



**RECOMMENDED
Annual Budget
Fiscal Year
July 1, 2025 – June 30, 2026**

CITY OF SAUGATUCK

ANNUAL BUDGET

FOR THE FISCAL YEAR

July 1, 2025 – June 30, 2026

102 Butler Street
PO Box 86
Saugatuck, MI 49453

(269) 857-2603 phone

FOR
Saugatuck City Council

Holly Anderson, Mayor
Lauren Stanton, Mayor Pro Tem
Joe Clark, Council Member
Scott Dean, Council Member
Russ Gardner, Council Member
Gregory Muncey, Council Member
Chris Peterson, Council Member

PREPARED BY
Ryan Cummins, City Manager
Nicole Bredeweg, City Treasurer/Finance Director

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TO: City Council

FROM: Ryan Cummins, City Manager

DATE: June 4, 2025

SUBJECT: Recommended Budget for Fiscal Year 2025/2026

INTRODUCTION:

In accordance with the City Charter, I am pleased to present the recommended budget for the City of Saugatuck for fiscal year 2025-2026. 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 goals and priorities, public feedback, community needs, essential services, and anticipated revenues.

ESTABLISHED GOALS:

- **Operations, Public Health and Safety** - 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.
- **Infrastructure** - We will focus on maintaining and improving current infrastructure while planning and saving for future needs.
- **Parks and Recreation** - 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.

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 reserves to fund several capital projects while maintaining adequate reserves for a “rainy day” far above the current policy goal.
- **Strategic Investments:** The budget allocates resources for infrastructure improvements including Mt. Baldhead, Blue Star Trail, street resurfacing, waterfront repairs, and Maple Street (water main, lead service lines, sidewalk, stormwater, and road replacement). The budget also provides for staff wage increases, updated master plan, deer management, invasive species treatment, and rebranding (logo, signage, website). It also invests in planning for future projects including the City Hall interior, Elizabeth Street (watermain and road), and Park Street.
- **Water Infrastructure Fee:** A water infrastructure fee increase 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 4, 2025. 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. 250604-A to adopt the general appropriations act for fiscal year 2025-2026.



Proposed Budget Presentation
Fiscal Year 2025-2026

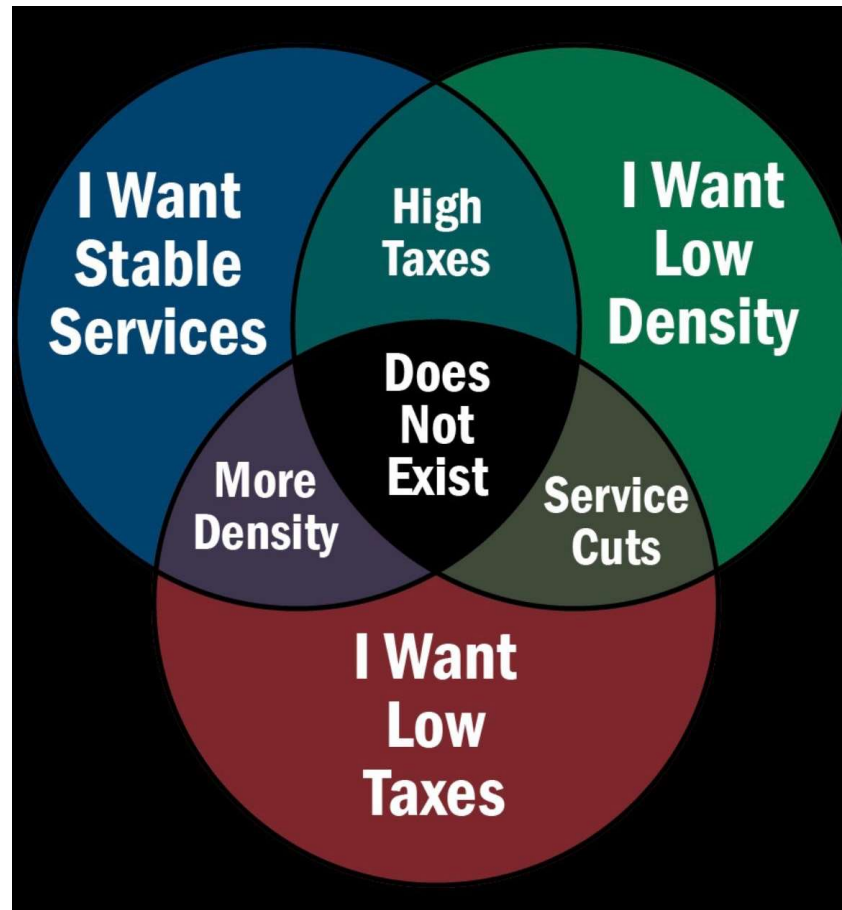
PURPOSE AND DEVELOPMENT

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
2025/2026**

CITY OF SAUGATUCK

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.

Goals and Priorities

Saugatuck City Council sets the goals and priorities that reflect our vision and guide decision-making. The priorities-setting process forms the basis of Council's consensus on the projects that impact City residents, businesses, visitors, and the community as a whole. City Administration uses Council's vision and priorities to direct work activities and allocate staff and financial resources. City Council's priorities are dynamic and will be reviewed and modified as needed to reflect citizen input and changes in the external environment.

Operations, Public Health and 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

- Finish new water-sewer agreement
- Update water-sewer infrastructure fees
- Manage Dune Ridge litigation (potentially multi-year)
- Evaluate and implement solutions to parking issues (multi-year)
- Evaluate and implement Wildlife Committee recommendations
- Negotiate sale or lease of old landfill
- Update Land Use/Tri-Community Master Plan (multi-year)
- Improve profits from Oval Beach concessions
- Update zoning districts and signage regulations
- Refresh website
- Review and update older policies
- Develop and implement safety protocols, including for parades

Infrastructure

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

Priorities

- Complete Maple Street design and construction
- Finalize AT&T cellular agreement and installation
- Make repairs to seawall, sidewalks, and stairs
- Inspect culverts
- Plan for Park Street improvements
- Renovate City Hall interior (potentially multi-year)
- Develop more comprehensive Capital Improvement Plan (CIP)
- Evaluate long-term funding options for CIP
- Maintain and resurface roads
- Repair Chain Ferry landing and arbor
- Plan for lead service line replacement
- Begin planning for Elizabeth Street design and construction
- Update signage and wayfinding

Parks and 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

- Construct Mt. Baldhead bathroom
- Complete Mt. Baldhead platform design; begin construction
- Restore Mt. Baldhead vegetation
- Treat invasive species
- Refresh Village Square Courts (donor funded)
- Continue to advance Blue Star Trail (multi-year)
- Monitor and mitigate low water level impacts
- Evaluate community foundation options to accept citizen donations
- Expand holiday lighting to Water and Griffith streets

www.saugatuckcity.com

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. Baldhead , 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.

ORGANIZATION

12 Full Time Staff

- City Manager
- City Treasurer/Finance Officer
- City Clerk
- Deputy City Clerk/Administrative Assistant
- Director of Planning and Zoning
- Department of Public Works Superintendent
- DPW Administrative/Project Coordinator - Pending
- Assistant DPW Supervisor
- DPW Oval Beach Manager/Equipment Operator/Maintenance Worker
- DPW Equipment Operator/Maintenance Workers (3)

4 Seasonal DPW Maintenance Staff

25 Seasonal Oval Beach Staff

Contracted City Attorney

Contracted Sheriff's Deputies

Contracted Engineer

Contracted Planner

Contracted Assessor

WHERE WILL EACH TAX DOLLAR GO?

TAXING ENTITY	TOTAL MILLAGE RATE
CITY OF SAUGATUCK OPERATING	10.1676
CITY OF SAUGATUCK ROADS	1.6726
CITY OF SAUGATUCK ROAD DEBT	1.4000
SCHOOL STATE EDUCATION	6.0000
SCHOOL OPERATING*	18.0000
SCHOOL DEBT	3.4500
SCHOOL BLDG/SITE	0.4921
SCHOOL RECREATION	0.2460
SCHOOL INTERMEDIATE DISTRICT	6.0962
ALLEGAN COUNTY OPERATING	5.1619
ALLEGAN COUNTY MED CARE	0.2426
ALLEGAN COUNTY CONSERVATION	0.0970
ALLEGAN COUNTY ROADS	1.0000
ALLEGAN COUNTY SENIORS	0.4887
INTERURBAN TRANSIT AUTHORITY	0.4913
DISTRICT LIBRARY	0.4388
DISTRICT LIBRARY DEBT	0.2480
FIRE DISTRICT	2.9000

VOTED EXPIRES 2031
VOTED EXPIRES 2028

*Non-Principal Residence Only

Principal Residence Exemption Properties



67% Other Taxing Entities

33% City of Saugatuck

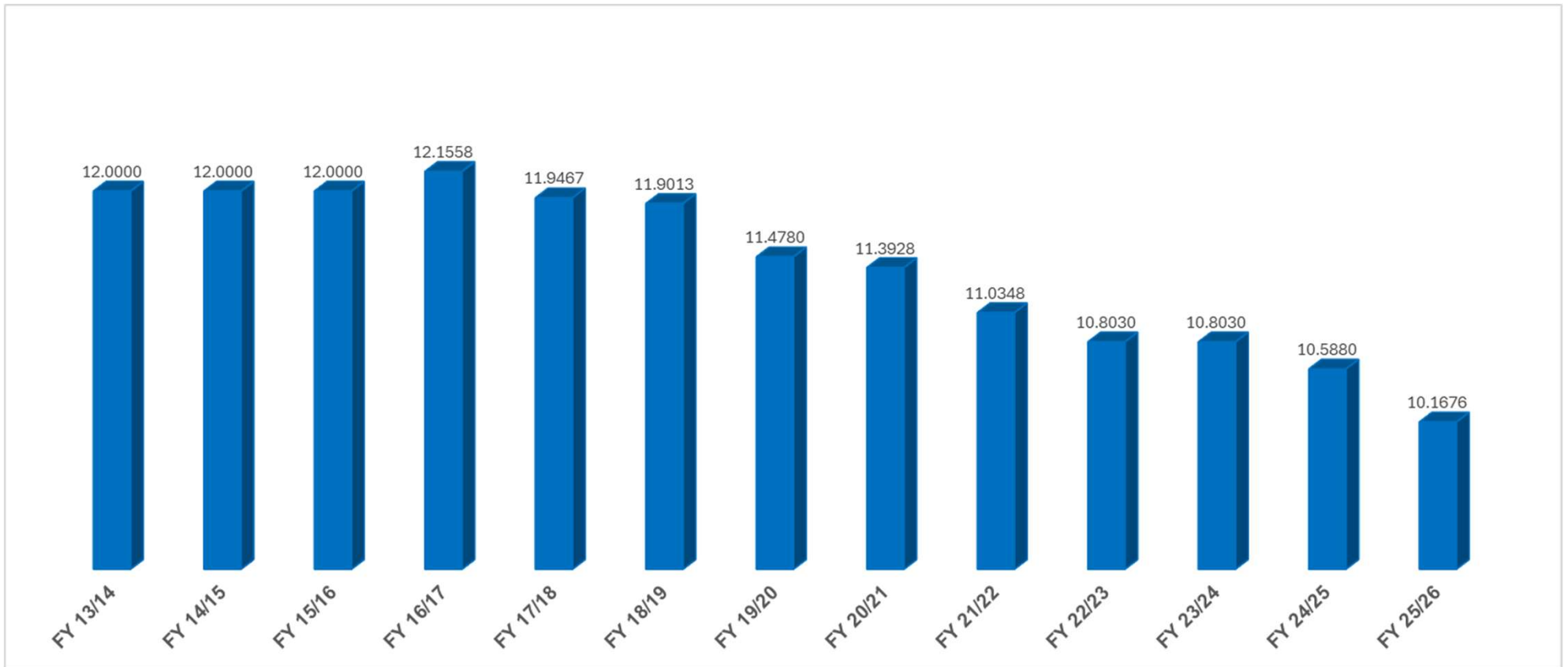
Non-Principal Residence Exemption Properties



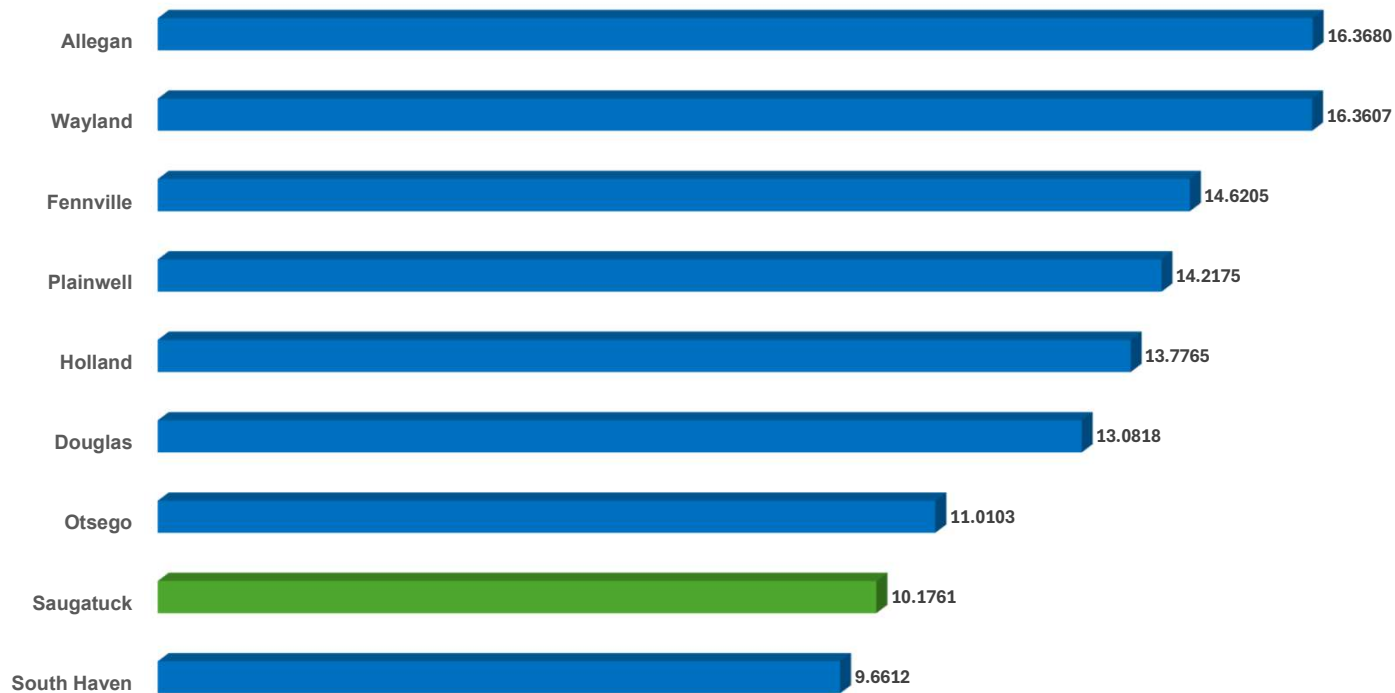
77% Other Taxing Entities

23% City of Saugatuck

OPERATING MILLAGE RATE HISTORY



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



596 and 567 – WATER and SEWER

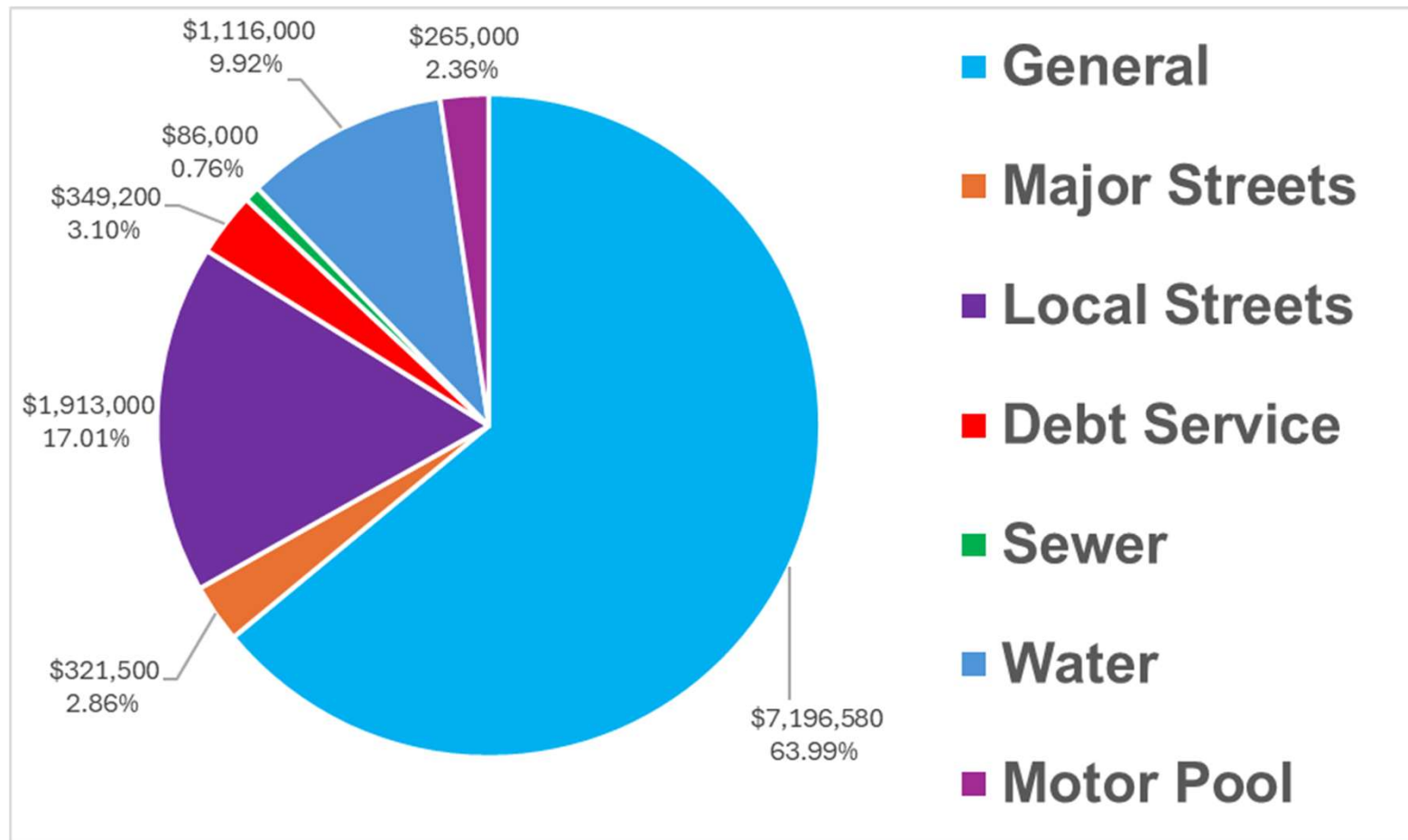
Fees collected for water and sewer and capital improvements to systems.



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
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

Main Budget Message This Year...

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

GENERAL FUND BALANCE

City savings/cash reserves.

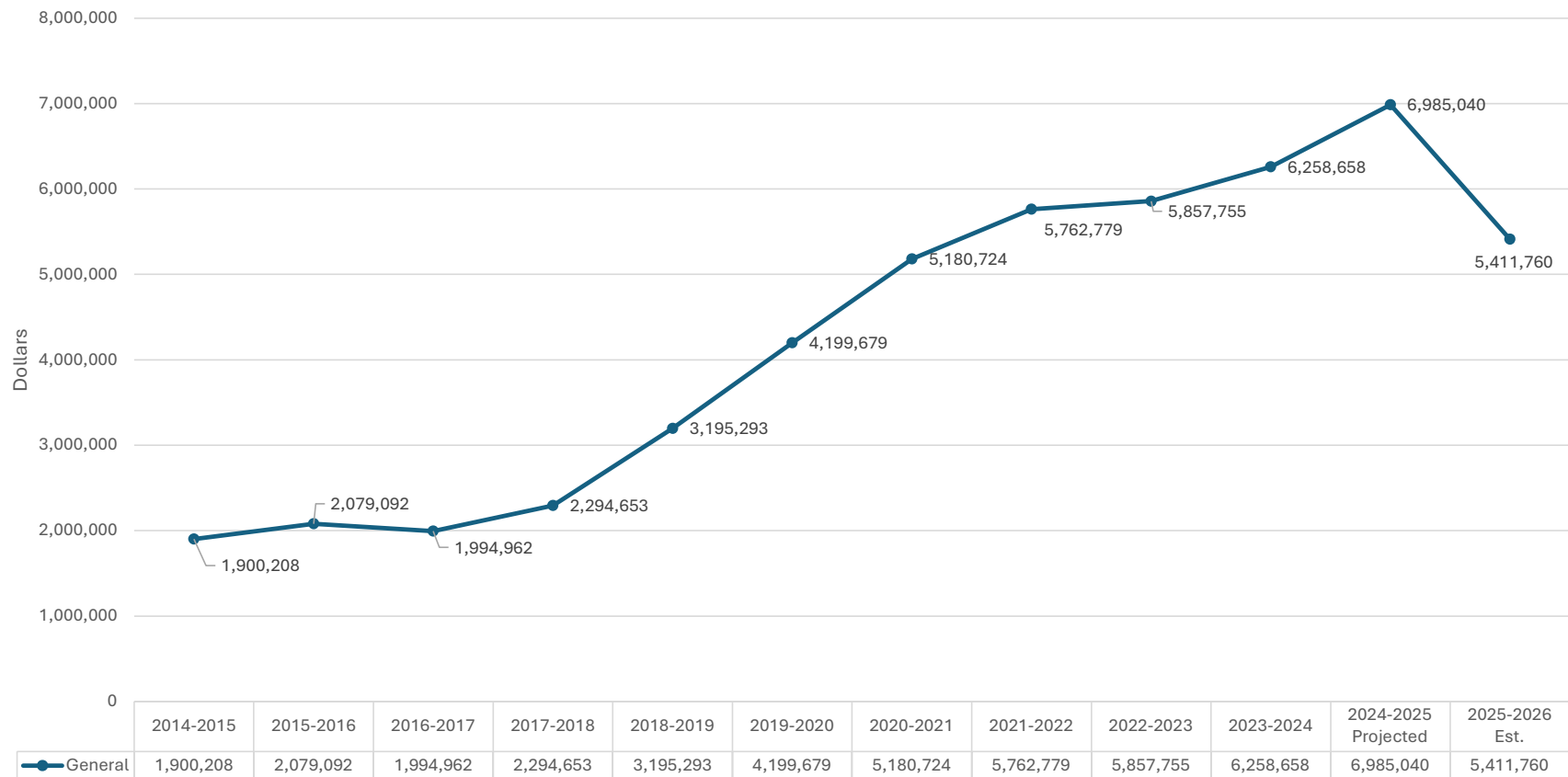
Audited Total End of Last FY: \$6,258,658

- Committed
 - Parks - \$1,000,000
 - Policy decision. Request may be made to apply Mt. Baldhead expenses against this.
 - Rose Garden - \$98,001
 - Spear Street - \$26,942
- Unassigned: \$ 5,133,815

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



Recommended Fee Schedule Updates

Short-Term Rentals

- License fee increase from \$525 to \$540 due to increased Fire Department inspection charge and legal fees to update ordinances.
- Re-inspection fee increase from \$150 to \$175 due to increased Fire Department charge.

Water Infrastructure Fee

- Last year 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 to \$23 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.

General Fund Revenue Highlights

Estimated Operating Millage Rate Reduction to: 10.1676	• Decrease of .4204 mills (3.97%) due to Headlee Rollback
Real Property Tax Revenue Increase of \$158,500	• Largely due to 3.1% CPI increase and new construction
Permit Revenue Continues to be Up Over Prior Years - \$125,000	• 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 - \$100,000	• Return on cash reserves continues to produce interest income. Interest rate reductions will have an impact.
Oval Beach - \$590,000	• Last years increase in daily and seasonal passes has increased revenue.
Federal and Other Grants - \$1,600,000	• TAP and DNR Trust Fund for Blue Star Trail
Miscellaneous Donations and Income - \$146,000	• Donor support for Village Square courts, Blue Star Trail, and Holiday Lighting
Fund Balance Transfer – \$1,573,280	• Use of approximately 22.5% of savings to fund capital improvement projects.

GENERAL FUND APPROPRIATION HIGHLIGHTS

- **Investment in Staff**
 - Salary/Wage increases that will allow for both inflationary adjustment and merit increases
- **Consulting and Contractual Support - \$150,000**
 - Logo Redesign, Branding, and Wayfinding/Park Signage Designs
 - Deer Management
 - Parking
 - Telecommunications
 - Website Redesign
- **Further Staffing Support for Department of Public Works - \$100,000 (including fringe benefits)**
 - An additional position has been funded but not filled for the last two budgets.
 - Need for additional administrative assistance and project support.
 - Title, details, salary/benefits recently reviewed with City Council and approved.
- **File Scanning - \$11,000**
 - Scan historical files so they are digital and searchable.

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**
 - Transitioned legal to Zoom versus in person attendance at meetings.
 - Playground litigation was a large cost in legal fees.
- **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 Funding Legal at Same Levels Next Fiscal Year**
 - City Council - \$250,000
 - City Manager - \$60,000
 - Planning/Zoning - \$65,000
 - Note: Portion of permit, license, and escrow fees covers these legal costs.

PLANNING AND ZONING

- **Short-Term Rental Enforcement and Inspections - \$82,000**
 - Granicus 1-800 Hotline and Address ID, Contracted Code Enforcement, Fire Department Inspections
 - Revenue source from STR license fees to cover costs.
- **Master Plan Update - \$30,000**
- **Planner and Engineering Contractual Services - \$30,000**

GENERAL FUND SUPPORTED PROJECTS

- **Blue Star Trail - \$1.65 Million**
 - Construction - TAP and DNR grants covering most of cost
 - Additional Engineering and Assessments Requested from Tribes - \$50,000
 - Some revenue to offset expenses from Township and Friends of the Blue Star Trail
- **Traffic Signal at Lake/Blue Star - \$230,000**
 - In conjunction with Blue Star Trail installation. Not currently grant funded.
- **Mt. Baldhead Park Improvements - \$373,000**
 - Remaining construction costs from restroom replacement, design engineering for upper platform, and vegetation restoration north of stairs.
- **Invasive Species - \$100,000**
 - Milfoil and others.
- **City Hall - \$30,000**
 - Design, options, and engineering for interior remodel.
- **Village Square Courts - \$100,000**
 - Donor funded. Applied for grant for more comprehensive work.

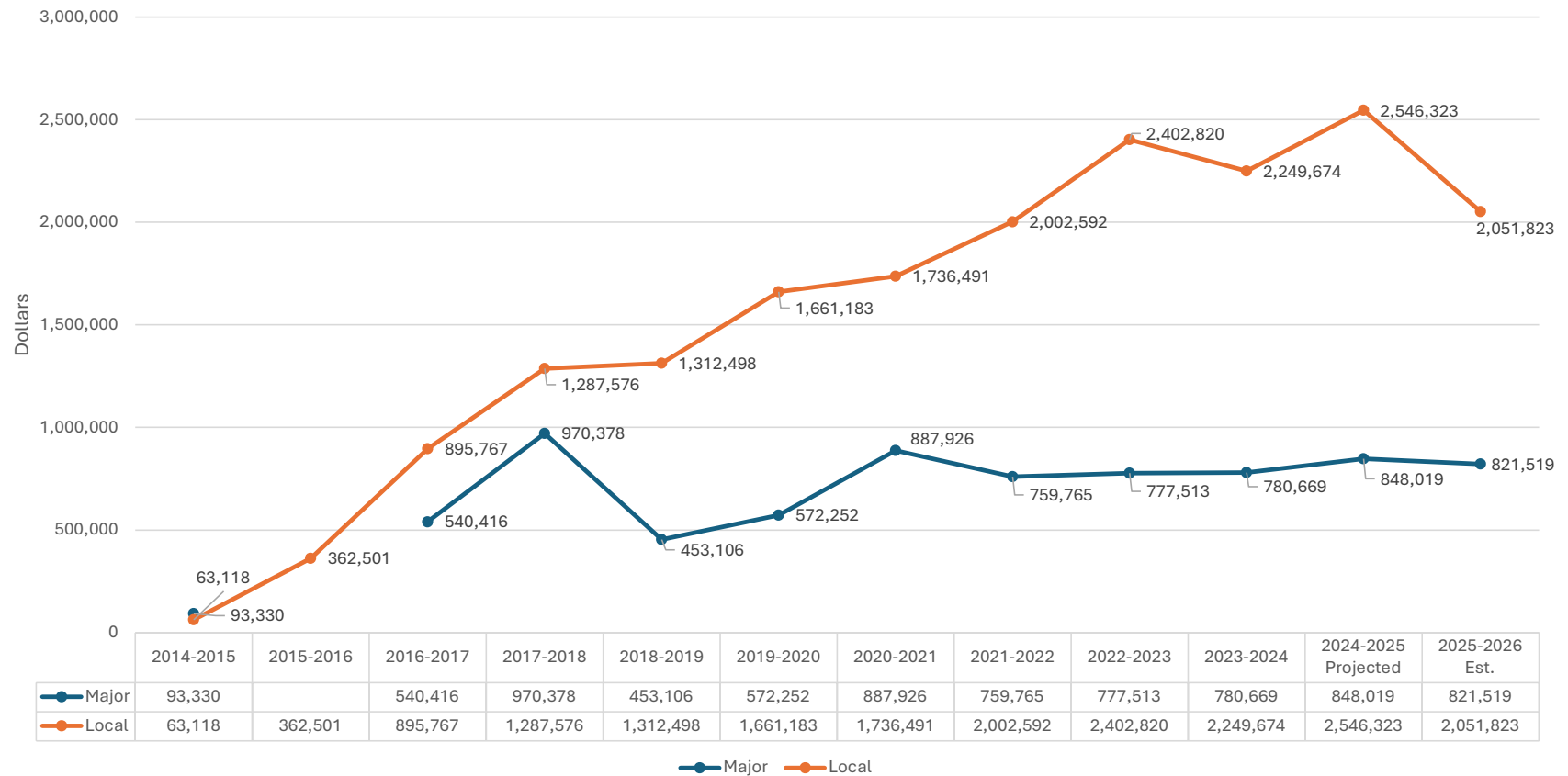
GENERAL FUND SUPPORTED PROJECTS

- **Holiday Lighting - \$101,350**
 - Continue Existing Lighting - \$26,350
 - Electrical Upgrades to Existing Polls - \$75,000
 - Expansion of Lighting Not Budgeted
- **Resurface Public Works Lot - \$85,000**
 - Concurrent with Maple Street Project
- **Wayfinding and New Park Signage - \$100,000**
- **Culver Street Lot Retaining Wall Replacement - \$20,000**
- **Saugatuck Harbor Natural Area Signs and Invasives Treatment - \$25,000**
 - Reimbursed from endowment fund.
- **Chain Ferry Landings and Arbors - \$120,000**
- **Waterfront Repairs - \$65,000**
 - Seawall, concrete boardwalk, and new pilings at transient slips.
- **Maple Street Sidewalk - \$450,000**
 - Transfer to local streets fund to cover portion of sidewalk cost.

MAJOR AND LOCAL STREETS

- **Regular Funding Sources**
 - Act 51 – State Gas Tax/Registrations - \$190,000
 - County Road Millage - \$190,000
 - Local Road Millage - \$415,000
 - **Decrease** of voted millage from 1.7418 to 1.6726 (3.97%) due to Headlee Rollback
- **Additional Revenue**
 - Township Cost Share for Maple Street Restoration- \$243,000
 - MDOT Category B Grant - \$125,000
 - General Fund Transfers - \$520,000
 - \$450,000 – Maple Street Sidewalk
 - \$70,000 for Water-Sewer portion of Elizabeth Street Design Engineering
- **Major Street Current Fund Balance - \$780,669**
 - Use of \$26,500 for Elizabeth Street design engineering.
- **Local Street Current Fund Balance - \$2,249,674**
 - Use of \$494,500 for Maple Street project.

Major and Local Street Fund Balances Over Time



MAJOR AND LOCAL STREET PROJECTS

- **Maple Street - \$1,578,000**
 - Approximately 60% of project expected to occur next fiscal year. Work includes:
 - Road Restoration
 - Stormwater Improvements
 - Concrete Sidewalk
- **Elizabeth Street - \$130,000**
 - Design engineering for road, watermain replacement, and sanitary sewer repairs
- **Road Resurfacing - \$200,000**
- **Park Street Planning - \$40,000**
 - Applied for grant to cover half of the cost.

WATER CAPITAL IMPROVEMENT FUND

- Propose splitting existing water/sewer fund into separate capital improvement funds.
- **Revenue**
 - Water Infrastructure Fee: \$275,000
 - Tap Fee: \$1,000
 - Interest: \$2,500
 - Township Cost Share for Watermain Replacement: \$501,000
- **Use of Fund Balance - \$336,500**
- **Projects**
 - Maple Street Watermain and Lead Service Replacements - \$1,102,000
 - Additional Lead Service Line Replacements - \$50,000
 - Water Street Gate Valve - \$50,000
 - Water Agreement and Further Rate Study - \$14,000

SEWER CAPITAL IMPROVEMENT FUND

- **Revenue**
 - Tap Fee: \$1,000
 - Interest: \$2,500
 - Township Cost Share for Sewer Repairs: \$36,000
- **Use of Fund Balance - \$46,500**
- **Projects**
 - Maple Street Sanitary Sewer Repairs- \$72,000
 - Sewer Agreement and Rate Study - \$14,000

MOTOR POOL

- Cash and Investments – \$826,285
- New Equipment
 - New Pickup Truck - \$60,000
 - Snow Plow - \$12,000

SUMMARY

- The City has built up healthy savings in its various funds and needs to **invest** in infrastructure needs.
- The proposed budget:
 - Funds nearly all of Council's priorities for fiscal year 2025-2026.
 - 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. 250604-A

A RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT

At a regular meeting of the Saugatuck City Council held on **June 09, 2025** at 6:30 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 04, 2025**.
5. Estimated Revenues. Estimated City general fund revenues for fiscal year **2025 – 2026**, including a charter operating millage of **10.1676** mills (inclusive of Headlee rollback), and various miscellaneous revenues shall total **\$7,196,580**.
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 **13.2402** mills, inclusive of Headlee rollback (charter operating **10.1676** mills; extra voted roads **1.6726** 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, **2025:**

2025 – 2026 FISCAL YEAR		
		2025 – 2026
		REQUESTED
		BUDGET
ACCOUNT	DESCRIPTION	
Fund 101 - GENERAL FUND		
ESTIMATED REVENUES		
101-000-402.000	REAL PROPERTY TAXES	2,500,000
101-000-403.000	PERSONAL PROPERTY TAXES	32,000
101-000-445.000	PENALTIES & INTEREST	10,000
101-000-447.000	ADMINISTRATION FEE	115,000
101-000-478.000	PERMIT FEES	125,000
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	GRANTS RECEIVED	300,000
101-000-607.000	FRANCHISE FEES	36,000
101-000-614.000	SCHOOL TAX COLLECTION FEE	3,300
101-000-615.000	PARKING LOT FEES	28,000
101-000-643.000	CHARGES FOR SERVICES	1,200
101-000-650.000	CHAIN FERRY FEES	3,800
101-000-651.000	OVAL BEACH FEES	590,000
101-000-652.000	OVAL CONCESSION	100,000
101-000-653.000	BOAT RAMP FEES	2,000
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	47,000
101-000-670.000	BOAT SLIP FEES	28,000
101-000-674.000	MISC DONATIONS & INCOME	171,000
101-000-682.000	ELECTION FEES & USE TAX	16,000
101-000-697.000	TRANSFER FROM RESERVES	1,573,280
	TOTAL ESTIMATED REVENUES	7,196,580
APPROPRIATIONS		
Dept 101-COUNCIL		435,100
Dept 173-CITY ADMINISTRATION		276,100

Dept 215-CITY CLERK		268,900
Dept 253-CITY TREASURER		154,000
Dept 257-ASSESSING		51,230
Dept 265-CITY HALL		92,850
Dept 301-POLICE		421,500
Dept 441-PUBLIC WORKS		2,987,300
Dept 721-PLANNING/ZONING		315,900
Dept 723-HISTORIC DISTRICT COMMISSION		55,300
Dept 730-HARBOR		75,000
Dept 751-PARKS & RECREATION		727,100
Dept 751 OVAL BEACH		704,700
Dept 758-OVAL CONCESSION		109,350
Dept 760-SPEAR BOAT LAUNCH		2,250
Dept 965 – TRANSFERS		520,000
	TOTAL APPROPRIATIONS	7,196,580
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	10,000
202-000-697.000	TRANSFER FROM FUND BAL	26,500
202-000-699.000	TRANSFER FROM LOCAL STS AND GENERAL FUND	70,000
	TOTAL ESTIMATED REVENUES	321,500
APPROPRIATIONS		
Dept 463-ROUTINE MAINTENANCE		272,000
Dept 464-WINTER MAINTENANCE		49,500
	TOTAL APPROPRIATIONS	321,500
NET OF REVENUES/APPROPRIATIONS - FUND 202		0
Fund 203 - LOCAL STREETS		
ESTIMATED REVENUES		
203-000-402.000	LOCAL ROAD MILLAGE	415,000
203-000-445.000	PENALTIES & INT ON TAXES	500
203-000-538.000	COUNTY ROAD MILLAGE	95,000
203-000-539.001	STATE GRANT – MAPLE ST	125,000
203-000-546.000	ACT 51 FEES	70,000
203-000-581.000	CONTRIB FROM LOCAL UNITS	243,000
203-000-665.000	INTEREST	20,000
203-000-697.000	FUND BALANCE	494,500

203-000-699.000	DUE FROM OTHER FUNDS	450,000
	TOTAL ESTIMATED REVENUES	1,913,000
APPROPRIATIONS		
Dept 463-ROUTINE MAINTENANCE		1,867,500
Dept 464-WINTER MAINTENANCE		45,500
	TOTAL APPROPRIATIONS	1,913,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		0
Fund 301 - DEBT SERVICE		
ESTIMATED REVENUES		
301-000-402.000	DEBT MILLAGE	349,000
301-000-445.000	PENALTIES & INT ON TAXES	200
	TOTAL ESTIMATED REVENUES	349,200
APPROPRIATIONS		
Dept 301-ROAD BOND 2009		332,710
	TOTAL APPROPRIATIONS	332,710
NET OF REVENUES/APPROPRIATIONS - FUND 301		16,490
Fund 496 - SEWER		
ESTIMATED REVENUES		
496-000-581.000	CONTRIB FROM LOCAL UNITS	36,000
496-000-611.000	SEWER FEES	1,000
496-000-665.000	INTEREST EARNED	2,500
496-000-697.000	TRANSFER FROM FUND BAL	46,500
	TOTAL ESTIMATED REVENUES	86,000
APPROPRIATIONS		
Dept 536- WATER AND/OR SEWER SYSTEMS		86,000
	TOTAL APPROPRIATIONS	86,000
NET OF REVENUES/APPROPRIATIONS - FUND 496		0
Fund 497 - WATER		
ESTIMATED REVENUES		
497-000-581.000	CONTRIB FROM LOCAL UNITS	501,000
497-000-610.000	WATER FEES	1,000
497-000-610.005	WATER INFRASTRUCTURE FEE	275,000
497-000-665.000	INTEREST EARNED	2,500
497-000-697.000	TRANSFER FROM FUND BAL	336,500
	TOTAL ESTIMATED REVENUES	1,116,000
APPROPRIATIONS		
Dept 536-WATER AND/OR SEWER SYSTEMS		1,116,000
	TOTAL APPROPRIATIONS	1,116,000
NET OF REVENUES/APPROPRIATIONS - FUND 496		0

Fund 661 - MOTOR POOL FUND		
ESTIMATED REVENUES		
661-000-664.000	MOTOR POOL REVENUE	240,000
661-000-665.000	INTEREST	10,000
661-000-673.000	SALE OF FIXED ASSETS	5,000
661-000-697.000	TRANSFER FROM F/B	10,000
	TOTAL ESTIMATED REVENUES	265,000
APPROPRIATIONS		
Dept 443-MOTOR POOL		265,000
	TOTAL APPROPRIATIONS	265,000
NET OF REVENUES/APPROPRIATIONS - FUND 661		0

YEAS: Council Members: _____

NAYS: Council Members: _____

ABSTAIN: Council Members: _____

ABSENT: Council Members: _____

ADOPTED this 09th day of June, 2025.

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 09, 2025**, 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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	REAL PROPERTY TAXES	2,244,870	2,341,500	2,371,983	2,371,983	2,500,000
101-000-403.000	PERSONAL PROPERTY TAXES	31,967	32,250	32,261	32,471	32,000
101-000-445.000	PENALTIES & INTEREST	12,661	16,000	16,253	16,303	10,000
101-000-447.000	ADMINISTRATION FEE	110,287	110,000	118,326	118,328	115,000
101-000-478.000	PERMIT FEES	134,612	100,000	132,097	133,000	125,000
101-000-528.000 *	OTHER FEDERAL GRANTS					1,300,000
101-000-574.000	REVENUE SHARING	106,827	100,000	70,777	88,132	100,000
101-000-577.000	LIQUOR LICENSE FEES	18,481	12,000	7,905	8,000	12,000
101-000-579.000 *	GRANTS RECEIVED	3,975	200,000	160,346	160,346	300,000
101-000-607.000	FRANCHISE FEES	45,114	36,000	20,603	30,117	36,000
101-000-614.000	SCHOOL TAX COLLECTION FEE	3,190	3,190	3,223	3,223	3,300
101-000-615.000	PARKING LOT FEES	28,512	28,000	15,685	29,685	28,000
101-000-643.000	CHARGES FOR SERVICE	2,730	1,000	1,950	2,000	1,200
101-000-650.000	CHAIN FERRY FEES	3,932	2,000	4,208	4,208	3,800
101-000-651.000	OVAL BEACH FEES	647,045	565,000	571,416	650,000	590,000
101-000-652.000	OVAL CONCESSION	78,406	100,000	87,835	100,000	100,000
101-000-653.000	BOAT RAMP FEES	1,379	3,000	3,054	3,074	2,000
101-000-654.000	GAZEBO FEES	2,500	1,500	(1,000)	(1,000)	1,500
101-000-655.000	POLICE & ORDINANCE FEES	1,804	2,750	3,119	3,360	1,500
101-000-665.000	INTEREST EARNED	340,497	160,000	213,131	238,133	100,000
101-000-667.000	STREET END & PROPERTY FEES	44,098	35,000	42,778	42,778	47,000
101-000-670.000	BOAT SLIP FEES	27,931	28,000	26,401	26,401	28,000
101-000-674.000 *	MISC DONATIONS & INCOME	192,496	66,000	70,904	71,000	171,000
101-000-682.000	USE TAX & ELECTION FEES	16,553	16,000	11,078	16,778	16,000
101-000-697.000	TRANSFER FROM FUND BALANCE		465,085			1,573,280
Totals for dept 000 -		4,099,867	4,424,275	3,984,333	4,148,320	7,196,580
* 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					
674.000	MISC DONATIONS & INCOME					
	FOOTNOTE AMOUNTS:					100,000
	VILLAGE SQUARE COURTS					
	FOOTNOTE AMOUNTS:					6,000
	HOLIDAY LIGHTING					
	FOOTNOTE AMOUNTS:					40,000
	BLUE STAR TRAIL					
	FOOTNOTE AMOUNTS:					25,000
	FN SHNA ENDOWMENT					
	ACCOUNT '674.000' TOTAL					171,000
	DEPT '000' TOTAL					1,771,000
TOTAL ESTIMATED REVENUES		4,099,867	4,424,275	3,984,333	4,148,320	7,196,580

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 101 - COUNCIL						
101-101-702.000	SALARY	8,150	8,600	6,213	8,449	8,600
101-101-720.000	FRINGE BENEFITS	673	800	519	727	800
101-101-801.000 *	CONTRACTUAL SERVICES	9,532	2,100	964	988	139,300
101-101-803.000	LEGAL FEES	227,676	250,000	113,269	158,842	250,000
101-101-831.000	CEMETERY FEES	6,000	6,800	6,000	6,000	6,800
101-101-860.000	EDUCATIONAL TRAINING	4,298	10,000	4,662	4,662	7,500
101-101-882.000 *	EVENTS/SERVICES	37,414	13,000	9,945	9,945	15,000
101-101-900.000	PRINTING & PUBLISHING	300	600	178	178	2,500
101-101-908.000	DUES & PUBLICATIONS	1,059	1,300	1,220	1,220	1,300
101-101-913.000	INSURANCE	2,700	3,200	3,184	3,184	3,300
Totals for dept 101 - COUNCIL		297,802	296,400	146,154	194,195	435,100

* NOTES TO BUDGET: DEPARTMENT 101 COUNCIL

801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					50,000
	LOGO REDESIGN, WAYFINDING, PARK SIGNAGE DESIGNS					
	FOOTNOTE AMOUNTS:					25,000
	DEER MANAGEMENT					
	FOOTNOTE AMOUNTS:					25,000
	PARKING CONSULTANT					
	FOOTNOTE AMOUNTS:					25,000
	TELECOMMUNICATIONS CONSULTANT					
	ACCOUNT '801.000' TOTAL					125,000
882.000	EVENTS/SERVICES					
	FOOTNOTE AMOUNTS:					1,000
	4TH OF JULY INTERURBAN					
	FOOTNOTE AMOUNTS:					5,000
	FIREWORKS 4TH OF JULY					
	FOOTNOTE AMOUNTS:					200
	ART CLUB					
	FOOTNOTE AMOUNTS:					1,500
	GARDEN CLUB FLOWERS					
	FOOTNOTE AMOUNTS:					2,300
	OTHERS					
	FOOTNOTE AMOUNTS:					4,000
	FIREWORKS TOILETS					
	ACCOUNT '882.000' TOTAL					14,000
	DEPT '101' TOTAL					139,000

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 173 - CITY ADMINISTRATION						
101-173-702.000	SALARY/WAGES	204,155	120,000	104,385	113,461	122,000
101-173-720.000	FRINGE BENEFITS	48,161	50,000	45,001	46,770	56,000
101-173-727.000	OFFICE SUPPLIES	1,790	1,800	948	1,206	1,800
101-173-801.000	CONTRACTUAL SERVICES	25,408	33,000	23,925	25,224	13,500
101-173-802.000	AUDIT	10,475	10,475	10,475	10,475	12,000
101-173-803.000	LEGAL FEES	64,839	60,000	52,327	53,000	60,000
101-173-850.000	TELEPHONES	2,493	2,200	1,463	1,749	2,200
101-173-860.000	EDUCATIONAL TRAINING	3,480	3,500	2,187	3,546	3,500
101-173-900.000	PRINTING & PUBLISHING	824	200	171	771	200
101-173-910.000	INSURANCE	2,350	2,760	2,760	2,760	2,900
101-173-970.000	CAPITAL OUTLAY		2,000			2,000
Totals for dept 173 - CITY ADMINISTRATION		363,975	285,935	243,642	258,962	276,100

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 215 - CITY CLERK						
101-215-702.000	SALARY/WAGES	126,500	133,000	114,669	127,925	140,000
101-215-720.000	FRINGE BENEFITS	59,188	60,000	55,615	55,934	68,000
101-215-727.000	OFFICE SUPPLIES	1,622	2,000	2,484	2,500	2,000
101-215-801.000 *	CONTRACTUAL SERVICES	3,542	12,850	1,652	1,697	41,000
101-215-803.000	LEGAL FEES	11,828	7,500	3,049	3,138	7,500
101-215-820.000	ELECTIONS	24,163	25,000	20,856	21,000	4,000
101-215-850.000	TELEPHONES	1,076	900	1,047	1,070	900
101-215-860.000	EDUCATIONAL TRAINING	3,084	3,000	3,286	3,300	3,000
101-215-900.000	PRINTING & PUBLISHING	393	500	231	361	500
101-215-970.000	CAPITAL OUTLAY	530	2,000	1,450	1,450	2,000
Totals for dept 215 - CITY CLERK		231,926	246,750	204,339	218,375	268,900

* NOTES TO BUDGET: DEPARTMENT 215 CITY CLERK

801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					25,000
	WEBSITE REDESIGN					
	FOOTNOTE AMOUNTS:					11,000
	RECORDS SCANNING					
	ACCOUNT '801.000' TOTAL					36,000
	DEPT '215' TOTAL					36,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 253 - CITY TREASURER						
101-253-702.000	SALARY/WAGES	106,885	82,500	64,912	71,178	86,500
101-253-720.000	FRINGE BENEFITS	43,997	39,000	38,452	39,000	44,000
101-253-727.000	OFFICE SUPPLIES	2,469	2,600	3,772	3,700	2,600
101-253-801.000	CONTRACTUAL SERVICES	4,675	35,800	32,199	33,000	12,200
101-253-803.000	LEGAL FEES		1,000	537	1,137	1,000
101-253-850.000	TELEPHONE	730	800	748	800	800
101-253-860.000	EDUCATIONAL TRAINING	1,699	3,500	3,227	3,626	3,000
101-253-900.000	PRINTING & PUBLISHING	154	500	207	507	500
101-253-913.000	INSURANCE	1,100	1,300	1,296	1,296	1,400
101-253-970.000	CAPITAL OUTLAY		2,000			2,000
Totals for dept 253 - CITY TREASURER		161,709	169,000	145,350	154,244	154,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 257 - ASSESSING						
101-257-702.000	SALARY	1,550	1,800	2,000	2,000	1,800
101-257-720.000	FRINGE BENEFITS	119	180	153	153	180
101-257-727.000	OFFICE SUPPLIES	1,194	1,300	1,388	2,000	1,300
101-257-801.000	CONTRACTUAL SERVICES	36,779	39,750	34,857	37,798	41,000
101-257-804.000	BOARD OF REVIEW	214	300	189	189	300
101-257-807.000	TRIBUNAL CHARGEBACKS	550	1,500	2,297	2,297	1,500
101-257-850.000	TELEPHONES	721	750	748	826	900
101-257-860.000	EDUCATIONAL TRAINING	175	1,500			1,500
101-257-900.000	PRINTING & PUBLISHING	654	750	105	105	750
101-257-970.000	CAPITAL OUTLAY		2,000			2,000
Totals for dept 257 - ASSESSING		41,956	49,830	41,737	45,368	51,230

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 265 - CITY HALL						
101-265-702.000	SALARY/WAGES	9,044	9,800	7,610	9,540	10,500
101-265-720.000	FRINGE BENEFITS	4,156	5,000	5,374	6,286	5,000
101-265-730.000	SUPPLIES	1,465	1,500	1,608	2,096	2,000
101-265-801.000	CONTRACTUAL SERVICES	9,958	14,000	3,395	5,718	11,500
101-265-850.000	TELEPHONE	317	500	297	373	500
101-265-900.000	PRINTING & PUBLISHING		150	8	8	150
101-265-913.000	INSURANCE	1,400	1,815	1,812	1,812	2,000
101-265-920.000	UTILITIES	4,100	5,200	4,778	5,589	5,200
101-265-930.000	REPAIRS & MAINTENANCE	2,693	10,000	6,978	8,928	7,500
101-265-946.000	EQUIPMENT RENTAL	3,243	2,500	2,863	3,603	3,500
101-265-970.000 *	CAPITAL OUTLAY	19,735	9,500	7,968	7,968	45,000
Totals for dept 265 - CITY HALL		56,111	59,965	42,691	51,921	92,850
* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL						
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					30,000
	CITY HALL INTERIOR DESIGN ENGINEERING					
	DEPT '265' TOTAL					30,000

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 301 - SHERIFF						
101-301-702.000	WAGES DEPUTIES	328,055	337,000	280,221	308,741	350,000
101-301-702.001	OVERTIME		10,000			2,500
101-301-702.002	RESERVE OFFICERS	6,676	11,500	5,920	9,920	12,000
101-301-748.000	FUEL & OILS	13,636	16,000	11,363	14,387	16,000
101-301-803.000	LEGAL FEES	384	2,500	528	1,178	2,500
101-301-882.000	EVENTS/SERVICES		1,000			1,000
101-301-946.000	EQUIPMENT RENTAL	36,000	37,500	30,000	36,750	37,500
Totals for dept 301 - SHERIFF		384,751	415,500	328,032	370,976	421,500

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARY/WAGES	147,530	160,000	146,853	186,647	226,000
101-441-720.000	FRINGE BENEFITS	127,555	137,000	116,373	146,960	170,000
101-441-730.000 *	SUPPLIES	3,400	6,000	9,308	11,740	11,000
101-441-740.000	UNIFORMS	3,150	3,600	2,640	3,576	3,600
101-441-755.000	TOOLS	1,940	3,000	658	1,380	3,000
101-441-799.000	PARKWAY TREES	995	6,000	3,261	3,713	6,000
101-441-801.000 *	CONTRACTUAL SERVICES	283,129	636,000	416,880	440,316	300,000
101-441-805.000 *	HOLIDAY LIGHTING	31,689	32,500	31,324	31,324	35,000
101-441-860.000	EDUCATIONAL TRAINING	651	3,500	3,305	4,215	3,500
101-441-882.000	EVENTS/SERVICES		500			500
101-441-900.000	PRINTING & PUBLISHING		500	318	400	500
101-441-913.000	INSURANCE	4,900	6,700	6,624	6,624	6,700
101-441-920.000	UTILITIES	5,213	5,300	4,856	5,257	6,000
101-441-926.000	STREET LIGHTS	26,026	27,000	23,454	28,034	27,000
101-441-930.000	REPAIRS & MAINTENANCE	863	1,500	2,237	2,583	1,500
101-441-932.000	SIDEWALK REPAIRS	4,525	20,000	3,859	9,059	20,000
101-441-945.000 *	CAPITAL OUTLAY	6,514				1,975,000
101-441-946.000	EQUIPMENT RENTAL	109,211	107,000	101,089	114,390	107,000
101-441-960.000 *	SIGNS	3,388	12,200	9,971	31,971	85,000
Totals for dept 441 - PUBLIC WORKS		760,679	1,168,300	883,010	1,028,189	2,987,300

* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC WORKS

730.000	SUPPLIES					
	FOOTNOTE AMOUNTS:					5,000
	BOLLARDS AROUND DPW					
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					50,000
	BLUE STAR TRAIL ENGINEERING AND ASSESSMENTS					
	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:					4,000
	MISS DIG MEMBERSHIP					
	FOOTNOTE AMOUNTS:					30,000
	GENERAL ENGINEERING SERVICES					
	FOOTNOTE AMOUNTS:					15,000
	LOW WATER IMPACT					
	FOOTNOTE AMOUNTS:					15,000
	HOLIDAY LIGHTING POLE UPGRADES ENGINEERING					
	FOOTNOTE AMOUNTS:					3,000
	RAINBOW CROSSWALKS					
	FOOTNOTE AMOUNTS:					20,000
	CULVER ST PARKING LOT RETAINING WALL REPLACEMENT					
	FOOTNOTE AMOUNTS:					12,000
	CATCH BASIN CLEANING					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
	ACCOUNT '801.000' TOTAL					282,000
805.000	HOLIDAY LIGHTING					
	FOOTNOTE AMOUNTS:					26,350
	CHIPS CONTRACT					
945.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					1,600,000
	BLUE STAR TRAIL					
	FOOTNOTE AMOUNTS:					230,000
	LAKE/BLUE STAR TRAFFIC SIGNAL					
	FOOTNOTE AMOUNTS:					85,000
	DPW LOT RESURFACING					
	FOOTNOTE AMOUNTS:					60,000
	UPGRADE ELECTRICAL POLES FOR HOLIDAY LIGHTING					
	ACCOUNT '945.000' TOTAL					1,975,000
960.000	SIGNS					
	FOOTNOTE AMOUNTS:					5,000
	RADAR SPEED SIGN					
	FOOTNOTE AMOUNTS:					70,000
	WAYFINDING SIGNAGE					
	ACCOUNT '960.000' TOTAL					75,000
	DEPT '441' TOTAL					2,363,350

		2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	THRU 06/30/25 ACTIVITY	PROJECTED ACTIVITY	REQUESTED BUDGET
APPROPRIATIONS						
Dept 721 - PLANNING/ZONING						
101-721-702.000	SALARY/WAGES	57,227	50,000	34,690	38,108	48,000
101-721-720.000	FRINGE BENEFITS	17,926	27,000	20,352	22,386	30,000
101-721-727.000	OFFICE SUPPLIES	2,771	3,500	4,463	4,590	3,700
101-721-801.000 *	CONTRACTUAL SERVICES	62,684	168,000	76,854	107,224	156,500
101-721-803.000	LEGAL FEES	76,936	65,000	38,845	44,790	65,000
101-721-850.000	TELEPHONES	709	700	739	765	700
101-721-860.000	EDUCATIONAL TRAINING	1,625	3,200	837	900	3,200
101-721-900.000	PRINTING & PUBLISHING	3,201	3,000	2,098	2,712	3,000
101-721-908.000	DUES, FEES & PUBLICATIONS	259	500	63	63	500
101-721-913.000	INSURANCE	2,150	2,550	2,531	2,531	2,800
101-721-970.000	CAPITAL OUTLAY		2,500	699	699	2,500
Totals for dept 721 - PLANNING/ZONING		225,488	325,950	182,171	224,768	315,900

* NOTES TO BUDGET: DEPARTMENT 721 PLANNING/ZONING

801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					19,500
	GRANICUS STR ADDRESS ID AND 1-800 HOTLINE					
	FOOTNOTE AMOUNTS:					30,000
	MASTER PLAN/ZONING UPDATES					
	FOOTNOTE AMOUNTS:					25,000
	HORIZON - CODE ENFORCEMENT					
	FOOTNOTE AMOUNTS:					25,000
	HORIZON - PLANNING AND ZONING					
	FOOTNOTE AMOUNTS:					5,000
	ENGINEERING REVIEWS					
	FOOTNOTE AMOUNTS:					40,000
	FIRE DEPARTMENT INSPECTIONS STR					
	FOOTNOTE AMOUNTS:					12,000
	COMPUTER SERVICES AND COPIER AND MISCELLANEOUS					
	ACCOUNT '801.000' TOTAL					156,500
	DEPT '721' TOTAL					156,500

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 723 - HISTORIC DISTRICT COMMISSION						
101-723-702.000	SALARY	37,531	36,870	23,027	25,305	31,500
101-723-720.000	FRINGE BENEFITS	11,978	19,750	6,303	6,909	13,000
101-723-727.000	OFFICE SUPPLIES	775	1,000	15	275	1,000
101-723-801.000	CONTRACTUAL SERVICES	8,702	5,000	2,882	2,963	5,700
101-723-803.000	LEGAL FEES	570	1,500			1,500
101-723-850.000	TELEPHONES	707	625	739	804	850
101-723-860.000	EDUCATIONAL TRAINING	797	1,200			1,200
101-723-900.000	PRINTING & PUBLISHING	130	300			300
101-723-908.000	DUES & PUBLICATIONS		250	155	200	250
Totals for dept 723 - HISTORIC DISTRICT COMMISSION		61,190	66,495	33,121	36,456	55,300

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 730 - HARBOR						
101-730-801.000	CONTRACTUAL SERVICES	1,605	10,000	12,068	13,876	10,000
101-730-931.000 *	WATERWAYS REPAIR		40,000			65,000
Totals for dept 730 - HARBOR		1,605	50,000	12,068	13,876	75,000
* NOTES TO BUDGET: DEPARTMENT 730 HARBOR						
931.000	WATERWAYS REPAIR					
	FOOTNOTE AMOUNTS:					65,000
	SEAWALL, PILINGS, AND BOARDWALK REPAIRS					
	DEPT '730' TOTAL					65,000

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARY/WAGES	102,993	110,000	58,068	80,838	117,500
101-751-720.000	FRINGE BENEFITS	43,872	47,000	30,380	43,351	63,000
101-751-730.000	SUPPLIES	37,508	22,000	7,189	13,876	27,000
101-751-801.000 *	CONTRACTUAL SERVICES	49,944	45,000	16,707	49,202	125,000
101-751-819.000 *	CHAIN FERRY REPAIRS	1,107	20,000	1,340	6,540	20,000
101-751-900.000	PRINTING & PUBLISHING	50	500			500
101-751-913.000	INSURANCE	2,575	3,600	3,553	3,553	3,600
101-751-920.000	UTILITIES	32,507	27,500	21,985	27,734	30,500
101-751-928.000	TRASH	18,787	25,000	14,409	19,609	20,000
101-751-930.000	REPAIRS & MAINTENANCE	23,780	50,000	16,110	16,689	50,000
101-751-946.000	EQUIPMENT RENTAL	69,849	50,000	37,094	39,475	60,000
101-751-960.000 *	SIGNS	90	500			30,000
101-751-970.000 *	CAPITAL OUTLAY	356,604	500,000	36,257	38,267	180,000
Totals for dept 751 - PARKS & RECREATION		739,666	901,100	243,092	339,134	727,100
* NOTES TO BUDGET: DEPARTMENT 751 PARKS & RECREATION						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					20,000
	CHAIN FERRY LANDING ENGINEERING					
	FOOTNOTE AMOUNTS:					50,000
	VILLAGE SQUARE RESTROOM RE-SIDING					
	FOOTNOTE AMOUNTS:					12,000
	ROSE GARDEN MAINTENANCE					
	ACCOUNT '801.000' TOTAL					82,000
819.000	CHAIN FERRY REPAIRS					
	FOOTNOTE AMOUNTS:					20,000
	ARBOR REPLACEMENT					
960.000	SIGNS					
	FOOTNOTE AMOUNTS:					30,000
	WAYFINDING SIGNAGE					
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					80,000
	CHAIN FERRY LANDING					
	FOOTNOTE AMOUNTS:					100,000
	VILLAGE SQUARE COURT IMPROVEMENTS					
	ACCOUNT '970.000' TOTAL					180,000
	DEPT '751' TOTAL					312,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 756 - OVAL BEACH						
101-756-702.000	SALARY/WAGES	142,558	130,000	98,065	150,000	152,000
101-756-720.000	FRINGE BENEFITS	25,537	32,500	26,720	35,000	40,000
101-756-730.000	SUPPLIES	14,992	22,000	18,572	29,208	22,000
101-756-801.000 *	CONTRACTUAL SERVICES	18,414	16,000	13,927	50,582	91,000
101-756-850.000	TELEPHONE	3,215	3,000	3,260	4,740	3,500
101-756-860.000	EDUCATIONAL TRAINING	1,925	1,000	521	1,000	1,200
101-756-900.000	PRINTING & PUBLISHING	2,074	2,000	2,453	1,969	2,000
101-756-913.000	INSURANCE	2,798	4,200	3,336	3,336	3,500
101-756-920.000	UTILITIES	13,613	14,000	7,908	14,839	14,000
101-756-930.000	REPAIRS & MAINTENANCE	6,451	10,000	3,945	5,055	10,000
101-756-946.000	EQUIPMENT RENTAL	41,719	25,000	24,071	41,121	37,000
101-756-960.000	SIGNS		500	430	618	500
101-756-970.000 *	CAPITAL OUTLAY	8,037	25,000	22,802	22,802	328,000
Totals for dept 756 - OVAL BEACH		281,333	285,200	226,010	360,270	704,700
* NOTES TO BUDGET: DEPARTMENT 756 OVAL BEACH						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					25,000
	MOUNT BALDHEAD PLATFORM DESIGN ENGINEERING					
	FOOTNOTE AMOUNTS:					20,000
	MOUNT BALDHEAD VEGETATION RESTORATION					
	FOOTNOTE AMOUNTS:					25,000
	FN SHNA SIGNS & INVASIVE SPECIES					
	ACCOUNT '801.000' TOTAL					70,000
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					328,000
	MOUNT BALDHEAD RESTROOMS					
	DEPT '756' TOTAL					398,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 758 - OVAL CONCESSION						
101-758-702.000	SALARY	39,441	35,000	25,898	50,589	45,000
101-758-720.000	FRINGE BENEFITS	3,217	5,000	1,981	4,736	5,000
101-758-730.000	SUPPLIES	38,963	50,000	39,384	66,527	50,000
101-758-801.000	CONTRACTUAL SERVICES	4,086	2,500	2,404	4,875	5,000
101-758-850.000	TELEPHONES	85	500			500
101-758-860.000	EDUCATIONAL TRAINING		500	235	235	500
101-758-920.000	UTILITIES		850			850
101-758-930.000	REPAIRS & MAINTENANCE	260	500	90	368	500
101-758-960.000	SIGNS		500			500
101-758-970.000	CAPITAL OUTLAY		1,500			1,500
Totals for dept 758 - OVAL CONCESSION		86,052	96,850	69,992	127,330	109,350

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 760 - SPEAR BOAT LAUNCH						
101-760-801.000	CONTRACTUAL SERVICES		1,000			2,000
101-760-900.000	PRINTING & PUBLISHING		250	310	375	250
Totals for dept 760 - SPEAR BOAT LAUNCH			1,250	310	375	2,250

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 965 - TRANSFERS						
101-965-998.202	TRANSFER TO MAJOR STREETS					70,000
101-965-998.203	TRANSFER TO LOCAL STREETS					450,000
Totals for dept 965 - TRANSFERS						520,000
TOTAL APPROPRIATIONS		3,694,243	4,418,525	2,801,719	3,424,439	7,196,580
NET OF REVENUES/APPROPRIATIONS - FUND 101		405,624	5,750	1,182,614	723,881	
BEGINNING FUND BALANCE		5,741,862	6,261,159	6,261,159	6,261,159	6,985,040
FUND BALANCE ADJUSTMENTS		113,667				
ENDING FUND BALANCE		6,261,153	6,266,909	7,443,773	6,985,040	6,985,040

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-538.000	COUNTY ROAD MILLAGE	103,575	95,000	117,695	117,695	95,000
202-000-546.000	ACT 51 FEES	122,200	120,000	95,267	105,897	120,000
202-000-665.000	INTEREST	29,815	10,000	14,987	15,196	10,000
202-000-697.000	TRANSFER FROM FUND BALANCE					26,500
202-000-699.000	DUE FROM LS & GF		100,000			70,000
Totals for dept 000 -		255,590	325,000	227,949	238,788	321,500
TOTAL ESTIMATED REVENUES		255,590	325,000	227,949	238,788	321,500

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	SALARY/WAGES	18,631	22,000	19,700	23,708	23,000
202-463-720.000	FRINGE BENEFITS	8,505	10,250	9,350	12,040	13,000
202-463-727.000	SUPPLIES	2,334	3,500	1,931	2,103	4,500
202-463-801.000 *	CONTRACTUAL SERVICES	170,587	216,250	1,991	53,991	200,000
202-463-930.000	REPAIRS & MAINTENANCE	820	3,500	317	1,227	3,500
202-463-946.000	EQUIPMENT RENTAL	24,356	22,000	27,591	33,366	28,000
Totals for dept 463 - ROUTINE MAINTENANCE		225,233	277,500	60,880	126,435	272,000
* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					130,000
	ENGINEERING FOR ELIZABETH STREET IMPROVEMENTS					
	FOOTNOTE AMOUNTS:					40,000
	ROAD RESURFACING					
	FOOTNOTE AMOUNTS:					5,000
	BLUE STAR BRIDGE MAINTENANCE					
	FOOTNOTE AMOUNTS:					15,000
	PAVEMENT MARKINGS					
	ACCOUNT '801.000' TOTAL					190,000
	DEPT '463' TOTAL					190,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 464 - WINTER MAINTENANCE						
202-464-702.000	SALARY/WAGES	8,682	15,000	13,732	13,775	15,000
202-464-720.000	FRINGE BENEFITS	4,452	6,000	5,095	5,100	6,000
202-464-727.000	SUPPLIES	5,200	14,500	12,039	12,039	14,500
202-464-946.000	EQUIPMENTAL RENTAL	8,867	12,000	14,037	14,090	14,000
Totals for dept 464 - WINTER MAINTENANCE		27,201	47,500	44,903	45,004	49,500
TOTAL APPROPRIATIONS		252,434	325,000	105,783	171,439	321,500
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,156		122,166	67,349	
BEGINNING FUND BALANCE		777,513	780,670	780,670	780,670	848,019
ENDING FUND BALANCE		780,669	780,670	902,836	848,019	848,019

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-402.000	LOCAL ROAD MILLAGE	374,152	389,000	395,101	395,101	415,000
203-000-445.000	PENALTIES & INT ON TAXES	633	500	810	810	500
203-000-538.000	COUNTY ROAD MILLAGE	103,575	95,000	117,695	117,695	95,000
203-000-539.001 *	STATE GRANT - MAPLE ST					125,000
203-000-546.000	ACT 51 FEES	70,047	70,000	53,171	58,607	70,000
203-000-581.000 *	CONTRIBUTIONS FROM LOCAL UNITS					243,000
203-000-665.000	INTEREST	97,923	55,000	81,496	97,305	20,000
203-000-672.000	SPECIAL ASSESSMENTS	25,524		183	183	
203-000-697.000	FUND BALANCE					494,500
203-000-699.000 *	DUE FROM OTHER FUNDS					450,000
Totals for dept 000 -		671,854	609,500	648,456	669,701	1,913,000
* NOTES TO BUDGET: DEPARTMENT 000						
539.001	STATE GRANT - MAPLE ST					
	FOOTNOTE AMOUNTS:					125,000
	MDOT CATEGORY B GRANT					
581.000	CONTRIBUTIONS FROM LOCAL UNITS					
	FOOTNOTE AMOUNTS:					243,000
	SAUGATUCK TWP - MAPLE ST					
699.000	DUE FROM OTHER FUNDS					
	FOOTNOTE AMOUNTS:					450,000
	MAPLE PROJECT - SIDEWALK					
	DEPT '000' TOTAL					818,000
TOTAL ESTIMATED REVENUES		671,854	609,500	648,456	669,701	1,913,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	SALARY/WAGES	15,370	22,500	21,717	23,733	21,000
203-463-720.000	FRINGE BENEFITS	7,384	9,000	8,334	9,652	9,000
203-463-727.000	SUPPLIES	2,938	2,500	2,666	3,458	4,000
203-463-801.000 *	CONTRACTUAL SERVICES	763,147	384,000	212,120	257,807	225,000
203-463-930.000	REPAIRS & MAINTENANCE	529	1,500	602	992	1,500
203-463-946.000	EQUIPMENT RENTAL	15,154	29,000	27,289	32,784	29,000
203-463-970.000 *	CAPITAL OUTLAY					1,578,000
Totals for dept 463 - ROUTINE MAINTENANCE		804,522	448,500	272,728	328,426	1,867,500
* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					15,000
	PAVEMENT MARKINGS					40,000
	FOOTNOTE AMOUNTS:					
	PARK ST PLANNING, CAMPBELL RD TO MT BALDHEAD PARK					160,000
	FOOTNOTE AMOUNTS:					
	ROAD RESURFACING					10,000
	FOOTNOTE AMOUNTS:					
	GRAVEL ROAD MAINTENANCE					
	ACCOUNT '801.000' TOTAL					225,000
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					1,578,000
	MAPLE ST PROJECT - ROAD RESTORATION, STORMWATER IMP, SIDEWALK					
	DEPT '463' TOTAL					1,803,000

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 203 LOCAL STREETS

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 464 - WINTER MAINTENANCE						
203-464-702.000	SALARY/WAGES	8,020	20,000	14,548	15,000	15,000
203-464-720.000	FRINGE BENEFITS	5,316	10,000	6,787	6,800	8,000
203-464-727.000	SUPPLIES	2,213	10,000	8,054	8,054	10,000
203-464-946.000	EQUIPMENT RENTAL	4,930	12,500	14,751	14,772	12,500
Totals for dept 464 - WINTER MAINTENANCE		20,479	52,500	44,140	44,626	45,500

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 965 - TRANSFERS						
203-965-998.202	TRANSFER TO MAJOR STREETS		100,000			
	Totals for dept 965 - TRANSFERS		100,000			
TOTAL APPROPRIATIONS						
		825,001	601,000	316,868	373,052	1,913,000
NET OF REVENUES/APPROPRIATIONS - FUND 203						
		(153,147)	8,500	331,588	296,649	
	BEGINNING FUND BALANCE	2,402,821	2,249,674	2,249,674	2,249,674	2,546,323
	ENDING FUND BALANCE	2,249,674	2,258,174	2,581,262	2,546,323	2,546,323

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
ESTIMATED REVENUES						
Dept 000						
301-000-402.000	DEBT MILLAGE	295,321	317,039	318,160	318,160	349,000
301-000-445.000	PENALTIES & INT ON TAXES	499	200	651	651	200
301-000-665.000	INTEREST	599		215		
Totals for dept 000 -		296,419	317,239	319,026	318,811	349,200
TOTAL ESTIMATED REVENUES		296,419	317,239	319,026	318,811	349,200

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 592 - ROAD BOND 2009						
301-592-804.000	AGENT FEE		500			500
301-592-991.000	DEBT PRINCIPAL	265,000	286,000	286,000	286,000	307,000
301-592-995.000	DEBT INTEREST	35,185	30,739	30,629	30,700	25,210
Totals for dept 592 - ROAD BOND 2009		300,185	317,239	316,629	316,700	332,710
TOTAL APPROPRIATIONS		300,185	317,239	316,629	316,700	332,710
NET OF REVENUES/APPROPRIATIONS - FUND 301		(3,766)		2,397	2,111	16,490
BEGINNING FUND BALANCE		57,136	53,370	53,370	53,370	55,481
ENDING FUND BALANCE		53,370	53,370	55,767	55,481	71,971

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
ESTIMATED REVENUES						
Dept 000						
496-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS					36,000
496-000-611.000	SEWER FEES					1,000
496-000-665.000	INTEREST EARNED					2,500
496-000-697.000	TRANSFER FROM FUND BALANCE					46,500
Totals for dept 000 -						86,000
TOTAL ESTIMATED REVENUES						86,000

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 536 - WATER AND/OR SEWER SYSTEMS						
496-536-801.000 *	CONTRACTUAL SERVICES					14,000
496-536-970.000 *	CAPITAL OUTLAY					72,000
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS						86,000
* 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:					72,000
	MAPLE STREET - SANITARY SEWER REPAIRS					
	DEPT '536' TOTAL					86,000
TOTAL APPROPRIATIONS						86,000
NET OF REVENUES/APPROPRIATIONS - FUND 496						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
ESTIMATED REVENUES						
Dept 000						
497-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS					501,000
497-000-610.000	WATER FEES					1,000
497-000-610.005	WATER INFRASTRUCTURE FEE					275,000
497-000-665.000	INTEREST EARNED					2,500
497-000-697.000	TRANSFER FROM FUND BALANCE					336,500
Totals for dept 000 -						1,116,000
TOTAL ESTIMATED REVENUES						1,116,000

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 536 - WATER AND/OR SEWER SYSTEMS						
497-536-801.000 *	CONTRACTUAL SERVICES					14,000
497-536-970.000 *	CAPITAL OUTLAY					1,102,000
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS						1,116,000
* 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:					50,000
	LEAD SERVICE LINE REPLACEMENTS					
	FOOTNOTE AMOUNTS:					50,000
	WATER ST GATE VALVE					
	FOOTNOTE AMOUNTS:					1,002,000
	MAPLE STREET - WATERMAIN REPLACEMENT					
	ACCOUNT '970.000' TOTAL					1,102,000
	DEPT '536' TOTAL					1,116,000
TOTAL APPROPRIATIONS						1,116,000
NET OF REVENUES/APPROPRIATIONS - FUND 497						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
ESTIMATED REVENUES						
Dept 000						
592-000-610.000	WATER TAP FEES	13,800	1,000	3,150	3,150	
592-000-610.005	WATER INFRASTRUCTURE		150,000	171,716	243,585	
592-000-611.000	SEWER TAP FEES	24,142	1,000	4,450	4,450	
592-000-665.000	INTEREST	19,886	13,000	16,504	18,543	
Totals for dept 000 -		57,828	165,000	195,820	269,728	
TOTAL ESTIMATED REVENUES		57,828	165,000	195,820	269,728	

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 536 - WATER AND/OR SEWER SYSTEMS						
592-536-801.000	CONTRACTUAL SERVICES	4,934	15,000	6,750	6,750	
592-536-970.000	CAPITAL OUTLAY		150,000			
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		4,934	165,000	6,750	6,750	
TOTAL APPROPRIATIONS						
		4,934	165,000	6,750	6,750	
NET OF REVENUES/APPROPRIATIONS - FUND 592						
		52,894		189,070	262,978	
BEGINNING FUND BALANCE						
		521,621	574,514	574,514	574,514	837,492
ENDING FUND BALANCE						
		574,515	574,514	763,584	837,492	837,492

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
			BUDGET	THRU 06/30/25	ACTIVITY	BUDGET
ESTIMATED REVENUES						
Dept 000						
661-000-664.000	MOTOR POOL REVENUE	277,329	240,000	248,510	281,972	240,000
661-000-665.000	INTEREST	35,840	21,000	29,709	32,971	10,000
661-000-673.000	SALE OF FIXED ASSETS	7,605				5,000
661-000-697.000	TRANSFER FROM FUND BALANCE		508,500			10,000
Totals for dept 000 -		320,774	769,500	278,219	314,943	265,000
TOTAL ESTIMATED REVENUES		320,774	769,500	278,219	314,943	265,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 443 - MOTOR POOL						
661-443-702.000	SALARY/WAGES	29,575	41,000	20,576	29,987	41,000
661-443-720.000	FRINGE BENEFITS	11,988	16,000	10,314	14,063	17,000
661-443-727.000	SUPPLIES	9,919	7,500	6,329	8,084	8,500
661-443-748.000	FUEL & OILS	29,917	35,000	20,656	29,631	35,000
661-443-750.000	TIRES & BATTERIES	1,679	10,000	3,748	5,990	10,000
661-443-755.000	SMALL TOOLS	2,471	2,500	1,515	2,135	2,500
661-443-801.000	CONTRACTUAL SERVICES	3,712	5,000	2,414	3,714	5,000
661-443-850.000	TELEPHONES	5,473	6,000	6,036	7,186	6,000
661-443-913.000	INSURANCE	10,869	11,500	9,742	9,742	10,000
661-443-920.000	UTILITIES	7,326	9,000	6,612	7,849	9,000
661-443-930.000	REPAIRS & MAINTENANCE	41,600	46,000	53,694	55,225	46,000
661-443-968.000	DEPRECIATION	89,232				
661-443-970.000 *	CAPITAL OUTLAY	7,108	580,000	14,060	14,060	75,000
Totals for dept 443 - MOTOR POOL		250,869	769,500	155,696	187,666	265,000
* NOTES TO BUDGET: DEPARTMENT 443 MOTOR POOL						
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					60,000
	NEW PICKUP TRUCK					
	FOOTNOTE AMOUNTS:					12,000
	BOSS SNOW PLOW					
	ACCOUNT '970.000' TOTAL					72,000
	DEPT '443' TOTAL					72,000
TOTAL APPROPRIATIONS		250,869	769,500	155,696	187,666	265,000
NET OF REVENUES/APPROPRIATIONS - FUND 661		69,905		122,523	127,277	
BEGINNING FUND BALANCE		1,229,313	1,299,216	1,299,216	1,299,216	1,426,493
ENDING FUND BALANCE		1,299,218	1,299,216	1,421,739	1,426,493	1,426,493

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
701-000-665.000	INTEREST	(46)				
Totals for dept 000 -		(46)				
TOTAL ESTIMATED REVENUES		(46)				
NET OF REVENUES/APPROPRIATIONS - FUND 701		(46)				
BEGINNING FUND BALANCE		46				
ENDING FUND BALANCE						
ESTIMATED REVENUES - ALL FUNDS						
		5,702,286	6,610,514	5,653,803	5,960,291	11,247,280
APPROPRIATIONS - ALL FUNDS		5,327,666	6,596,264	3,703,445	4,480,046	11,230,790
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		374,620	14,250	1,950,358	1,480,245	16,490
BEGINNING FUND BALANCE - ALL FUNDS		10,730,311	11,218,602	11,218,602	11,218,602	12,698,847
FUND BALANCE ADJUSTMENTS - ALL FUNDS		113,667				
ENDING FUND BALANCE - ALL FUNDS		11,218,598	11,232,852	13,168,960	12,698,847	12,715,337