

CITY OF ST. IGNACE
MICHIGAN



FISCAL YEAR 2021

Annual Budget

Annual Operating Budget January 1, 2021 Through December 31, 2021



City Council

Connie Litzner, Mayor
Luke Paquin, Mayor Pro-Tem
Jim Clapperton, Council Member
Jay Tremble, Council Member
Paul Fullerton, Council Member
Robert St. Louis, Council Member
Kayla Pelter, Council Member

Administrative Staff

Darcy D. Long, City Manager
Andrea Insley, Clerk-Treasurer

City of St. Ignace, Michigan
City Manager's
Budget Message
December 21, 2020



Honorable Mayor, City Council, and St. Ignace Residents:

Enclosed herewithin is the proposed operating budget for the City of St. Ignace for the fiscal year 2021, which represents the combined efforts of the City Council, Staff, and Boards. The City's 2021 Annual Budget is a financial roadmap for the City of St. Ignace with projects and expenditures for all City Funds of \$7,275,370.

Adoption of the Annual Budget is the most significant policy action of the City Council each year. This document serves as a means to allocate resources to various City programs and priorities, protect the community's physical security, enhance the community's quality of life and maintain and develop the City's facilities and infrastructure.

This policy document is the first of its kind for St. Ignace. It will set in motion a commitment to prudent fiscal management, effective service delivery, and providing our citizens with an affordable quality of life. Once adopted by the Council, the budget establishes the direction for all City government programs and services for the coming year. It represents the consensus of the Council's direction and the Management Team's recommendations on how to accomplish Council goals best and respond to the highest priority community needs with available resources.

Financial Budget Concerns

The unanticipated financial effects of the COVID-19 pandemic have distressed the St. Ignace community and, in many ways, instantaneously reshaped our future. Individual community members, families, non-profit organizations, private businesses, and government were impacted.

COVID-19 economic shutdown did further financial concern to the City in addition to Michigan's broken local government funding model that has not kept up with the cost to provide services to its residents. The most important source of funding for local governments is property taxes and revenue sharing. Proposal A and the Headlee

Amendment restricts the growth of local government property taxes in a healthy economy, limiting an entity's ability to offset the rising cost to provide those services. In the next fiscal year, the City may see a slight increase in revenue from the State, but it will not replace the amount lost from cuts by the State since 2008. Road funding to local governments is not enough to upgrade and maintain St. Ignace's 24.3 Miles of Major and Local Streets funding exclusively through Act 51 funding and the voter-adopted millage.

COVID-19

During the shutdown in the spring and summer, the City of St. Ignace did not take advantage of the stimulus programs like the Workshare Program or the Funding to assist emergency services with additional pay. Not participating in the Cares Act Programs put the City at a disadvantage to maintain its financial position; it would have provided those staff with income supplements. Local governments in Michigan that participated in the program found it very beneficial to their communities.

Financial Insight

Working with staff and elected officials to develop the 2021 Budget document, I became acutely aware that the budget development process and the City's financial oversight were lacking over the years. Is there one root cause for this situation? It is not apparent that there is one reason for this condition, but with proper oversight and significant changes, it can improve. Moving forward, this will be a priority for the City Manager and the Council to provide improved financial management, contributing to a better overall fiscal health of the City.

City Debt

The City has used borrowing as a source to fund major City infrastructure projects and capital equipment purchases. In some cases, this was the smart move as borrowing costs were at historical lows over the last couple of years. Some borrowing could have been avoided if the City had a budget process tied to a capital improvement plan and set aside funding to offset borrowing for some project. Again, this is partially caused by the City not setting financial priorities to provide future capital needs. Currently, the City has a B-Bond Rating, which is not a good rating but can improve financial planning and guidance. The City should deal with pension liability and OPEB issues before considering any further projects that utilize debt service to have an improved sense of its financial position.

Unfunded Liabilities and Legacy Retiree Costs

Pension liabilities for the City include Pension and Other Pension Employee Benefits (OPEB), which strain the flexibility of the City's Budget. Under PA 202 *Protecting Local Government Retirement and Benefits Act*, the City has complied with its plan to deal with OPEB but has not adhered to the pension portion to be 60% funded. The City does need

to comply with PA 202 in early 2021 by submitting a *Corrective Action Plan* (CAP) to the Michigan Department of Treasury.

As of 2019 Audit, the City Current Retiree Liability is:

Pension: \$5,686, 434
OPEB: \$1,710, 817
Total: \$7,397,251

The current total City of St. Ignace retiree cost per resident is at \$3,177.51 using the most recent population of 2,328.

Strategic Budget Items and Policy Decisions in 2021 Budget

General Fund

The General Fund is the largest fund by the scope of services it provides from General Government Services to Cemetery. It's also the fund with the least amount of financial flexibility in the overall City's Comprehensive Budget. Police and Fire are the main expenditure in the General Fund, as it utilizes 50% of the revenue generated by property taxes.

Overview of Specific Budget Items in the General Fund

- Organizational Consultant Estimated at \$22,000
- New Website total upstart cost of \$9,000 with \$3,200 in the general fund, the remainder through other City funds where it is appropriate.

Police Department

Historically the City has not allocated resources to the Police Department to replace squad vehicles on a frequent schedule with new cars but has opted to purchase many used, sometimes requiring extensive repairs before placing them in service. More recently, the City has borrowed to buy a vehicle with a loan amount equal to putting money in a capital fund as many communities have done to purchase vehicles outright without interest accrual. The current police department fleet has some older vehicles with higher maintenance costs.

In the 2021 budget, the City is moving toward a lease model that will replace three vehicles in the next fiscal year with a three-year annual cost of \$26,089. This model would provide the City with brand new vehicles fully outfitted. The first year of the lease would cost the City no expense from the General Fund as the following chart will show that all is paid through grant funding and sale of assets with funds left over to cover costs in the second year of the program.

**Police Vehicle Lease Funding First
Year of Program**

Private Grant		
Funding	\$	14,711.00
Sale of Four		
Vehicles	<u>\$</u>	<u>29,500.00</u>
	\$	44,211.00

Three of the vehicles are current police squad cars and one to be auctioned off is the City Manager administrative vehicle repurposed for this use. The intent is to set up an account with several government online auction sites to sell these vehicles and some other surplus equipment to provide revenue for equipment replacement cost offset. One of the Ford Taurus's might be sold to the water department internally to exchange an old vehicle currently in service. If the lease program is favorable for the police vehicles, it could be considered for other departments moving forward as vehicles are replaced.

Recreation Fund

Recreation is funded partially by an apportionment of property taxes by the City Council, fees, generous donations from the Sault Tribe, Visitor's Bureau, and the Townships. COVID-19 shutdown impacted the recreation fund more than any other due to reduced fee-based activities it relies upon. In developing the 2021 budget, COVID-19 impact will be felt into the next fiscal year with a projected deficit that will require it to utilize fund balance to provide a balanced budget.

Recreation's budget in the past years has experienced funding dips but not like COVID-19, and this time the City cannot merely provide a lifeline with a transfer from the general fund. Looking to the future, it's my recommendation the City consider an operating millage to provide a steady stream of revenue for this fund. In a positive outlook for 2021 revenues for recreation funding, the staff will increase advertising revenue in the fund moving forward.

Major and Local Streets

Street and Road funding takes many forms for local governments. The primary source of funding comes from the State. Public Act 51 of 1951, commonly referred to as "Act 51," governs how State revenue for roads and bridges is allocated and spent, with some of it dedicated for state roads and others shared with local governments for their use. Sadly, Act 51 Funding only provides enough support to perform maintenance on major and locals streets. As the City reviews its future needs, it will have no choice but to consider other alternatives to just State resources to maintain its streets. Even with the additional millage, it still is not enough to fix St. Ignace's streets at the current level. The chart below

provides an overview of how the State of Michigan Act 51 Funds are allocated to local governments. No street major resurfacing projects are planned for 2021 by the City.

MTF Distribution to Cities and Villages

Major Streets		
Criterion	Amount	Factor
Population	\$43.96 per person	n/a
Major Street Mileage	\$12,660.75 per mile	See Graphic 18
Trunkline Mileage	2 x \$12,660.75 per mile	See Graphic 18
Local Streets		
Population	\$14.65 per person	n/a
Local Street Mileage	\$3,335.25 per mile	n/a

Graphic 18: Population Factors

Population		Factor
From	To	
1	2,000	1.0
2,001	10,000	1.1
20,001	30,000	1.2
30,001	40,000	1.3
40,001	50,000	1.4
50,001	60,000	1.5
60,001	70,000	1.6
70,001	80,000	1.7
80,001	95,000	1.8
95,001	160,000	1.9
160,001	320,000	2.0
Over 320,000		See below

Chart Source: Article: "How Road Funding Works in Michigan"
Mackinac Center of Public Policy

Utilities Water/Wastewater

In the 2021 budget, the water plant will have a new roof installed; this was a project that was delayed in the 2020 budget.

Golf Course

Operations at the Golf Course will see the City taking a more significant role in the overall financial health. The City is looking to increase revenues at the Golf Course in 2021 by doing more marketing, applying for a license for beer and wine to serve patrons of the facility, and see more rentals from non-golf sources. COVID-19 did not negatively impact

revenues as golfing was an excellent social distancing activity during the summer. Overall, golf as a sport sees a decline, making it essential for the City to seek other funding sources to utilize this tremendous resource St. Ignace has to offer residents and visitors alike.

Capital Planning Process 2021

During the first part of 2021, the City will begin the Capital Planning Process for all departments. The Capital Plan developed through this process will become part of the budget document and reviewed annually.

Conclusion

St. Ignace's budget addresses the City's highest priorities for service and capital needs for 2021 and will allow us to achieve our key goals. Even though we developed a balanced budget, it was not as easy as rising costs to provide City services with reduced staff and citizens demanding more from its government. COVID-19 impacted the budget and citizens' expectations to provide more services through online means. The City developed an excellent budget even with no such document of its kind in previous fiscal years.

Next fiscal year, the City's Management Team working with the City Council will look at how to improve the City's financial picture by implementing efficiencies that will save money in the next budget year and savings with long-term impacts. Incorporating these types of changes into the budget will provide the financial flexibility that the City needs.

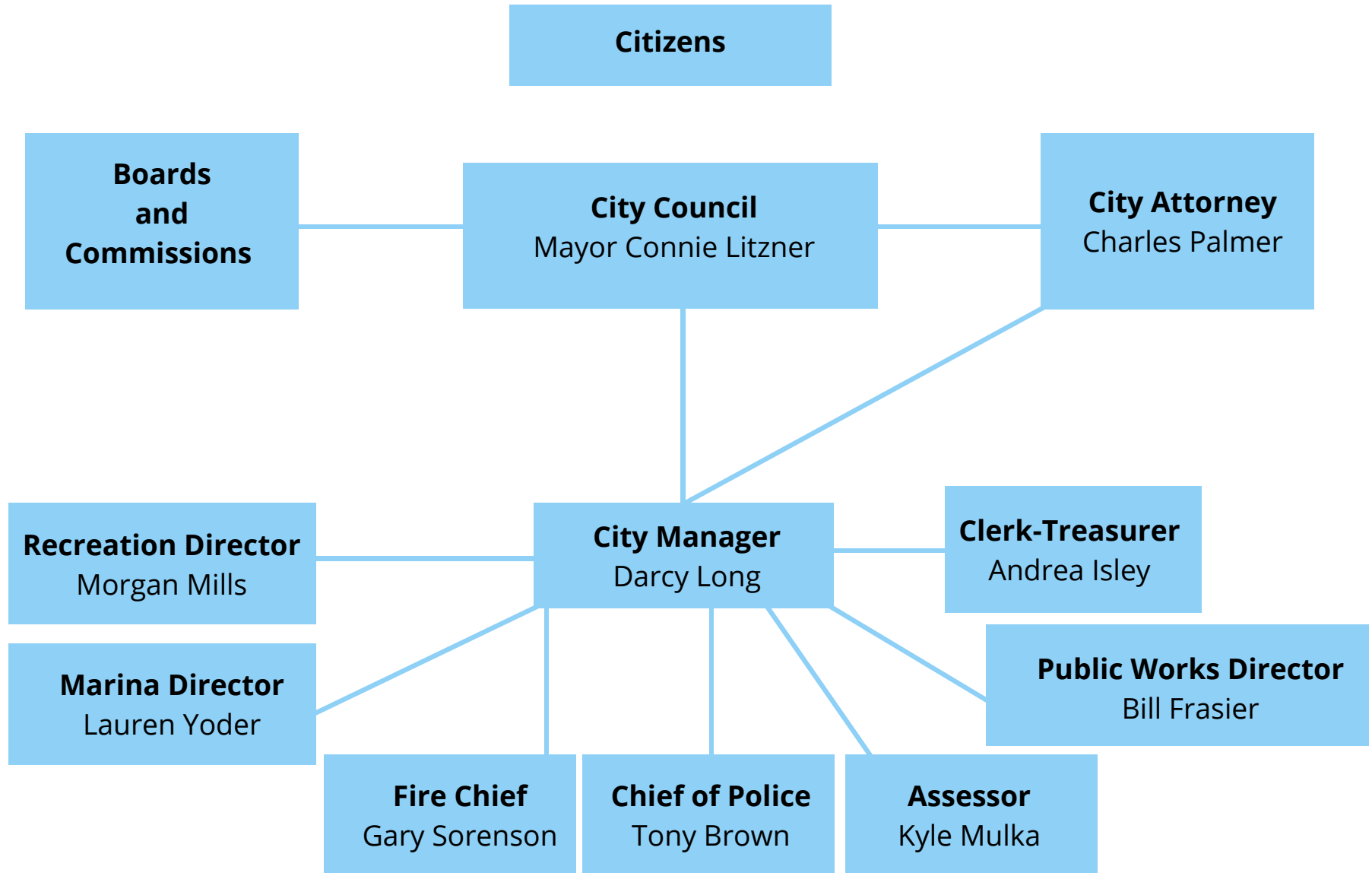
In presenting the budget to the Council, I would like to acknowledge and express appreciation to the Department Heads, Staff, and Boards for their willingness to submit realistic budget requests that develop alternatives to meet the Council priorities. I would also like to thank the City Council for its adoption of sound financial policies and its prudent financial guidance that has resulted in the 2021 budget.

Respectfully Yours,

Darcy D. Long

Darcy D. Long, MPA, CPM
City Manager

City of St. Ignace Organizational Chart



City Council/City Manager Description Form of Government

The City of Saint Ignace, Michigan operates under a City Council-Manager form of government. The present City Charter was adopted November 4, 1969. The City Manager serves at the discretion of the City Council. Under this structure, the Mayor and City Council is responsible for all policy decisions affecting the City. The City manager provides professional leadership and direction in the implementation of the policies and objectives established by the City Council.

The City Manager directs and supervises the administration of all departments, offices, and agencies of the City on a day-to-day basis. The City Manager, along with the management team, keeps the City Council informed of the activities of all departments and makes recommendations to the City Council on all issues of concern to the City of Saint Ignace.

City of St. Ignace
General Fund Revenue (101)

		Actual 2019	Budgeted 2020	Proposed 2021
101-000-403.000	CURRENT PROPERTY TAX	\$ 1,137,348	\$ 1,137,348	\$ 1,137,348
Totals		\$ 1,137,348	\$ 1,137,348	\$ 1,137,348

Other Tax Revenue

		Actual 2019	Budgeted 2020	Proposed 2021
101-000-403.001	TAX REIMB MI TAX TRIBUNAL	\$ 4,460	14,213.00	\$ 14,213
101-000-407.000	DELINQ. PERS. PROP TAXES	\$ 2,918	3,500.00	\$ 4,000
Total		\$ 7,378	\$ 17,713	\$ 18,213

Other Revenue and Fee For Service

		Actual 2019	Budgeted 2020	Proposed 2021
101-000-445.000	INTEREST & PENALTIES	\$ 2,414	\$ 2,500	\$ 2,500
101-000-446.000	DELINQ TAX INT/PENALTY	\$ 2,365	\$ 2,000	\$ 3,459
101-000-447.000	NON-BUSS LICENSE PARKING PERMIT	\$ 825	\$ 800	\$ 800
101-000-452.000	LIQUOR LICENSE FEES	\$ 5,109	\$ 2,000	\$ 5,370
101-000-528.000	FEDERAL GRANT	\$ 518	\$ 2,000	\$ 2,000
101-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	\$ 15,000	\$ 8,500	\$ 11,320
101-000-544.000	IN HOUSE TNG (P. DEPT 302 FUNDS)	\$ 843	\$ 639	\$ 630
101-000-573.000	LOCAL COMM STABILAZATION SHARE APPROP	\$ 12,610	\$ 6,500	\$ 16,000
101-000-574.000	STATE SHARED REVENUE	\$ -	\$ -	\$ -
101-000-576.000	STATE REVENUE SHARING	\$ 200,426	\$ 225,000	\$ 225,000
101-000-608.000	ADMINISTRATION FEES	\$ 35,635	\$ 30,000	\$ 31,660
101-000-610.000	DELINQ. TAX LATE FEES	\$ -	\$ 200	\$ 200
101-000-611.000	DELINQ. TAX ADMIN FEE	\$ 124	\$ -	\$ -
101-000-632.000	FIRE PROTECTION	\$ 49,849	\$ 57,868	\$ 52,330
101-000-638.000	ACCIDENT REPORTS	\$ 346	\$ 200	\$ 100
101-000-650.000	SALES OF LABOR, MATERIAL	\$ 17,333	\$ 17,500	\$ 15,000
101-000-652.000	FIRE DEPT. SERV. CALLS	\$ 880	\$ -	\$ 900
101-000-660.000	FIREWORK CONTRIBUTIIONS	\$ 57,500	\$ 65,250	\$ 65,000
101-000-661.000	PARKING FINES	\$ 110	\$ 200	\$ 200
101-000-662.000	DISTRICT COURT FINES	\$ 918	\$ 600	\$ 600
101-000-664.000	INTEREST EARNINGS	\$ 6,490	\$ 3,500	\$ 3,500
101-000-668.000	RENT/LEASE	\$ 25,721	\$ 24,000	\$ 24,000
101-000-671.000	BOAT LAUNCH FEE	\$ 4,001	\$ 5,000	\$ 4,500
101-000-672.000	REIMB HEALTH INS. COST SHARE	\$ 17,926	\$ 26,000	\$ 15,000
101-000-673.000	MMRMA REIMB CLAIMS	\$ 63,399	\$ 50,000	\$ 50,000
101-000-675.000	DONATIONS - CONTRIBUTIONS	\$ -	\$ -	\$ 2,000
101-000-676.000	COBRA REIMB FOR MEDICAL	\$ 4,665	\$ 7,000	\$ -
101-000-677.000	SALARY REIMBURSEMENT	\$ 15,576	\$ -	\$ -
101-000-684.000	GOLF COURSE REIMB MMRMA	\$ 3,020	\$ -	\$ -
101-000-693.100	LAND SALE	\$ 7,885	\$ -	\$ -
101-000-695.000	MISC. INCOME	\$ 3,728	\$ -	\$ 2,000
101-000-698.000	SAULT TRIBE HOUSING PILT	\$ 5,557	\$ -	\$ 9,150
101-000693-000	SALE OF ASSESTS-POLICE DEPARTMENT	\$ -	\$ -	\$ 29,500
101-000-675.000	POLICE DEPARTMENT DONATIONS-USE	\$ -	\$ -	\$ 5,000
101-000-675.000	POLICE CAR DONATION	\$ -	\$ -	\$ 14,711
101-000-390-000	USE OF FUND BALANCE	\$ -	\$ -	\$ 25,200
Totals		\$ 560,773	\$ 537,257	\$ 617,630

Interfund Transfers

		Actual 2019	Budgeted 2020	Proposed 2021
101-000-699.000	TRANS IN	\$ 10,000.00	\$ -	\$ 10,000
101-000-699.001	TRANS IN FROM MAJOR STREETS #202	\$ 8,550.00	\$ 9,500.00	\$ 6,000
101-000-699.002	TRANS IN FM LOCAL STREETS #203	\$ -	\$ -	\$ 3,500
101-000-699.004	TRANS IN FM RECREATION #409	\$ -	\$ 9,250.00	\$ -
101-000-699.005	TRANS IN FM DDA 3248	\$ 7,370.00	\$ 7,580.00	\$ 7,370
101-000-699.006	TRANS IN FM WASTEWATER FUND	\$ 55,000.00	\$ 71,250.00	\$ 30,000
101-000-699.007	TRANS IN FM MARINA FUND	\$ -	\$ 7,580.00	\$ 8,000
101-000-699.009	TRANS FM WATER FUND	\$ -	\$ -	\$ 46,000
101-000-699.010	TRANS FM OPEB FUND #729	\$ 35,000.00	\$ 12,000.00	\$ -
101-000-699.011	TRANS FM BUILDING IMPROVE FUND #471	\$ -	\$ -	\$ 35,250
Totals		\$ 115,920	\$ 117,160	\$ 146,120
General Fund Totals		\$ 1,821,420	\$ 1,809,478	\$ 1,919,311

Major Street Fund Revenue (202)

		Actual 2019	Budgeted 2020	Proposed 2021
202-000-403.000	CURRENT PROPERTY TAX	\$ 56,000	\$ 57,680	\$ 55,000
202-000-403.001	TAX REIMB MI TAX TRIBUNAL	\$ 200	\$ -	\$ -
202-000-407.000	DELINQ. PERS. PROP TAXES	\$ 200	\$ 200	\$ 200
202-000-543.000	SAULT TRIBE CONTRIBUTION	\$ 6,500	\$ 3,250	\$ 3,250
202-000-545.000	LOCAL AGENCY DISB. MDOT	\$ 11,483	\$ 11,483	\$ 11,000
202-000-546.000	BULD MICH PROG	\$ 3,900	\$ 3,900	\$ 4,000
202-000-556.000	OTHER STATE GRANTS	\$ 9,840	\$ 9,842	\$ 9,800
202-000-569.000	GAS & WEIGHT TAX	\$ 201,650	\$ 160,000	\$ 180,000
202-000-570.000	ANNUAL SNOW REMOVAL	\$ 29,325	\$ 29,326	\$ 35,000
202-000-664.000	INTEREST INCOME	\$ 2,260	\$ 1,531	\$ 2,300
202-000-675.000	MACK CO.	\$ 5,000	\$ 5,000	\$ 5,000
202-000-692.000	TRUNKLINE MAINT	\$ 73,595	\$ 70,000	\$ 50,000
Totals		\$ 399,953	\$ 352,212	\$ 355,550

Local Street Fund Revenue (203)

		Actual 2019	Budgeted 2020	Proposed 2021
203-000-403.000	CURRENT PROPERTY TAX	\$ 55,500	\$ 57,165	\$ 50,000
203-000-403.001	TAX REIMB MI TAX TRIBUNAL	\$ 35	\$ 35	\$ -
203-000-407.000	DELINQ. PERS. PROP TAXES	\$ 227	\$ 227	\$ 200
203-000-543.000	SAULT TRIBE DONATION	\$ 6,500	\$ 3,250	\$ 3,250
203-000-545.000	LOCAL AGENCY DISB. MDOT	\$ 11,483	\$ 11,483	\$ 10,000
203-000-546.000	BUILD MICH PROG	\$ 1,500	\$ 1,500	\$ 1,500
203-000-556.000	OTHER STATE GRANTS	\$ 9,481	\$ 9,842	\$ 9,842
203-000-569.000	GAS& WEIGHT TAX	\$ 91,300	\$ 60,000	\$ 91,545
203-000-570.000	ANNUAL SNOW REMOVAL	\$ 4,006	\$ 4,006	\$ 4,000
203-000-571.000	METRO ACT CHECKS	\$ 11,182	\$ 11,207	\$ 12,382
203-000-626.000	CHG FOR SERV RENDERED	\$ 300	\$ 300	\$ 300
203-000-664.000	INTEREST EARNINGS	\$ 1,070	\$ 370	\$ 550
203-000-675.000	REVENUE SHARING MACK CO.	\$ 5,000	\$ 5,000	\$ 5,000
203-000-695.000	MISC. INCOME	\$ 100	\$ 100	\$ 100
203-000-699.000	TRANS FM MAJOR STREETS #202	\$ -	\$ -	\$ 45,369
Totals		\$ 197,684	\$ 164,485	\$ 234,038

		Actual 2019	Budgeted 2020	Proposed 2021
206-000-581.000	MORAN TWP	\$ 6,315	\$ 6,558	\$ 6,650
206-000-582.000	ST. IGNACE TWP	\$ 3,132	\$ 3,151	\$ 3,196
206-000-664.000	INTEREST EARNINGS	\$ 567	\$ 389	\$ 600
Totals		\$ 10,014	\$ 10,098	\$ 10,446

CEMETERY FUND REVENUE (209)

		Actual 2019	Budgeted 2020	Proposed 2021
209-000-631.000	STANDARD PLOT	\$ 3,700	\$ 3,000	\$ 3,000
209-000-634.000	GRAVE OPEN/CLOSE REGULAR CHGE	\$ 400	\$ 500	\$ 500
209-000-639.000	CREMATION BURIAL FEES	\$ 1,105	\$ 550	\$ 550
209-000-643.000	CREMATION PLOT	\$ 1,550	\$ 550	\$ 550
209-000-663.000	FOUNDATION FOR MONUMENTS CHGE	\$ 1,037	\$ 700	\$ 700
209-000-664.000	INTEREST EARNINGS	\$ 625	\$ 625	\$ 625
209-000-699.000	TRANS FM GENERAL FUND #101	\$ -	\$ 6,180	\$ 6,180
Totals		\$ 8,417	\$ 12,105	\$ 12,105

Downtown Development Authority Fund Revenue (494)

		Actual 2019	Budgeted 2020	Proposed 2021
248-000-402.000	PROPERTY TAX DDA ROADS	\$ 12,000	\$ 14,000	\$ 13,000
248-000-403.000	CURRENT PROPERTY TAX	\$ 191,000	\$ 225,000	\$ 197,000
248-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	\$ 4,000	\$ -	\$ -
248-000-578.000	COMMUNITY CHALLENGE	\$ 1,000	\$ -	\$ -
248-000-584.000	COMMUNITY FOUNDATION	\$ 5,500	\$ -	\$ -
248-000-664.000	INTEREST EARNINGS	\$ 1,692	\$ 1,200	\$ 1,000
248-000-677.000	INSURANCE REIMB	\$ 34,821	\$ 10,000	\$ -
248-000-695.000	MISC. INCOME	\$ 2,502	\$ 225	\$ -
Totals		\$ 252,515	\$ 250,425	\$ 211,000

Building Inspector (249)

		Actual 2019	Budgeted 2020	Proposed 2021
249-000-450.000	BUILDING PERMITS	\$ 1,989	\$ 3,000	\$ 3,000.00
249-000-451.000	ZONING PERMITS	\$ 1,915	\$ 2,000	\$ 2,000.00
249-000-615.000	FINES	\$ -	\$ -	\$ 50.00
249-000-627.000	INSPECTION FEES	\$ 25	\$ 1,000	\$ 1,000.00
249-000-699.000	TRANS IN FM GENERAL FUND #101	\$ 3,000.00	\$ 3,000	\$ -
249-000-390.000	USE OF FUND BALANCE	\$ -	\$ -	\$ 1,000.00
Totals		\$ 6,929	\$ 9,000	\$ 7,050

Law Enforcement Fund (260)

		Actual 2019	Budgeted 2020	Proposed 2021
260-000-526.000	405B GRANT # OP-20-01	\$ -	\$ 131,000	\$ -
260-000-528.000	UPCPS GRANT OP-19-01	\$ 110,663	\$ -	\$ -
260-000-528.001	UPCPS GRANT OP-19-02	\$ 17,667	\$ -	\$ -
260-000-528.007	CAR SEAT SALES UPCPS	\$ 18,404	\$ 20,186	\$ -
260-000-673.000	MMRMA REIMB CLAIMS	\$ 2,959	\$ -	\$ -
Totals		\$ 149,693	\$ 151,186	\$ -

Library Fund (271)

		Actual 2019	Budgeted 2020	Proposed 2021
271-000-403.000	Library Millage	\$ 74,369	\$ 73,000	\$ 73,000
271-000-403.001	Tax Reimburse MI Tax Tribunal	\$ 266	\$ -	\$-
271-000-407.000	Delinquent Personal Property Tax	\$ 179	\$ -	\$-
271-000-556.000	Leadership Academy Grant	\$ 1,500	\$ -	\$ -
271-000-566.000	History Book Royalty	\$ 30	\$ 30	\$ 30
271-000-567.000	State Aid	\$ 3,553	\$ 3,000	\$ 3,000
271-000-581.000	Moran Township Contribution	\$ 42,818	\$ 41,000	\$ 41,000
271-000-582.000	St. Ignace Township Contribution	\$ 596	\$ 10,000	\$ 10,000
271-000-626.000	Non-resident Fee	\$ 428	\$ 250	\$ 250
271-000-650.000	History Book Sales	\$ 100	\$ 100	\$ 100
271-000-655.000	Library Fines	\$ 104	\$ 100	\$ 100
271-000-664.000	Interest Earnings	\$ 2,056	\$ 500	\$ 500
271-000-665.000	Penal Fines	\$ 50,000	\$ 40,000	\$ 40,000
271-000-690.000	Contributions	\$ 3,000	\$ 2,000	\$ 1,500
271-000-693.000	Community Room Rentals	\$ 1,101	\$ 500	\$ 500
271-000-694.000	Misc. Income	\$ 5,000	\$ 5,000	\$ 2,500
Totals		\$ 185,100	\$ 175,480	\$ 172,480

Dock#3 Fund (273)

		Actual 2019	Budgeted 2020	Proposed 2021
273-000-668.000	RENT/LEASE	\$ 28,364	\$ 28,500	\$ 3,500
273-000-390.000	USE OF FUND BALANCE	\$ -	\$ -	\$ 7,680
Totals		\$ 28,364	\$ 28,500	\$ 11,180

City Hall-DPW Debt (370)

		Actual 2019	Budgeted 2020	Proposed 2021
370-000-699.000	TRANS IN FM GENERAL FUND 101	34,640	35,230	35,250
370-000-699.008	TRANS IN FM EQUIPMENT FUND 641	22,320	21,977	21,635
Totals		\$ 56,960	\$ 57,207	\$ 56,885

Fire Hall Construction Project (401)

		Actual 2019	Budgeted 2020	Proposed 2021
401-000-503.000	BA BOND 2019A PROCEEDS	\$ 2,200,000	\$ 2,076,000	\$ -
401-000-503.001	BA BOND 2019B PROCEEDS	\$ 250,000	\$ 235,000	\$ -
401-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	\$ 100,000	\$ 50,000	\$ -
401-000-695.000	MISC. INCOME	\$ 502	\$ -	\$ -
Totals		\$ 2,550,502	\$ 2,361,000	\$ -

LBE Park Construction (408)

		Actual 2019	Budgeted 2020	Proposed 2021
408-000-530.000	MNRTF GRANT - LBE PARK	\$ -	\$ 280,000	\$ 213,648
408-000-580.000	LOCAL SHARE - LBE PARK	\$ -		\$ 40,000
Totals		\$ -	\$ 280,000	\$ 253,648

Building Improvement Fund (471)

		Actual 2019	Budgeted 2020	Proposed 2021
471-000-390.000	USE OF FUND BALANCE	\$ -	\$ -	\$ 35,250
Totals		\$ -	\$ -	\$ 35,250

Wastewater System Construction (490)

		Actual 2019	Budgeted 2020	Proposed 2021
490-000-503.000	BOND PROCEEDS 2019 CAP IM 16-0072	1,163,000	\$ 509,000	\$ -
Totals		\$ 1,163,000	\$ 509,000	\$ -

Recreation Fund (509)

		Actual 2019	Budgeted 2020	Proposed 2021
509-000-403.000	CURRENT PROPERTY TAX	\$ 78,000	\$ 75,332	\$ 75,865
509-000-405.000	ST IGNACE TOWNSHIP	\$ 2,000	\$ -	\$ 6,000
509-000-407.000	DELINQ. PERS. PROP TAXES		\$ 150	\$ 100
509-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	\$ 11,200	\$ 10,000	\$ 3,000
509-000-581.000	MORAN TWP	\$ -	\$ 17,000	\$ 17,000
509-000-586.000	SVB CONTRIBUTION	\$ 35,000	\$ 30,000	\$ 30,000
509-000-630.000	CONFERENCE RENTALS	\$ 32,821	\$ 27,000	\$ 27,000
509-000-631.000	ADVERTISING RENTALS	\$ 9,250	\$ 10,000	\$ 13,000
509-000-633.000	OPEN SKATE	\$ -	\$ -	\$ 200
509-000-634.000	SKATE RENTAL	\$ 431	\$ 200	\$ 500
509-000-636.000	CABLE TV FRANCHISE FEES	\$ 21,773	\$ 15,000	\$ 20,317
509-000-638.000	SPECIAL EVENTS	\$ 5,770	\$ 10,000	\$ 5,000
509-000-640.000	OUTSIDE/ARENA RENTALS	\$ 9,959	\$ 4,000	\$ 6,750
509-000-641.000	PROGRAM EQUIP RENTALS	\$ -	\$ 500	\$ 250
509-000-642.000	CONCESSIONS	\$ 346	\$ 1,000	\$ 500
509-000-643.000	CLOTHING SALES	\$ 60	\$ -	\$ 100
509-000-644.000	PROGRAM REGISTRATION	\$ -	\$ 8,000	\$ 2,000
509-000-648.000	HOCKEY ASSOCIATION	\$ 43,603	\$ 35,000	\$ 30,000
509-000-651.000	SKATE SHARPENING	\$ 930	\$ 700	\$ 500
509-000-652.000	MEMBERSHIPS, FITNESS CENTER	\$ 31,427	\$ 30,000	\$ 20,000
509-000-653.000	DAILY, FITNESS CENTER	\$ 1,888	\$ 1,500	\$ 1,500
509-000-655.000	AEROBIC CLASSES	\$ 634	\$ 600	\$ 200
509-000-657.000	VENDING	\$ 702	\$ 500	\$ 500
509-000-658.000	HOME SHOW	\$ 9,410	\$ 9,000	\$ 4,000
509-000-659.000	HOCKEY TOURNAMENTS	\$ 33,028	\$ 30,000	\$ 20,000
509-000-664.000	INTEREST EARNINGS	\$ 572	\$ 250	\$ 250
509-000-693.000	SALE OF ASSESTS	\$ -	\$ -	\$ 500
509-000-695.000	MISC. INCOME	\$ -	\$ -	\$ 2,000
509-000-390-000	USE OF FUND BALANCE	\$ -	\$ -	\$ 9,019
509-000-699.000	TRANS IN FM GENERAL FUND #101	\$ 20,000	\$ 20,000	\$ 20,000
509-000-699.003	TRANS IN FM 508-OLD REC FUND	\$ 6,175	\$ -	\$ -
509-000-699.005	TRANS IN FM DDA #248	\$ 5,000	\$ 5,000	\$ 5,000
Totals		\$ 359,979	\$ 340,732	\$ 321,051

Museum Operations Fund (570)

		Actual 2019	Budgeted 2020	Proposed 2021
570-000-543.000	TRIBE 2% CONTRIBUTIONS	\$ 27,518	\$ 14,000	\$ 20,000
570-000-567.000	EUP PLANNING	\$ -	\$ -	\$ 4,000
570-000-584.000	COMMUNITY FOUNDATION	\$ 5,714	\$ 5,000	\$ 4,000
570-000-586.000	SVB CONTRIBUTION	\$ -	\$ 3,050	\$ 3,000
570-000-587.001	MICHIGAN HUMANITIES	\$ 15,000	\$ 25,000	\$ 15,000
570-000-627.100	NAGPRA P19AP00247	\$ 2,405	\$ 24,000	\$ 25,000
570-000-651.000	ENTRANCE FEES	\$ 529		\$ 300
570-000-664.000	INTEREST EARNINGS	\$ 50	\$ 52	\$ 52
570-000-675.000	DONATIONS	\$ 20,483	\$ 22,500	\$ 22,500
570-000-694.000	MICH ASSOC OF COMM ARTS AGENCIES	\$ -		\$ 18,845
570-000-695.000	MISC. INCOME	\$ 1,822	\$ 83	\$ 8,000
570-000-699.005	TRANS IN FM DDA #248	\$ 20,000	\$ 20,000	\$ 20,000
570-000-699.011	TRANS FM MUSEM STORE #571	\$ 3,000	\$ 6,200	\$ -
Totals		\$ 96,520	\$ 119,885	\$ 140,697

Museum Store (571)

		Actual 2019	Budgeted 2020	Proposed 2021
571-000-650.000	SALES OF BOOKS AND CRAFTS	\$ 101,217	\$ 101,000	\$ 104,500
571-000-664.000	INTEREST EARNINGS	\$ 137	\$ 125	\$ 85
571-000-675.000	DONATIONS	\$ 163	\$ 1,800	\$ 1,000
571-000-695.000	MISC. INCOME	\$ -	\$ 100	\$ 100
Totals		\$ 101,516	\$ 103,025	\$ 105,685

Golf Course (584)

		Actual 2019	Budgeted 2020	Proposed 2021
584-000-650-000	GRANTS & DONATIONS	\$ 16,000	\$ 16,000	\$ 6,000
584-000-651-000	CHILD MEMBERSHIP	\$ 100	\$ 150	\$ 200
584-000-652-000	FAMILY MEMBERSHIP	\$ 2,800	\$ 3,500	\$ 3,500
584-000-653-000	RETIRED FAMILY MEMBERSHIP	\$ 5,600	\$ 4,000	\$ 4,700
584-000-654-000	RETIRED SINGLE MEMBERSHIP	\$ 9,000	\$ 10,600	\$ 9,500
584-000-655-000	SINGLE MEMBERSHIP	\$ 9,000	\$ 12,500	\$ 13,000
584-000-656-000	STUDENT MEMBERSHIP	\$ 1,100	\$ 400	\$ 1,200
584-000-657-000	NON-STUDENT	\$ 1,000	\$ 1,000	\$ 1,000
584-000-658-000	GREEN FEES	\$ 48,000	\$ 50,000	\$ 57,000
584-000-661-000	TRAIL FEE	\$ -	\$ 100	\$ 125
584-000-664-000	INTEREST EARNINGS	\$ 800	\$ 800	\$ 800
584-000-667-000	CART SHACK ELECTRIC	\$ 4,500	\$ 3,000	\$ 3,000
584-000-668-000	CART SHACK GAS	\$ 6,500	\$ 5,000	\$ 7,000
584-000-669-000	CLUB HOUSE RENTAL	\$ 4,000	\$ 3,000	\$ 2,000
584-000-695-000	MISC. INCOME	\$ -	\$ -	\$ -
584-000-699-000	TRANS IN FM GENERAL FUND #101	\$ 10,000	\$ 10,000	\$ 10,000
Totals		\$ 118,400	\$ 120,050	\$ 119,025

Wastewater Fund Revenue (590)

		Actual 2019	Budgeted 2020	Proposed 2021
590-000-447.000	PENALTY	\$ 10,000	\$ 9,575	\$ 5,714
590-000-609.000	CONN FEE/SWR	\$ 550	\$ 550	\$ 300
590-000-610.000	SWR RTS CITY	\$ 445,000	\$ 463,850	\$ 460,031
590-000-613.000	MORAN TWP SWR RTS	\$ 39,457	\$ 39,422	\$ 39,589
590-000-614.000	ST. IGNACE TWP. RTS	\$ 40,000	\$ 35,952	\$ 43,531
590-000-624.000	MORAN TWP COMM	\$ 54,607	\$ 59,380	\$ 54,172
590-000-625.000	SWR COMMODITY CITY	\$ 475,000	\$ 505,093	\$ 491,278
590-000-626.000	ST. IGNACE TWP. COMMODITY	\$ 102,000	\$ 80,343	\$ 90,440
590-000-642.000	CHG FOR SERV SALES	\$ 6,500	\$ 5,648	\$ 1,869
590-000-664.000	INTEREST	\$ 2,210	\$ 2,544	\$ 2,845
590-000-695.000	MISC. INCOME	\$ 23,027	\$ 10,000	\$ 2,158
Totals		\$ 1,198,351	\$ 1,212,357	\$ 1,191,927

Water Fund Revenue (591)

		Actual 2019	Budgeted 2020	Proposed 2021
591-000-446.000	PENALTY WTR	\$ 8,500	\$ 8,951	\$ 5,196
591-000-542.000	ST TWP - MDOT PROJ 2017 - FM SIB		\$ 17,700	\$ -
591-000-585.000	ST TWP-MDOT PROJ 2017-32- PYMT	\$ 17,700	\$ -	\$ 13,884
591-000-605.000	ST. IGNACE TWP CONN FEES	\$ 140	\$ 220	\$ 25
591-000-611.000	WATER RTS CITY	\$ 390,000	\$ 405,573	\$ 403,309
591-000-612.000	MORAN TWP WTR RTS	\$ 95,660	\$ 95,661	\$ 95,644
591-000-613.000	ST. IGNACE TWP. RTS	\$ 50,000	\$ 52,649	\$ 50,675
591-000-623.000	MORAN TWP WTR COMMODITY WTR	\$ 103,100	\$ 113,978	\$ 106,994
591-000-624.000	ST IGNACE TWP COMM	\$ 83,000	\$ 91,271	\$ 78,249
591-000-626.000	WTR COMMODITY CITY	\$ 450,000	\$ 500,512	\$ 477,988
591-000-629.001	TWP CONTRI HYDRANT RENTAL	\$ 20,000	\$ 15,000	\$ 15,600
591-000-642.000	CHG FOR SERV SALES	\$ 14,700	\$ 6,000	\$ 12,858
591-000-643.000	TURN-ON CHGE	\$ 2,000	\$ 2,000	\$ 1,170
591-000-664.000	INTEREST	\$ 1,900	\$ 2,128	\$ 1,644
591-000-678.000	TOWER RENT (REP)	\$ 25,230	\$ 26,342	\$ 26,695
591-000-695.000	MISC. INCOME	\$ 500	\$ 500	\$ 452
591-000-699.000	TRANS IN FM GENERAL FUND #101	\$ 41,400	\$ -	\$ -
Totals		\$ 1,303,830	\$ 1,338,485	\$ 1,290,383

Marina Fund (594)

		Actual 2019	Budgeted 2020	Proposed 2021
594-000-589.000	ENBRIDGE GRANT	\$ 6,000	\$ -	\$ -
594-000-664.000	INTEREST	\$ 1,666	\$ 1,000	\$ 1,000
594-000-669.000	MOORAGE/TRANSIENT	\$ 77,712	\$ 70,000	\$ 65,000
594-000-670.000	MOORAGE/SEASONAL	\$ 110,132	\$ 145,000	\$ 129,724
594-000-673.000	MMRMA REIMB RAP GRANT	\$ -	\$ -	\$ 14,424
594-000-691.000	SPECIAL EVENTS REIMBURSEMENTS	\$ 1,715	\$ 500	\$ 750
594-000-692.000	ICE, LAUNDRY, ETC.	\$ 2,323	\$ 2,000	\$ 2,200
594-000-693.000	MISC INCOME	\$ 15,563	\$ 500	\$ 500
594-000-694.000	DIESEL	\$ 121,034	\$ 129,000	\$ 129,000
594-000-695.000	GASOLINE	\$ 70,130	\$ 73,000	\$ 75,000
594-000-698.000	SEWAGE PUMP-OUT	\$ 3,429	\$ 3,400	\$ 3,400
Totals		\$ 409,703	\$ 424,400	\$ 420,998

Garbage Fund (596)

		Actual	Budgeted	Proposed
596-000-447.000	PENALTY	\$ 1,407	\$ -	\$ 1,300
596-000-634.000	TRASH COLL REV	\$ 123,216	\$ 122,256	\$ 122,256
596-000-642.000	CHG FOR SALES	\$ 75	\$ -	\$ 50
Totals		\$ 124,698	\$ 122,256	\$ 123,606

Equipment Fund (641)

		Actual 2019	Budgeted 2020	Proposed 2021
641-000-625.000	CHARTER FRANCHISE FEES	\$ 16,218	\$ 16,000	\$ 10,000
641-000-650.000	SALES OF EQUIP/LABOR	\$ 11,624	\$ 7,000	\$ 7,000
641-000-667.000	SCRAP METAL	\$ 232	\$ -	\$ 500
641-000-669.000	GEN FUND RENTALS	\$ 44,669	\$ 35,000	\$ 20,700
641-000-670.000	LOCAL ST RENTALS	\$ 85,312	\$ 50,000	\$ 88,300
641-000-671.000	SWR FUND RENTALS	\$ 11,785	\$ 7,000	\$ 13,000
641-000-672.000	RECREATION RENTALS	\$ 935	\$ 1,500	\$ 500
641-000-673.000	SALE OF FIXED ASSETS	\$ 13,450	\$ -	\$ 5,000
641-000-675.000	MARINA RENTALS	\$ 1,297	\$ 1,500	\$ -
641-000-677.000	DDA RENTALS	\$ 8,598	\$ 3,000	\$ 5,000
641-000-679.000	CEMETARY RENTALS	\$ 817	\$ 1,000	\$ 900
641-000-680.000	LIBRARY RENTALS	\$ 154	\$ 60	\$ 100
641-000-691.000	MAJOR ST RENTALS	\$ 175,705	\$ 122,000	\$ 143,550
641-000-694.000	WATER FUND RENTALS	\$ 24,710	\$ 25,000	\$ 25,000
641-000-695.000	MISC. INCOME	\$ 716	\$ 3,000	\$ 800
641-000-696.000	DOCK #3 RENTALS	\$ 2,058	\$ 1,500	\$ 4,000
641-000-699.000	TRANS IN FM GENERAL FUND #101	\$ 10,000	\$ 10,000	\$ -
Totals		\$ 408,280	\$ 283,560	\$ 324,350

Office Equipment Pool (664)

		Actual 2019	Budgeted 2020	Proposed 2021
664-000-699.000	TRANS IN FM GENERAL FUND #101	\$ 20,000	\$ 20,000	\$ -
664-000-699.005	TRANS IN FM DDA #248	\$ 300	\$ 300	\$ 300
664-000-699.006	TRANS IN FM WASTEWATER #590	\$ 9,600	\$ 9,600	\$ 3,900
664-000-699.007	TRANS IN FM WATER #591	\$ -	\$ -	\$ 5,700
664-000-390-000	USE OF FUND BALANCE	\$ -	\$ -	\$ 19,000
Totals		\$ 29,900	\$ 29,900	\$ 28,900

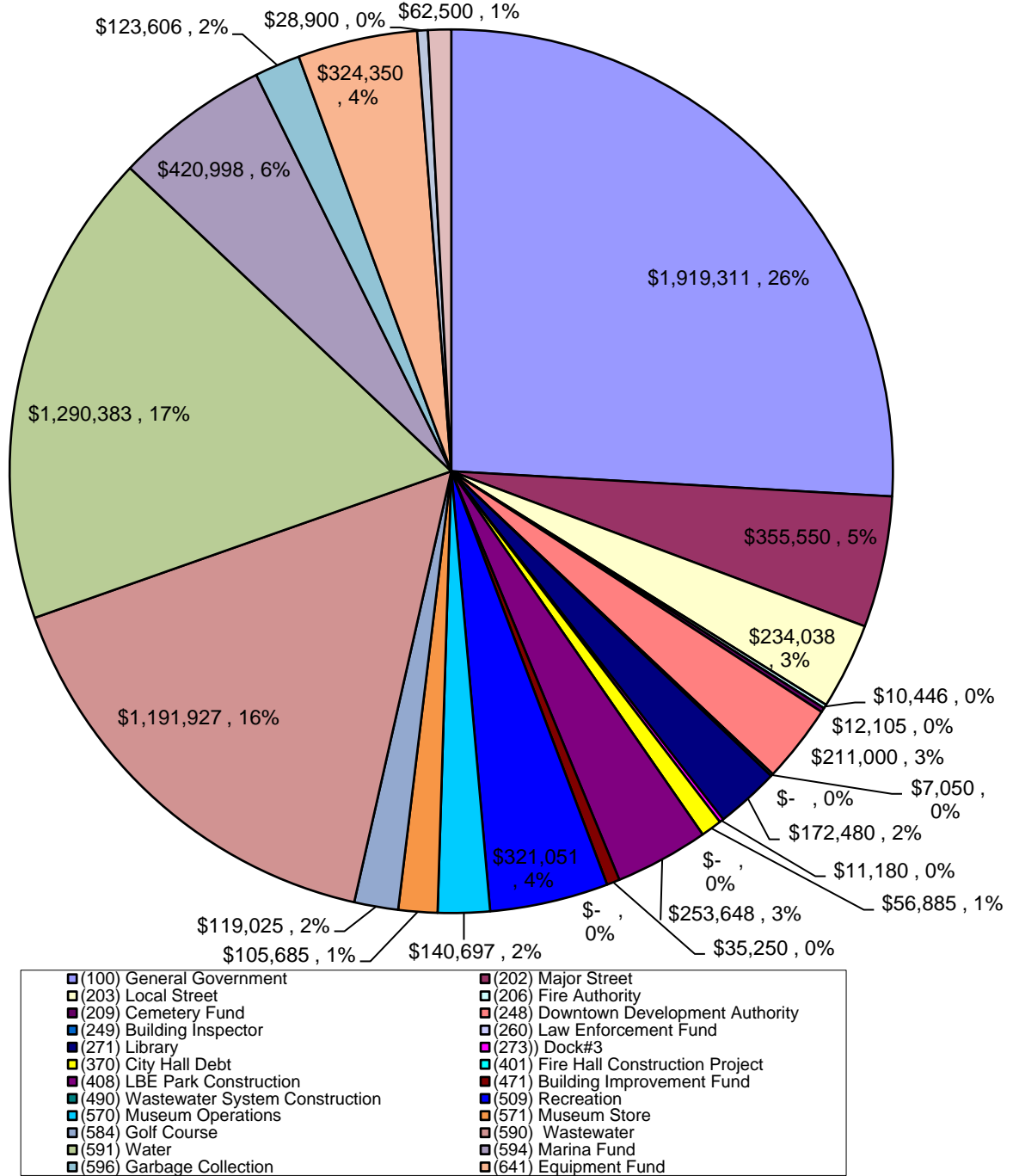
OPEB Healthcare Fund Revenue (729)

		Actual 2019	Budgeted 2020	Proposed 2021
729-000-664.000	INTEREST EARNINGS	\$ 1,272	\$ 600	\$ 1,200
729-000-699.000	TRANS IN FM GENERAL FUND 101	\$ 27,580	\$ 27,580	\$ 23,000
729-000-699.001	TRANS IN FM MAJOR STREETS 202	\$ 9,660	\$ 9,660	\$ 5,000
729-000-699.002	TRANS IN FM 271	\$ 2,000	\$ 2,000	\$ 2,000
729-000-699.003	TRANS IN FM LOCAL STREETS 203	\$ -	\$ -	\$ 2,000
729-000-699.004	TRANS IN FM RECREATION 509	\$ 5,000	\$ 5,000	\$ 500
729-000-699.005	TRANS IN FM 248	\$ 3,000	\$ 3,000	\$ 3,000
729-000-699.006	TRANS IN FM WASTEWATER 590	\$ 26,900	\$ 26,900	\$ 7,300
729-000-699.007	TRANS IN FM WATER 591	\$ -	\$ -	\$ 18,500
Totals		\$ 75,412	\$ 74,740	\$ 62,500

All Funds Revenue Summary

	Actual 2019	Budgeted 2020	Proposed 2021
(100) General Government	\$ 1,821,420	\$ 1,809,478	\$ 1,919,311
(202) Major Street	\$ 399,953	\$ 352,212	\$ 355,550
(203) Local Street	\$ 197,684	\$ 164,485	\$ 234,038
(206) Fire Authority	\$ 10,014	\$ 10,098	\$ 10,446
(209) Cemetery Fund	\$ 8,417	\$ 12,105	\$ 12,105
(248) Downtown Development Authority	\$ 252,515	\$ 250,425	\$ 211,000
(249) Building Inspector	\$ 6,929	\$ 9,000	\$ 7,050
(260) Law Enforcement Fund	\$ 149,693	\$ 151,186	\$ -
(271) Library	\$ 185,100	\$ 175,480	\$ 172,480
(273)) Dock#3	\$ 28,364	\$ 28,500	\$ 11,180
(370) City Hall Debt	\$ 56,960	\$ 57,207	\$ 56,885
(401) Fire Hall Construction Project	\$ 2,550,502	\$ 2,361,000	\$ -
(408) LBE Park Construction	\$ -	\$ 280,000	\$ 253,648
(471) Building Improvement Fund	\$ -	\$ -	\$ 35,250
(490) Wastewater System Construction	\$ 1,163,000	\$ 509,000	\$ -
(509) Recreation	\$ 359,979	\$ 340,732	\$ 321,051
(570) Museum Operations	\$ 96,520	\$ 119,885	\$ 140,697
(571) Museum Store	\$ 101,516	\$ 103,025	\$ 105,685
(584) Golf Course	\$ 118,400	\$ 120,050	\$ 119,025
(590) Wastewater	\$ 1,198,351	\$ 1,212,357	\$ 1,191,927
(591) Water	\$ 1,303,830	\$ 1,338,485	\$ 1,290,383
(594) Marina Fund	\$ 409,703	\$ 424,400	\$ 420,998
(596) Garbage Collection	\$ 124,698	\$ 122,256	\$ 123,606
(641) Equipment Fund	\$ 408,280	\$ 283,560	\$ 324,350
(664) Office Equipment Pool	\$ 29,900	\$ 29,900	\$ 28,900
(729) OPEB-Other Employee Benefits	\$ 817	\$ 1,000	\$ 62,500
Totals	\$ 10,982,545	\$ 10,265,827	\$ 7,408,065

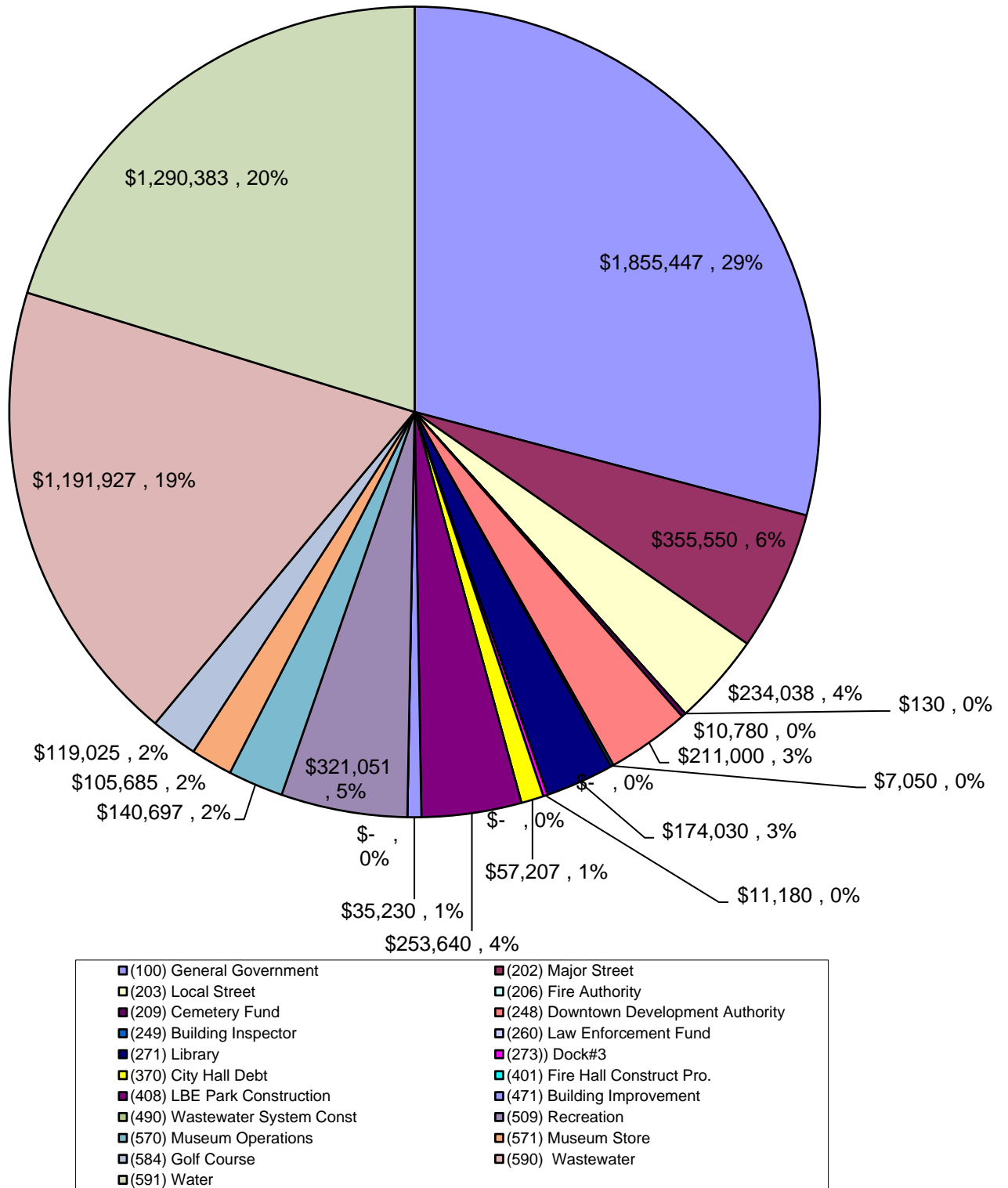
St. Ignace Total Revenues Summary



**All Funds
Budget Request Summary**

	Actual 2019	Budgeted 2020	Proposed 2021
(100) General Government	\$ 1,663,903	\$ 1,879,268	\$ 1,855,447
(202) Major Street	\$ 343,373	\$ 294,472	\$ 355,550
(203) Local Street	\$ 234,794	\$ 164,288	\$ 234,038
(206) Fire Authority	\$ 356	.	\$ 130
(209) Cemetery Fund	\$ 10,709	\$ 12,030	\$ 10,780
(248) Downtown Development Authority	\$ 396,344	\$ 249,220	\$ 211,000
(249) Building Inspector	\$ 3,898	\$ 5,530	\$ 7,050
(260) Law Enforcement Fund	\$ -	\$ -	\$ -
(271) Library	\$ 164,571	\$ 176,130	\$ 174,030
(273)) Dock#3	\$ 31,223	\$ 20,675	\$ 11,180
(370) City Hall Debt	\$ 57,233	\$ 57,207	\$ 57,207
(401) Fire Hall Construct Pro.	\$ 2,436,494	\$ 2,436,494	\$ -
(408) LBE Park Construction	\$ -	\$ 10,000	\$ 253,640
(471) Building Improvement	\$ -	\$ -	\$ 35,230
(490) Wastewater System Const	\$ -	\$ 10,000	\$ -
(509) Recreation	\$ 258,634	\$ 326,775	\$ 321,051
(570) Museum Operations	\$ 104,462	\$ 149,579	\$ 140,697
(571) Museum Store	\$ 100,775	\$ 96,825	\$ 105,685
(584) Golf Course	\$ 126,050	\$ 129,900	\$ 119,025
(590) Wastewater	\$ 1,073,776	\$ 1,099,746	\$ 1,191,927
(591) Water	\$ 1,284,318	\$ 1,327,854	\$ 1,290,383
(594) Marina Fund	\$ 363,512	\$ 388,945	\$ 361,965
(596) Garbage Collection	\$ 124,271	\$ 119,667	\$ 123,606
(641) Equipment Fund	\$ 298,419	\$ 271,811	\$ 324,350
(664) Office Equipment Pool	\$ 18,750	\$ 29,500	\$ 28,900
(729) OPEB-Other Employee Benefits	\$ 48,167	\$ 23,500	\$ 62,500
Totals	\$ 9,144,031	\$ 9,279,416	\$ 7,275,370

St. Ignace All Funds Summary



**Detailed Budget Request
General Government**

City Council (101)		Actual 2019	Budgeted 2020	Proposed 2021
101-101-706.000	WAGES	\$ 10,800	\$ 10,000	\$ 10,000
101-101-708.000	WAGES	\$ 6,870	\$ 7,500	\$ 7,500
101-101-715.000	SOCIAL SECURITY	\$ 1,351	\$ 1,500	\$ 1,500
101-101-750.000	OTHER OPERATING SUPPLIES	\$ -	\$ -	\$ 1,000
101-101-725.000	WORKMAN'S COMP	\$ 41	\$ 60	\$ 60
101-101-864.000	CONF. & WORKSHOPS	\$ 145	\$ 2,500	\$ 2,250
101-101-873.000	TRAVEL	\$ 129	\$ 500	\$ 400
101-101-900.000	PRINT & PUBLISH	\$ 3,257	\$ 3,250	\$ 3,250
101-101-956.000	SUNDRY	\$ 575	\$ 800	\$ -
Subtotal		\$ 23,168	\$ 26,110	\$ 25,960

**Detailed Budget Request
General Government Continued**

City Manager (172)		Actual 2019	Budgeted 2020	Proposed 2021
101-172-706.000	WAGES	\$ 66,500	\$ 67,250	\$ 75,000
101-172-708.000	WAGES	\$ 43,000	\$ 44,000	\$ 44,000
101-172-715.000	SOCIAL SECURITY	\$ 8,750	\$ 9,000	\$ 9,000
101-172-716.000	HEALTH FRINGES	\$ 18,300	\$ 17,500	\$ 18,300
101-172-716.001	SELF FUNDING HEALTH PREIMUM	\$ 521	\$ 1,000	\$ 4,000
101-172-717.000	LIFE INS	\$ 529	\$ 420	\$ 420
101-172-718.000	RETIREMENT	\$ 44,764	\$ 30,500	\$ 30,500
101-172-719.000	MERS 457	\$ 570	\$ 600	\$ 600
101-172-721.000	MESC	\$ 1,500	\$ 1,500	\$ 1,500
101-172-725.000	WORKMAN'S COMP	\$ 500	\$ 500	\$ 500
101-101-750.000	OTHER OPERATING SUPPLIES	\$ -	\$ -	\$ 250
101-172-791.000	SUBSCRIPTIONS AND PUBLICATIONS	\$ 250	\$ 250	\$ 300
101-172-853.000	COMMUNICATIONS	\$ 1,006	\$ 1,000	\$ 1,000
101-172-864.000	CONF. & WORKSHOPS	\$ 1,200	\$ 1,200	\$ 1,800
101-172-873.000	TRAVEL	\$ 750	\$ 750	\$ 1,500
101-172-900.000	PRINT & PUBLISH	\$ 70	\$ 70	\$ 200
101-172-910.000	ED & TRAINING	\$ 100	\$ 100	\$ 1,000
101-172-915.000	MEMBERSHIPS	\$ 200	\$ 200	\$ 900
101-172-955.000	SUNDRY	\$ 300	\$ 300	\$ -
Subtotal		\$ 188,810	\$ 176,140	\$ 190,770

Accounting (191)		Actual 2019	Budgeted 2020	Proposed 2021
101-191-807.000	ACCOUNTING & AUDITING	\$ 29,000	\$ 27,500	\$ 28,540
101-191-808.000	GASB 75 VALUATION	\$ 1,000	\$ 1,500	\$ 1,500
Subtotal		\$ 30,000	\$ 29,000	\$ 30,040

**Detailed Budget Request
General Government Continued**

Clerk-Treasurer (215)		Actual 2019	Budgeted 2020	Proposed 2021
101-215-705.000	CLERK/TREAS WAGES	\$ 50,660	\$ 53,000	\$ 53,000
101-215-706.000	WAGES	\$ 40,886	\$ 42,300	\$ 44,000
101-215-708.000	WAGES	\$ 25,350	\$ 45,960	\$ 46,000
101-215-715.000	SOCIAL SECURITY	\$ 8,885	\$ 10,000	\$ 9,500
101-215-716.000	HEALTH FRINGES	\$ 14,115	\$ 14,000	\$ 14,000
101-215-716.001	SELF FUNDING HEALTH PREIMUM	\$ -	\$ 2,000	\$ 2,000
101-215-717.000	LIFE INS	\$ 600	\$ 560	\$ 600
101-215-718.000	RETIREMENT	\$ 56,100	\$ 65,000	\$ 77,000
101-215-719.000	MERS 457	\$ 315	\$ 340	\$ 900
101-215-721.000	MESC	\$ 1,350	\$ 1,400	\$ 1,200
101-215-725.000	WORKMAN'S COMP	\$ 600	\$ 495	\$ 600
101-215-750.000	OTHER OPERATING SUPPLIES	\$ 750	\$ 750	\$ 750
101-215-831.000	CONTRACTED SERV	\$ 3,949	\$ 4,300	\$ 4,300
101-215-853.000	COMMUNICATIONS	\$ 1,800	\$ 1,800	\$ 1,800
101-215-864.000	CONF. & WORKSHOPS	\$ 2,000	\$ 2,000	\$ 2,000
101-215-873.000	TRAVEL	\$ 400	\$ 400	\$ 400
101-215-900.000	PRINT & PUBLISH	\$	\$ 500	\$ 200
101-215-955.000	SUNDRY	\$ 100	\$ 200	\$ -
101-215-958.000	MEMERSHIP & DUES	\$ 550	\$ 500	\$ 650
101-215-960.000	ED & TRAIN	\$ 1,855	\$ 1,900	\$ 2,000
Subtotal		\$ 210,265	\$ 247,405	\$ 260,900

Central Supplies (234)		Actual 2019	Budgeted 2020	Proposed 2021
101-234-751.000	OFFICE SUPPLIES	\$ 3,400	\$ 3,450	\$ 3,400
101-234-900.000	PRINT & PUBLISH	\$ 50	\$ 50	\$ -
Subtotal		\$ 3,450	\$ 3,500	\$ 3,400

**Detailed Budget Request
General Government Continued**

Board of Review (247)		Actual 2019	Budgeted 2020	Proposed 2021
101-247-706.000	WAGES	\$ 1,140	\$ 1,800	\$ 1,800
101-247-715.000	SOCIAL SECURITY	\$ 87	\$ 140	\$ 140
101-247-900.000	PRINT & PUBLISH		\$ 150	\$ 150
Subtotal		\$ 1,227	\$ 2,090	\$ 2,090

Assessor (257)		Actual 2019	Budgeted 2020	Proposed 2021
101-257-706.000	WAGES	\$ 40,193	\$ 42,000	\$ 42,000
101-257-715.000	SOCIAL SECURITY	\$ 3,015	\$ 3,000	\$ 3,015
101-257-716.000	HEALTH FRINGES	\$ 2,892	\$ 4,000	\$ 4,000
101-257-717.000	LIFE INS	\$ 262	\$ 250	\$ 262
101-257-718.000	RETIREMENT	\$ 2,520	\$ 2,700	\$ 2,700
101-257-721.000	MESC	\$ 443	\$ 1,200	\$ 1,200
101-257-725.000	WORKMAN'S COMP	\$ 349	\$ 450	\$ 450
101-257-831.000	CONTRACTED SERV	\$ 2,217	\$ 2,000	\$ 2,217
101-257-832.000	STATE TX COMM/MACK COUNTY	\$ 25,000	\$ 20,000	\$ 20,000
101-257-853.000	COMMUNICATIONS	\$ 481	\$ 500	\$ 500
101-257-873.000	TRAVEL	\$ 469	\$ 300	\$ 1,600
101-257-900.000	PRINT & PUBLISH	\$ 192	\$ 500	\$ 500
101-257-915.000	MEMBERSHIPS	\$ 80	\$ 150	\$ 150
101-257-956.000	SUNDRY	\$ 75	\$ 300	\$ 300
101-257-960.000	ED & TRAIN	\$ 670	\$ 800	\$ 900
Subtotal		\$ 78,858	\$ 78,150	\$ 79,794

Elections (262)		Actual 2019	Budgeted 2020	Proposed 2021
101-262-706.000	WAGES	\$ 1,675	\$ 2,300	\$ 2,000
101-262-715.000	SOCIAL SECURITY	\$ -	\$ -	\$ 25
101-262-725.000	WORKMAN'S COMP	\$ 25	\$ 25	\$ 25
101-262-750.000	OPERATING SUPPLIES	\$ 1,566	\$ 800	\$ 1,100
101-262-751.000	OFFICE SUPPLIES	\$ -	\$ -	\$ 300
101-262-818.000	CONTRACTED SERV	\$ 400	\$ 500	\$ 500
101-262-900.000	PRINT & PUBLISH	\$ 150	\$ 150	\$ 50
101-262-956.000	SUNDRY	\$ 259	\$ 200	\$ -
Subtotal		\$ 4,075	\$ 3,975	\$ 4,000

**Detailed Budget Request
General Government Continued**

Building and Grounds (265)		Actual	Budgeted	Proposed
101-265-706.000	WAGES	\$ -	500	\$ -
101-265-707.000	WAGES, TEMPORARY	\$ -	200	\$ -
101-265-715.000	SOCIAL SECURITY	\$ -	50	\$ -
101-265-716.000	HEALTH FRINGES	\$ -	100	\$ -
101-265-717.000	LIFE INS	\$ -	10	\$ -
101-265-718.000	RETIREMENT	\$ -	100	\$ -
101-265-721.000	MESC	\$ -	20	\$ -
101-265-725.000	WORKMAN'S COMP	\$ -	20	\$ -
101-265-750.000	OTHER OPERATING SUPPLIES	\$ 1,143	1,250	\$ 1,300
101-265-775.000	REPAIR & MAINT SUPP	\$ 173	1,000	\$ 2,000
101-265-818.000	CONTRACTED SERV	\$ 14,049	13,000	\$ 13,000
101-265-853.000	COMMUNICATIONS	\$ -	800	
101-265-887.000	GROUNDS MAINT	\$ 1,055	0	\$ 1,000
101-265-918.000	UTILITIES, WATER	\$ 603	700	\$ 700
101-265-920.000	UTILITIES, ELECTRIC	\$ 5,574	6,250	\$ 6,250
101-265-921.000	UTILITIES, NATURAL GAS	\$ 5,224	7,000	\$ 7,000
101-265-943.000	EQUIPMENT RENTAL	\$ -	100	\$ -
101-265-956.000	SUNDRY	\$ 69	200	\$ -
101-265-977.000	CAPITAL OUTLAY, HALL	\$ 4,713	\$ -	\$ -
Subtotal		\$ 32,602	\$ 31,300	\$ 31,250

City Attorney (266)		Actual	Budgeted	Proposed
101-266-818.000	CONTRACTED SERV	16,538.19	18,000.00	\$ 26,000
101-266-901.000	ORD CODIFICATION	\$ -	2,000.00	\$ 1,000
Subtotal		\$ 16,538	\$ 20,000	\$ 27,000

**Detailed Budget Request
Police Department (301)**

Police Department (301)		Actual 2019	Budgeted 2020	Proposed 2021
101-301-705.000	CHIEF'S SALARY	\$ 48,000	\$ 51,500	\$ 55,000
101-301-706.000	WAGES	\$ 187,000	\$ 197,065	\$ 220,940
101-301-707.000	WAGES, TEMPORARY	\$ 1,000	\$ 1,000	\$ -
101-301-708.000	WAGES	\$ 16,160	\$ 16,160	\$ -
101-301-715.000	SOCIAL SECURITY	\$ 22,218	\$ 22,750	\$ 23,660
101-301-716.000	HEALTH FRINGES	\$ 14,125	\$ 21,000	\$ 42,000
101-301-716.001	SELF FUNDING HEALTH PREIMUM	\$ 3,050	\$ 3,050	\$ 4,000
101-301-717.000	LIFE INS	\$ 700	\$ 1,400	\$ 1,400
101-301-718.000	RETIREMENT	\$ 80,000	\$ 80,000	\$ 80,000
101-301-719.000	MERS 457	\$ 1,600	\$ 1,600	\$ 2,400
101-301-721.000	MESC	\$ 2,770	\$ 3,750	\$ 4,800
101-301-725.000	WORKMAN'S COMP	\$ 5,554	\$ 7,500	\$ 9,500
101-301-750.000	OPERATING SUPPLIES	\$ 1,168	\$ 1,600	\$ 4,000
101-301-755.000	UNIFORMS	\$ 3,180	\$ 3,000	\$ 3,000
101-301-759.000	GAS & OIL	\$ 8,555	\$ 12,500	\$ 12,500
101-301-818.000	CONTRACTED SERV	\$ 2,000	\$ 2,500	\$ 2,500
101-301-830.000	INVESTIGATIONS, POL	\$ 300	\$ 300	\$ 500
101-301-851.000	RADIO MAINT, POL	\$ 1,000	\$ 1,000	\$ 1,000
101-301-853.000	COMMUNICATIONS	\$ 1,312	\$ 1,600	\$ 2,200
101-301-873.000	TRAVEL	\$ 740	\$ 1,000	\$ 1,000
101-301-900.000	PRINT & PUBLISH	\$ 350	\$ 700	\$ 700
101-301-930.001	VEHICLE MAINT	\$ 8,000	\$ 8,000	\$ 8,000
101-301-932.000	EQUIPMENT REPAIRS & MAINT	\$ 5,000	\$ 5,000	\$ 5,000
101-301-935.000	PROPERTY LIABILITY INS	\$ 8,000	\$ 9,000	\$ 12,000
101-301-943.000	EQUIPMENT RENTAL	\$ -	\$ -	\$ 1,000
101-301-956.000	SUNDRY	\$ 1,000	\$ 1,000	\$ -
101-301-958.000	MEMERSHIP & DUES	\$ 190	\$ 250	\$ 300
101-301-960.000	ED & TRAIN	\$ 3,400	\$ 4,000	\$ 4,000
101-301-961.000	IN-HOUSE TRAINING, POL 302 FUND	\$ 1,500	\$ 1,500	\$ 1,500
101-301-977.000	CAPITAL OUTLAY, POLICE VEHICLE LEASE	\$ 15,000	\$ 27,000	\$ 26,089
101-301-977.001	CAPITAL OUTLAY-EQUIPMENT	\$ -	\$ -	\$ 5,000
101-301-991.101	POLICE CAR - PRIN	\$ 9,965	\$ 9,965	\$ -
101-301-992.101	POLICE CAR - INTEREST	\$ 526	\$ 785	\$ -
Subtotal		\$ 453,363	\$ 497,475	\$ 533,989

Health and Safety (335)		Actual 2019	Budgeted 2020	Proposed 2021
101-335-831.000	COMMUNITY AMBULANCE	\$ -	\$ 16,500	\$ 16,500
101-335-959.000	WELLNESS PROG, SAFETY	\$ 400	\$ 500	\$ 450
Subtotal		\$ 400	\$ 17,000	\$ 16,950

**Detailed Budget Request
Fire Department (336)**

Fire Department (336)		Actual	Budgeted	Proposed
101-336-706.000	WAGES	\$ 18,645	\$ 18,000	\$ 18,000
101-336-707.000	WAGES, TEMP	\$ 17,560	\$ 16,000	\$ 16,000
101-336-715.000	SOCIAL SECURITY	\$ 2,800	\$ 2,800	\$ 2,800
101-336-725.000	WORKMAN'S COMP	\$ 3,200	\$ 3,200	\$ 3,200
101-336-726.000	OTHER OVERHEAD	\$ 10,030	\$ 5,000	\$ 5,000
101-336-750.000	OPERATING SUPPLIES	\$ 500	\$ 500	\$ 500
101.336.726.000	OFFICE SUPPLIES	\$ -	\$ -	\$ 200
101-336-755.000	UNIFORMS	20.00	\$ 100	\$ 100
101-336-759.000	GAS & OIL	2,000.00	\$ 2,000	\$ 2,000
101.336.776.000	BLDG. MAINT SUPPLIES	\$ -	\$ -	\$ 750
101-336-778.000	EQUIP MAINT SUPP, FIRE	\$ 4,175	\$ 2,000	\$ 2,000
101-336-831.000	CONTRACTED SERV	\$ 4,200	\$ 4,200	\$ 4,200
101-336-853.000	COMMUNICATIONS	\$ 800	\$ 600	\$ 600
101-336-873.000	TRAVEL	\$ 250	\$ 175	\$ 175
101-336-900.000	PRINT & PUBLISH	\$ 1,205	\$ 300	\$ 300
101-336-913.000	FLEET INSURANCE, FIRE	\$ 550	\$ 550	\$ 550
101.336.918.000	UTILITIES, WATER	\$ -	\$ -	\$ 800
101.336.920.000	UTILITIES, ELECTRIC	\$ -	\$ -	\$ 2,800
101.336.921.000	UTILITIES, NATURAL GAS	\$ -	\$ -	\$ 3,500
101-336-935.000	PROPERTY LIABILITY INS	\$ 7,800	\$ 7,000	\$ 7,000
101-336-939.000	EQUIP MAINT, FIRE	\$ 10,425	\$ 20,000	\$ 20,000
101-336-956.000	SUNDRY	\$ 300	\$ 300	\$ -
101-336-958.000	MEMERSHIP & DUES	\$ -	\$ 100	\$ 100
101-336-960.000	ED & TRAIN	\$ 500	\$ -	\$ -
101-336-977.000	CAPITAL OUTLAY, FIRE	\$ 12,665	\$ 15,000	\$ 14,000
Subtotal		\$ 97,625	\$ 97,825	\$ 104,575

**Detailed Budget Request
Public Works**

DPW (441)		Actual 2019	Budgeted 2020	Proposed 2021
101-441-702.000	BOARDWALK	1,320.00	\$ 2,700	\$ 3,500
101-441-703.000	PROJECT (IN-KIND)	\$ -	\$ 20,000	\$ -
101-441-704.000	SPECIAL EVENTS	7,400.00	\$ 7,500	\$ 7,500
101-441-706.000	WAGES	\$ 16,732	\$ 15,360	\$ 20,000
101-441-707.000	WAGES, TEMP	\$ 800	\$ 375	\$ 375
101-441-708.000	WAGES	\$ -	\$ -	\$ 150
101-441-709.000	AIRPORT PARKING LOT	\$ 1,200	\$ 935	\$ 935
101-441-715.000	SOCIAL SECURITY	\$ 4,328	\$ 4,000	\$ 4,500
101-441-716.000	HEALTH FRINGES	\$ 4,400	\$ 4,000	\$ 6,000
101-441-716.001	SELF FUNDING HEALTH PREIMUM	\$ 3,700	\$ 3,500	\$ 6,500
101-441-717.000	LIFE INS	\$ 150	\$ 150	\$ 150
101-441-718.000	RETIREMENT	\$ 17,944	\$ 16,500	\$ 18,000
101-441-719.000	MERS 457	\$ 269	\$ 300	\$ 350
101-441-721.000	MESC	\$ 1,000	\$ 1,000	\$ 1,000
101-441-724.000	VAC, SICK, HOLIDAY	\$ 30,087	\$ 23,000	\$ 23,000
101-441-725.000	WORKMAN'S COMP	\$ 3,416	\$ 3,000	\$ 3,500
101-441-750.000	OPERATING SUPPLIES	\$ 3,615	\$ 3,500	\$ 3,500
101-441-755.000	UNIFORMS	\$ 300	\$ 1,700	\$ 1,700
101-441-775.000	REPAIR & MAINT SUPP	\$ 300	\$ 300	\$ 300
101-441-782.000	MATERIALS/DPW/ROADS	\$ 1,330	\$ 1,000	\$ 4,000
101-441-818.000	CONTRACTED SERV	\$ 7,111	\$ 1,565	\$ 1,200
101-441-873.000	TRAVEL	\$ -	\$ 10	\$ -
101-441-900.000	PRINT & PUBLISH	\$ 172	\$ -	\$ -
101-441-940.000	BOARDWALK RENTALS, DPW	\$ 600	\$ 3,000	\$ 3,000
101-441-942.000	SPECIAL EVENTS (IN-KIND)	\$ 3,200	\$ 3,000	\$ 3,000
101-441-943.000	EQUIPMENT RENTAL	\$ 7,937	\$ 5,200	\$ 5,200
101-441-944.000	EQUIP. RENTAL CHIEF DOCK PROJ	\$ 246	\$ -	\$ -
101-441-945.000	AIRPORT PARKING LOT	\$ 4,423	\$ 3,500	\$ 3,500
101-441-946.000	ENGINEERING SERVICES	\$ -	\$ -	\$ -
101-441-956.000	SUNDRY	\$ 500	\$ 500	\$ -
Subtotal		\$ 122,480	\$ 125,595	\$ 120,860

Sidewalks (444)		Actual 2019	Budgeted 2020	Proposed 2021
101-444-706.000	WAGES	\$ 1,897	\$ 1,375	\$ -
101-444-715.000	SOCIAL SECURITY	\$ 143	\$ 160	\$ -
101-444-716.000	HEALTH FRINGES	\$ 34	\$ 35	\$ -
101-444-717.000	LIFE INS	\$ 1	\$ 10	\$ -
101-444-718.000	RETIREMENT	\$ 438	\$ 300	\$ -
101-444-719.000	MERS 457	\$ 16	\$ 10	\$ -
101-444-721.000	MESC	\$ 8	\$ 20	\$ -
101-444-725.000	WORKMAN'S COMP	\$ 123	\$ 100	\$ -
101-444-782.000	MATERIALS/DPW/ROADS	\$ 945	\$ -	\$ -
101-444-943.000	EQUIPMENT RENTAL	\$ 1,385	\$ 500	\$ -
Subtotal		\$ 4,989	\$ 2,510	\$ -

**Detailed Budget Request
Public Works Continued**

Street Lighting (448)		Actual 2019	Budgeted 2020	Proposed 2021
101-448-920.000	UTILITIES, ELECTRIC	38,745	\$ 41,000	\$ 40,000
Subtotal		\$ 38,745	\$ 41,000	\$ 40,000

Garbage Collection (528)		Actual 2019	Budgeted 2020	Proposed 2021
101-528-818.000	CONTRACTED SERV	\$ 3,072	\$ 2,000	\$ 1,100
Subtotal		\$ 3,072	\$ 2,000	\$ 1,100

**Detailed Budget Request
Community and Economic**

Planning		Actual 2019	Budgeted 2020	Proposed 2021
101-701-818.000	CONTRACTED SERV	\$ 641	\$ 4,500	\$ 1,000
101-701-873.000	TRAVEL	\$ 34	\$ -	\$ -
101-701-960.000	ED & TRAIN	\$ 15	\$ 500	\$ 2,000
Subtotal		\$ 690	\$ 5,000	\$ 3,000

Zoning Board of Appeals		Actual 2019	Budgeted 2020	Proposed 2021
101-703-706.000	WAGES	\$ 250	\$ 500	\$ 500
101-703-715.000	SOCIAL SECURITY	\$ 19	\$ 40	\$ 40
101-703-725.000	WORKMAN'S COMP	\$ 1	\$ 10	\$ 10
101-703-750.000	OPERATING SUPPLIES		\$ 50	\$ 50
101-703-956.000	SUNDRY	\$ -	\$ 50	\$ 50
Subtotal		\$ 270	\$ 650	\$ 650

Community Development		Actual 2019	Budgeted 2020	Proposed 2021
101-704-801.000	NAGPRA SERVICES	\$ 3,487	\$ -	\$ 500
101-704-883.000	FIREWORKS	\$ 65,000	\$ 65,000	\$ 65,000
101-704-889.000	PARK ACTIVITIES	\$ 3,000	\$ 3,000	\$ -
101-704-892.000	DOWNTOWN ACTIVITIES	400.00	\$ 400	\$ 1,500
101-704-895.000	4TH OF JULY	2,000.00	\$ 2,100	\$ 2,100
101-704-956.000	SUNDRY	600.00	\$ 600	\$ -
101-704-956.005	CITY WEBSITE	\$ 3,200	\$ 3,200	\$ 3,200
101-704-957.001	FT. DEBUADE EXPENSE	3,200.00	\$ 1,200	\$ 1,200
101-704-958.000	MEMERSHIP & DUES	1,800.00	\$ 1,800	\$ 1,814
101-704-808.000	ORGANIZATIONAL CONSULTANT	\$ -	\$ -	\$ 22,000
Subtotal		\$ 82,687	\$ 77,300	\$ 97,314

**Detailed Budget Request
Recreation and Culture Continued**

Park Maintenance (770)		Actual 2019	Budgeted 2020	Proposed 2021
101-770-706.000	WAGES	\$ 33,030	\$ 16,108	\$ 16,000
101-770-707.000	WAGES, TEMPORARY	\$ 3,050	\$ 2,050	\$ 2,050
101-770-715.000	SOCIAL SECURITY	\$ 2,721	\$ 2,000	\$ 2,000
101-770-716.000	HEALTH FRINGES	\$ 2,746	\$ 2,000	\$ 2,000
101-770-717.000	LIFE INS	\$ 125	\$ 80	\$ 90
101-770-718.000	RETIREMENT	\$ 12,120	\$ 7,000	\$ 7,000
101-770-719.000	MERS 457	\$ 175	\$ 60	\$ 60
101-770-721.000	MESC	\$ 210	\$ 210	\$ 210
101-770-725.000	WORKMAN'S COMP	\$ 2,500	\$ 1,500	\$ 1,800
101-770-750.000	OTHER OPERATING SUPPLIES	\$ 4,670	\$ 4,500	\$ 4,500
101-770-775.000	REPAIR & MAINT SUPP	\$ 405	\$ -	\$ -
101-770-778.000	EQUIP MAINT SUPP	\$ 565	\$ 100	\$ 100
101-770-782.000	MATERIALS/DPW/ROADS	\$ 1,000	\$ 800	\$ 800
101-770-818.000	CONTRACTED SERV	\$ 420	\$ 42	\$ 400
101-770-918.000	UTILITIES, WATER	\$ 800	\$ 800	\$ 800
101-770-920.000	UTILITIES, ELECTRIC	\$ 1,450	\$ 1,450	\$ 1,450
101-770-932.000	EQUIPMENT REPAIRS & MAINT	\$ -	\$ -	\$ -
101-770-943.000	EQUIPMENT RENTAL	\$ 26,756	\$ 10,000	\$ 15,000
101-770-956.000	SUNDRY	\$ 400	\$ 300	\$ -
Subtotal		\$ 93,143	\$ 49,000	\$ 54,260

Boat Launch (773)		Actual 2019	Budgeted 2020	Proposed 2021
101-773-707.000	WAGES, TEMPORARY	\$ 800	\$ 1,000	\$ 700
101-773-715.000	SOCIAL SECURITY	\$ 140	\$ 140	\$ 100
101-773-716.000	HEALTH FRINGES	\$ 200	\$ 200	\$ 150
101-773-717.000	LIFE INS	\$ 10	\$ 10	\$ 10
101-773-718.000	RETIREMENT	\$ 70	\$ 310	\$ 275
101-773-719.000	MERS 457	\$ 10	\$ 10	\$ 10
101-773-721.000	MESC	\$ 10	\$ 10	\$ 10
101-773-725.000	WORKMAN'S COMP	\$ 100	\$ 100	\$ -
101-773-750.000	OTHER OPERATING SUPPLIES	\$ 100	\$ 800	\$ 900
101-773-775.000	REPAIR & MAINT SUPP	\$ 300	\$ 300	\$ 300
101-773-918.000	UTILITIES, WATER	\$ -	\$ 120	\$ 140
101-773-920.000	UTILITIES, ELECTRIC	\$ 120	\$ 1,200	\$ 1,100
101-773-943.000	EQUIPMENT RENTAL	\$ 950	\$ 700	\$ 500
101-773-956.000	SUNDRY	\$ 500	\$ 400	\$ -
Subtotal		\$ 3,310	\$ 5,300	\$ 4,195

**Detailed Budget Request
Fringes, Insurance, Transfers (953, 955,965)**

Fringe Benefits (953)		Actual 2019	Budgeted 2020	Proposed 2021
101-953-716.000	HEALTH INS RETIREES	90,835.67	90,000.00	\$ 92,000
101-953-716.001	SELF FUNDING HEALTH PREMIUM	2,835.19	4,000.00	\$ 4,000
101-953-956.000	SUNDRY	464.00	350.00	\$ -
Subtotal		\$ 94,135	\$ 94,350	\$ 96,000

Insurance and Bonds (954)		Actual 2019	Budgeted 2020	Proposed 2021
101-954-935.000	PROPERTY LIABILITY INS	2,000.00	2,120.00	\$ 1,900
101-954-936.000	VEHICLE LIABILITY INS	23,000.00	24,380.00	\$ 24,400
Subtotal		\$ 25,000	\$ 26,500	\$ 26,300

Transfers To Other Funds		Actual 2019	Budgeted 2020	Proposed 2021
101-965-995.002	TRANS TO EQUIPMENT FUND	\$ -	\$ 10,000	\$ -
101-965-995.003	TRANS TO OFFICE EQUIPMENT	\$ -	\$ 20,000	\$ -
101-965-995.004	TRANS TO FIRE FUND	\$ -	\$ 7,303	\$ -
101-965-995.005	COMM ABULANCE	\$ -	\$ 20,000	\$ -
101-965-995.007	TRANS TO CEMETERY	\$ -	\$ 6,180	\$ 6,180
101-965-995.008	TRANS TO VAC / SICK #729	\$ -	\$ 27,580	\$ -
101-965-995.011	TRANS TO RECREATION FUND #509	\$ 20,000	\$ 20,000	\$ 20,000
101-965-995.012	TRANS TO BLDG INSPECTOR	\$ 3,000.00	\$ 3,000	\$ -
101-965-995.013	TRANS TO CITY HALL/DPW DEBT	\$ -	\$ 35,230	\$ 35,250
101-965-995.020	TRANS TO GOLF COURSE	\$ 1,000.00	\$ 10,000	\$ 10,000
101-965-995.021	TRANS TO AMBULANCE DEBT	\$ -	29,620	\$ 29,620
Subtotal		\$ 24,000	\$ 188,913	\$ 101,050

General Fund Totals		\$ 1,663,903	\$ 1,879,268	\$ 1,855,447
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**Detailed Budget Request
Major Street Fund (202)**

Sidewalks (444)		Actual 2019	Budgeted 2020	Proposed 2021
202-444-706.000	WAGES	\$ 500	\$ 500	\$ 500
202-444-715.000	SOCIAL SECURITY	\$ 40	\$ 40	\$ 40
202-444-716.000	HEALTH FRINGES	\$ 80	\$ 80	\$ 80
202-444-717.000	LIFE INS	\$ 10	\$ 10	\$ 10
202-444-721.000	MESC	\$ 10	\$ 10	\$ 10
202-444-725.000	WORKMAN'S COMP	\$ 51	\$ 51	\$ 51
202-444-782.000	MATERIALS/DPW/ROADS	\$ 600	\$ 600	\$ 600
202-444-943.000	EQUIPMENT RENTAL	\$ 1,000	\$ 1,000	\$ 1,000
Subtotal		\$ 2,291	\$ 2,291	\$ 2,291

Road Construction (451)		Actual 2019	Budgeted 2020	Proposed 2021
202-451-807.000	CONTRACTED SERV	\$ 34,000	\$ 11,200	\$ 11,200
Subtotal		\$ 34,000	\$ 11,200	\$ 11,200

Routine Maintenance (463)		Actual 2019	Budgeted 2020	Proposed 2021
202-463-706.000	WAGES	\$ 25,000	\$ 25,000	\$ 25,000
202-463-707.000	WAGES, TEMP	\$ 3,000	\$ 3,000	\$ 3,000
202-463-715.000	SOCIAL SECURITY	\$ 2,000	\$ 2,000	\$ 2,000
202-463-716.000	HEALTH FRINGES	\$ 2,500	\$ 3,000	\$ 3,000
202-463-717.000	LIFE INS	\$ 101	\$ 101	\$ 101
202-463-718.000	RETIREMENT	\$ 5,500	\$ 6,500	\$ 6,500
202-463-719.000	MERS 457	\$ 226	\$ 226	\$ 226
202-463-721.000	MESC	\$ 272	\$ 272	\$ 272
202-463-725.000	WORKMAN'S COMP	\$ 2,000	\$ 2,000	\$ 2,000
202-463-782.000	MATERIALS/DPW/ROADS	\$ 15,000	\$ 10,000	\$ 10,000
202-463-818.000	CONTRACTED SERV	\$ 3,000	\$ 2,500	\$ 2,500
202-463-943.000	EQUIPMENT RENTAL	\$ 35,000	\$ 30,000	\$ 30,000
202-463-944.000	LANDFILL SWEEPING DISPOSAL	\$ 7,000	\$ 5,000	\$ -
202-463-956.000	SUNDRY	\$ 100	\$ -	\$ -
Subtotal		\$ 100,699	\$ 89,599	\$ 84,599

Traffic Control (474)		Actual 2019	Budgeted 2020	Proposed 2021
202-474-706.000	WAGES	\$ 300	\$ 400	\$ 300
202-474-707.000	WAGES, TEMP	\$ 100	\$ 100	\$ 100
202-474-715.000	SOCIAL SECURITY	\$ 40	\$ 60	\$ 60
202-474-716.000	HEALTH FRINGES	\$ 50	\$ 50	\$ 70
202-474-717.000	LIFE INS	\$ 10	\$ 10	\$ 10
202-474-718.000	RETIREMENT	\$ 200	\$ 300	\$ 300
202-474-719.000	MERS 457	\$ 10	\$ 10	\$ 10
202-474-721.000	MESC	\$ 10	\$ 10	\$ 10
202-474-725.000	WORKMAN'S COMP	\$ 30	\$ 50	\$ 50
202-474-782.000	MATERIALS/DPW/ROADS	\$ 2,200	\$ 1,000	\$ 950
202-474-943.000	EQUIPMENT RENTAL	\$ 1,000	\$ 1,000	\$ 950
Subtotal		\$ 3,950	\$ 2,990	\$ 2,810

**Detailed Budget Request
Major Street Fund (202) Continued**

Snow and Ice Control (479)		Actual 2019	Budgeted 2020	Proposed 2021
202-479-706.000	WAGES	\$ 29,000	\$ 30,000	\$ 30,000
202-479-707.000	WAGES, TEMP	\$ 2,560	\$ 3,000	\$ 3,000
202-479-715.000	SOCIAL SECURITY	\$ 2,078	\$ 2,500	\$ 2,500
202-479-716.000	HEALTH FRINGES	\$ 3,500	\$ 3,500	\$ 3,500
202-479-717.000	LIFE INS	\$ 100	\$ 120	\$ 120
202-479-718.000	RETIREMENT	\$ 8,300	\$ 8,000	\$ 8,000
202-479-719.000	MERS 457	\$ 110	\$ 150	\$ 150
202-479-721.000	MESC	\$ 1,050	\$ 1,200	\$ 1,200
202-479-725.000	WORKMAN'S COMP	\$ 1,700	\$ 2,000	\$ 2,000
202-479-782.000	MATERIALS/DPW/ROADS	\$ 25,000	\$ 24,000	\$ 25,000
202-479-943.000	EQUIPMENT RENTAL	\$ 90,340	\$ 80,000	\$ 80,000
Subtotal		\$ 163,738	\$ 154,470	\$ 155,470

Administration and Records (483)		Actual 2019	Budgeted 2020	Proposed 2021
202-483-706.000	WAGES	\$ 3,000	\$ 3,000	\$ 3,000
202-483-715.000	SOCIAL SECURITY	\$ 280	\$ 280	\$ 280
202-483-716.000	HEALTH FRINGES	\$ 1,000	\$ 1,500	\$ 1,500
202-483-717.000	LIFE INS	\$ 16	\$ 16	\$ 16
202-483-718.000	RETIREMENT	\$ 1,000	\$ 1,200	\$ 1,200
202-483-721.000	MESC	\$ 61	\$ 61	\$ 61
202-483-725.000	WORKMAN'S COMP	\$ 264	\$ 264	\$ 264
202-483-807.000	CONTRACTED SERV	\$ 200	\$ 200	\$ 200
202-483-956.000	SUNDRY	\$ 50	\$ 50	\$ 50
202-965-956.000	TRANSFER TO GENERAL FUND ADMIN	\$ 6,000	\$ 5,520	\$ 6,000
202-965-957.000	TRANSFER TO LOCAL STREETS	\$ -	\$ -	\$ 45,369
202-965-995.008	TRANS TO VAC / SICK #729	\$ 6,660	\$ 6,660	\$ 5,000
	TRANS TO FUND BALANCE	\$ -	\$ -	\$ 18,859
Subtotal		\$ 18,531	\$ 18,751	\$ 81,799

Surface Maintenance Trunkline (486)		Actual 2019	Budgeted 2020	Proposed 2021
202-486-706.000	WAGES	\$ 1,500	\$ 1,500	\$ 1,500
202-486-707.000	WAGES, TEMP	\$ 505	\$ 505	\$ 505
202-486-715.000	SOCIAL SECURITY	\$ 202	\$ 202	\$ 202
202-486-716.000	HEALTH FRINGES	\$ 220	\$ 220	\$ 220
202-486-717.000	LIFE INS	\$ 10	\$ 10	\$ 10
202-486-718.000	RETIREMENT	\$ 303	\$ 303	\$ 303
202-486-719.000	MERS 457	\$ 10	\$ 10	\$ 10
202-486-721.000	MESC	\$ 10	\$ 10	\$ 10
202-486-725.000	WORKMAN'S COMP	\$ 101	\$ 101	\$ 101
202-486-782.000	MATERIALS/DPW/ROADS	\$ 2,000	\$ 1,000	\$ 1,000
202-486-943.000	EQUIPMENT RENTAL	\$ 1,500	\$ 1,500	\$ 1,500
Subtotal		\$ 6,361	\$ 5,361	\$ 5,361

**Detailed Budget Request
Major Street Fund (202) Continued**

Sweeping and Flushing Trunkline (488)		Actual 2019	Budgeted 2020	Proposed 2021
202-488-706.000	WAGES	\$ 2,500	\$ 2,500	\$ 2,500
202-488-715.000	SOCIAL SECURITY	\$ 200	\$ 200	\$ 200
202-488-716.000	HEALTH	\$ 300	\$ 300	\$ 500
202-488-717.000	LIFE INS	\$ 20	\$ 20	\$ 20
202-488-718.000	RETIREMENT	\$ 600	\$ 600	\$ 600
202-488-719.000	MERS 457	\$ 13	\$ 30	\$ 30
202-488-721.000	MESC	\$ 10		\$ 10
202-488-725.000	WORKMAN'S COMP	\$ 160	\$ 160	\$ 160
202-488-943.000	EQUIPMENT RENTAL	\$ 10,000	\$ 6,000	\$ 8,000
Subtotal		\$ 13,803	\$ 9,810	\$ 12,020

Drainage and Backslopes Trunkline (491)		Actual 2019	Budgeted 2020	Proposed 2021
202-491-706.000	WAGES	\$ 500	\$ 800	\$ 1,000
202-491-707.000	WAGES, TEMP	\$ 220	\$ 220	\$ 220
202-491-715.000	SOCIAL SECURITY	\$ 100	\$ 100	\$ 100
202-491-716.000	HEALTH FRINGES	\$ 140	\$ 500	\$ 500
202-491-717.000	LIFE INS	\$ 10	\$ 10	\$ 10
202-491-718.000	RETIREMENT	\$ 400	\$ 400	\$ 400
202-491-719.000	MERS 457	\$ 10	\$ 10	\$ 10
202-491-721.000	MESC	\$ 10	\$ 10	\$ 10
202-491-725.000	WORKMAN'S COMP	\$ 120	\$ 120	\$ 120
202-491-782.000	MATERIALS/DPW/ROADS	\$ 250	\$ 700	\$ 700
202-491-943.000	EQUIPMENT RENTAL	\$ 500	\$ 1,200	\$ 1,200
Subtotal		\$ 2,260	\$ 4,070	\$ 4,270

Grass and Weed Control Trunkline (493)		Actual 2019	Budgeted 2020	Proposed 2021
202-493-706.000	WAGES	\$ 500	\$ 500	\$ 500
202-493-715.000	SOCIAL SECURITY	\$ 41	\$ 41	\$ 41
202-493-716.000	HEALTH FRINGES	\$ 41	\$ 41	\$ 41
202-493-717.000	LIFE INS	\$ 11	\$ 11	\$ 11
202-493-718.000	RETIREMENT	\$ 51	\$ 51	\$ 51
202-493-721.000	MESC	\$ 40	\$ 40	\$ 40
202-493-725.000	WORKMAN'S COMP	\$ 41	\$ 41	\$ 41
202-493-943.000	EQUIPMENT RENTAL	\$ 550	\$ 550	\$ 550
Subtotal		\$ 1,275	\$ 1,275	\$ 1,275

**Detailed Budget Request
Major Street Fund (202) Continued**

Traffic Control (494)		Actual 2019	Budgeted 2020	Proposed 2021
202-494-706.000	WAGES	\$ 250	\$ 400	\$ 400
202-494-715.000	SOCIAL SECURITY	\$ 30	\$ 30	\$ 30
202-494-716.000	HEALTH FRINGES	\$ 100	\$ 100	\$ 100
202-494-717.000	LIFE INS	\$ 10	\$ 10	\$ 10
202-494-718.000	RETIREMENT	\$ 50	\$ 100	\$ 100
202-494-719.000	MERS 457	\$ 10	\$ 10	\$ 10
202-494-721.000	MESC	\$ 10	\$ 11	\$ 11
202-494-725.000	WORKMAN'S COMP	\$ 20	\$ 30	\$ 30
202-494-782.000	MATERIALS/DPW/ROADS	\$ -	\$ -	\$ -
202-494-943.000	EQUIPMENT RENTAL	\$ 200	\$ 350	\$ 350
Subtotal		\$ 680	\$ 1,041	\$ 1,041

Winter Maintenance (497)		Actual 2019	Budgeted 2020	Proposed 2021
202-497-706.000	WAGES	\$ 9,000	\$ 9,000	\$ 9,000
202-497-707.000	WAGES, TEMP	\$ 1,000	\$ 1,000	\$ 1,000
202-497-715.000	SOCIAL SECURITY	\$ 850	\$ 850	\$ 850
202-497-716.000	HEALTH FRINGES	\$ 1,980	\$ 1,980	\$ 1,980
202-497-717.000	LIFE INS	\$ 60	\$ 60	\$ 60
202-497-718.000	RETIREMENT	\$ 2,000	\$ 2,000	\$ 2,000
202-497-719.000	MERS 457	\$ 20	\$ 30	\$ 30
202-497-721.000	MESC	\$ 200	\$ 200	\$ 200
202-497-725.000	WORKMAN'S COMP	\$ 700	\$ 700	\$ 700
202-497-782.000	MATERIALS/DPW/ROADS	\$ 15,000	\$ 15,000	\$ 15,000
202-497-943.000	EQUIPMENT RENTAL	\$ 21,000	\$ 20,000	\$ 20,000
Subtotal		\$ 51,810	\$ 50,820	\$ 50,820

Major Street Fund Totals		\$ 343,373	\$ 294,472	\$ 355,550
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**Detailed Budget Request
Local Street Fund (203)**

Sidewalks (444)		Actual 2019	Budgeted 2020	Proposed 2021
203-444-706.000	WAGES	\$ 2,500	\$ 2,500	\$ 2,800
203-444-715.000	SOCIAL SECURITY	\$ 190	\$ 190	\$ 250
203-444-716.000	HEALTH FRINGES	\$ 340	\$ 340	\$ 1,500
203-444-717.000	LIFE INS	\$ 10	\$ 10	\$ 25
203-444-718.000	RETIREMENT	\$ 1,100	\$ 1,100	\$ 1,100
203-444-719.000	MERS 457	\$ 20	\$ 20	\$ 30
203-444-721.000	MESC	\$ 10	\$ 10	\$ 10
203-444-725.000	WORKMAN'S COMP	\$ 200	\$ 200	\$ 200
203-444-782.000	MATERIALS/DPW/ROADS	\$ 800	\$ 800	\$ 800
203-444-943.000	EQUIPMENT RENTAL	\$ 1,800	\$ 1,800	\$ 3,000
Subtotal		\$ 6,970	\$ 6,970	\$ 9,715

Road Construction (451)		Actual 2019	Budgeted 2020	Proposed 2021
203-451-706.000	WAGES	\$ 3,764	\$ -	\$ 3,764
203-451-715.000	SOCIAL SECURITY	\$ 285	\$ -	\$ 284
203-451-716.000	HEALTH FRINGES	\$ 323	\$ -	\$ 322
203-451-717.000	LIFE INS	\$ 9	\$ -	\$ 8
203-451-718.000	RETIREMENT	\$ 292	\$ -	\$ 291
203-451-719.000	MERS 457	\$ 34	\$ -	\$ 34
203-451-721.000	MESC	\$ 9	\$ -	\$ 9
203-451-725.000	WORKMAN'S COMP	\$ 234	\$ -	\$ 234
203-451-782.000	MATERIALS/DPW/ROADS	\$ 108	\$ -	\$ 108
203-451-807.000	CONTRACTED SERV	\$ 62,743	\$ 19,000	\$ 19,000
203-451-943.000	EQUIPMENT RENTAL	\$ 9,924	\$ 69	\$ -
Subtotal		\$ 77,725	\$ 19,069	\$ 24,054

Routine Maintenance (463)		Actual 2019	Budgeted 2020	Proposed 2021
203-463-706.000	WAGES	\$ 22,300	\$ 15,900	\$ 35,000
203-463-707.000	WAGES, TEMP	\$ 3,500	\$ 3,500	\$ 3,500
203-463-715.000	SOCIAL SECURITY	\$ 1,410	\$ 1,410	\$ 2,500
203-463-716.000	HEALTH FRINGES	\$ 3,000	\$ 2,000	\$ 5,000
203-463-717.000	LIFE INS	\$ 100	\$ 100	\$ 100
203-463-718.000	RETIREMENT	\$ 5,400	\$ 5,000	\$ 15,000
203-463-719.000	MERS 457	\$ 100	\$ 200	\$ 200
203-463-721.000	MESC	\$ 200	\$ 200	\$ 200
203-463-725.000	WORKMAN'S COMP	\$ 1,800	\$ 1,800	\$ 2,000
203-463-782.000	MATERIALS/DPW/ROADS	\$ 10,000	\$ 10,000	\$ 15,000
203-463-807.000	CONTRACTED SERV, LCL ST	\$ 5,000	\$ 5,000	\$ 5,000
203-463-943.000	EQUIPMENT RENTAL	\$ 31,400	\$ 25,000	\$ 50,000
Subtotal		\$ 84,210	\$ 70,110	\$ 133,500

**Detailed Budget Request
Local Street Fund (203) (Continued)**

Traffic Control (473)		Actual 2019	Budgeted 2020	Proposed 2021
203-474-706.000	WAGES	\$ 550	\$ 900	\$ 900
203-474-715.000	SOCIAL SECURITY	\$ 50	\$ 88	\$ 88
203-474-716.000	HEALTH FRINGES	\$ 88	\$ 400	\$ 400
203-474-717.000	LIFE INS	\$ 11	\$ 11	\$ 11
203-474-718.000	RETIREMENT	\$ 150	\$ 150	\$ 150
203-474-719.000	MERS 457	\$ 10	\$ 20	\$ 20
203-474-721.000	MESC	\$ 10	\$ 10	\$ 10
203-474-725.000	WORKMAN'S COMP	\$ 50	\$ 80	\$ 80
203-474-782.000	MATERIALS/DPW/ROADS	\$ 700	\$ 700	\$ 700
203-474-943.000	EQUIPMENT RENTAL	\$ 300	\$ 300	\$ 300
Subtotal		\$ 1,919	\$ 2,659	\$ 2,659

Snow and Ice Control (479)		Actual 2019	Budgeted 2020	Proposed 2021
203-479-706.000	WAGES	\$ 11,000	\$ 10,000	\$ 10,000
203-479-707.000	WAGES, TEMP	\$ 1,300	\$ 1,500	\$ 150
203-479-715.000	SOCIAL SECURITY	\$ 800	\$ 1,000	\$ 1,000
203-479-716.000	HEALTH FRINGES	\$ 1,690	\$ 2,000	\$ 2,000
203-479-717.000	LIFE INS	\$ 51	\$ 50	\$ 50
203-479-718.000	RETIREMENT	\$ 3,500	\$ 3,000	\$ 3,000
203-479-719.000	MERS 457	\$ 150	\$ 150	\$ 150
203-479-721.000	MESC	\$ 430	\$ 400	\$ 400
203-479-725.000	WORKMAN'S COMP	\$ 840	\$ 700	\$ 700
203-479-782.000	MATERIALS/DPW/ROADS	\$ 2,000	\$ 2,000	\$ 2,000
203-479-943.000	EQUIPMENT RENTAL	\$ 33,000	\$ 35,000	\$ 35,000
Subtotal		\$ 54,761	\$ 55,800	\$ 54,450

Administration and Records (483)		Actual 2019	Budgeted 2020	Proposed 2021
203-483-706.000	WAGES	\$ 2,000	\$ 2,000	\$ 2,000
203-483-715.000	SOCIAL SECURITY	\$ 80	\$ 80	\$ 80
203-483-716.000	HEALTH FRINGES	\$ 400	\$ 400	\$ 400
203-483-717.000	LIFE INS	\$ 4	\$ 4	\$ 4
203-483-718.000	RETIREMENT	\$ 600	\$ 600	\$ 600
203-483-721.000	MESC	\$ 10	\$ 11	\$ 11
203-483-725.000	WORKMAN'S COMP	\$ 65	\$ 65	\$ 65
203-483-956.000	SUNDRY	\$ 20	\$ 20	\$ -
203-965-965.000	TRANSFER TO GENERAL FUND ADMIN FEE	\$ 3,030	\$ 3,500	\$ 3,500
203-965-995.008	TRANS TO VAC / SICK #729	\$ 3,000	\$ 3,000	\$ 3,000
Subtotal		\$ 9,209	\$ 9,680	\$ 9,660

Local Street Fund Totals		\$ 234,794	\$ 164,288	\$ 234,038
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**Detailed Budget Request
Fire Fund (206)**

Straits Area Fire Authority		Actual 2019	Budgeted 2020	Proposed 2021
206-340-818.000	CONTRACTED SERV	\$ 225	\$ -	\$ -
206-340-849.000	MAIL/POSTAGE	\$ 56	\$ -	\$ 55
206-340-900.000	PRINT & PUBLISH	\$ 75	\$ -	\$ 75
Subtotal		\$ 356	.	\$ 130

Fire Fund Totals	\$ 356	.	\$ 130
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**Detailed Budget Request
Cemetery Fund (209)**

Administrative (537)		Actual 2019	Budgeted 2020	Proposed 2021
209-567-706.000	WAGES	\$ 613	\$ 1,000	\$ 1,100
209-567-707.000	WAGES, TEMPORARY	\$ 117	\$ 500	\$ -
209-567-715.000	SOCIAL SECURITY	\$ 55	\$ 55	\$ 55
209-567-716.000	HEALTH FRINGES	\$ -	\$ 50	\$ 50
209-567-718.000	RETIREMENT	\$ 288	\$ 300	\$ 300
209-567-719.000	MERS 457	\$ 2	\$ 5	\$ 5
209-567-725.000	WORKMAN'S COMP	\$ 31	\$ 40	\$ 40
209-567-750.000	OTHER OPERATING SUPPLIES	\$ -	\$ -	\$ 800
209-567-778.000	EQUIP MAINT SUPP	\$ 27	\$ 50	
209-567-782.000	MATERIALS/DPW/ROADS	\$ 275	\$ 300	\$ 300
209-567-818.000	CONTRACTED SERV	\$ 7,200	\$ 7,800	\$ 7,200
209-567-918.000	UTILITIES, WATER	\$ 24	\$ 30	\$ 30
209-567-943.000	EQUIPMENT RENTAL	\$ 817	\$ 900	\$ 900
209-567-956.000	SUNDRY	\$ 1,262	\$ 1,000	\$ -
Subtotal		\$ 10,709	\$ 12,030	\$ 10,780

Cemetery Fund Totals	\$ 10,709	\$ 12,030	\$ 10,780
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**Detailed Budget Request
Downtown Development Authority DDA (248)**

DDA Operations (743)		Actual 2019	Budgeted 2020	Proposed 2021
248-743-706.000	WAGES DDA Director	\$ 39,833	\$ 45,000	\$ 42,500
248-743-708.000	WAGES Public Works	\$ 7,928	\$ 7,000	\$ 7,000
248-743-715.000	SOCIAL SECURITY	\$ 3,585	\$ 3,500	\$ 3,500
248-743-716.000	HEALTH FRINGES	\$ 15,452	\$ 14,000	\$ 16,900
248-743-716.001	SELF FUNDING HEALTH PREMIUM		\$ 400	\$ 2,500
248-743-717.000	LIFE INS	\$ 265	\$ 300	\$ 300
248-743-718.000	RETIREMENT	\$ 36,448	\$ 31,000	\$ 42,000
248-743-719.000	MERS 457	\$ 81	\$ 50	\$ 50
248-743-721.000	MESC	\$ 389	\$ 600	\$ 500
248-743-725.000	WORKMAN'S COMP	\$ 671	\$ 1,000	\$ 750
248-743-751.000	OFFICE SUPPLIES	\$ 503	\$ 300	\$ 300
248-743-781.000	MATERIALS	\$ 182		\$ 600
248-743-807.000	ACCOUNTING & AUDITING		\$ 2,500	\$ 2,500
248-743-808.000	CONSULTING SERV	\$ 5,880	\$ 3,000	\$ 2,500
248-743-818.000	CONTRACTED SERV	\$ 66,655	\$ 35,000	\$ 20,000
248-743-853.000	COMMUNICATIONS	\$ 437	\$ 400	\$ 500
248-743-873.000	TRAVEL	\$ 136	\$ 300	\$ 200
248-743-887.000	GROUND'S MAINT	\$ 6,549	\$ 20,000	\$ 4,980
248-743-892.000	DOWNTOWN ACTIVITIES	\$ 16,740	\$ 15,000	\$ 12,000
248-743-900.000	PRINT & PUBLISH	\$ 186	\$ 1,000	\$ 750
248-743-920.000	UTILITIES, ELECTRIC	\$ 4,429	\$ 5,000	\$ 5,000
248-743-935.000	PROPERTY LIABILITY INS DDA 3%		\$ 4,500	\$ 3,100
248-743-943.000	EQUIPMENT RENTAL	\$ 8,552	\$ 5,000	\$ 5,000
248-743-956.000	SUNDRY	\$ 10,175	\$ 1,000	\$ -
248-743-956.001	COMMUNITY CHALLENGE	\$ 682	\$ -	\$ -
248-743-958.000	MEMERSHIP & DUES	\$ 300	\$ 200	\$ 200
248-743-960.000	ED & TRAIN	\$ 162	\$ 500	\$ 200
248-743-974.004	PROJECT MAINT	\$ 2,010	\$ 12,000	\$ 1,000
248-743-977.000	CAPITAL OUTLAY EQUIP	\$ 132,444	\$ 5,000	\$ 500
248-965-965.000	TRANSFER TO GEN FUND #101	\$ 7,370	\$ 7,370	\$ 7,370
248-965-995.003	TRANS TO OFFICE EQUIP #664	\$ 300	\$ 300	\$ 300
248-965-995.008	TRANS TO VAC / SICK #729	\$ 3,000	\$ 3,000	\$ 3,000
248-965-995.009	TRANS TO MUSEUM #570	\$ 20,000	\$ 20,000	\$ 20,000
248-965-995.011	TRANS TO LBE COMM CNTR #509	\$ 5,000	\$ 5,000	\$ 5,000
Subtotal		\$ 396,344	\$ 249,220	\$ 211,000
Downtown Development Fund Totals		\$ 396,344	\$ 249,220	\$ 211,000

**Detailed Budget Request
Building Inspector (249)**

Building Inspector (371)		Actual 2019	Budgeted 2020	Proposed 2021
249-371-706.000	WAGES	\$ 1,860	\$ 3,000	\$ 3,000
249-371-715.000	SOCIAL SECURITY	\$ 142	\$ 200	\$ 250
249-371-721.000	MESC	\$ 70	\$ 110	\$ 110
249-371-725.000	WORKMAN'S COMP	\$ 16	\$ 20	\$ 20
249-371-750.000	OTHER OPERATING SUPPLIES	\$ -	\$ 150	\$ 150
249-371-818.000	CONTRACTED SERV	\$ 46	\$ -	\$ 45
249-371-873.000	TRAVEL	\$ 273	\$ 350	\$ 350
249-371-915.000	MEMBERSHIPS	\$ 165	\$ 200	\$ 200
249-371-956.000	SUNDRY	\$ -	\$ 50	\$ -
249-371-960.000	ED & TRAIN	\$ -	\$ 150	\$ 200
Subtotal		\$ 2,572	\$ 4,230	\$ 4,325

**Detailed Budget Request
Zoning (702)**

Zoning		Actual 2019	Budgeted 2020	Proposed 2021
249-702-706.000	WAGES	\$ 555	\$ 1,000	\$ 2,000
249-702-715.000	SOCIAL SECURITY	\$ 42	\$ 80	\$ 200
249-702-721.000	MESC	\$ 23	\$ 40	\$ 75
249-702-725.000	WORKMAN'S COMP	\$ 5	\$ -	\$ -
249-702-750.000	OTHER OPERATING SUPPLIES	\$ -	\$ 100	\$ 200
249-702-873.000	TRAVEL	\$ -	\$ 50	\$ 250
249-702-956.000	SUNDRY	\$ -	\$ 30	\$ -
249-702-960.000	ED & TRAIN	\$ 700	\$ -	\$ -
Subtotal		\$ 1,325	\$ 1,300	\$ 2,725

Building Inspector Totals	\$ 3,898	\$ 5,530	\$ 7,050
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**Detailed Budget Request
Library (271)**

Library (790)		Actual 2019	Budgeted 2020	Proposed 2021
271-790-706.000	WAGES	\$ 38,000	\$ 40,000	\$ 40,000
271-790-707.000	WAGES, TEMPORARY	\$ 36,000	\$ 33,000	\$ 33,000
271-790-708.000	WAGES	\$ -	\$ 500	\$ 500
271-790-715.000	SOCIAL SECURITY	\$ 5,000	\$ 5,000	\$ 5,000
271-790-716.000	HEALTH FRINGES	\$ 2,500	\$ 4,500	\$ 4,500
271-790-716.001	SELF FUNDING HEALTH	\$ -	\$ 2,000	\$ -
271-790-717.000	LIFE INS	\$ 300	\$ 300	\$ 300
271-790-718.000	RETIREMENT	\$ 2,200	\$ 1,500	\$ 1,600
271-790-719.000	MERS 457	\$ 250	\$ -	\$ -
271-790-721.000	MESC	\$ 1,300	\$ 2,000	\$ 2,000
271-790-725.000	WORKMAN'S COMP	\$ 200	\$ 300	\$ 300
271-790-730.000	STATE SALES TAX EXPENSE	\$ -	\$ 30	\$ 30
271-790-750.000	OTHER OPERATING SUPPLIES	\$ 2,500	\$ 4,000	\$ 5,000
271-790-776.000	BLDG. MAINT SUPPLIES	\$ 2,500	\$ 3,000	\$ 3,000
271-790-807.000	ACCOUNTING & AUDITING	\$ 600	\$ 600	\$ 600
271-790-818.000	CONTRACTED SERV	\$ 10,600	\$ 10,500	\$ 11,000
271-790-829.000	CONT SERV, EDUCATION PROG	\$ 11,500	\$ 10,000	\$ 6,000
271-790-830.000	TECHNOLOGY	\$ 2,000	\$ 2,000	\$ 2,000
271-790-831.000	CONTRACTED SERV, JANITORIAL	\$ 7,000	\$ 7,000	\$ 7,000
271-790-853.000	COMMUNICATIONS	\$ 1,500	\$ 1,500	\$ 1,500
271-790-864.000	CONF. & WORKSHOPS	\$ 750	\$ 800	\$ 800
271-790-873.000	TRAVEL	\$ -	\$ 800	\$ 800
271-790-899.000	MARKETING	\$ 1,500	\$ 3,000	\$ 1,500
271-790-918.000	UTILITIES, WATER	\$ 450	\$ 450	\$ 450
271-790-920.000	UTILITIES, ELECTRIC	\$ 8,500	\$ 7,000	\$ 7,000
271-790-921.000	UTILITIES, NATURAL GAS	\$ 4,500	\$ 4,500	\$ 4,500
271-790-932.000	EQUIP MAINT	\$ 1,500	\$ 3,500	\$ 3,500
271-790-935.000	PROPERTY LIABILITY INS	\$ 4,000	\$ 3,000	\$ 3,000
271-790-943.000	EQUIP RENTAL	\$ -	\$ 500	\$ 500
271-790-953.000	NEWSPAPERS	\$ 600	\$ 1,000	\$ 1,000
271-790-956.000	SUNDRY	\$ 1,000	\$ 1,000	\$ -
271-790-957.000	ADULT FICTION	\$ 3,500	\$ 4,000	\$ 4,000
271-790-959.000	ADULT NON-FICTION	\$ -	\$ 2,000	\$ 2,000
271-790-960.000	JUVENILE MATERIAL	\$ 1,750	\$ 4,500	\$ 4,500
271-790-961.000	PERIODICALS	\$ 4,750	\$ 500	\$ 500
271-790-962.000	MEMBERSHIP DUES, LIB	\$ 621	\$ 1,200	\$ 2,000
271-790-963.000	AUDIO VISUAL, LIB	\$ 1,200	\$ 2,000	\$ 4,000
271-790-964.000	ADULT FICTION - LARGE PRINT	\$ 2,000	\$ 1,650	\$ 1,650
271-790-965.000	EBOOKS	\$ 2,000	\$ -	\$ 2,000
271-790-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ 5,000	\$ 5,000
271-965-995.008	TRANS TO VAC / SICK #729	\$ 2,000	\$ 2,000	\$ 2,000
Subtotal		\$ 164,571	\$ 176,130	\$ 174,030
Library Fund Totals		\$ 164,571	\$ 176,130	\$ 174,030

**Detailed Budget Request
Dock #3 (273)**

Dock #3 Improvements (598)		Actual 2019	Budgeted 2020	Proposed 2021
273-598-706.000	WAGES	\$ 2,153	\$ 4,000	\$ 3,000
273-598-715.000	SOCIAL SECURITY	\$ 163	\$ 250	\$ 255
273-598-716.000	HEALTH FRINGES	\$ 10	\$ 50	\$ 50
273-598-717.000	LIFE INS	\$ 4	\$ 25	\$ 25
273-598-718.000	RETIREMENT	\$ 564	\$ 500	\$ 500
273-598-719.000	MERS 457	\$ 24	\$ 25	\$ 25
273-598-721.000	MESC	\$ 7	\$ 25	\$ 25
273-598-725.000	WORKMAN'S COMP	\$ 134	\$ 300	\$ 300
273-598-750.000	OTHER OPERATING SUPPLIES	\$ -	\$ -	\$ 500
273-598-782.000	MATERIALS/DPW/ROADS	\$ 611	\$ 500	\$ 500
273-598-818.000	CONTRACTED SERV	\$ 25,496	\$ -	\$ 2,000
273-598-943.000	EQUIPMENT RENTAL	\$ 2,058	\$ 5,000	\$ 4,000
273-598-972.000	CONSTRUCTION	\$ -	\$ 10,000	\$ -
Subtotal		\$ 31,223	\$ 20,675	\$ 11,180

Doc #3 Fund Totals	\$ 31,223	\$ 20,675	\$ 11,180
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**Detailed Budget Request
Law Enforcement Fund (260)**

Grant #OP-17-01		Actual 2019	Budgeted 2020	Proposed 2021
260-303-750.000	OPERATING SUPPLIES	\$ 1,650	\$ 42,878	\$ -
260-303-816.000	INDIRECT CHARGES	\$ -	\$ 16,088	\$ -
260-303-818.000	PERSONNEL COST	\$ 21,248	\$ 69,558	\$ -
260-303-818.001	CONTRACTUAL SERVICES	\$ -	\$ 1,804	\$ -
Subtotal		\$ 22,898	\$ 130,328	\$ -

**Detailed Budget Request
City Hall-DPW Debt (370)**

Debt Service (905)		Actual 2019	Budgeted 2020	Proposed 2021
370-905-991.000	CITY HALL DEBT - PRIN 51% #97-08	\$ 10,200	\$ 10,200	\$ 10,200
370-905-991.100	DPW GARAGE DEBT - PRIN 49% #97-08	\$ 9,800	\$ 9,800	\$ 9,800
370-905-991.200	100,000 LOAN - PRIN #97-09	\$ 9,000	\$ 10,000	\$ 10,000
370-905-992.000	CITY HALL DEBT - INT #97-08	\$ 13,031	\$ 12,674	\$ 12,674
370-905-992.100	DPW GARAGE - INT #97-08	\$ 12,520	\$ 12,177	\$ 12,177
370-905-992.200	100,000 LOAN - INT #97-09	\$ 2,682	\$ 2,356	\$ 2,356
Subtotal		\$ 57,233	\$ 57,207	\$ 57,207

**Detailed Budget Request
Fire Hall Construction Project (401)**

Engineering (447) and Construction (529)		Actual 2019	Budgeted 2020	Proposed 2021
401-447-801.000	PROFESSIONAL SERVICES	\$ 42,800	\$ 6,850	\$ -
401-447-805.000	INSPECTION	\$ 20,000	\$ 20,000	\$ -
401-447-946.000	ENGINEERING SERVICES	\$ 130,000	\$ 28,738	\$ -
401-447-985.001	CONTINGENCY-CAP OUTLAY	\$ 20,706	\$ 20,706	\$ -
401-529-900.000	PRINT & PUBLISH	\$ 1,290	\$ -	\$ -
401-529-975.001	BUILDING CONSTRUCTION	\$ 2,436,494	\$ 2,436,494	\$ -
Subtotal		\$ 2,651,290	\$ 2,512,788	\$ -

**Detailed Budget Request
LBE Park Construction (408)**

Construction (771)		Actual 2019	Budgeted 2020	Proposed 2021
408-771-782.000	MATERIALS	\$ -	\$ 40,000	\$ -
408-771-809.000	ENGINEERING	\$ 695	\$ -	\$ -
408-771-818.000	CONTRACTED SERV	\$ -	\$ 300,000	\$ 253,648
408-771-900.000	PRINT & PUBLISH	\$ 1,297	\$ 500	\$ -
408-771-956.000	SUNDRY	\$ -	\$ 10,000	\$ -
Subtotal		\$ 1,992	\$ 350,500	\$ 253,648

**Detailed Budget Request
Building Improvement Fund (471)**

Administration		Actual 2019	Budgeted 2020	Proposed 2021
471-999-965.000	TRANS TO GENERAL FUND-DEBT SERVICE	\$ -	\$ -	\$ 35,230
Subtotal		\$ -	\$ -	\$ 35,230

**Detailed Budget Request
Wastewater System Construction (490)**

Construction		Actual 2019	Budgeted 2020	Proposed 2021
490-536-801.000	PROFESSIONAL SERV LEGAL	\$ 20,434	\$ 12,560	\$ -
490-536-805.000	INSPECTION	\$ 14,450	\$ 85,550	\$ -
490-536-818.000	CONSTRUCTION	\$ 480,404	\$ 369,600	\$ -
490-536-946.000	ENGINEERING SERVICES	\$ 69,023	\$ 17,980	\$ -
490-536-946.001	OTHER ENGINEERING FEES	\$ 69,279	\$ 13,720	\$ -
490-536-967.000	OTHER PROJECT COSTS	\$ -	\$ 10,000	\$ -
Subtotal		\$ 653,590	\$ 509,410	\$ -

**Detailed Budget Request
Recreation Fund (509)**

Administration (752)		Actual 2019	Budgeted 2020	Proposed 2021
509-752-706.000	WAGES	\$ 37,000	\$ 41,000	\$ 41,000
509-752-707.000	WAGES, DPW	\$ -	\$ 1,500	\$ -
509-752-708.000	EVENTS PROGRAMMER	\$ -	\$ 32,000	\$ 32,000
509-752-715.000	SOCIAL SECURITY	\$ 1,900	\$ 5,200	\$ 5,200
509-752-716.000	HEALTH FRINGES	\$ 6,000	\$ 4,000	\$ 7,708
509-752-716.001	SELF FUNDING HEALTH PREIMUM	\$ 1,100	\$ -	\$ 200
509-752-717.000	LIFE INS	\$ 125	\$ 200	\$ 300
509-752-718.000	RETIREMENT	\$ 1,200	\$ 1,800	\$ 2,000
509-752-721.000	MESC	\$ 275	\$ 1,000	\$ 800
509-752-725.000	WORKMAN'S COMP	\$ 225	\$ 2,000	\$ 1,100
509-752-755.000	UNIFORMS	\$ 400	\$ 500	\$ 100
509-752-853.000	COMMUNICATIONS	\$ -	\$ 1,200	\$ 1,700
509-752-855.000	WEBSITE	\$ -	\$ 350	\$ 1,500
509-752-900.000	PRINT & PUBLISH	\$ -	\$ 500	\$ 500
509-752-935.000	PROPERTY LIABILITY INS	\$ 5,000	\$ 9,400	\$ 9,500
509-752-943.000	EQUIPMENT RENTAL	\$ -	\$ 500	\$ -
509-965-995.008	TRANS TO VAC / SICK #729	\$ 6,000	\$ 6,000	\$ 500
Subtotal		\$ 59,225	\$ 107,150	\$ 104,108

Debt Service (905)		Actual 2019	Budgeted 2020	Proposed 2021
509-905-991.509	PRIN CENTRAL SAVINGS /LIGHTING	\$ 4,469	\$ 5,205	\$ 5,271
509-905-992.509	INT CENTRAL SAVINGS/LIGHTING	\$ 1,307	\$ 1,145	\$ 1,007
Subtotal		\$ 5,776	\$ 6,350	\$ 6,278

Administration (753)		Actual 2019	Budgeted 2020	Proposed 2021
509-753-707.000	WAGES, TEMPORARY	\$ 5,046	\$ 5,000	\$ -
509-753-715.000	SOCIAL SECURITY	\$ 386	\$ 250	\$ -
509-753-721.000	MESC	\$ 170	\$ 75	\$ -
509-753-725.000	WORKMAN'S COMP	\$ 145	\$ 150	\$ -
509-753-750.000	PROGRAM EXPENSES	\$ -	\$ 8,000	\$ 8,000
509-753-818.000	CONTRACTED SERV	\$ -	\$ 8,000	\$ 8,000
509-753-956.000	SUNDRY	\$ -	\$ 200	\$ -
509-753-977.000	CAPITAL OUTLAY	\$ 1,000	\$ -	\$ -
Subtotal		\$ 6,747	\$ 21,675	\$ 16,000

**Detailed Budget Request
Recreation Fund (509) Continued**

Arena (761)		Actual 2019	Budgeted 2020	Proposed 2021
509-761-706.000	WAGES RINK SUPERVISOR	\$ 24,000	\$ -	\$ 12,000
509-761-707.000	WAGES, TEMPORARY		\$ 22,000	\$ 22,000
509-761-715.000	SOCIAL SECURITY	\$ 1,700	\$ 900	\$ 1,200
509-761-716.000	HEALTH FRINGES	\$ 50	\$ -	\$ -
509-761-717.000	LIFE INS	\$ 5	\$ -	\$ -
509-761-718.000	RETIREMENT	\$ 10	\$ -	\$ -
509-761-719.000	MERS 457	\$ 5	\$ -	\$ -
509-761-721.000	MESC	\$ 1,000	\$ 400	\$ 600
509-761-725.000	WORKMAN'S COMP	\$ 600	\$ 700	\$ 600
509-761-750.000	OPERATING SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
509-761-776.000	BLDG. MAINT SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500
509-761-778.000	EQUIP MAINT SUPP	\$ 1,000	\$ 2,500	\$ 2,500
509-761-783.000	CONCESSIONS	\$ 1,000	\$ 1,000	\$ 1,000
509-761-818.000	CONTRACTED SERV	\$ 4,000	\$ 4,000	\$ 4,000
509-761-918.000	UTILITIES, WATER	\$ 2,010	\$ 2,000	\$ 2,000
509-761-920.000	UTILITIES, ELECTRIC	\$ 20,000	\$ 20,000	\$ 20,000
509-761-921.000	UTILITIES, NATURAL GAS	\$ 8,000	\$ 10,000	\$ 10,000
509-761-959.000	HOCKEY TOURNAMENTS	\$ 9,000	\$ 12,000	\$ 12,000
Subtotal		\$ 74,880	\$ 78,000	\$ 90,400

**Detailed Budget Request
Recreation Fund (509) Continued**

Little Bear Arena Operations LBE (762)		Actual 2019	Budgeted 2020	Proposed 2021
509-762-707.000	WAGES, TEMPORARY	\$ 15,000	\$ 22,000	\$ 22,000
509-762-715.000	SOCIAL SECURITY	\$ 1,500	\$ 900	\$ 900
509-762-716.000	HEALTH FRINGES	\$ 75	\$ -	\$ 15
509-762-717.000	LIFE INS	\$ 50	\$ -	\$ -
509-762-718.000	RETIREMENT	\$ 1,000	\$ -	\$ 200
509-762-719.000	MERS 457	\$ -	\$ -	\$ -
509-762-721.000	MESC	\$ 700	\$ 400	\$ 400
509-762-725.000	WORKMAN'S COMP	\$ 500	\$ 550	\$ 550
509-762-728.000	OFFICE SUPP	\$ 2,000	\$ 2,500	\$ 2,000
509-762-750.000	OPERATING SUPPLIES	\$ 1,500	\$ 2,500	\$ 3,000
509-762-759.000	GAS & OIL	\$ 250	\$ 500	\$ 600
509-762-775.000	REPAIR & MAINT SUPP	\$ 250	\$ 250	\$ 250
509-762-776.000	BLDG. MAINT SUPPLIES	\$ 2,000	\$ 1,500	\$ 1,600
509-762-778.000	EQUIP MAINT SUPP	\$ 1,200	\$ 1,000	\$ 1,100
509-762-781.000	MATERIALS	\$ 250	\$ 200	\$ -
509-762-783.000	CONCESSIONS	\$ 1,000	\$ 1,000	\$ 1,000
509-762-818.000	CONTRACTED SERV	\$ 11,116	\$ 6,000	\$ 9,000
509-762-818.001	ADVERTISE RENTAL	\$ 1,000	\$ -	\$ 200
509-762-818.002	LINEN CLEANING	\$ 400	\$ -	\$ 400
509-762-818.003	CATERING	\$ 500	\$ 200	\$ 500
509-762-853.000	COMMUNICATIONS	\$ 1,200	\$ -	\$ -
509-762-856.000	SPECIAL EVENTS EXP	\$ 250	\$ -	\$ -
509-762-856.001	HOME SHOW EXP	\$ 4,000	\$ 4,000	\$ 4,000
509-762-900.000	PRINT & PUBLISH	\$ 750	\$ -	\$ -
509-762-918.000	UTILITIES, WATER	\$ 1,500	\$ 1,500	\$ 1,500
509-762-920.000	UTILITIES,ELECTRIC	\$ 12,000	\$ 12,000	\$ 12,000
509-762-921.000	UTILITIES, NATURAL GAS	\$ 6,000	\$ 7,000	\$ 7,000
509-762-932.000	EQUIPMENT REPAIRS & MAINT	\$ 750	\$ 500	\$ 500
509-762-943.000	EQUIPMENT RENTAL	\$ 1,500	\$ -	\$ 500
509-762-956.000	SUNDRY	\$ 250	\$ 200	\$ -
509-762-977.000	CAPITAL OUTLAY EQUIP	\$ 1,500	\$ 8,000	\$ 1,000
Subtotal		\$ 69,991	\$ 72,700	\$ 70,215

**Detailed Budget Request
Recreation Fund (509) Continued**

Fitness Center (763)		Actual	Budgeted	Proposed
509-763-707.000	WAGES, TEMPORARY	\$ 12,000	\$ 10,000	\$ 10,000
509-763-715.000	SOCIAL SECURITY	\$ 1,000	\$ 400	\$ 600
509-763-721.000	MESC	\$ 540	\$ 300	\$ 350
509-763-725.000	WORKMAN'S COMP	\$ 375	\$ 300	\$ 200
509-763-750.000	OPERATING SUPPLIES	\$ 1,500	\$ 2,000	\$ 2,000
509-763-776.000	BLDG. MAINT SUPPLIES	\$ 500	\$ 1,500	\$ 1,000
509-763-778.000	EQUIP MAINT SUPP	\$ 500	\$ 2,000	\$ 2,000
509-763-818.000	CONTRACTED SERV	\$ 750	\$ 500	\$ 300
509-763-854.000	CABLE TV	\$ 1,500	\$ 1,700	\$ 600
509-763-900.000	PRINT & PUBLISH	\$ 150	\$ -	\$ -
509-763-918.000	UTILITIES, WATER	\$ 1,500	\$ 1,500	\$ 1,500
509-763-920.000	UTILITIES, ELECTRIC	\$ 13,000	\$ 10,000	\$ 10,000
509-763-921.000	UTILITIES, NATURAL GAS	\$ 5,500	\$ 5,500	\$ 5,500
509-763-956.000	SUNDRY	\$ 200	\$ 200	\$ -
509-763-977.000	CAPITAL OUTLAY EQUIP	\$ 3,000	\$ 5,000	\$ -
Subtotal		\$ 42,015	\$ 40,900	\$ 34,050
Recreation Fund Totals		\$ 258,634	\$ 326,775	\$ 321,051

**Detailed Budget Request
Museum Operations (570)**

		Actual 2019	Budgeted 2020	Proposed 2021
570-804-706.000	WAGES	\$ 24,369	\$ 25,000	\$ 23,478
570-804-707.000	WAGES, TEMPORARY	\$ 20,418	\$ 23,000	\$ 22,000
570-804-708.000	WAGES	\$ 148	\$ 200	\$ 223
570-804-715.000	SOCIAL SECURITY	\$ 3,437	\$ 3,800	\$ 4,000
570-804-717.000	LIFE INS	\$ -	\$ 30	\$ 40
570-804-718.000	RETIREMENT	\$ 5	\$ 800	\$ 800
570-804-719.000	MERS 457	\$ 1	\$ 6	\$ 6
570-804-721.000	MESC	\$ 896	\$ 1,350	\$ 1,350
570-804-723.001	MICHIGAN HUMANITIES	\$ -	\$ 15,000	\$ 15,000
570-804-725.000	WORKMAN'S COMP	\$ 139	\$ 250	\$ 250
570-804-728.000	OFFICE SUPP	\$ 745	\$ 600	\$ 700
570-804-750.000	OPERATING SUPPLIES	\$ 914	\$ 700	\$ 2,500
570-804-775.000	REPAIR & MAINT SUPP	\$ 713	\$ 833	\$ 800
570-804-781.000	MATERIALS	\$ 118	\$ 700	\$ 700
570-804-818.000	CONTRACTED SERV	\$ 2,717	\$ 3,000	\$ 3,000
570-804-819.000	BRIDGING the Gap 2%	\$ 25,723	\$ 27,000	\$ 15,000
570-804-853.000	COMMUNICATIONS	\$ 749	\$ 700	\$ 1,000
570-804-873.000	TRAVEL	\$ -	\$ 400	\$ 400
570-804-877.000	MI COUNCIL FOR FOR ARTS	\$ -	\$ 20,000	\$ 10,000
570-804-900.000	PRINT & PUBLISH	\$ -	\$ 7,000	\$ 6,000
570-804-918.000	UTILITIES, WATER	\$ 3,269	\$ 400	\$ 400
570-804-920.000	UTILITIES, ELECTRIC	\$ 219	\$ 1,100	\$ 1,100
570-804-921.000	UTILITIES, NATURAL GAS	\$ 1,058	\$ 1,400	\$ 1,300
570-804-932.000	EQUIPMENT REPAIRS & MAINT	\$ 1,285	\$ -	\$ -
570-804-935.000	PROPERTY LIABILITY INS	\$ 38	\$ 5,500	\$ 5,000
570-804-943.000	EQUIPMENT RENTAL	\$ 5,422	\$ 100	\$ 400
570-804-956.000	SUNDRY	\$ 45	\$ 100	\$ 100
570-804-958.000	MEMERSHIP & DUES	\$ 14	\$ 350	\$ 350
570-804-960.000	ED & TRAIN	\$ 375	\$ 200	\$ 200
570-804-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ 600	\$ 600
570-804-995.390	TRANS TO FUND BALANCE			\$ 16,464
Subtotal		\$ 92,819	\$ 140,119	\$ 133,161

NAGPRA P19AP00487 (808)		Actual 2019	Budgeted 2020	Proposed 2021
570-808-801.000	CONSULTANT FEES	\$ 9,925	\$ 8,000	\$ 7,000
570-808-816.000	INDIRECT CHARGES	\$ 604	\$ 480	\$ 434
570-808-913.000	TRAVEL	\$ 141	\$ 100	\$ 102
570-808-955.000	SUNDRY	\$ 973	\$ 880	\$ -
Subtotal		\$ 11,643	\$ 9,460	\$ 7,536

Museum Fund Totals		\$ 104,462	\$ 149,579	\$ 140,697
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**Detailed Budget Request
Museum Store (571)**

Operations (807)		Actual 2019	Budgeted 2020	Proposed 2021
571-807-706.000	WAGES	\$ 10,843	\$ 13,300	\$ 13,000
571-807-707.000	WAGES, TEMPORARY	\$ 20,373	\$ 17,000	\$ 18,500
571-807-715.000	SOCIAL SECURITY	\$ 2,388	\$ 2,200	\$ 2,200
571-807-718.000	RETIREMENT	\$ -	\$ 800	\$ 800
571-807-721.000	MESC	\$ 740	\$ 1,200	\$ 1,100
571-807-723.000	PURCHASE PRODUCT INVENTORY	\$ 54,393	\$ 51,650	\$ 55,000
571-807-725.000	WORKMAN'S COMP	\$ 90	\$ 100	\$ 100
571-807-751.000	OFFICE SUPPLIES	\$ 1,491	\$ 1,200	\$ 1,500
571-807-818.000	CONTRACTED SERV	\$ 1,572	\$ 1,000	\$ 1,000
571-807-851.000	POSTAGE	\$ -	\$ 75	\$ 100
571-807-853.000	COMMUNICATIONS	\$ 1,234	\$ 1,100	\$ 800
571-807-873.000	TRAVEL	\$ -	\$ 300	\$ 230
571-807-894.000	CREDIT CARD FEES	\$ 4,193	\$ 2,900	\$ 6,240
571-807-900.000	PRINT & PUBLISH	\$ 449	\$ 700	\$ 1,300
571-807-918.000	UTILITIES, WATER	\$ 219	\$ 300	\$ 400
571-807-920.000	UTILITIES, ELECTRIC	\$ 1,058	\$ 1,200	\$ 1,200
571-807-921.000	UTILITIES, NATURAL GAS	\$ 1,285	\$ 1,200	\$ 1,200
571-807-956.000	SUNDRY	\$ 80	\$ 200	\$ -
571-807-958.000	MEMERSHIP & DUES	\$ 365	\$ 400	\$ 400
571-807-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ -	\$ 615
Subtotal		\$ 100,775	\$ 96,825	\$ 105,685
Museum Store Totals		\$ 100,775	\$ 96,825	\$ 105,685

**Detailed Budget Request
Golf Course (584)**

Golf Course Operations (797)		Actual 2019	Budgeted 2020	Proposed 2021
584-797-706-000	WAGES	\$ 72,000	\$ 73,000	\$ 73,500
584-797-715.000	SOCIAL SECURITY	\$ -	\$ 5,600	\$ 5,800
584-797-721.000	MESC	\$ -	\$ 2,500	\$ 1,600
584-797-725.000	WORKMAN'S COMP		\$ 1,200	\$ 1,200
584-797-750.000	OTHER OPERATING SUPPLIES	\$ 10,000	\$ 200	\$ 700
584-797-751.000	OFFICE SUPPLIES	\$ 300	\$ 700	\$ 700
584-797-759.000	GAS & OIL	\$ 3,000	\$ 3,000	\$ 3,000
584-797-774.000	TURF EXPENSE GC	\$ -	\$ 8,000	\$ 8,000
584-797-775.000	REPAIR & MAINT SUPP	\$ 7,000	\$ 800	\$ 2,000
584-797-776.000	WEBSITE EXPENSE	\$ 150	\$ 200	\$ 150
584-797-781.000	MATERIAL	\$ -	\$ 1,000	\$ 1,800
584-797-818.000	CONTRACTED SERV	\$ -	\$ -	\$ 1,750
584-797-820.000	CREDIT CARD CHARGES	\$ 2,400	\$ 2,300	\$ 1,400
584-797-.821-000	ADVERTISING	\$ 900	\$ 900	\$ 875
584-797-851.000	POSTAGE	\$ 100	\$ 100	\$ -
584-797-854-000	CABLE TV	\$ 2,300	\$ 2,500	\$ 1,500
584-797-900-000	PRINT & PUBLISH	\$ -	\$ 500	\$ 750
584-797-918-000	UTILITIES WATER	\$ 8,000	\$ 8,000	\$ 8,000
584-797-919-000	UTILITIES GARBAGE	\$ 900	\$ 900	\$ 900
584-797-920-000	UTILITIES ELECTRIC	\$ 4,000	\$ 3,500	\$ 3,000
584-797-932-000	EQUIPMENT REPAIRS AND MAINTENANCE	\$ 2,000	\$ 2,000	\$ 2,000
584-797-935-000	PROPERTY LIABILITY INS	\$ 2,500	\$ 2,500	\$ -
584-797-958-000	MEMBERSHIP & DUES	\$ 500	\$ 500	\$ 400
584-953-726-000	OTHER OVERHEAD	\$ 10,000	\$ 10,000	\$ -
Subtotal		\$ 126,050	\$ 129,900	\$ 119,025
Golf Course Operations Totals		\$ 126,050	\$ 129,900	\$ 119,025

**Detailed Budget Request
Wastewater (590)**

SWR Administration (540)		Actual 2019	Budgeted 2020	Proposed 2021
590-540-706.000	WAGES	\$ 29,200	\$ 28,000	\$ 30,000
590-540-715.000	SOCIAL SECURITY	\$ 2,200	\$ 2,200	\$ 2,400
590-540-716.000	HEALTH FRINGES	\$ 7,610	\$ 6,000	\$ 8,100
590-540-716.001	SELF FUNDING HEALTH PREIMUM	\$ 1,292	\$ 740	\$ 800
590-540-717.000	LIFE INS	\$ 190	\$ 190	\$ 190
590-540-718.000	RETIREMENT	\$ 20,350	\$ 20,000	\$ 25,000
590-540-721.000	MESC	\$ 350	\$ 350	\$ 350
590-540-725.000	WORKMAN'S COMP	\$ 900	\$ 900	\$ 1,100
590-540-801.000	PROFESSIONAL SERVICES	\$ 3,000	\$ 3,000	\$ 3,000
590-540-807.000	ACCOUNTING & AUDITING	\$ 500	\$ 500	\$ 500
590-540-900.000	PRINT & PUBLISH	\$ -	\$ 100	\$ 100
590-540-956.000	SUNDRY	\$ 400	\$ 400	\$ 550
590-540-956.005	CITY WEBSITE	\$ -	\$ -	\$ 1,500
590-540-960.000	ED & TRAIN	\$ 400	\$ 400	\$ 400
590-965-965.000	TRANSFER TO GEN FUND-ADMINISTRATION	\$ 21,000	\$ 26,250	\$ 30,000
590-965-995.003	TRANSFER TO OFFICE EQUIP FUND	\$ 3,900	\$ 3,900	\$ 3,900
590-965-995.008	TRANS TO VAC/SICK #729	\$ 7,300	\$ 7,300	\$ 7,300
590-965-995.390	TRANS TO FUND BALANCE	\$ -	\$ -	\$ 49,735
Subtotal		\$ 98,592	\$ 100,230	\$ 164,925

SWR Plant Operations (541)		Actual 2019	Budgeted 2020	Proposed 2021
590-541-706.000	WAGES	\$ 68,000	\$ 81,500	\$ 81,500
590-541-715.000	SOCIAL SECURITY	\$ 6,410	\$ 6,410	\$ 6,410
590-541-716.000	HEALTH FRINGES	\$ 12,320	\$ 16,000	\$ 16,000
590-541-716.001	SELF FUNDING HEALTH PREIMUM	\$ 2,000	\$ 7,500	\$ 7,500
590-541-717.000	LIFE INS	\$ 320	\$ 320	\$ 320
590-541-718.000	RETIREMENT	\$ 21,000	\$ 21,000	\$ 24,000
590-541-719.000	MERS 457	\$ 4	\$ 20	\$ 20
590-541-721.000	MESC	\$ 1,000	\$ 1,000	\$ 1,000
590-541-725.000	WORKMAN'S COMP	\$ 2,750	\$ 2,750	\$ 2,750
590-541-750.000	OTHER OPERATING SUPPLIES	\$ 40,350	\$ 35,000	\$ 40,000
590-541-755.000	UNIFORMS	\$ 600	\$ 600	\$ 600
590-541-778.000	EQUIP MAINT SUPP	\$ 850	\$ 860	\$ 860
590-541-800.000	MORAN TWP 95%)	\$ 6,300	\$ 6,300	\$ 6,300
590-541-818.000	CONTRACTED SERV	\$ 21,000	\$ 21,000	\$ 21,000
590-541-853.000	COMMUNICATIONS	\$ 900	\$ 900	\$ 900
590-541-920.000	UTILITIES, ELECTRIC	\$ 180,000	\$ 180,000	\$ 180,000
590-541-921.000	UTILITIES, NATURAL GAS	\$ 400	\$ 400	\$ 400
590-541-935.000	PROPERTY LIABILITY INS	\$ 22,000	\$ 15,000	\$ 15,000
590-541-956.000	SUNDRY	\$ 200	\$ 200	\$ -
590-541-960.000	ED & TRAIN	\$ 500	\$ 500	\$ 500
Subtotal		\$ 386,904	\$ 397,260	\$ 405,060

**Detailed Budget Request
Wastewater Fund (590) (Continued)**

SWR Line Maintenance (542)		Actual 2019	Budgeted 2020	Proposed 2021
590-542-706.000	WAGES	\$ 32,000	\$ 26,000	\$ 32,000
590-542-707.000	WAGES, TEMPORARY	\$ 500	\$ 500	\$ 500
590-542-715.000	SOCIAL SECURITY	\$ 2,080	\$ 2,080	\$ 2,400
590-542-716.000	HEALTH FRINGES	\$ 5,000	\$ 5,000	\$ 5,000
590-542-717.000	LIFE INS	\$ 130	\$ 130	\$ 130
590-542-718.000	RETIREMENT	\$ 6,500	\$ 6,500	\$ 8,200
590-542-719.000	MERS 457	\$ 100	\$ 100	\$ 200
590-542-721.000	MESC	\$ 420	\$ 420	\$ 420
590-542-725.000	WORKMAN'S COMP	\$ 1,000	\$ 1,000	\$ 1,200
590-542-750.000	OPERATING SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500
590-542-778.000	EQUIP MAINT SUPP	\$ 500	\$ 500	\$ 500
590-542-782.000	MATERIALS/DPW/ROADS	\$ 2,800	\$ 2,500	\$ 2,500
590-542-818.000	CONTRACTED SERV	\$ 13,000	\$ 24,000	\$ 24,000
590-542-943.000	EQUIPMENT RENTAL	\$ 11,800	\$ 10,000	\$ 13,000
590-542-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ -	\$ 2,000
Subtotal		\$ 77,330	\$ 80,230	\$ 93,550

2000 Sanitary SWR PR&I (543)		Actual 2019	Budgeted 2020	Proposed 2021
590-543-778.000	EQUIP MAINT SUPP	\$ 13,412	\$ 14,000	\$ 11,400
590-543-818.000	CONTRACTED SERV	\$ 787	\$ 680	\$ 707
Subtotal		\$ 14,199	\$ 14,680	\$ 12,107

2010 USDA SWR IMP PR&I (544)		Actual 2019	Budgeted 2020	Proposed 2021
590-544-778.000	EQUIP MAINT SUPPLIES	\$ -	\$ 5,000	\$ 5,000
590-544-818.000	CONTRACTED SERV	\$ 36,180	\$ 5,000	\$ 5,000
Subtotal		\$ 36,180	\$ 10,000	\$ 10,000

**Detailed Budget Request
Wastewater Fund (590) (Continued)**

Wastewater Debt Service (905)		Actual 2019	Budgeted 2020	Proposed 2021
590-905-991-400	2010 BOND PRIN #92-06	\$ 49,000	\$ 50,000	\$ 51,000
590-905-991-401	2008 SRF PRIN 5320-1	\$ 185,000	\$ 190,000	\$ 195,000
590-905-991-402	2009 SRF PRIN 5292-01	\$ 35,000	\$ 35,000	\$ 35,000
590-905-991-403	1999A BOND PRIN 04 SWR DISP SYS	\$ 17,000	\$ 17,000	\$ 18,000
590-905-991-404	1999B BOND PRIN 05 DISPOSAL REV	\$ 3,000	\$ 3,000	\$ 3,000
590-905-991-405	2019 BOND PRIN #92-10	\$ 20,000	\$ 21,000	\$ 21,000
590-905-992-400	2010 BOND INT #92-06	\$ 51,026	\$ 53,865	\$ 64,460
590-905-992-401	2008 SRF INT 5320-01	\$ 60,000	\$ 55,000	\$ 48,750
590-905-992-402	2009 SRF INT 5292-01	\$ 11,000	\$ 10,000	\$ 9,000
590-905-992-403	1999A BOND INT 04 SWR DISP SYS	\$ 23,580	\$ 22,816	\$ 22,050
590-905-992-404	1999B BOND INT 05 DISPOSAL REV	\$ 3,380	\$ 3,150	\$ 3,060
590-905-992-405	2019 BOND INT #92-10	\$ 2,585	\$ 36,515	\$ 35,965
Subtotal		\$ 460,571	\$ 497,346	\$ 506,285

SRF/5593 01 (906) Debt Service		Actual 2019	Budgeted 2020	Proposed 2021
590-906-991.900	2015 N. STATE ST 5593-01 PRIN	\$ 65,000	\$ 65,000	\$ 65,000
590-906-992.900	2015 N. STATE ST. 5593-01 INT	\$ 36,300	\$ 36,300	\$ 33,100
Subtotal		\$ 101,300	\$ 101,300	\$ 98,100

Wastewater Fund Totals		\$ 1,073,776	\$ 1,099,746	\$ 1,191,927
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**Detailed Budget Request
Water Fund (591)**

Water Administration (550)		Actual 2019	Budgeted 2020	Proposed 2021
591-550-706.000	WAGES	\$ 29,200	\$ 28,500	\$ 29,000
591-550-715.000	SOCIAL SECURITY	\$ 2,240	\$ 2,240	\$ 2,240
591-550-716.000	HEALTH FRINGES	\$ 7,600	\$ 6,100	\$ 7,800
591-550-716.001	SELF FUNDING HEALTH PREMIUM	\$ 2,232	\$ 850	\$ 850
591-550-717.000	LIFE INS	\$ 190	\$ 190	\$ 190
591-550-718.000	RETIREMENT	\$ 20,350	\$ 20,000	\$ 24,000
591-550-721.000	MESC	\$ 350	\$ 350	\$ 350
591-550-725.000	WORKMAN'S COMP	\$ 1,050	\$ 900	\$ 1,000
591-550-750.000	OTHER OPERATING SUPPLIES	\$ -	\$ -	\$ 500
591-550-801.000	PROFESSIONAL SERVICES	\$ 2,000	\$ 2,000	\$ 2,000
591-550-802.000	FEE'S	\$ 1,500	\$ 1,500	\$ 1,500
591-550-831.000	CONTRACTED SERV	\$ 630	\$ -	\$ 500
591-550-853.000	COMMUNICATIONS	\$ -	\$ -	\$ 400
591-550-900.000	PRINT & PUBLISH	\$ 1,370	\$ 1,200	\$ 1,500
591-550-915.000	MEMBERSHIPS	\$ 1,300	\$ 1,500	\$ 1,500
591-550-956.000	SUNDRY	\$ 460	\$ 500	\$ -
591-550-956.005	CITY WEBSITE	\$ -	\$ -	\$ 1,500
591-550-960.000	ED & TRAIN	\$ 1,000	\$ 1,000	\$ 1,000
591-965-965-000	TRANS TO GENERAL FUND	\$ 34,000	\$ 42,500	\$ 46,000
591-965-995-003	TRANS TO OFFICE EQUIPMENT	\$ 5,700	\$ 5,700	\$ 5,700
591-965-995-008	TRANS TO VAC/SICK	\$ 19,600	\$ 19,600	\$ 18,500
591-965-995.390	TRANS TO FUND BALANCE	\$ -	\$ -	\$ 223,975
Subtotal		\$ 130,772	\$ 134,630	\$ 370,005

**Detailed Budget Request
Water Fund (591) (Continued)**

591-551-706.000	WAGES	\$ 175,000	\$ 175,000	\$ 175,000
591-551-707.000	WAGES, TEMPORARY	\$ 500	\$ 500	\$ 500
591-551-715.000	SOCIAL SECURITY	\$ 13,400	\$ 13,400	\$ 13,400
591-551-716.000	HEALTH FRINGES	\$ 20,470	\$ 15,970	\$ 30,000
591-551-716.001	SELF FUNDING HEALTH PREMIUM	\$ 2,500	\$ 2,500	\$ 2,500
591-551-717.000	LIFE INS	\$ 660	\$ 660	\$ 660
591-551-718.000	RETIREMENT	\$ 45,630	\$ 45,630	\$ 45,630
591-551-719.000	MERS 457	\$ 800	\$ 800	\$ 1,000
591-551-721.000	MESC	\$ 2,000	\$ 2,000	\$ 2,000
591-551-725.000	WORKMAN'S COMP	\$ 5,500	\$ 8,420	\$ 8,420
591-551-750.000	OTHER OPERATING SUPPLIES	\$ 47,000	\$ 47,000	\$ 48,000
591-551-755.000	UNIFORMS	\$ 1,000	\$ 365	\$ 550
591-551-778.000	EQUIP MAINT SUPP	\$ 1,300	\$ 1,300	\$ 3,500
591-551-800.000	MORAN TWP (95%) RATE	\$ 12,000	\$ 12,000	\$ 12,500
591-551-801.000	PROFESSIONAL SERVICES	\$ 2,000	\$ -	\$ 2,000
591-551-818.000	CONTRACTED SERV	\$ 20,000	\$ 20,000	\$ 20,000
591-551-853.000	COMMUNICATIONS	\$ 1,000	\$ 1,000	\$ 1,400
591-551-854.000	CABLE TV	\$ 1,000	\$ 1,000	\$ 1,000
591-551-864.000	CONF. & WORKSHOPS	\$ 1,000	\$ 1,000	\$ 1,000
591-551-873.000	TRAVEL	\$ 150	\$ 150	\$ 150
591-551-920.000	UTILITIES, ELECTRIC	\$ 60,000	\$ 60,000	\$ 60,000
591-551-921.000	UTILITIES, NATURAL GAS	\$ 12,000	\$ 13,000	\$ 13,000
591-551-935.000	PROPERTY LIABILITY INS	\$ 35,500	\$ 35,500	\$ 35,000
591-551-943.000	EQUIPMENT RENTAL	\$ 100	\$ -	\$ -
591-551-956.000	SUNDRY	\$ 700	\$ 700	\$ -
591-551-960.000	ED & TRAIN	\$ 1,300	\$ 2,000	\$ 2,000
591-551-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ 3,000	\$ 3,000
	Subtotal	\$ 462,510	\$ 462,895	\$ 482,210

**Detailed Budget Request
Water Fund (591) Continued**

Water Line Maintenance (552)		Actual 2019	Budgeted 2020	Proposed 2021
591-552-706.000	WAGES	\$ 86,000	\$ 86,000	\$ 86,000
591-552-707.000	WAGES, TEMPORARY	\$ 2,500	\$ 2,500	\$ 2,500
591-552-715.000	SOCIAL SECURITY	\$ 6,730	\$ 6,730	\$ 6,730
591-552-716.000	HEALTH FRINGES	\$ 4,000	\$ 15,500	\$ 15,500
591-552-716.001	SELF FUNDING HEALTH PREIMUM	\$ 4,500	\$ 4,500	\$ 4,500
591-552-717.000	LIFE INS	\$ 310	\$ 310	\$ 310
591-552-718.000	RETIREMENT	\$ 23,000	\$ 23,000	\$ 27,000
591-552-719.000	MERS 457	\$ 205	\$ 400	\$ 500
591-552-721.000	MESC	\$ 950	\$ 1,000	\$ 1,000
591-552-725.000	WORKMAN'S COMP	\$ 4,500	\$ 4,500	\$ 4,500
591-552-750.000	OTHER OPERATING SUPPLIES	\$ 9,230	\$ 6,000	\$ 8,100
591-552-755.000	UNIFORMS	\$ 700	\$ 700	\$ 700
591-552-759.000	GAS & OIL	\$ 10,500	\$ 10,500	\$ 10,500
591-552-775.000	HYDRANT REPAIR/MAINT SUPPLIES	\$ -	\$ 41,400	\$ -
591-552-778.000	EQUIP MAINT SUPP	\$ 5,000	\$ 5,000	\$ 5,000
591-552-782.000	MATERIALS/DPW/ROADS	\$ 2,000	\$ 2,000	\$ 2,000
591-552-818.000	CONTRACTED SERV	\$ 4,150	\$ 8,000	\$ 8,000
591-552-943.000	EQUIPMENT RENTAL	\$ 25,000	\$ 25,000	\$ 25,000
591-552-956.000	SUNDRY	\$ 100	\$ 100	\$ -
591-552-977.000	CAPITAL OUTLAY EQUIP	\$ 2,025	\$ -	\$ 2,000
Subtotal		\$ 191,400	\$ 243,140	\$ 209,840

2000 WTR RR&I		Actual 2019	Budgeted 2020	Proposed 2021
591-553-778.000	EQUIP MAINT SUPPLIES	\$ 30,000	\$ -	\$ 55,000
591-553-818.000	CONTRACTED SERV	\$ 25,000	\$ 55,000	\$ -
591-553-977.000	CAPITAL OUTLAY EQUIP	\$ 2,300	\$ 1,900	\$ -
Subtotal		\$ 57,300	\$ 56,900	\$ 55,000

Water Debt Service (905)		Actual 2019	Budgeted 2020	Proposed 2021
591-905-991-500	2012 REFUNDING PRIN	\$ 265,000	\$ 265,000	\$ -
591-905-991-501	2000 WTR BOND PRIN #91-02	\$ 60,000	\$ 63,000	\$ 60,000
591-905-991-502	PRIN 2018 FORD PICKUP	\$ 6,355	\$ 6,025	\$ 6,193
591-905-991.503	PRIN SITWP MDOT SIB LOAN	\$ 6,480	\$ 6,425	\$ 6,585
591-905-991.504	PRIN 2020 FORD PICKUP	\$ -	\$ -	\$ 12,772
591-905-992.500	2012 REFUNDING INTEREST	\$ 11,925	\$ 3,975	\$ -
591-905-992-501	2000 WTR BOND INT 91-02	\$ 89,260	\$ 82,710	\$ 83,880
591-905-992-502	INT 2018 FORD PICKUP	\$ 612	\$ 450	\$ 230
591-905-992-503	INT SITWP MDOT SIB LOAN	\$ 2,579	\$ 2,579	\$ 2,260
591-905-992-504	INT 2020 FORD PICKUP	\$ -	\$ -	\$ 1,158
591-905-993-000	PAYING AGENT FEES	\$ 125	\$ 125	\$ 250
Subtotal		\$ 442,336	\$ 430,289	\$ 173,328

Water Fund Totals		\$ 1,284,318	\$ 1,327,854	\$ 1,290,383
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**Detailed Budget Request
Marina Fund (594)**

Administration (590)		Actual 2019	Budgeted 2020	Proposed 2021
594-590-706.000	WAGES	\$ 23,170	\$ 31,500	\$ 31,555
594-590-707.000	WAGES, TEMPORARY	\$ 2,102	\$ 1,500	\$ 1,500
594-590-715.000	SOCIAL SECURITY	\$ 1,933	\$ 1,800	\$ 1,800
594-590-721.000	MESC	\$ 506	\$ 500	\$ 500
594-590-725.000	WORKMAN'S COMP	\$ 825	\$ 850	\$ 850
594-851-935.000	PROPERTY LIABILITY INS	\$ 12,693	\$ 11,200	\$ 11,200
594-965-965.000	TRANSFER TO GENERAL FUND ADMINISTRATION	\$ -	\$ 7,580	\$ 8,000
594-965-995.023	TRANS TO MARINA DEBT #306	\$ 79,500	\$ 82,000	\$ -
Subtotal		\$ 120,730	\$ 136,930	\$ 55,405

Marina Operations (597)		Actual 2019	Budgeted 2020	Proposed 2021
594-597-706.000	WAGES	\$ 2,252	\$ -	\$ -
594-597-707.000	WAGES, TEMPORARY	\$ 34,760	\$ 46,500	\$ 29,500
594-597-715.000	SOCIAL SECURITY	\$ 3,000	\$ 3,000	\$ 2,500
594-597-716.000	HEALTH FRINGES	\$ 288	\$ -	\$ -
594-597-717.000	LIFE INS	\$ 24	\$ -	\$ -
594-597-718.000	RETIREMENT	\$ 700	\$ -	\$ -
594-597-719.000	MERS 457	\$ 40	\$ -	\$ -
594-597-721.000	MESC	\$ 1,600	\$ 1,300	\$ 1,000
594-597-725.000	WORKMAN'S COMP	\$ 1,500	\$ 1,300	\$ 710
594-597-750.000	OPERATING SUPPLIES	\$ 4,980	\$ 4,000	\$ 4,000
594-597-755.000	UNIFORMS	\$ 350	\$ 565	\$ 450
594-597-756.000	DIESEL TAX	\$ 5,000	\$ 11,300	\$ 11,300
594-597-758.000	DIESEL FUEL	\$ 86,500	\$ 80,000	\$ 80,000
594-597-759.000	GAS & OIL	\$ 54,700	\$ 60,000	\$ 60,000
594-597-778.000	EQUIP MAINT SUPP	\$ 2,500	\$ 2,500	\$ 2,500
594-597-818.000	CONTRACTED SERV	\$ 11,800	\$ 5,500	\$ 5,500
594-597-853.000	COMMUNICATIONS	\$ 700	\$ 900	\$ 550
594-597-894.000	CREDIT CARD FEES	\$ 7,100	\$ 6,350	\$ 2,000
594-597-900.000	PRINT & PUBLISH	\$ 200	\$ 400	\$ 250
594-597-918.000	UTILITIES, WATER	\$ 2,000	\$ 2,500	\$ 2,500
594-597-920.000	UTILITIES, ELECTRIC	\$ 14,930	\$ 16,000	\$ 16,000
594-597-931.000	DOCK # IMPROV, PRK MAINT	\$ 250	\$ 250	\$ -
594-597-932.000	EQUIPMENT REPAIRS & MAINT	\$ 3,000	\$ 3,000	\$ 3,000
594-597-943.000	EQUIPMENT RENTAL	\$ 300	\$ 300	\$ -
594-597-954.000	DUMPSTER, ICE,	\$ 3,000	\$ 2,000	\$ 2,000
594-597-956.000	SUNDRY	\$ 378	\$ 350	\$ -
594-597-956.005	CITY WEBSITE	\$ -	\$ -	\$ 800
594-597-977.000	CAPITAL OUTLAY EQUIP	\$ 930	\$ 4,000	\$ -
Subtotal		\$ 242,782	\$ 252,015	\$ 224,560

Marina Debt		Actual 2019	Budgeted 2020	Proposed 2021
594-509-.991.000	Marina Principle and Interest Payment	\$ -	\$ -	\$ 82,000
Subtotal		\$ -	\$ -	\$ 82,000

Marina Fund Totals		\$ 363,512	\$ 388,945	\$ 361,965
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**Detailed Budget Request
Garbage Collection (596)**

Garbage Collection (528)		Actual 2019	Budgeted 2020	Proposed 2021
596-528-818.000	CONTRACTED SERVICE	\$ 124,271	\$ 119,667	\$ 123,606
	Subtotal	\$ 124,271	\$ 119,667	\$ 123,606

**Detailed Budget Request
Equipment Fund (641)**

DPW Maintenance (581)		Actual 2019	Budgeted 2020	Proposed 2021
641-581-706.000	WAGES	\$ 3,000	\$ 3,000	\$ 3,000
641-581-707.000	WAGES, TEMPORARY	\$ 1,000	\$ 1,000	\$ 1,000
641-581-715.000	SOCIAL SECURITY	\$ 390	\$ 390	\$ 390
641-581-716.000	HEALTH FRINGES	\$ 800	\$ 800	\$ 800
641-581-717.000	LIFE INS	\$ 20	\$ 20	\$ 20
641-581-718.000	RETIREMENT	\$ 1,400	\$ 1,400	\$ 1,400
641-581-719.000	MERS 457	\$ 10	\$ 10	\$ 20
641-581-721.000	MESC	\$ 100	\$ 100	\$ 100
641-581-725.000	WORKMAN'S COMP	\$ 250	\$ 250	\$ 250
641-581-750.000	OPERATING SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
641-581-776.000	BLDG. MAINT SUPPLIES	\$ 2,600	\$ 2,600	\$ 2,600
641-581-782.000	MATERIALS/DPW/ROADS	\$ 1,500	\$ 1,500	\$ 1,500
641-581-813.000	CONTRACTED SERVICES	\$ 500	\$ 500	\$ 500
641-581-918.000	UTILITIES, WATER	\$ 800	\$ 800	\$ 800
641-581-920.000	UTILITIES, ELECTRIC	\$ 3,500	\$ 3,500	\$ 3,500
641-581-921.000	UTILITIES, NATURAL GAS	\$ 4,700	\$ 5,000	\$ 5,000
641-581-931.000	BLDG MAINT CONT SERV	\$ 1,000	\$ 1,000	\$ 1,000
641-581-935.000	PROPERTY LIABILITY INS	\$ 18,500	\$ 18,500	\$ 18,500
641-581-935.390	TRANS TO FUND BALANCE			\$ 10,190
	Subtotal	\$ 45,070	\$ 45,370	\$ 55,570

Equipment Maintenance (582)		Actual 2019	Budgeted 2020	Proposed 2021
641-582-706.000	WAGES	\$ 48,695	\$ 44,000	\$ 58,000
641-582-707.000	WAGES, TEMPORARY	\$ 5,500	\$ 5,500	\$ 5,000
641-582-715.000	SOCIAL SECURITY	\$ 4,170	\$ 4,170	\$ 4,500
641-582-716.000	HEALTH FRINGES	\$ 4,500	\$ 4,500	\$ 5,500
641-582-717.000	LIFE INS	\$ 230	\$ 230	\$ 230
641-582-718.000	RETIREMENT	\$ 17,690	\$ 16,000	\$ 24,000
641-582-719.000	MERS 457	\$ 160	\$ 100	\$ 300
641-582-721.000	MESC	\$ 1,100	\$ 1,100	\$ 1,100
641-582-725.000	WORKMAN'S COMP	\$ 3,300	\$ 3,300	\$ 3,300
641-582-750.000	OPERATING SUPPLIES	\$ 8,410	\$ 8,000	\$ 8,500
641-582-759.000	GAS & OIL	\$ 36,355	\$ 32,000	\$ 32,000
641-582-778.000	EQUIP MAINT SUPP	\$ 46,100	\$ 40,000	\$ 40,000
641-582-932.000	EQUIPMENT REPAIRS & MAINT	\$ 2,800	\$ 14,000	\$ 13,113
641-582-956.000	SUNDRY	\$ 150	\$ 150	\$ -
641-582-977.000	CAPITAL OUTLAY EQUIP	\$ 21,440	\$ 5,000	\$ 12,000
641-582-977.002	EQUIP SCRAP	\$ 448	\$ -	\$ -
	Subtotal	\$ 201,048	\$ 178,050	\$ 207,543

**Detailed Budget Request
Equipment Fund (641) Continued**

Equipment Fund Debt Service (905)		Actual 2019	Budgeted 2020	Proposed 2021
641-905-997.504	PRIN 2020 FORD PICKUP	\$ -	\$ -	\$ 12,094
641-905-991-800	HOLDER - PRIN #51765-3	\$ 12,264	\$ 12,229	\$ 12,695
641-905-991-801	PRIN - DUMP TRUCK	\$ 3,600	\$ 3,710	\$ 3,830
641-905-991-802	TK & TRAILER - PRIN	\$ 3,271	\$ 3,380	\$ 3,486
641-905-992.504	INT 2020 FORD PICKUP	\$ -	\$ -	\$ 1,096
641-905-992-800	INT - HOLDER #51765-3	\$ 1,736	\$ 1,964	\$ 1,500
641-905-992-801	INT - DUMP TRUCK	\$ 2,810	\$ 2,690	\$ 2,570
641-905-992-802	TK & TRAILER - INT	\$ 2,555	\$ 2,441	\$ 2,331
641-965-995-013	TRANS TO CITY HALL/DPW DEBT #370	\$ 26,065	\$ 21,977	\$ 21,635
Subtotal		\$ 52,301	\$ 48,391	\$ 61,237

Equipment Maintenance Totals	\$ 298,419	\$ 271,811	\$ 324,350
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**Detailed Budget Request
Office Equipment Pool (664)**

Central Equipment (233)		Actual 2019	Budgeted 2020	Proposed 2021
664-233-750.000	OPERATING SUPPLIES	\$ -	\$ 3,000	\$ 3,000
664-233-778.000	EQUIP MAINT SUPP	\$ 113	\$ 500	\$ 500
664-233-851.000	POSTAGE	\$ 11,375	\$ 11,000	\$ 11,000
664-233-932.000	EQUIPMENT REPAIRS & MAINT	\$ 5,381	\$ 7,500	\$ 7,000
664-233-948.000	POSTAGE METER RENTAL	\$ 1,881	\$ 2,500	\$ 2,400
664-233-977.000	CAPITAL OUTLAY	\$ -	\$ 5,000	\$ 5,000
Subtotal		\$ 18,750	\$ 29,500	\$ 28,900

**Detailed Budget Request
Other Employee Benefits (729)**

		Actual 2019	Budgeted 2020	Proposed 2021
729-201-706.000	WAGES	\$ 32,888	\$ 20,000	\$ 20,000
729-201-715.000	SOCIAL SECURITY	\$ 2,516	\$ 2,500	\$ 2,500
729-201-718.000	RETIREMENT	\$ 11,863	\$ -	\$ -
729-201-725.000	WORKMAN'S COMP	\$ 900	\$ 1,000	\$ 1,000
729-201-000.390	TRANS TO FUND BALANCE	\$ -	\$ -	\$ 39,000
Subtotal		\$ 48,167	\$ 23,500	\$ 62,500

**City of St. Ignace
Annual Report
2021 Consolidated Summary
Revenues and Expenditures
All Major Funds**

	General	Major St	Local St.	Fire Auth.	DDA	Building Insp.	Law Enforce	Library	Dock#3	Recreation	Museum Opr.	Musem Store.	Golf Course	WTTP	Water	Marina	Garbage	Equip. Fund	Office Equip. Pool	OPEB	Total
Proposed Revenues 2021	\$ 1,919,311	\$ 355,550	\$ 234,038	\$ 10,446	\$ 211,000	\$ 7,050	\$ -	\$ 172,480	\$ 11,180	\$ 321,051	\$ 140,697	\$ 105,685	\$ 119,025	\$ 1,191,927	\$ 1,290,383	\$ 420,998	\$ 123,606	\$ 324,350	\$ 28,900	\$ 62,500	\$ 7,050,177
Total Funds Available	\$ 1,919,311	\$ 355,550	\$ 234,038	\$ 10,446	\$ 211,000	\$ 7,050	\$ -	\$ 172,480	\$ 11,180	\$ 321,051	\$ 140,697	\$ 105,685	\$ 119,025	\$ 1,191,927	\$ 1,290,383	\$ 420,998	\$ 123,606	\$ 324,350	\$ 28,900	\$ 62,500	\$ 7,050,177
Proposed Expenditures 2021	\$ 1,855,447	\$ 355,550	\$ 234,038	\$ 130	\$ 211,000	\$ 7,050	\$ -	\$ 174,030	\$ 11,180	\$ 321,051	\$ 140,697	\$ 105,685	\$ 119,025	\$ 1,191,927	\$ 1,290,383	\$ 361,965	\$ 123,606	\$ 324,350	\$ 28,900	\$ 62,500	\$ 6,918,513
Estimated Cash Balance 12/31/2021	\$ 63,864	\$ -	\$ -	\$ 10,316	\$ -	\$ -	\$ -	\$ (1,550)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 59,033	\$ -	\$ -	\$ -	\$ -	\$ 131,663

City of St. Ignace 2016-2021 Tax Rates

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
CITY TAX LEVY	\$ 1,537,377	\$ 1,481,205	\$ 1,493,558	\$ 1,520,251	\$ 1,545,253	\$ 1,564,288
Tax Levy Change:	\$4,206	(\$56,172)	\$12,353	\$26,693	\$ 25,002.43	\$ 19,035.00
Dollars	0.27%	-3.65%	0.83%	1.79%	1.64%	1.23%
Percentage						

TAXABLE VALUATION	\$ 82,618,230	\$ 79,599,595	\$ 80,263,408	\$ 81,697,884	\$ 83,703,877	\$ 84,875,731
Change in Assessed Value:						
Dollars	\$226,012	(\$3,018,635)	\$663,813	\$1,434,476	\$2,005,993	\$1,171,854
Percentage	0.27%	-3.65%	0.83%	1.79%	2.46%	1.40%
MILL RATE (PER \$1,000 TAXABLE VALUATION) (Rate applied on Property Tax Bill)	\$18.6082	\$18.6082	\$18.6082	\$18.6082	\$18.6082	\$18.6082
Mill Rate Change:						
Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

City Only						
St. Ignace City Residence Taxable Value at	\$47,426	\$40,450	\$45,188	\$46,606	\$ 47,426	\$ 47,726
City's Share of Property Taxes	\$627.06	\$627.06	\$840.00	\$867	\$ 883	\$ 888
Change in Taxes from Prior Year	\$73.76	\$0.00	\$212.94	\$27.00	\$16.00	\$5.00
Percentage Change	13.33%	0.00%	33.96%	3.21%	1.85%	0.57%

CITY OF ST IGNACE DEBT

Updated November 25, 2020

DEPARTMENT	DATE ISSUED	AMOUNT ISSUED	FUNDING SOURCE	DEBT/BOND TYPE	LAST YEAR OF PAYMENT	OUTSTANDING AS OF 1/1/21	NAME OF DEBT ON FILE
BONDS							
Water	5/13/1998	\$2,685,000	Water	Revenue	2038	\$1,775,000	USDA WATER 91-02
Sewer	6/1/1998	\$741,000	Sewer	Revenue	2038	\$490,000	USDA SEWER 92-04
	10/23/1998	\$100,000	Sewer	Revenue	2038	\$68,000	USDA SEWER 92-05
	9/22/2008	\$3,815,000	Sewer	Revenue	2029	\$1,950,000	SRF 5320-01 (Bank of NY)
	9/28/2009	\$668,711	Sewer	Revenue	2030	\$360,711	SRF 5292-01 (Bank of NY)
	12/7/2010	\$2,787,000	Sewer	Revenue	2030	\$2,344,000	USDA SEWER 92-06
	10/1/2015	\$1,545,108	Sewer	Revenue	2037	\$1,355,108	SRF 5593-01 (Bank of NY)
	9/28/2017	\$1,411,000	Sewer	Revenue	2059	\$1,370,000	USDA SEWER 92-10
	SI Build Authority (A)	12/4/2019	\$2,200,000	General Tax	General Obligation	2049	\$2,151,000
SI Build Authority (B)	12/4/2019	\$250,000	General Tax	General Obligation	2048	\$244,000	FIRE HALL - USDA RD 97-02
Ambulance	6/2018	\$174,216	InterLocal Agreement	General Obligation	2021	\$32,095	2018 Ambulance (FNB 7630909)
City Hall	10/28/15	\$100,000	General Tax	General Obligation	2025	\$55,000	Windows - USDA 97-09
City Hall 41%	1/2014	\$328,000	General Tax	General Obligation	2044	\$278,800	HVAC - USDA 97-08
DPW 59%	1/2014	\$472,000	General Tax	General Obligation	2044	\$401,200	Roof - USDA 97-08
DPW Dump Truck	8/10/2016	\$93,015	General Tax	General Obligation	2036	\$78,797	2016 Dump Truck (FNB 7630265)
DPW Trailer	1/17/2017	\$85,737	General Tax	General Obligation	2036	\$71,675	2016 Dump Truck Trailer (FNB 7630380)
DPW Pickup	7/28/2020	\$37,380	General Tax	General Obligation	2023	\$37,380	2020 Ford F150 (FNB 7631556)
DPW Holder	12/13/2018	\$64,034	General Tax	General Obligation	2023	\$39,542	Bobcat Holder (CSB 51765-3)
LBE Arena	10/23/2017	\$53,188	General Tax	General Obligation	2027	\$38,385	LBE Lighting (CSB 51765-1)
Marina	8/22/2011	\$785,000	Operations	Revenue	2026	\$81,875	STIGNACEBA11 (Huntington Bank)
Water	11/21/2017	\$29,155	General Tax	General Obligations	2022	\$11,679	2018 F150 (FNB 7630722)
	7/28/2020	\$39,474	General Tax	General Obligations	2023	\$39,474	2020 Ford F150 (FNB 7631555)

SRF - State Revolving Fund

FNB - First National Bank

CSB - Central Savings Bank

2021 ANNUAL APPROPRIATION BILL
ORDINANCE #652

THE CITY OF ST. IGNACE ORDAINS:

SECTION I: The Budget of the City of St. Ignace for the fiscal year beginning Jan. 1, 2021, and ending Dec. 31, 2021, as reviewed and amended by the City Council, is hereby adopted; and the following amounts are hereby appropriated for the purposes stated herein;

GENERAL FUND (G/F or 101 fund)

GENERAL GOV'T:

City Council:	25,960	
City Manager's Ofc:	190,770	
Profsnl Srvcs (Audit)	30,040	
City Clerk's Ofc:	260,900	
Central Supplies:	3,400	
Board of Review:	2,090	
Assessor's Office:	79,794	
Clerk Elections:	4,000	
City Hall and Grounds:	31,250	
City Atty's Ofc:	27,000	
Total General Gov't:		655,204

PUBLIC SAFETY:

Police Department:	533,989	
Sfty/Hlth/Education:	16,950	
Fire Department:	104,575	
Total Public Safety:		655,514

PUBLIC WORKS DIVISION:

Public Works Dept:	120,860	
Sidewalk:	0	
City Engineer:	0	
Street Lighting:	40,000	
Refuse Coll/Recycling:	1,100	
Total Public Works:		161,960

OTHER DIVISION:

Planning Commission:	3,000
Zoning Board of Review	650
Community Development:	97,314
Park Maintenance:	54,260
Boat Launch	4,195
Fringe Benefits:	96,000
Insurance and Bonds:	26,300
Cont. to Other Funds:	101,050

Total Other Division: 382769

TOTAL G/F APPROP'S 1,855,447

NON G/F FUND APPROP'S Fund #

Special Revenue Funds (200 series)

Major St.'s and Trnkln Fd:	202	355,550
Local Street Fund Approp:	203	234,038
Fire Authority	206	130
Cemetery Fund:	209	10,780
DDA General Approp:	248	211,000
Zoning/Building Inspector:	249	7,050
Library Fund Approp:	271	174,030
Dock # 3 Improvements:	273	11,180

Debt Service Funds (300 series)

City Hall/DPW Improvements:	370	57,207
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Capital Projects funds (400 series)

Wastewater Project	490	0
Park Project:	408	253,640
Building Improvement	471	35,230

Proprietary Funds (500 series)

Comm. Ctr Oprtns	509	321,051
DDA Museum Approp:	570	140,697
Museum Store:	571	105,685
Golf Course:	584	119,025
Sewer Fund Approp:	590	1,191,927
Water Fund Approp:	591	1,290,383
Marina:	594	361,965

Garbage Collection:	596	123,606
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Internal Funds (600 series)		
Equip Fund Approp:	641	324,350
Office Equip Pool:	664	28,900
Pension & Other Employee Benefits-OPEB (700 series)		
Vac & Sick Leave:	729	62,500
TOTAL OTHER FUND:		5,419,924
TOTAL ALL FUND APPROPRIATION:		7,275,371

SECTION II: The amount necessary to be raised by ad valorem taxation on all taxable property by the City of St. Ignace is to be \$1,664,260 or 19.6082 mills based on \$84,875,731 Taxable Value (based on a 1.014 CPI factor) which is hereby authorized to be levied in accordance with provisions of the City Charter and Act 5 of 1982. Of this amount, approximately \$1,564,288 of the levy shall be credited to the General Fund and through capture, \$208,897 credited to the DDA Fund, subject to the final captured Taxable Value of the DDA. The amount of \$86,064 credited for Community Center Operations (not to include DDA portion of one mill) and same amount (\$86,064) credited to the Library. The Major and Local Streets will receive \$129,096 credited equally.

SECTION III: The Ordinance shall take effect on January 1, 2021.

Andrea Insley, City Clerk/Treasurer

INTRODUCED: 12/21/20

ADOPTED:

PUBLISHED:

EFFECTIVE: 1/1/2021