



City Council Agenda Item Report

FROM: Ryan Cummins, City Manager

MEETING DATE: April 21, 2025

SUBJECT: Draft of Proposed Fiscal Year 2025-2026 Budget

DESCRIPTION:

The City Charter requires the City Manager to prepare budgetary recommendations and submit them to the City Council at its meeting nearest to the third Monday in April of each year.

The budget process includes the following steps:

- City Council Sets Priorities for Fiscal Year – Completed in February
- Department Head Submittal of Requested Budget to City Manager – Completed in March
- City Manager Submittal to City Council – Completed in April
- City Council Workshop on Proposed Budget – Scheduled for April 23
- Individual Meetings with Council Members to Answer Questions – As Needed
- Additional Budget Workshops – As Needed
- Public Hearing Prior to Adoption – To Be Scheduled
- Council Adoption of Budget – Required No Later Than June 30

Attached you will find the proposed budget for the fiscal year 2025-2026.

At your workshop meeting, I will provide a detailed presentation on the budget, including education about the types of funds, fund balances, priorities, and significant budgetary items.

It is important to note that this is a staff proposed budget and still a draft. Staff looks forward to Council feedback and direction on any modifications you wish to make.

LEGAL REVIEW:

N/A. The City Attorney will be at your meeting to answer any questions you may have.

SAMPLE MOTION:

Workshop item only at this time. A future public hearing will be held before a Council vote.

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		2,500,000
101-000-403.000	PERSONAL PROPERTY TAXES	31,967	32,250	32,261		32,000
101-000-445.000	PENALTIES & INTEREST	12,661	16,000	16,253		10,000
101-000-447.000	ADMINISTRATION FEE	110,287	110,000	118,326		115,000
101-000-478.000	PERMIT FEES	134,612	100,000	94,581		125,000
101-000-528.000 *	OTHER FEDERAL GRANTS					1,300,000
101-000-574.000	REVENUE SHARING	106,827	100,000	53,422		100,000
101-000-577.000	LIQUOR LICENSE FEES	18,481	12,000	5,390		12,000
101-000-579.000 *	GRANTS RECEIVED	3,975	200,000	160,346		300,000
101-000-607.000	FRANCHISE FEES	45,114	36,000	10,917		36,000
101-000-614.000	SCHOOL TAX COLLECTION FEE	3,190	3,190	3,223		3,300
101-000-615.000	PARKING LOT FEES	28,512	28,000	15,685		28,000
101-000-643.000	CHARGES FOR SERVICE	2,730	1,000	1,485		1,200
101-000-650.000	CHAIN FERRY FEES	3,932	2,000	4,208		3,800
101-000-651.000	OVAL BEACH FEES	647,045	565,000	563,750		590,000
101-000-652.000	OVAL CONCESSION	78,406	100,000	87,834		100,000
101-000-653.000	BOAT RAMP FEES	1,379	3,000	3,034		2,000
101-000-654.000	GAZEBO FEES	2,500	1,500	(2,000)		1,500
101-000-655.000	POLICE & ORDINANCE FEES	1,804	2,750	3,110		1,500
101-000-665.000	INTEREST EARNED	340,497	160,000	188,133		100,000
101-000-667.000	STREET END & PROPERTY FEES	44,098	35,000	42,778		47,000
101-000-670.000	BOAT SLIP FEES	27,931	28,000	26,401		28,000
101-000-674.000 *	MISC DONATIONS & INCOME	192,496	66,000	69,612		146,000
101-000-682.000	USE TAX & ELECTION FEES	16,553	16,000	11,078		16,000
101-000-697.000	TRANSFER FROM FUND BALANCE		465,085			1,277,780
Totals for dept 000 -		4,099,867	4,424,275	3,881,810		6,876,080
* 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					
	ACCOUNT '674.000' TOTAL					146,000
	DEPT '000' TOTAL					1,746,000
TOTAL ESTIMATED REVENUES		4,099,867	4,424,275	3,881,810		6,876,080

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		8,600
101-101-720.000	FRINGE BENEFITS	673	800	519		800
101-101-801.000 *	CONTRACTUAL SERVICES	9,532	2,100	938		139,300
101-101-803.000	LEGAL FEES	227,676	250,000	93,842		250,000
101-101-831.000	CEMETERY FEES	6,000	6,800	6,000		6,800
101-101-860.000	EDUCATIONAL TRAINING	4,298	10,000	4,662		7,500
101-101-882.000 *	EVENTS/SERVICES	37,414	13,000	9,945		15,000
101-101-900.000	PRINTING & PUBLISHING	300	600	178		2,500
101-101-908.000	DUES & PUBLICATIONS	1,059	1,300	1,220		1,300
101-101-913.000	INSURANCE	2,700	3,200	3,184		3,300
Totals for dept 101 - COUNCIL		297,802	296,400	126,701		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 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 173 - CITY ADMINISTRATION						
101-173-702.000	SALARY/WAGES	204,155	120,000	90,769		122,000
101-173-720.000	FRINGE BENEFITS	48,161	50,000	40,048		56,000
101-173-727.000	OFFICE SUPPLIES	1,790	1,800	738		1,800
101-173-801.000	CONTRACTUAL SERVICES	25,408	33,000	21,714		13,500
101-173-802.000	AUDIT	10,475	10,475	10,475		12,000
101-173-803.000	LEGAL FEES	64,839	60,000	30,274		60,000
101-173-850.000	TELEPHONES	2,493	2,200	1,177		2,200
101-173-860.000	EDUCATIONAL TRAINING	3,480	3,500	2,146		3,500
101-173-900.000	PRINTING & PUBLISHING	824	200	171		200
101-173-910.000	INSURANCE	2,350	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	200,272		276,100

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 215 - CITY CLERK						
101-215-702.000	SALARY/WAGES	126,500	133,000	102,557		140,000
101-215-720.000	FRINGE BENEFITS	59,188	60,000	49,249		68,000
101-215-727.000	OFFICE SUPPLIES	1,622	2,000	1,929		2,000
101-215-801.000 *	CONTRACTUAL SERVICES	3,542	12,850	1,097		41,000
101-215-803.000	LEGAL FEES	11,828	7,500	1,188		7,500
101-215-820.000	ELECTIONS	24,163	25,000	18,066		4,000
101-215-850.000	TELEPHONES	1,076	900	836		900
101-215-860.000	EDUCATIONAL TRAINING	3,084	3,000	1,800		3,000
101-215-900.000	PRINTING & PUBLISHING	393	500	231		500
101-215-970.000	CAPITAL OUTLAY	530	2,000	1,450		2,000
Totals for dept 215 - CITY CLERK		231,926	246,750	178,403		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

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 253 - CITY TREASURER						
101-253-702.000	SALARY/WAGES	106,885	82,500	55,514		86,500
101-253-720.000	FRINGE BENEFITS	43,997	39,000	33,068		44,000
101-253-727.000	OFFICE SUPPLIES	2,469	2,600	2,626		2,600
101-253-801.000	CONTRACTUAL SERVICES	4,675	35,800	30,689		12,200
101-253-803.000	LEGAL FEES		1,000	537		1,000
101-253-850.000	TELEPHONE	730	800	592		800
101-253-860.000	EDUCATIONAL TRAINING	1,699	3,500	2,661		3,000
101-253-900.000	PRINTING & PUBLISHING	154	500	207		500
101-253-913.000	INSURANCE	1,100	1,300	1,296		1,400
101-253-970.000	CAPITAL OUTLAY		2,000			2,000
Totals for dept 253 - CITY TREASURER		161,709	169,000	127,190		154,000

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 257 - ASSESSING						
101-257-702.000	SALARY	1,550	1,800	2,000		1,800
101-257-720.000	FRINGE BENEFITS	119	180	153		180
101-257-727.000	OFFICE SUPPLIES	1,194	1,300	75		1,300
101-257-801.000	CONTRACTUAL SERVICES	36,779	39,750	31,918		41,000
101-257-804.000	BOARD OF REVIEW	214	300	189		300
101-257-807.000	TRIBUNAL CHARGEBACKS	550	1,500	2,297		1,500
101-257-850.000	TELEPHONES	721	750	592		900
101-257-860.000	EDUCATIONAL TRAINING	175	1,500			1,500
101-257-900.000	PRINTING & PUBLISHING	654	750	105		750
101-257-970.000	CAPITAL OUTLAY		2,000			2,000
Totals for dept 257 - ASSESSING		41,956	49,830	37,329		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	6,810		10,500
101-265-720.000	FRINGE BENEFITS	4,156	5,000	4,986		5,000
101-265-730.000	SUPPLIES	1,465	1,500	1,576		2,000
101-265-801.000	CONTRACTUAL SERVICES	9,958	14,000	2,728		11,500
101-265-850.000	TELEPHONE	317	500	243		500
101-265-900.000	PRINTING & PUBLISHING		150	8		150
101-265-913.000	INSURANCE	1,400	1,815	1,812		2,000
101-265-920.000	UTILITIES	4,100	5,200	4,237		5,200
101-265-930.000	REPAIRS & MAINTENANCE	2,693	10,000	6,978		7,500
101-265-946.000	EQUIPMENT RENTAL	3,243	2,500	2,693		3,500
101-265-970.000 *	CAPITAL OUTLAY	19,735	9,500	7,968		45,000
Totals for dept 265 - CITY HALL		56,111	59,965	40,039		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 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 301 - SHERIFF						
101-301-702.000	WAGES DEPUTIES	328,055	337,000	251,700		350,000
101-301-702.001	OVERTIME		10,000			2,500
101-301-702.002	RESERVE OFFICERS	6,676	11,500	5,920		12,000
101-301-748.000	FUEL & OILS	13,636	16,000	10,227		16,000
101-301-803.000	LEGAL FEES	384	2,500	528		2,500
101-301-882.000	EVENTS/SERVICES		1,000			1,000
101-301-946.000	EQUIPMENT RENTAL	36,000	37,500	27,000		37,500
Totals for dept 301 - SHERIFF		384,751	415,500	295,375		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	127,887		226,000
101-441-720.000	FRINGE BENEFITS	127,555	137,000	102,760		170,000
101-441-730.000 *	SUPPLIES	3,400	6,000	8,880		11,000
101-441-740.000	UNIFORMS	3,150	3,600	2,640		3,600
101-441-755.000	TOOLS	1,940	3,000	600		3,000
101-441-799.000	PARKWAY TREES	995	6,000	2,153		6,000
101-441-801.000 *	CONTRACTUAL SERVICES	283,129	636,000	315,316		300,000
101-441-805.000 *	HOLIDAY LIGHTING	31,689	32,500	31,324		35,000
101-441-860.000	EDUCATIONAL TRAINING	651	3,500	3,305		3,500
101-441-882.000	EVENTS/SERVICES		500			500
101-441-900.000	PRINTING & PUBLISHING		500	38		500
101-441-913.000	INSURANCE	4,900	6,700	6,624		6,700
101-441-920.000	UTILITIES	5,213	5,300	3,697		6,000
101-441-926.000	STREET LIGHTS	26,026	27,000	21,014		27,000
101-441-930.000	REPAIRS & MAINTENANCE	863	1,500	2,193		1,500
101-441-932.000	SIDEWALK REPAIRS	4,525	20,000	3,859		20,000
101-441-945.000 *	CAPITAL OUTLAY	6,514				1,975,000
101-441-946.000	EQUIPMENT RENTAL	109,211	107,000	86,570		107,000
101-441-960.000 *	SIGNS	3,388	12,200	9,871		85,000
Totals for dept 441 - PUBLIC WORKS		760,679	1,168,300	728,731		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					

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						
	FOOTNOTE AMOUNTS:					12,000
	CATCH BASIN CLEANING					
	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/BLEU 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

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 721 - PLANNING/ZONING						
101-721-702.000	SALARY/WAGES	57,227	50,000	29,564		48,000
101-721-720.000	FRINGE BENEFITS	17,926	27,000	17,877		30,000
101-721-727.000	OFFICE SUPPLIES	2,771	3,500	3,628		3,700
101-721-801.000 *	CONTRACTUAL SERVICES	62,684	168,000	66,534		154,000
101-721-803.000	LEGAL FEES	76,936	65,000	27,890		65,000
101-721-850.000	TELEPHONES	709	700	583		700
101-721-860.000	EDUCATIONAL TRAINING	1,625	3,200	712		3,200
101-721-900.000	PRINTING & PUBLISHING	3,201	3,000	1,932		3,000
101-721-908.000	DUES, FEES & PUBLICATIONS	259	500	63		500
101-721-913.000	INSURANCE	2,150	2,550	2,531		2,800
101-721-970.000	CAPITAL OUTLAY		2,500	699		2,500
Totals for dept 721 - PLANNING/ZONING		225,488	325,950	152,013		313,400
* 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:					37,500
	FIRE DEPARTMENT INSPECTIONS STR					
	FOOTNOTE AMOUNTS:					12,000
	COMPUTER SERVICES AND COPIER AND MISCELLANEOUS					
	ACCOUNT '801.000' TOTAL					154,000
	DEPT '721' TOTAL					154,000

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 723 - HISTORIC DISTRICT COMMISSION						
101-723-702.000	SALARY	37,531	36,870	19,609		31,500
101-723-720.000	FRINGE BENEFITS	11,978	19,750	5,404		13,000
101-723-727.000	OFFICE SUPPLIES	775	1,000	15		1,000
101-723-801.000	CONTRACTUAL SERVICES	8,702	5,000	1,763		5,700
101-723-803.000	LEGAL FEES	570	1,500			1,500
101-723-850.000	TELEPHONES	707	625	583		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			250
Totals for dept 723 - HISTORIC DISTRICT COMMISSION		61,190	66,495	27,374		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	11,276		10,000
101-730-931.000 *	WATERWAYS REPAIR		40,000			50,000
Totals for dept 730 - HARBOR		1,605	50,000	11,276		60,000
* NOTES TO BUDGET: DEPARTMENT 730 HARBOR						
931.000	WATERWAYS REPAIR					
	FOOTNOTE AMOUNTS:					50,000
	SEAWALL AND BOARDWALK REPAIRS					
	DEPT '730' TOTAL					50,000

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 751 - PARKS & RECREATION						
101-751-702.000	SALARY/WAGES	102,993	110,000	50,288		117,500
101-751-720.000	FRINGE BENEFITS	43,872	47,000	26,971		63,000
101-751-730.000	SUPPLIES	37,508	22,000	6,856		27,000
101-751-801.000 *	CONTRACTUAL SERVICES	49,944	45,000	16,702		125,000
101-751-819.000 *	CHAIN FERRY REPAIRS	1,107	20,000	1,340		20,000
101-751-900.000	PRINTING & PUBLISHING	50	500			500
101-751-913.000	INSURANCE	2,575	3,600	3,553		3,600
101-751-920.000	UTILITIES	32,507	27,500	19,804		30,500
101-751-928.000	TRASH	18,787	25,000	14,409		20,000
101-751-930.000	REPAIRS & MAINTENANCE	23,780	50,000	12,189		50,000
101-751-946.000	EQUIPMENT RENTAL	69,849	50,000	30,475		60,000
101-751-960.000 *	SIGNS	90	500			30,000
101-751-970.000 *	CAPITAL OUTLAY	356,604	500,000	33,267		180,000
Totals for dept 751 - PARKS & RECREATION		739,666	901,100	215,854		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

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 756 - OVAL BEACH						
101-756-702.000	SALARY/WAGES	142,558	130,000	88,001		152,000
101-756-720.000	FRINGE BENEFITS	25,537	32,500	23,325		40,000
101-756-730.000	SUPPLIES	14,992	22,000	16,986		22,000
101-756-801.000 *	CONTRACTUAL SERVICES	18,414	16,000	11,693		66,000
101-756-850.000	TELEPHONE	3,215	3,000	2,796		3,500
101-756-860.000	EDUCATIONAL TRAINING	1,925	1,000			1,200
101-756-900.000	PRINTING & PUBLISHING	2,074	2,000	858		2,000
101-756-913.000	INSURANCE	2,798	4,200	3,336		3,500
101-756-920.000	UTILITIES	13,613	14,000	7,061		14,000
101-756-930.000	REPAIRS & MAINTENANCE	6,451	10,000	1,055		10,000
101-756-946.000	EQUIPMENT RENTAL	41,719	25,000	20,565		37,000
101-756-960.000	SIGNS		500	118		500
101-756-970.000 *	CAPITAL OUTLAY	8,037	25,000	22,802		50,000
Totals for dept 756 - OVAL BEACH		281,333	285,200	198,596		401,700

* 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					
	ACCOUNT '801.000' TOTAL					45,000
970.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:					50,000
	MOUNT BALDHEAD RESTROOMS					
	DEPT '756' TOTAL					95,000

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 758 - OVAL CONCESSION						
101-758-702.000	SALARY	39,441	35,000	25,589		45,000
101-758-720.000	FRINGE BENEFITS	3,217	5,000	1,958		5,000
101-758-730.000	SUPPLIES	38,963	50,000	38,749		50,000
101-758-801.000	CONTRACTUAL SERVICES	4,086	2,500	2,097		5,000
101-758-850.000	TELEPHONES	85	500			500
101-758-860.000	EDUCATIONAL TRAINING		500			500
101-758-920.000	UTILITIES		850			850
101-758-930.000	REPAIRS & MAINTENANCE	260	500	90		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	68,483		109,350

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 760 - SPEAR BOAT LAUNCH						
101-760-801.000	CONTRACTUAL SERVICES		1,000			2,000
101-760-900.000	PRINTING & PUBLISHING		250	310		250
Totals for dept 760 - SPEAR BOAT LAUNCH			1,250	310		2,250

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 101 GENERAL FUND

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 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	2,407,946		6,876,080
NET OF REVENUES/APPROPRIATIONS - FUND 101		405,624	5,750	1,473,864		

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
ESTIMATED REVENUES						
Dept 000						
202-000-538.000	COUNTY ROAD MILLAGE	103,575	95,000	117,695		95,000
202-000-546.000	ACT 51 FEES	122,200	120,000	85,897		120,000
202-000-665.000	INTEREST	29,815	10,000	12,196		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	215,788		321,500
TOTAL ESTIMATED REVENUES		255,590	325,000	215,788		321,500

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 463 - ROUTINE MAINTENANCE						
202-463-702.000	SALARY/WAGES	18,631	22,000	17,728		23,000
202-463-720.000	FRINGE BENEFITS	8,505	10,250	8,660		13,000
202-463-727.000	SUPPLIES	2,334	3,500	1,503		4,500
202-463-801.000 *	CONTRACTUAL SERVICES	170,587	216,250	1,991		200,000
202-463-930.000	REPAIRS & MAINTENANCE	820	3,500	317		3,500
202-463-946.000	EQUIPMENT RENTAL	24,356	22,000	26,086		28,000
Totals for dept 463 - ROUTINE MAINTENANCE		225,233	277,500	56,285		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

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 202 MAJOR STREETS

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 464 - WINTER MAINTENANCE						
202-464-702.000	SALARY/WAGES	8,682	15,000	13,175		15,000
202-464-720.000	FRINGE BENEFITS	4,452	6,000	4,892		6,000
202-464-727.000	SUPPLIES	5,200	14,500	12,039		14,500
202-464-946.000	EQUIPMENTAL RENTAL	8,867	12,000	13,790		14,000
Totals for dept 464 - WINTER MAINTENANCE		27,201	47,500	43,896		49,500
TOTAL APPROPRIATIONS		252,434	325,000	100,181		321,500
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,156		115,607		

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		415,000
203-000-445.000	PENALTIES & INT ON TAXES	633	500	810		500
203-000-538.000	COUNTY ROAD MILLAGE	103,575	95,000	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	47,607		70,000
203-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS					243,000
203-000-665.000	INTEREST	97,923	55,000	71,805		20,000
203-000-672.000	SPECIAL ASSESSMENTS	25,524		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	633,201		1,913,000
* NOTES TO BUDGET: DEPARTMENT 000						
539.001	STATE GRANT - MAPLE ST					
	FOOTNOTE AMOUNTS:					125,000
	MDOT CATEGORY B GRANT					
699.000	DUE FROM OTHER FUNDS					
	FOOTNOTE AMOUNTS:					450,000
	MAPLE PROJECT - SIDEWALK					
	DEPT '000' TOTAL					575,000
TOTAL ESTIMATED REVENUES		671,854	609,500	633,201		1,913,000

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 463 - ROUTINE MAINTENANCE						
203-463-702.000	SALARY/WAGES	15,370	22,500	18,273		21,000
203-463-720.000	FRINGE BENEFITS	7,384	9,000	7,312		9,000
203-463-727.000	SUPPLIES	2,938	2,500	2,418		4,000
203-463-801.000 *	CONTRACTUAL SERVICES	763,147	384,000	199,307		225,000
203-463-930.000	REPAIRS & MAINTENANCE	529	1,500	602		1,500
203-463-946.000	EQUIPMENT RENTAL	15,154	29,000	25,244		29,000
203-463-970.000 *	CAPITAL OUTLAY					1,578,000
Totals for dept 463 - ROUTINE MAINTENANCE		804,522	448,500	253,156		1,867,500
* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE						
801.000	CONTRACTUAL SERVICES					
	FOOTNOTE AMOUNTS:					15,000
	PAVEMENT MARKINGS					
	FOOTNOTE AMOUNTS:					40,000
	PARK ST PLANNING, CAMPBELL RD TO MT BALDHEAD PARK					
	FOOTNOTE AMOUNTS:					160,000
	ROAD RESURFACING					
	FOOTNOTE AMOUNTS:					10,000
	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 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 464 - WINTER MAINTENANCE						
203-464-702.000	SALARY/WAGES	8,020	20,000	13,991		15,000
203-464-720.000	FRINGE BENEFITS	5,316	10,000	6,584		8,000
203-464-727.000	SUPPLIES	2,213	10,000	8,054		10,000
203-464-946.000	EQUIPMENT RENTAL	4,930	12,500	14,422		12,500
Totals for dept 464 - WINTER MAINTENANCE		20,479	52,500	43,051		45,500

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 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	296,207		1,913,000
NET OF REVENUES/APPROPRIATIONS - FUND 203						
		(153,147)	8,500	336,994		

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
ESTIMATED REVENUES						
Dept 000						
301-000-402.000	DEBT MILLAGE	295,321	317,039	318,160		349,000
301-000-445.000	PENALTIES & INT ON TAXES	499	200	651		200
301-000-665.000	INTEREST	599				
Totals for dept 000 -		296,419	317,239	318,811		349,200
TOTAL ESTIMATED REVENUES		296,419	317,239	318,811		349,200

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 592 - ROAD BOND 2009						
301-592-804.000	AGENT FEE		500			500
301-592-991.000	DEBT PRINCIPAL	265,000	286,000	286,000		307,000
301-592-995.000	DEBT INTEREST	35,185	30,739	16,566		25,210
Totals for dept 592 - ROAD BOND 2009		300,185	317,239	302,566		332,710
TOTAL APPROPRIATIONS		300,185	317,239	302,566		332,710
NET OF REVENUES/APPROPRIATIONS - FUND 301		(3,766)		16,245		16,490

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
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 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						
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						

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
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						

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 592 WATER AND SEWER
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
ESTIMATED REVENUES						
Dept 000						
592-000-610.000	WATER TAP FEES	13,800	1,000	3,150		
592-000-610.005	WATER INFRASTRUCTURE		150,000	99,585		
592-000-611.000	SEWER TAP FEES	24,142	1,000	4,450		
592-000-665.000	INTEREST	19,886	13,000	14,643		
Totals for dept 000 -		57,828	165,000	121,828		
TOTAL ESTIMATED REVENUES		57,828	165,000	121,828		

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 592 WATER AND SEWER
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						
592-536-801.000	CONTRACTUAL SERVICES	4,934	15,000	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		
TOTAL APPROPRIATIONS						
		4,934	165,000	6,750		
NET OF REVENUES/APPROPRIATIONS - FUND 592						
		52,894		115,078		

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
ESTIMATED REVENUES						
Dept 000						
661-000-664.000	MOTOR POOL REVENUE	277,329	240,000	219,572		240,000
661-000-665.000	INTEREST	35,840	21,000	24,771		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	244,343		265,000
TOTAL ESTIMATED REVENUES		320,774	769,500	244,343		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	19,327		41,000
661-443-720.000	FRINGE BENEFITS	11,988	16,000	9,643		17,000
661-443-727.000	SUPPLIES	9,919	7,500	5,874		8,500
661-443-748.000	FUEL & OILS	29,917	35,000	20,531		35,000
661-443-750.000	TIRES & BATTERIES	1,679	10,000	3,390		10,000
661-443-755.000	SMALL TOOLS	2,471	2,500	1,485		2,500
661-443-801.000	CONTRACTUAL SERVICES	3,712	5,000	2,414		5,000
661-443-850.000	TELEPHONES	5,473	6,000	5,626		6,000
661-443-913.000	INSURANCE	10,869	11,500	9,742		10,000
661-443-920.000	UTILITIES	7,326	9,000	5,509		9,000
661-443-930.000	REPAIRS & MAINTENANCE	41,600	46,000	33,225		46,000
661-443-968.000	DEPRECIATION	89,232				
661-443-970.000 *	CAPITAL OUTLAY	7,108	580,000	14,060		75,000
Totals for dept 443 - MOTOR POOL		250,869	769,500	130,826		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	130,826		265,000
NET OF REVENUES/APPROPRIATIONS - FUND 661		69,905		113,517		

BUDGET REPORT FOR CITY OF SAUGATUCK
Fund: 701 CURRENT TAX FUND
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
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)				
ESTIMATED REVENUES - ALL FUNDS						
		5,702,286	6,610,514	5,415,781		10,926,780
APPROPRIATIONS - ALL FUNDS						
		5,327,666	6,596,264	3,244,476		10,910,290
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS						
		374,620	14,250	2,171,305		16,490