-801.000	CONTRACTUAL SERVICES	2,100	2,100	6,532	11,000	2,100
101-101-803.000	LEGAL FEES	502,232	350,000	213,863	350,000	250,000
101-101-831.000	CEMETERY FEES	6,431	6,800	6,000	6,000	6,800
101-101-860.000 *	EDUCATIONAL TRAINING	5,087	5,000	4,298	5,000	10,000
101-101-882.000 *	EVENTS/SERVICES	11,115	40,200	37,414	40,200	13,000
101-101-900.000	PRINTING & PUBLISHING	590	600	300	600	600
101-101-908.000	DUES & PUBLICATIONS	1,124	1,200	1,059	1,100	1,200
101-101-913.000	INSURANCE	2,575	2,700	2,700	2,700	2,800
Totals for dept 101 - COUNCIL		539,837	418,000	278,689	425,500	295,900
* NOTES TO BUDGET: DEPARTMENT 101 COUNCIL						
860.000	EDUCATIONAL TRAINING					
	TABLETS					5,000
882.000	EVENTS/SERVICES					
	4TH JULY INTERURBAN					1,000
	FIREWORKS 4TH JULY					4,000
	ART CLUB					200
	GARDEN CLUB FLOWERS					1,500
	OTHERS					2,300
	FIREWORKS TOILETS					4,000
	ACCOUNT '882.000' TOTAL					13,000
	DEPT '101' TOTAL					18,000

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 173 - CITY ADMINISTRATION						
101-173-702.000	SALARY/WAGES	129,724	120,000	196,289	220,000	120,000
101-173-720.000	FRINGE BENEFITS	52,724	50,000	45,974	50,000	50,000
101-173-727.000	OFFICE SUPPLIES	1,321	1,600	1,790	1,900	1,800
101-173-801.000	CONTRACTUAL SERVICES	23,503	33,000	21,893	25,000	23,000
101-173-802.000	AUDIT	10,300	11,000	10,475	10,475	11,000
101-173-803.000	LEGAL FEES	37,418	75,000	60,133	75,000	60,000
101-173-850.000	TELEPHONES	1,933	2,200	1,781	2,200	2,200
101-173-860.000	EDUCATIONAL TRAINING	487	3,000	2,082	2,200	3,000
101-173-900.000	PRINTING & PUBLISHING		200	249	300	200
101-173-910.000	INSURANCE	2,275	2,350	2,350	2,350	2,500
101-173-970.000	CAPITAL OUTLAY		2,000		500	2,000
Totals for dept 173 - CITY ADMINISTRATION		259,685	300,350	343,016	389,925	275,700

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 215 - CITY CLERK						
101-215-702.000	SALARY/WAGES	105,620	124,200	116,769	130,000	133,000
101-215-720.000	FRINGE BENEFITS	44,696	46,000	56,624	59,000	60,000
101-215-727.000	OFFICE SUPPLIES	2,195	2,000	1,622	2,000	2,000
101-215-801.000 *	CONTRACTUAL SERVICES	2,500	2,600	3,542	4,000	12,850
101-215-803.000	LEGAL FEES	3,276	5,500	11,533	12,000	7,500
101-215-820.000	ELECTIONS	6,918	30,000	23,265	25,000	25,000
101-215-850.000	TELEPHONES	1,013	800	981	1,050	900
101-215-860.000	EDUCATIONAL TRAINING	876	3,000	3,084	3,600	3,000
101-215-900.000	PRINTING & PUBLISHING	187	500	393	500	500
101-215-970.000	CAPITAL OUTLAY	275	2,000	530	1,000	2,000
Totals for dept 215 - CITY CLERK		167,556	216,600	218,343	238,150	246,750
* NOTES TO BUDGET: DEPARTMENT 215 CITY CLERK						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					10,250
	SCANNING FILES					
	DEPT '215' TOTAL					10,250

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 253 - CITY TREASURER						
101-253-702.000	SALARY/WAGES	82,291	90,000	81,355	90,000	95,000
101-253-720.000	FRINGE BENEFITS	35,602	36,500	36,651	39,000	39,000
101-253-727.000	OFFICE SUPPLIES	1,705	2,600	1,541	2,600	2,600
101-253-801.000	CONTRACTUAL SERVICES	5,446	5,700	4,675	5,700	5,800
101-253-803.000	LEGAL FEES	312	1,000		500	1,000
101-253-850.000	TELEPHONE	642	775	661	775	800
101-253-860.000	EDUCATIONAL TRAINING	945	2,500	1,699	2,500	2,500
101-253-900.000	PRINTING & PUBLISHING	86	500	154	500	500
101-253-913.000	INSURANCE	1,025	1,100	1,100	1,100	1,150
101-253-970.000	CAPITAL OUTLAY	304	1,500		1,500	2,000
Totals for dept 253 - CITY TREASURER		128,358	142,175	127,836	144,175	150,350

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 257 - ASSESSING						
101-257-702.000	SALARY	950	1,350	1,550	1,550	1,800
101-257-720.000	FRINGE BENEFITS	73	125	119	119	180
101-257-727.000	OFFICE SUPPLIES	1,218	1,300	1,194	1,300	1,300
101-257-801.000	CONTRACTUAL SERVICES	32,513	37,800	36,779	37,800	39,750
101-257-804.000	BOARD OF REVIEW	205	300	214	300	300
101-257-807.000	TRIBUNAL CHARGEBACKS	36	1,500	550	1,000	1,500
101-257-850.000	TELEPHONES	631	725	652	725	750
101-257-860.000	EDUCATIONAL TRAINING		1,500	175	175	1,500
101-257-900.000	PRINTING & PUBLISHING	376	750	654	700	750
101-257-970.000	CAPITAL OUTLAY		1,500		500	2,000
Totals for dept 257 - ASSESSING		36,002	46,850	41,887	44,169	49,830

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 265 - CITY HALL						
101-265-702.000	SALARY/WAGES	7,894	10,000	7,591	10,000	7,800
101-265-720.000	FRINGE BENEFITS	4,506	5,000	3,765	5,000	4,000
101-265-730.000	SUPPLIES	1,549	1,500	755	1,500	1,500
101-265-801.000 *	CONTRACTUAL SERVICES	3,227	3,500	8,284	10,000	14,000
101-265-850.000	TELEPHONE	308	500	290	325	500
101-265-900.000	PRINTING & PUBLISHING		150		150	150
101-265-913.000	INSURANCE	1,300	1,400	1,400	1,400	1,500
101-265-920.000	UTILITIES	5,355	5,200	3,690	5,200	5,200
101-265-930.000	REPAIRS & MAINTENANCE	165,320	5,000	2,645	4,000	5,000
101-265-946.000	EQUIPMENT RENTAL	871	1,000	1,224	743	1,000
101-265-970.000	CAPITAL OUTLAY	10,435	10,000	5,000	5,000	2,500
Totals for dept 265 - CITY HALL		200,765	43,250	34,644	43,318	43,150
* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					10,000
	ENGINEERING SCOPE					
	DEPT '265' TOTAL					10,000

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 301 - SHERIFF						
101-301-702.000	WAGES DEPUTIES	317,901	327,000	327,439	327,500	337,000
101-301-702.001	OVERTIME		10,000		5,000	10,000
101-301-702.002	RESERVE OFFICERS	9,985	11,500	4,696	11,500	11,500
101-301-748.000	FUEL & OILS	14,999	16,000	13,636	16,000	16,000
101-301-803.000	LEGAL FEES	2,160	2,500	384	1,000	2,500
101-301-882.000	EVENTS/SERVICES		1,000		500	1,000
101-301-946.000	EQUIPMENT RENTAL	37,500	37,500	36,000	37,500	37,500
Totals for dept 301 - SHERIFF		382,545	405,500	382,155	399,000	415,500

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARY/WAGES	136,084	144,000	138,283	160,000	160,000
101-441-720.000	FRINGE BENEFITS	120,774	120,000	115,489	125,000	137,000
101-441-730.000	SUPPLIES	5,652	6,000	3,008	6,000	6,000
101-441-740.000	UNIFORMS	4,146	3,500	3,150	3,500	3,600
101-441-755.000	TOOLS	1,097	3,000	1,940	2,500	3,000
101-441-799.000	PARKWAY TREES	2,497	3,000	995	3,000	3,000
101-441-801.000 *	CONTRACTUAL SERVICES	157,036	215,000	229,363	260,000	2,186,000
101-441-805.000	HOLIDAY LIGHTING	27,264	30,000	31,689	31,689	32,500
101-441-860.000	EDUCATIONAL TRAINING	2,642	3,500	651	1,000	3,500
101-441-882.000	EVENTS/SERVICES	500	500		250	500
101-441-900.000	PRINTING & PUBLISHING	789	500		250	500
101-441-913.000	INSURANCE	4,700	4,900	4,900	4,900	5,100
101-441-920.000	UTILITIES	4,388	3,300	4,371	5,000	5,300
101-441-926.000	STREET LIGHTS	23,286	26,750	23,532	26,000	27,000
101-441-930.000	REPAIRS & MAINTENANCE	1,437	1,500	863	1,500	1,500
101-441-932.000	SIDEWALK REPAIRS	10,650	20,000	4,525	5,000	20,000
101-441-945.000	CAPITAL OUTLAY	69,722	80,000	6,514	10,000	
101-441-946.000	EQUIPMENT RENTAL	105,682	107,000	85,125	107,000	107,000
101-441-960.000	SIGNS	662	4,200	3,388	4,000	4,200
Totals for dept 441 - PUBLIC WORKS		679,008	776,650	657,786	756,589	2,705,700

* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC WORKS

801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					1,600,000
	BLUE STAR TRAIL CONSTRUCTION					
	FOOTNOTE AMOUNTS:					200,000
	LAKE & BLUE STAR TRAFFIC LIGHT					
	FOOTNOTE AMOUNTS:					100,000
	INVASIVE SPECIES					
	FOOTNOTE AMOUNTS:					18,000
	TREE MAINTENANCE					
	FOOTNOTE AMOUNTS:					5,000
	DEBT CREW					
	FOOTNOTE AMOUNTS:					10,000
	STREET SWEEPING CLEANING					
	FOOTNOTE AMOUNTS:					15,000
	HOUSEHOLD HAZARDOUS WASTE DAYS					
	FOOTNOTE AMOUNTS:					4,000
	MISS DIG MEMBERSHIP					
	FOOTNOTE AMOUNTS:					175,000
	WATER LINES SURVEY					
	FOOTNOTE AMOUNTS:					25,000
	ENGINEERING					
	FOOTNOTE AMOUNTS:					34,000
	PARK STREET CONCEPTUAL DESIGN					
	ACCOUNT '801.000' TOTAL					2,186,000
	DEPT '441' TOTAL					2,186,000

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 721 - PLANNING/ZONING						
101-721-702.000	SALARY/WAGES	54,394	57,000	55,625	60,000	64,500
101-721-720.000	FRINGE BENEFITS	23,367	27,000	17,556	20,000	27,000
101-721-727.000	OFFICE SUPPLIES	1,248	1,200	2,328	3,000	2,200
101-721-801.000 *	CONTRACTUAL SERVICES	59,647	130,000	60,738	100,000	168,000
101-721-803.000	LEGAL FEES	83,795	75,000	73,511	75,000	65,000
101-721-850.000	TELEPHONES	627	675	649	675	700
101-721-860.000	EDUCATIONAL TRAINING	3,046	3,200	1,599	2,000	3,200
101-721-900.000	PRINTING & PUBLISHING	2,700	1,500	3,117	3,000	3,000
101-721-908.000	DUES, FEES & PUBLICATIONS		500	259	500	500
101-721-913.000	INSURANCE	2,075	2,150	2,150	2,150	2,200
101-721-970.000	CAPITAL OUTLAY		2,500		1,000	2,500
Totals for dept 721 - PLANNING/ZONING		230,899	300,725	217,532	267,325	338,800

* NOTES TO BUDGET: DEPARTMENT 721 PLANNING/ZONING

801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					18,000
	GRANICUS					
	FOOTNOTE AMOUNTS:					25,000
	MASTER PLAN/ ZONING UPDATES					
	FOOTNOTE AMOUNTS:					25,000
	CODE ENFORCEMENT					
	FOOTNOTE AMOUNTS:					70,000
	PROJECT COORINATOR/ EXECUTIVE ASSISTANT					
	FOOTNOTE AMOUNTS:					20,000
	FIRE DEPT INSPECTIONS STR					
	ACCOUNT '801.000' TOTAL					158,000
	DEPT '721' TOTAL					158,000

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 723 - HISTORIC DISTRICT COMMISSION						
101-723-702.000	SALARY	35,383	38,000	36,353	40,000	41,870
101-723-720.000	FRINGE BENEFITS	13,852	18,400	11,723	18,400	19,750
101-723-727.000	OFFICE SUPPLIES	858	1,000	775	1,000	1,000
101-723-801.000	CONTRACTUAL SERVICES	4,054	2,000	7,230	7,600	5,000
101-723-803.000	LEGAL FEES		1,500	570	1,500	1,500
101-723-850.000	TELEPHONES	624	525	648	700	625
101-723-860.000	EDUCATIONAL TRAINING	101	1,000	797	1,000	1,200
101-723-900.000	PRINTING & PUBLISHING	658	300	130	300	300
101-723-908.000	DUES & PUBLICATIONS		250		250	250
Totals for dept 723 - HISTORIC DISTRICT COMMISSION		55,530	62,975	58,226	70,750	71,495

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 730 - HARBOR						
101-730-801.000	CONTRACTUAL SERVICES	2,171	10,000	1,605	3,500	10,000
101-730-931.000	WATERWAYS REPAIR		10,000		2,000	10,000
	Totals for dept 730 - HARBOR	2,171	20,000	1,605	5,500	20,000

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARY/WAGES	82,439	100,000	95,331	100,000	110,000
101-751-720.000	FRINGE BENEFITS	36,963	32,000	42,473	40,000	47,000
101-751-730.000	SUPPLIES	40,000	22,000	33,687	25,000	22,000
101-751-801.000	CONTRACTAUL SERVICES	17,040	49,500	48,723	49,500	45,000
101-751-809.000	GRANT PROJECTS		50,000			
101-751-819.000	CHAIN FERRY REPAIRS		3,000	1,107	2,000	20,000
101-751-900.000	PRINTING & PUBLISHING	213	500	50	250	500
101-751-913.000	INSURANCE	2,500	2,575	2,575	2,575	2,700
101-751-920.000	UTILITIES	29,603	25,250	25,233	25,250	27,500
101-751-928.000	TRASH	15,046	9,000	13,992	15,000	15,000
101-751-930.000	REPAIRS & MAINTENANCE	24,905	50,000	22,750	30,000	50,000
101-751-946.000	EQUIPMENT RENTAL	46,589	42,000	52,158	58,000	50,000
101-751-960.000	SIGNS	360	500	90	300	500
101-751-970.000 *	CAPITAL OUTLAY	14,700	640,000	340,101	400,000	500,000
Totals for dept 751 - PARKS & RECREATION		310,358	1,026,325	678,270	747,875	890,200
* NOTES TO BUDGET: DEPARTMENT 751 PARKS & RECREATION						
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					500,000
	MT BALDHEAD TOILETS & DECK					
	DEPT '751' TOTAL					500,000

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 756 - OVAL BEACH						
101-756-702.000	SALARY/WAGES	124,278	120,000	108,979	120,000	130,000
101-756-720.000	FRINGE BENEFITS	31,568	30,000	21,242	30,000	32,500
101-756-730.000	SUPPLIES	13,999	12,000	13,412	12,000	12,000
101-756-801.000	CONTRACTUAL SERVICES	16,444	16,000	12,989	16,000	16,000
101-756-850.000	TELEPHONE	1,798	2,000	3,175	3,400	3,000
101-756-860.000	EDUCATIONAL TRAINING	1,150	1,000	1,550	10,000	1,000
101-756-900.000	PRINTING & PUBLISHING	1,657	3,000	2,074	3,000	2,000
101-756-913.000	INSURANCE	4,000	4,200	2,798	2,798	4,200
101-756-920.000	UTILITIES	7,880	12,575	13,076	15,000	14,000
101-756-930.000	REPAIRS & MAINTENANCE	6,183	10,000	5,974	7,500	10,000
101-756-946.000	EQUIPMENT RENTAL	31,048	25,000	22,304	25,000	25,000
101-756-960.000	SIGNS		500		500	500
101-756-970.000	CAPITAL OUTLAY	21,256		8,037		
Totals for dept 756 - OVAL BEACH		261,261	236,275	215,610	245,198	250,200

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 758 - OVAL CONCESSION						
101-758-702.000	SALARY	34,365	30,000	27,545	30,000	35,000
101-758-720.000	FRINGE BENEFITS	3,432	5,000	2,307	5,000	5,000
101-758-730.000	SUPPLIES	35,000	36,000	33,925	36,000	38,000
101-758-801.000	CONTRACTUAL SERVICES	2,397	2,400	3,602	2,400	2,500
101-758-850.000	TELEPHONES		500	85	500	500
101-758-860.000	EDUCATIONAL TRAINING	500	500		500	500
101-758-920.000	UTILITIES	737	750		750	850
101-758-930.000	REPAIRS & MAINTENANCE	1,496	500	260	500	500
101-758-960.000	SIGNS	189	500		500	500
101-758-970.000	CAPITAL OUTLAY		1,500		1,500	1,500
Totals for dept 758 - OVAL CONCESSION		78,116	77,650	67,724	77,650	84,850

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 760 - SPEAR BOAT LAUNCH						
101-760-801.000	CONTRACTUAL SERVICES	863	1,000		1,000	1,000
101-760-900.000	PRINTING & PUBLISHING		250		250	250
	Totals for dept 760 - SPEAR BOAT LAUNCH	863	1,250		1,250	1,250
TOTAL APPROPRIATIONS						
		3,332,954	4,074,575	3,323,323	3,856,374	5,839,675
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		99,909	(311,018)	404,928	45,284	
	BEGINNING FUND BALANCE	5,641,948	5,741,862	5,741,862	5,741,862	5,900,813
	FUND BALANCE ADJUSTMENTS		113,667	113,667	113,667	
	ENDING FUND BALANCE	5,741,857	5,544,511	6,260,457	5,900,813	5,900,813

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 202 MAJOR STREETS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-538.000	COUNTY ROAD MILLAGE	91,113	88,000	103,575	103,575	95,000
202-000-546.000	ACT 51 FEES	119,295	115,000	104,489	120,000	120,000
202-000-665.000	INTEREST	22,390	5,000	28,534	30,000	5,000
202-000-697.000	TRANSFER FROM FUND BALANCE		45,250			
202-000-699.000	DUE FROM LS & GF					100,000
Totals for dept 000 -		232,798	253,250	236,598	253,575	320,000
TOTAL ESTIMATED REVENUES		232,798	253,250	236,598	253,575	320,000

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 202 MAJOR STREETS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	SALARY/WAGES	19,042	20,000	17,796	20,000	22,000
202-463-720.000	FRINGE BENEFITS	9,123	10,250	8,280	10,250	10,250
202-463-727.000	SUPPLIES	1,716	2,000	2,334	2,500	3,500
202-463-801.000 *	CONTRACTUAL SERVICES	119,543	150,000	145,087	150,000	216,250
202-463-930.000	REPAIRS & MAINTENANCE	2,775	2,500	700	2,500	3,500
202-463-946.000	EQUIPMENT RENTAL	23,064	22,000	19,411	22,000	22,000
Totals for dept 463 - ROUTINE MAINTENANCE		175,263	206,750	193,608	207,250	277,500
* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					100,000
	MAPLE ST SURVEY PLANNING DESIGN					
	DEPT '463' TOTAL					100,000

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 202 MAJOR STREETS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 464 - WINTER MAINTENANCE						
202-464-702.000	SALARY/WAGES	10,476	12,000	8,358	10,000	10,000
202-464-720.000	FRINGE BENEFITS	5,670	6,000	4,363	6,000	6,000
202-464-727.000	SUPPLIES	12,237	14,500	5,200	7,700	14,500
202-464-946.000	EQUIPMENTAL RENTAL	11,402	14,000	8,679	8,679	12,000
Totals for dept 464 - WINTER MAINTENANCE		39,785	46,500	26,600	32,379	42,500
TOTAL APPROPRIATIONS		215,048	253,250	220,208	239,629	320,000
NET OF REVENUES/APPROPRIATIONS - FUND 202		17,750		16,390	13,946	
BEGINNING FUND BALANCE		759,765	777,513	777,513	777,513	791,459
ENDING FUND BALANCE		777,515	777,513	793,903	791,459	791,459

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-402.000	LOCAL ROAD MILLAGE	342,503	370,000	374,152	374,152	388,000
203-000-445.000	PENALTIES & INT ON TAXES	468	500	633	633	500
203-000-538.000	COUNTY ROAD MILLAGE	91,114	88,000	103,575	103,575	95,000
203-000-546.000	ACT 51 FEES	69,677	70,000	59,541	70,000	70,000
203-000-665.000	INTEREST	53,593	15,000	76,788	80,000	15,000
203-000-697.000	FUND BALANCE		197,750			
Totals for dept 000 -		557,355	741,250	614,689	628,360	568,500
TOTAL ESTIMATED REVENUES		557,355	741,250	614,689	628,360	568,500

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	SALARY/WAGES	16,733	17,500	13,991	17,500	17,500
203-463-720.000	FRINGE BENEFITS	7,509	9,000	7,080	9,000	9,000
203-463-727.000	SUPPLIES	1,798	2,500	2,938	3,500	2,500
203-463-801.000	CONTRACTUAL SERVICES	76,612	650,000	738,982	740,000	384,000
203-463-930.000	REPAIRS & MAINTENANCE	4,229	1,500	529	1,500	1,500
203-463-946.000	EQUIPMENT RENTAL	18,934	19,500	11,464	19,500	19,500
Totals for dept 463 - ROUTINE MAINTENANCE		125,815	700,000	774,984	791,000	434,000

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 464 - WINTER	MAINTENANCE					
203-464-702.000	SALARY/WAGES	9,746	10,000	7,697	9,000	10,000
203-464-720.000	FRINGE BENEFITS	6,346	7,000	5,227	7,000	7,000
203-464-727.000	SUPPLIES	8,158	10,750	2,213	5,000	10,000
203-464-946.000	EQUIPMENT RENTAL	7,061	13,500	4,876	4,876	7,500
Totals for dept 464 - WINTER MAINTENANCE		31,311	41,250	20,013	25,876	34,500

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 965 - TRANSFERS						
203-965-998.202	TRANSFER TO MAJOR STREETS					100,000
	Totals for dept 965 - TRANSFERS					100,000
TOTAL APPROPRIATIONS		157,126	741,250	794,997	816,876	568,500
NET OF REVENUES/APPROPRIATIONS - FUND 203		400,229		(180,308)	(188,516)	
BEGINNING FUND BALANCE		2,002,592	2,402,821	2,402,821	2,402,821	2,214,305
ENDING FUND BALANCE		2,402,821	2,402,821	2,222,513	2,214,305	2,214,305

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 301 DEBT SERVICE

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
301-000-402.000	DEBT MILLAGE	270,372	293,900	295,321	295,321	317,039
301-000-445.000	PENALTIES & INT ON TAXES	369	200	499	499	200
301-000-665.000	INTEREST	486		586	650	
301-000-697.000	TRANSFER FROM FUND BALANCE		6,695			
Totals for dept 000 -		271,227	300,795	296,406	296,470	317,239
TOTAL ESTIMATED REVENUES		271,227	300,795	296,406	296,470	317,239

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 301 DEBT SERVICE

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 592 - ROAD BOND 2009						
301-592-804.000	AGENT FEE		500		500	500
301-592-991.000	DEBT PRINCIPAL	248,000	265,000	265,000	265,000	286,000
301-592-995.000	DEBT INTEREST	38,975	35,295	35,185	35,295	30,739
Totals for dept 592 - ROAD BOND 2009		286,975	300,795	300,185	300,795	317,239
TOTAL APPROPRIATIONS		286,975	300,795	300,185	300,795	317,239
NET OF REVENUES/APPROPRIATIONS - FUND 301		(15,748)		(3,779)	(4,325)	
BEGINNING FUND BALANCE		72,883	57,136	57,136	57,136	52,811
ENDING FUND BALANCE		57,135	57,136	53,357	52,811	52,811

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
592-000-610.000	WATER TAP FEES	19,450	1,000	13,800	13,800	1,000
592-000-610.005 *	WATER INFRA STRUCTURE					150,000
592-000-611.000	SEWER TAP FEES	2,000	1,000	24,142	24,142	1,000
592-000-665.000	INTEREST	12,182	3,000	18,554	20,000	3,000
Totals for dept 000 -		33,632	5,000	56,496	57,942	155,000
* NOTES TO BUDGET: DEPARTMENT 000						
610.005	WATER INFRA STRUCTURE					
	FOOTNOTE AMOUNTS:					150,000
	BAKER TILLY WATER ASSET PLAN					
	DEPT '000' TOTAL					150,000
TOTAL ESTIMATED REVENUES		33,632	5,000	56,496	57,942	155,000

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 592 WATER AND SEWER

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 536 - WATER AND SEWER SYSTEMS						
592-536-801.000	CONTRACTUAL SERVICES	292	5,000		5,000	5,000
592-536-970.000 *	CAPITAL OUTLAY					150,000
	Totals for dept 536 - WATER AND SEWER SYSTEMS	292	5,000		5,000	155,000
* NOTES TO BUDGET: DEPARTMENT 536 WATER AND SEWER SYSTEMS						
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					300,000
	BAKER TILLY WATER ASSET PLAN					
	DEPT '536' TOTAL					300,000
TOTAL APPROPRIATIONS		292	5,000		5,000	155,000
NET OF REVENUES/APPROPRIATIONS - FUND 592		33,340		56,496	52,942	
BEGINNING FUND BALANCE		488,281	521,621	521,621	521,621	574,563
ENDING FUND BALANCE		521,621	521,621	578,117	574,563	574,563

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 661 MOTOR POOL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
661-000-664.000	MOTOR POOL REVENUE	261,151	240,000	205,240	240,000	240,000
661-000-665.000	INTEREST	20,806	7,000	23,128	20,000	10,000
661-000-673.000	SALE OF FIXED ASSETS	64,892		7,605	7,605	
661-000-697.000	TRANSFER FROM FUND BALANCE		172,000			508,500
Totals for dept 000 -		346,849	419,000	235,973	267,605	758,500
TOTAL ESTIMATED REVENUES		346,849	419,000	235,973	267,605	758,500

BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 661 MOTOR POOL FUND

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 443 - MOTOR POOL						
661-443-702.000	SALARY/WAGES	40,503	46,000	28,127	40,000	41,000
661-443-720.000	FRINGE BENEFITS	15,622	18,000	11,606	18,000	16,000
661-443-727.000	SUPPLIES	7,019	6,000	8,570	7,500	7,500
661-443-748.000	FUEL & OILS	35,774	35,000	25,795	35,000	35,000
661-443-750.000	TIRES & BATTERIES	11,459	10,000	1,679	10,000	10,000
661-443-755.000	SMALL TOOLS	1,350	2,250	2,471	2,250	2,500
661-443-801.000	CONTRACTUAL SERVICES	4,113	3,000	3,712	5,000	5,000
661-443-850.000	TELEPHONES	6,034	5,500	5,248	5,500	6,000
661-443-913.000	INSURANCE	10,409	10,870	10,869	10,869	11,500
661-443-920.000	UTILITIES	12,612	9,250	6,577	9,250	9,000
661-443-930.000	REPAIRS & MAINTENANCE	56,310	35,000	37,627	40,000	35,000
661-443-968.000	DEPRECIATION	133,350	140,000		140,000	
661-443-970.000 *	CAPITAL OUTLAY	4,213	180,000	126,714	150,000	580,000
Totals for dept 443 - MOTOR POOL		338,768	500,870	268,995	473,369	758,500
* NOTES TO BUDGET: DEPARTMENT 443 MOTOR POOL						
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					15,000
	ZERO TURN MOWER					
	FOOTNOTE AMOUNTS:					500,000
	WHEEL LOADER					
	FOOTNOTE AMOUNTS:					15,000
	SALT SPREADER PICK UP					
	FOOTNOTE AMOUNTS:					50,000
	NEW PICK UP					
	ACCOUNT '970.000' TOTAL					580,000
	DEPT '443' TOTAL					580,000
TOTAL APPROPRIATIONS		338,768	500,870	268,995	473,369	758,500
NET OF REVENUES/APPROPRIATIONS - FUND 661		8,081	(81,870)	(33,022)	(205,764)	
BEGINNING FUND BALANCE		1,221,233	1,229,313	1,229,313	1,229,313	1,023,549
ENDING FUND BALANCE		1,229,314	1,147,443	1,196,291	1,023,549	1,023,549
ESTIMATED REVENUES - ALL FUNDS		4,874,724	5,482,852	5,168,413	5,405,610	7,958,914
APPROPRIATIONS - ALL FUNDS		4,331,163	5,875,740	4,907,708	5,692,043	7,958,914
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		543,561	(392,888)	260,705	(286,433)	
BEGINNING FUND BALANCE - ALL FUNDS		10,186,703	10,730,265	10,730,265	10,730,265	10,557,499
FUND BALANCE ADJUSTMENTS - ALL FUNDS			113,667	113,667	113,667	
ENDING FUND BALANCE - ALL FUNDS		10,730,264	10,451,044	11,104,637	10,557,499	10,557,499