



**CITY OF ST. IGNACE,  
MICHIGAN**

**FISCAL YEAR  
2022**

**ANNUAL BUDGET**

# **Annual Operating Budget**

## **January 1, 2022 Through December 31, 2022**

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### City Council

William LaLonde, Mayor  
Robert St. Louis, Mayor Pro-Tem  
Jim Clapperton, Council Member  
Kayla Pelter, Council Member  
Michael Williford, Council Member  
Paul Fullerton, Council Member  
Thomas Cronan, Council Member

### Administrative Staff

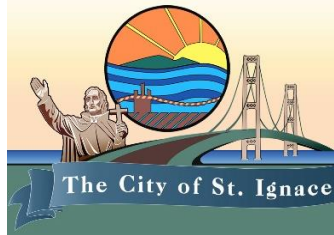
Darcy D. Long, City Manager  
Andrea Insley, City Clerk-Treasurer

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**City of St. Ignace, Michigan  
City Manager's Budget Message  
December 20<sup>th</sup>, 2021**



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

Enclosed here within is the proposed operating budget for the City of St. Ignace for the fiscal year 2022, which represents the combined efforts of the City Council, Staff, and Boards. The City's 2022 Annual Budget is a financial roadmap for the City of St. Ignace with projects and expenditures for all City Funds of \$7,367,995

Adoption of the Annual Budget continues to be the City Council's most impactful policy decision, as doing so determines how resources will be allocated City-wide throughout the next year. The budget highlights City priorities and objectives, including continuing to provide programs and recreation for the community, maintaining and improving our existing infrastructure, and continuing to provide and expand needed services within our community and to our residents.

This policy document seeks to continue the City's commitment to foster a healthy fiscal standing while also effectively providing the best citizen service and quality of life for the community. 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 best accomplish Council goals and respond to the most highly prioritized community needs with available resources.

New in this year's Annual Budget book, you will find a completed Capital Improvements Plan (CIP). The CIP is approved alongside the budget as both a planning tool for the future and a capital expenditures budget for the next fiscal year. The CIP makes capital spending more predictable and transparent. The CIP does not address all of the capital expenditures for the City but provides for significant, physical improvements that are permanent in nature or major equipment purchases that have high costs and longer useful life.

***Taxable Value***

The City of St. Ignace experienced significant taxable value growth from 2021 to 2022; this change can be seen in the table below.

<b>Taxable Value Change 2021 to 2022</b>	
2021	\$ 85,819,435.00
2022	<u>\$ 90,267,666.00</u>
Difference	\$ 4,448,231.00

### ***Financial Budget Concerns***

#### Revenue Sharing

In 2020 the City of St. Ignace saw its population decrease from 2,431 in 2010 to 2,306—a 5.14% decrease of 125 residents. This decrease will turn into future lost State revenue, but we are not sure at this time what exactly the population decrease will translate to in lost revenue sharing. Many other communities in the Upper Peninsula have experienced this as well. The real issues that tourist communities such as St. Ignace face are the financial challenges with providing services to year-round residents and the huge influx of seasonal visitors. This puts a strain on infrastructure, namely roads and emergency services. Unlike other states, Michigan, because of the Headlee Amendment, does not allow tourist communities to financially benefit from the visitors to help provide for the increased infrastructure costs and other needs with the seasonal population increases. In the future, the City will need to look for revenue sources that will provide some additional funding to the General Fund that supports many of the services residents and visitors alike utilize. In 2022 it will be essential to identify where we are currently allowing free use of City Services or Properties that we could instead be charging for via leases, service fees, or enterprising solutions that would provide revenue.

Other financial concerns will be addressed in more specific sections below.

#### ***American Rescue Plan Act (ARPA)***

While the City did not take full advantage of past stimulus programs that were offered, we aimed to do better this year. The City successfully applied for and received \$243,145 through the American Rescue Plan Act. While these funds cannot be used freely, they can be instrumental in helping to achieve a variety of goals that the City has.

#### ***New Ambulance City Cost***

The City plans to pay its portion of the ambulance purchase utilizing ARPA Funds. The total cost to St. Ignace is \$93 850.70. The first, and biggest payment, will be made in December of 2021 for \$62,566.70. The remaining \$31,284 will be paid in January of the new fiscal year, again, utilizing ARPA Funds. This is an allowable use.

**Unfunded Liabilities and Legacy Retiree Costs**

Pension and OPEB Retirement Cost

The City of St. Ignace is experiencing huge pension and retirement costs for current employees and former employees. This high cost makes it a challenge to provide services to taxpayers of the community. Retiree liability accounts for pension liability and Other Post-Employment Benefits (OPEB), such as health benefits.

As of the 2020 audit, the current City Retiree Liability is:

<b>Pension:</b>	<b>\$5,907,612.00</b>
<b>OPEB:</b>	<b>\$2,149,309.00</b>
<b>Total:</b>	<b>\$8,056,921.00</b>

The current City of St. Ignace retiree cost per resident is **\$3,493.89**, using the most recent population of 2,306.

This liability is spread across all City Funds, but more of it seems attributed to the General Fund. Currently, the City is required under Public Act 202 of 2017 for pension funding to be at 60%; now, the City is funded at 55%. The Act also requires OPEB to be funded at 40%. In 2022 the City Council and City Manager will take a hard look at where we are at with retiree costs and consider making additional contributions to fund the liability and looking at other options allowed under PA 202 to address the City's burdening cost.

For the next fiscal year, the City has set up a retirement pension fund separate from the OPEB Fund 729 to use for pension transfers and related costs as is recommended. The City will dig into the OPEB Fund to extrapolate which portion of the fund balance should be utilized for pension liability payments. In doing this, the Council can then decide on how much additional pension liability payment can be authorized to the MERS Surplus Account.

**Strategic Budget Items and Policy Decisions in the 2022 Budget**

**General Fund**

The General Fund is the largest fund by the scope of services it provides, from City Hall Services to Cemetery Services to the Fire Department. It is also the fund with the least amount of financial flexibility in the overall City's Comprehensive Budget. Police and Fire are the primary expenditures in the General Fund; together, they utilize 50% of the revenue generated by property taxes. The second-largest cost to the General Fund and the overall City Budget is employee cost, typically a large percentage of a municipal budget.

**Overview of Specific Budget Items in the General Fund**

**Dock 3 /DPW Area**

The City of St. Ignace has a Dock 3 lease agreement with Arnold Freight which provides revenue for maintaining public facilities in this area. The Dock 3 area includes a pier that requires significant renovation and repair, which could cost up to \$1 million or more, and the much-needed Ferry Lane reconstruction at over \$2 million. This area of St. Ignace is the hub for freight, construction, solid waste, and other services to Mackinac Island and other places in the Straits. There is a benefit to St. Ignace through jobs created from this economic activity, but Mackinac Island is the primary beneficiary. The City can no longer provide avenues for these other services to financially benefit Mackinac Island at the expense of St. Ignace residents.

In 2022 the City will be implementing a lease agreement with waste haulers for the Island and developing an ordinance that will provide permit fees for commercial use for other users of Dock 3. This will give the City better control of this area and provide much-needed revenue that we are missing out on. Mackinac Island charges for many of the services being conducted at Dock 3.

**Recreation Fund**

St. Ignace is lucky to have the Little Bear East Arena and many great recreational programs, but it comes at a cost. Recreation programs are not covered 100% by user fees; Recreation services are partially funded by a one-mill allocation of the City millage. Little Bear Arena is a considerable expense to the City. There is great concern over the lower number of participants in the Hockey Programs, which is a significant funding source for operating the arena. In 2022 the Recreation Board and the City Council will need to look to ways to increase funding for Recreation and Little Bear Arena to lessen the impact on the City's General Fund.

**Major and Local Streets**

With minimal funding, the Street Funds have enough to provide maintenance and repair but not enough for resurfacing streets. The City's road millage does not provide enough funding for any large street projects. In many parts of St. Ignace, the streets are very overdue for complete resurfacing. Street resurfacing is highly costly, and the City's Public Works Department (DPW) does an excellent job using the resources it does have to repair these deteriorating streets. In 2023 the City's road millage is up for renewal to the voters; if it is not renewed, the City's policymakers will have to face some significant considerations. In the recently adopted infrastructure bill passed by the U.S. Congress in November of 2021, there is funding that the City will receive for streets, but the amount is yet to be determined. There will also be opportunities to access financing from grants for projects, and the City will need to be ready to submit grant proposals for street projects.



### ***Utilities—Water/Wastewater***

The City is currently working on a State Revolving Loan Project for upgrades to the water plant and portions of the system. We are also working with the engineers to include some wastewater projects in the overall proposal. With the passage of the infrastructure bill, the City hopes to access resources from this new funding source to help reduce the City loan and interest rate to complete this project.

Over the last couple of months, the City has discussed the financial issues with the Wastewater Fund and its debt ratio. The USDA Rural Development requires our current bonds with them and future bonding for projects with a debt ratio of 1.1. Our debt ratio is currently 1.02. In the 2022 budget, the City proposes increasing the Readiness to Serve charge by 14% to meet the debt ratio; this increase will also help the Wastewater Fund meet its financial obligations.

### ***Golf Course***

The Golf Course saw a fantastic 2021 season. Despite many unforeseen problems, the staff provided excellent services to its patrons, including services that had not been offered before. In 2021 the City took over golf cart rental, which helped the Golf Course to be able to fund its activities without General Fund contributions in 2022.

### ***Marina***

The Marina also had an excellent season, seeing record revenues and boaters' use in 2021. As we look to the 2022 budget, we see another superb season with the potential of additional revenues with the opening of the Canadian border.

### ***Capital Planning Process 2021***

Last year's Annual Budget document stated that the City would begin the Capital Planning Process for all departments during the beginning of 2021. After many successful meetings and discussions of City needs, we now have a finalized CIP to help the City plan capital expenditures. Thanks to the hard work and time spent by Department Heads, Staff, and invested community members, you can find the City's 2022-2027 CIP at the back of this budget book. Updates will continue to be made every year to keep it current.

### ***Conclusion***

St. Ignace's budget addresses the City's highest priorities for service and capital needs for 2022 and will allow us to achieve our key goals. Even though we developed a balanced budget, it was not easy as costs to provide City services continue to rise in addition to reduced staff and citizens demanding more from their government. COVID-19 continued to impact the budget and citizens' expectations to provide more services through online means.

Next fiscal year, the City's Management Team, in conjunction with the City Council, will look at how to improve the City's financial picture by implementing efficiencies that will save money not only in this fiscal year but provide savings that have long-term impacts. Incorporating these changes into the budget will provide the financial flexibility that the City needs, but as-of-now caution in expenditures for 2022 will be a priority for the City Council and its Management Team.

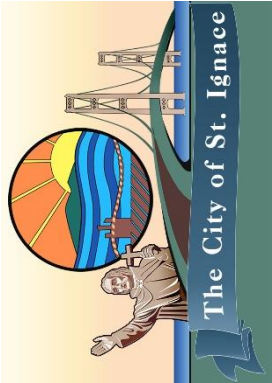
In presenting the budget to the Council, I would like to acknowledge and express appreciation to the Department Heads, Staff, and Boards for their willingness to submit realistic budget requests that develop alternatives to meet the Council priorities. I would also like to thank the City Council for its adoption of sound financial policies and its prudent financial guidance that has resulted in the 2022 budget.

Respectfully Yours,

*Darcy D. Long*

Darcy D. Long, MPA, CPM

City Manager



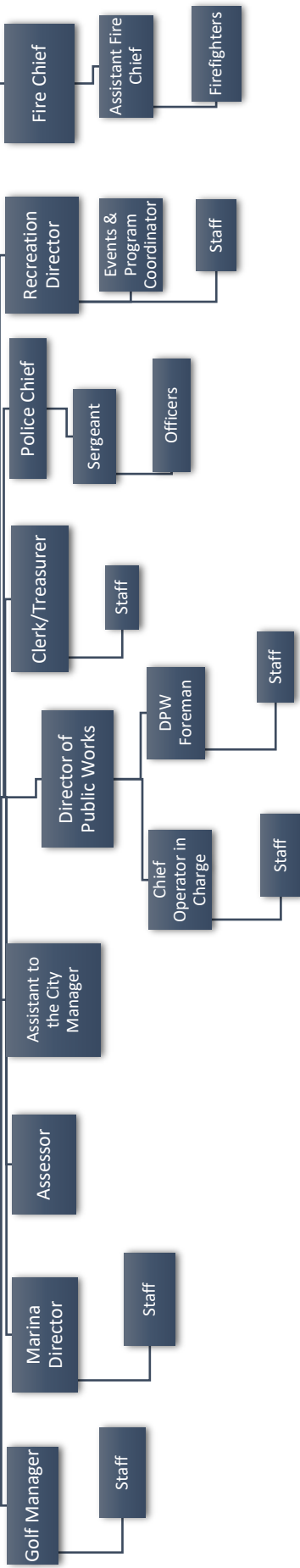
# Citizens

## City Council

### Boards and Commissions

### City Attorney

### City Manager



# **City Council/City Manager Form of Government Description**

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The City of St. Ignace, Michigan operates under a City Council-Manager form of government. The present City Charter was adopted November 4<sup>th</sup>, 1969. The City Manager serves at the discretion of the City Council. Under this structure, the Mayor and City Council are 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 St. Ignace.

**City of St. Ignace  
General Fund Revenue (101)**

		Actual 2020	Original 2021	Amended 2021	Proposed 2022
101-000-403.000	CURRENT PROPERTY TAX	\$ 1,194,555.43	\$ 1,137,348.37	\$ 1,161,212.00	\$ 1,243,249.00
Totals		\$ 1,194,555.43	\$ 1,137,348.37	\$ 1,161,212.00	\$ 1,243,249.00

**Other Tax Revenue**

		Actual 2020	Original 2021	Amended 2021	Proposed 2022
101-000-403.001	TAX REIMB MI TAX TRIBUNAL	\$ 14,213.00	\$ 14,213.00	\$ 14,213.00	\$ 14,213.00
101-000-407.000	DELINQ. PERS. PROP TAXES	\$ 5,385.68	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Total		\$ 19,598.68	\$ 18,213.00	\$ 18,213.00	\$ 18,213.00

**Other Revenue and Fee For Service**

		Actual 2020	Original 2021	Amended 2021	Proposed 2022
101-000-445.000	INTEREST & PENALTIES	\$ 2,559.44	\$ 2,500.00	\$ 2,629.00	\$ 2,630.00
101-000-446.000	DELINQ TAX INT/PENALTY	\$ 3,459.74	\$ 3,459.00	\$ 3,459.00	\$ 3,459.00
101-000-447.000	NON-BUSS LICENSE PARKING PERMIT	\$ 700.00	\$ 800.00	\$ 850.00	\$ 800.00
101-000-452.000	LIQUOR LICENSE FEES	\$ 5,370.75	\$ 5,370.00	\$ 5,437.30	\$ 5,430.00
101-000-528.000	FEDERAL GRANT	\$ 6,553.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
101-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	\$ 14,820.00	\$ 11,320.00	\$ 24,478.00	\$ 13,000.00
101-000-543.001	SAULT TRIBE 2% PASS THRU FUNDS	\$ -	\$ -	\$ 17,486.00	\$ 15,000.00
101-000-544.000	IN HOUSE TNG (P. DEPT 302 FUNDS)	\$ 639.00	\$ 630.00	\$ 630.00	\$ 630.00
101-000-573.000	LOCAL COMM STABILAZATION SHARE APPROP	\$ 16,078.15	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
101-000-574.000	STATE SHARED REVENUE	\$ 144,930.00	\$ 225,000.00	\$ 225,000.00	\$ 251,965.00
101-000-576.000	STATE REVENUE SHARING	\$ 92,451.00	\$ -	\$ 39,633.00	\$ -
101-000-608.000	ADMINISTRATION FEES	\$ 38,858.17	\$ 31,660.00	\$ 31,856.00	\$ 31,800.00
101-000-610.000	DELINQ. TAX LATE FEES	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
101-000-611.000	DELINQ. TAX ADMIN FEE	\$ 139.74	\$ -	\$ 49.19	\$ 100.00
101-000-632.000	FIRE PROTECTION	\$ 52,332.90	\$ 52,330.00	\$ 52,330.00	\$ 52,330.00
101-000-638.000	ACCIDENT REPORTS	\$ 153.00	\$ 100.00	\$ 108.00	\$ 100.00
101-000-650.000	SALES OF LABOR, MATERIAL	\$ 19,096.87	\$ 15,000.00	\$ 25,712.00	\$ 22,500.00
101-000-652.000	FIRE DEPT. SERV. CALLS	\$ 1,720.00	\$ 900.00	\$ 900.00	\$ 900.00
101-000-660.000	FIREWORK CONTRIBUTIIONS	\$ 52,000.00	\$ 65,000.00	\$ 65,000.00	\$ 58,600.00
101-000-661.000	PARKING FINES	\$ 100.00	\$ 200.00	\$ 445.00	\$ 500.00
101-000-662.000	DISTRICT COURT FINES	\$ 356.40	\$ 600.00	\$ 600.00	\$ 600.00
101-000-664.000	INTEREST EARNINGS	\$ 5,150.26	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
101-000-668.000	RENT/LEASE	\$ 24,493.72	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
101-000-671.000	BOAT LAUNCH FEE	\$ 4,260.65	\$ 4,500.00	\$ 6,080.00	\$ 5,000.00
101-000-672.000	REIMB HEALTH INS. COST SHARE	\$ 13,853.62	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
101-000-673.000	MMRMA REIMB CLAIMS	\$ 28,626.00	\$ 50,000.00	\$ 50,000.00	\$ 30,300.00
101-000-675.000	DONATIONS - CONTRIBUTIONS	\$ 14,711.00	\$ 7,000.00	\$ 14,772.00	\$ 7,000.00
101-000-677.000	SALARY REIMBURSEMENT	\$ 18,662.45	\$ -	\$ -	\$ -
101-000-685.000	CASH OVER/SHORT	\$ 3,323.33	\$ -	\$ -	\$ -
101-000-693.000	SALE OF ASSETS	\$ -	\$ 29,500.00	\$ 11,920.00	\$ 10,000.00
101-000-695.000	MISC. INCOME	\$ 4,255.64	\$ 2,000.00	\$ 3,050.00	\$ 3,000.00
101-000-697.000	APP FUND BALANCE	\$ -	\$ 39,911.00	\$ 21,707.00	\$ -
101-000-698.000	SAULT TRIBE HOUSING PILT	\$ 9,151.90	\$ 9,150.00	\$ 9,150.00	\$ 9,150.00
101-000-675.000	POLICE DEPARTMENT DONATIONS-USE	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
101-000-675.000	POLICE CAR DONATION	\$ -	\$ 14,711.00	\$ 14,711.00	\$ 3,485.00
101-000-675.002	POLICE CAR SALE OF ASSESTS 2021	\$ -	\$ -	\$ -	\$ 19,425.00
101-000-675.003	2% FUNDS BOARDWALK	\$ -	\$ -	\$ -	\$ 12,477.00
Totals		\$ 578,806.73	\$ 637,341.00	\$ 693,692.49	\$ 620,881.00

### Interfund Transfers

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
101-000-699.000 TRANS IN FM BUILDING IMPV #471	\$ 45.66	\$ 45,250.00	\$ 45,250.00	\$ -
101-000-699.001 TRANS IN FROM MAJOR STREETS #202	\$ 9,500.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
101-000-699.003 TRANS IN FM LOCAL STREETS #203	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
101-000-699.005 TRANS IN FM DDA #248	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00
101-000-699.006 TRANS IN FM WASTEWATER FUND #590	\$ 71,250.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
101-000-699.007 TRANS IN FM MARINA FUND #594	\$ 7,580.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
101-000-699.009 TRANS FM OPEB FUND #729	\$ 12,000.00	\$ -	\$ -	\$ -
101-000-699.010 TRANS FM WATER FUND #591	\$ 7,500.00	\$ 46,000.00	\$ 46,000.00	\$ 50,000.00
101-000-699.011 TRANS IN FROM ARPA FUNDS	\$ -	\$ -	\$ -	\$ 28,000.00
<b>Totals</b>	<b>\$ 115,245.66</b>	<b>\$ 146,120.00</b>	<b>\$ 146,120.00</b>	<b>\$ 131,370.00</b>

<b>General Fund Totals</b>	<b>\$ 1,908,206.50</b>	<b>\$ 1,939,022.37</b>	<b>\$ 2,019,237.49</b>	<b>\$ 2,013,713.00</b>
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### Major Street Fund Revenue (202)

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
202-000-403.000 CURRENT PROPERTY TAX	\$ 54,088.26	\$ 55,000.00	\$ 55,000.00	\$ 66,320.00
202-000-403.001 TAX REIMB MI TAX TRIBUNAL	\$ 655.73	\$ -	\$ -	\$ -
202-000-407.000 DELINQ. PERS. PROP TAXES	\$ 238.46	\$ 200.00	\$ 200.00	\$ 200.00
202-000-543.000 SAULT TRIBE CONTRIBUTION	\$ 6,500.00	\$ 3,250.00	\$ 6,500.00	\$ 5,000.00
202-000-545.000 LOCAL AGENCY DISB. MDOT	\$ -	\$ 11,000.00	\$ 8,400.00	\$ 11,000.00
202-000-546.000 BULD MICH PROG	\$ 4,895.57	\$ 4,000.00	\$ 4,067.00	\$ 4,000.00
202-000-556.000 OTHER STATE GRANTS	\$ -	\$ 9,800.00	\$ -	\$ 9,800.00
202-000-569.000 GAS & WEIGHT TAX	\$ 243,017.72	\$ 180,000.00	\$ 223,024.00	\$ 223,000.00
202-000-570.000 ANNUAL SNOW REMOVAL	\$ 37,960.24	\$ 35,000.00	\$ 67,401.32	\$ 45,000.00
202-000-664.000 INTEREST INCOME	\$ 3,326.48	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
202-000-675.000 MACK CO.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
202-000-692.000 TRUNKLINE MAINT	\$ 40,772.16	\$ 50,000.00	\$ 75,373.00	\$ 70,000.00
<b>Totals</b>	<b>\$ 396,454.62</b>	<b>\$ 355,550.00</b>	<b>\$ 447,265.32</b>	<b>\$ 441,620.00</b>

### Local Street Fund Revenue (203)

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
203-000-403.000 CURRENT PROPERTY TAX	\$ 57,072.01	\$ 50,000.00	\$ 54,079.00	\$ 66,320.00
203-000-403.001 TAX REIMB MI TAX TRIBUNAL	\$ 581.19	\$ -	\$ -	\$ -
203-000-407.000 DELINQ. PERS. PROP TAXES	\$ 238.40	\$ 200.00	\$ 200.00	\$ 200.00
203-000-543.000 SAULT TRIBE DONATION	\$ 6,500.00	\$ 3,250.00	\$ 6,500.00	\$ 5,000.00
203-000-545.000 LOCAL AGENCY DISB. MDOT	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
203-000-546.000 BUILD MICH PROG	\$ 2,218.73	\$ 1,500.00	\$ 1,845.00	\$ 1,500.00
203-000-556.000 OTHER STATE GRANTS	\$ -	\$ 9,842.00	\$ 1,350.00	\$ 9,842.00
203-000-569.000 GAS& WEIGHT TAX	\$ 110,136.26	\$ 91,545.00	\$ 101,135.00	\$ 100,000.00
203-000-570.000 ANNUAL SNOW REMOVAL	\$ -	\$ 4,000.00	\$ 11,994.06	\$ 4,000.00
203-000-571.000 METRO ACT CHECKS	\$ 12,382.49	\$ 12,382.00	\$ 12,882.88	\$ 12,382.00
203-000-626.000 CHG FOR SERV RENDERED	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
203-000-664.000 INTEREST EARNINGS	\$ 766.53	\$ 550.00	\$ 550.00	\$ 550.00
203-000-675.000 REVENUE SHARING MACK CO.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
203-000-695.000 MISC. INCOME	\$ 3,757.50	\$ 100.00	\$ 100.00	\$ 100.00
203-000-699.000 TRANS FM MAJOR STREETS #202	\$ 40,000.00	\$ 45,369.00	\$ 45,369.00	\$ 31,932.00
<b>Totals</b>	<b>\$ 238,653.11</b>	<b>\$ 234,038.00</b>	<b>\$ 251,304.94</b>	<b>\$ 247,126.00</b>

### Fire Fund Revenue (206)

		Actual 2020	Original 2021	Amended 2021	Proposed 2022
206-000-581.000	MORAN TWP	\$ 6,558.01	\$ 6,650.00	\$ 6,650.00	\$ 6,650.00
206-000-582.000	ST. IGNACE TWP	\$ 3,151.12	\$ 3,196.00	\$ 3,196.00	\$ 3,196.00
206-000-664.000	INTEREST EARNINGS	\$ 389.00	\$ 600.00	\$ 600.00	\$ 600.00
206-000-664.000	TRANS IN FM 101	\$ 7,343.00	\$ -	\$ -	\$ -
Totals		\$ 17,441.13	\$ 10,446.00	\$ 10,446.00	\$ 10,446.00

### Cemetery Fund Revenue (209)

		Actual 2020	Original 2021	Amended 2021	Proposed 2022
209-000-631.000	STANDARD PLOT	\$ 9,650.00	\$ 3,000.00	\$ 5,725.00	\$ 4,000.00
209-000-634.000	GRAVE OPEN/CLOSE REGULAR CHGE	\$ 1,600.00	\$ 500.00	\$ 500.00	\$ 550.00
209-000-639.000	CREMATION BURIAL FEES	\$ -	\$ 550.00	\$ 895.00	\$ 605.00
209-000-643.000	CREMATION PLOT	\$ 350.00	\$ 550.00	\$ 550.00	\$ 594.00
209-000-663.000	FOUNDATION FOR MONUMENTS CHGE	\$ 86.42	\$ 700.00	\$ 700.00	\$ 770.00
209-000-664.000	INTEREST EARNINGS	\$ 626.71	\$ 625.00	\$ 625.00	\$ 625.00
209-000-695.000	MISC. INCOME	\$ -	\$ -	\$ 150.00	\$ 150.00
209-000-699.000	TRANS FM GENERAL FUND #101	\$ -	\$ 6,180.00	\$ 6,180.00	\$ 5,024.00
Totals		\$ 12,313.13	\$ 12,105.00	\$ 15,325.00	\$ 12,318.00

### Downtown Development Authority Fund Revenue (248)

		Actual 2020	Original 2021	Amended 2021	Proposed 2022
248-000-402.000	PROPERTY TAX DDA ROADS	\$ 12,283.00	\$ 13,000.00	\$ 13,000.00	\$ 15,889.00
248-000-403.000	CURRENT PROPERTY TAX	\$ 193,730.00	\$ 197,000.00	\$ 197,000.00	\$ 252,059.00
248-000-588.000	GRANTS-LOCAL	\$ -	\$ -	\$ 3,000.00	\$ -
248-000-664.000	INTEREST EARNINGS	\$ 822.49	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
248-000-677.000	INSURANCE REIMB	\$ 3,400.00	\$ -	\$ 5,393.00	\$ 3,000.00
248-000-695.000	MISC. INCOME	\$ 4,032.23	\$ -	\$ 5,802.50	\$ 1,000.00
Totals		\$ 214,267.72	\$ 211,000.00	\$ 225,195.50	\$ 272,948.00

### Building Inspector (249)

		Actual 2020	Original 2021	Amended 2021	Proposed 2022
249-000-450.000	BUILDING PERMITS	\$ 7,103.75	\$ 3,000.00	\$ 6,521.00	\$ 7,000.00
249-000-451.000	ZONING PERMITS	\$ 2,100.00	\$ 2,000.00	\$ 2,675.00	\$ 2,000.00
249-000-615.000	FINES	\$ 40.00	\$ 50.00	\$ 50.00	\$ 40.00
249-000-627.000	INSPECTION FEES	\$ 1,850.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
249-000-697.000	APP. FUND BALANCE	\$ -	\$ 1,000.00	\$ 610.00	\$ -
249-000-699.000	TRANS IN FM GENERAL FUND #101	\$ -	\$ -	\$ -	\$ -
Totals		\$ 11,093.75	\$ 7,050.00	\$ 10,856.00	\$ 10,040.00

**Library Fund (271)**

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
271-000-403.000 Library Millage	\$ 82,294.91	\$ 73,000.00	\$ 73,000.00	\$ 88,426.00
271-000-403.001 Tax Reimburse MI Tax Tribunal	\$ 762.50	\$ -	\$ -	\$ -
271-000-407.000 Delinquent Personal Property Tax	\$ 333.79	\$ -	\$ -	\$ -
271-000-556.000 Leadership Academy Grant	\$ 2,500.00	\$ -	\$ -	\$ -
271-000-566.000 History Book Royalty	\$ -	\$ 30.00	\$ 30.00	\$ 30.00
271-000-567.000 State Aid	\$ 3,549.80	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
271-000-581.000 Moran Township Contribution	\$ 43,101.87	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
271-000-582.000 St. Ignace Township Contribution	\$ 9,811.94	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
271-000-626.000 Non-resident Fee	\$ 60.00	\$ 250.00	\$ 250.00	\$ 250.00
271-000-650.000 History Book Sales	\$ 39.90	\$ 100.00	\$ 100.00	\$ 100.00
271-000-655.000 Library Fines	\$ 65.99	\$ 100.00	\$ 100.00	\$ 50.00
271-000-664.000 Interest Earnings	\$ 2,245.36	\$ 500.00	\$ 500.00	\$ 500.00
271-000-665.000 Penal Fines	\$ 66,777.38	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
271-000-690.000 Contributions	\$ 2,519.71	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
271-000-693.000 Community Room Rentals	\$ 75.00	\$ 500.00	\$ 500.00	\$ 500.00
271-000-694.000 Misc. Income	\$ 2,267.13	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>Totals</b>	<b>\$ 216,405.28</b>	<b>\$ 172,480.00</b>	<b>\$ 172,480.00</b>	<b>\$ 187,856.00</b>

**Dock#3 Fund (273)**

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
273-000-668.000 RENT/LEASE	\$ 20,501.00	\$ 3,500.00	\$ 29,356.00	\$ 21,855.00
273-000-697.000 APP. FUND BALANCE	\$ -	\$ 7,680.00	\$ 14,831.00	\$ -
<b>Totals</b>	<b>\$ 20,501.00</b>	<b>\$ 11,180.00</b>	<b>\$ 44,187.00</b>	<b>\$ 21,855.00</b>

**City Hall-DPW Debt (370)**

	Budgeted 2020	Original 2021	Amended 2021	Proposed 2022
370-000-699.000 TRANS IN FM GENERAL FUND 101	\$ 35,230.00	\$ 35,250.00	\$ 35,250.00	\$ 34,860
370-000-699.008 TRANS IN FM EQUIPMENT FUND 641	\$ 21,977.00	\$ 21,635.00	\$ 21,635.00	\$ 21,290
<b>Totals</b>	<b>\$ 57,207.00</b>	<b>\$ 56,885.00</b>	<b>\$ 56,885.00</b>	<b>\$ 56,150.00</b>

**Fire Hall Construction Project (401)**

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
401-000-503.000 BA BOND 2019A PROCEEDS	\$ 1,713,800.00	\$ -	\$ 503,700.00	\$ -
401-000-503.001 BA BOND 2019B PROCEEDS	\$ -	\$ -	\$ 93,500.00	\$ -
401-000-543.000 SAULT TRIBE/ CITY ALLOCATIONS	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
401-000-695.000 MISC. INCOME	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,763,800.00</b>	<b>\$ -</b>	<b>\$ 647,200.00</b>	<b>\$ -</b>

**LBE Park Construction (408)**

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
408-000-530.000 MNRTF GRANT - LBE PARK	\$ 140,325.15	\$ 213,648.00	\$ 213,648.00	\$ -
408-000-580.000 LOCAL SHARE - LBE PARK	\$ 40,335.74	\$ 40,000.00	\$ 49,742.80	\$ -
<b>Totals</b>	<b>\$ 180,660.89</b>	<b>\$ 253,648.00</b>	<b>\$ 263,390.80</b>	<b>\$ -</b>



### Building Improvement Fund (471)

		Actual 2020	Original 2021	Amended 2021	Proposed 2022
471-000-697.000	APP. FUND BALANCE	\$ -	\$ 35,250.00	\$ 35,250.00	\$ -
Totals		\$ -	\$ 35,250.00	\$ 35,250.00	\$ -

### Recreation Fund (509)

		Actual 2020	Original 2021	Amended 2021	Proposed 2022
509-000-403.000	CURRENT PROPERTY TAX	\$ 74,105.91	\$ 75,865.00	\$ 75,865.00	\$ 88,426.00
509-000-403.000	TAX REIMB MI TAX TRIBUNAL	\$ 799.76	\$ -	\$ -	\$ -
509-000-405.000	ST IGNACE TOWNSHIP	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
509-000-407.000	DELINQ. PERS. PROP TAXES	\$ 357.00	\$ 100.00	\$ 100.00	\$ 100.00
509-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
509-000-581.000	MORAN TWP	\$ 17,920.90	\$ 17,000.00	\$ 19,018.00	\$ 19,000.00
509-000-586.000	SVB CONTRIBUTION	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	\$ 30,000.00
509-000-630.000	CONFERENCE RENTALS	\$ 31,545.75	\$ 27,000.00	\$ 27,000.00	\$ 25,000.00
509-000-631.000	ADVERTISING RENTALS	\$ 700.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
509-000-633.000	OPEN SKATE	\$ 450.00	\$ 200.00	\$ 1,922.00	\$ 1,300.00
509-000-634.000	SKATE RENTAL	\$ 265.00	\$ 500.00	\$ 856.00	\$ 750.00
509-000-636.000	CABLE TV FRANCHISE FEES	\$ 21,207.16	\$ 20,317.00	\$ 20,317.00	\$ 20,000.00
509-000-638.000	SPECIAL EVENTS	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
509-000-639.000	DROP-IN HOCKEY	\$ 420.00	\$ -	\$ -	\$ -
509-000-640.000	OUTSIDE/ARENA RENTALS	\$ 6,920.00	\$ 6,750.00	\$ 13,789.00	\$ 9,000.00
509-000-641.000	PROGRAM EQUIP RENTALS	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
509-000-642.000	CONCESSIONS	\$ 178.50	\$ 500.00	\$ 500.00	\$ 500.00
509-000-643.000	CLOTHING SALES	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
509-000-644.000	PROGRAM REGISTRATION	\$ 1,485.69	\$ 2,000.00	\$ 7,970.00	\$ 7,000.00
509-000-645.000	LITTLE LEAGUE BASEBALL	\$ -	\$ -	\$ 80.00	\$ 80.00
509-000-648.000	HOCKEY ASSOCIATION	\$ 20,512.50	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
509-000-651.000	SKATE SHARPENING	\$ 273.00	\$ 500.00	\$ 541.00	\$ 500.00
509-000-652.000	MEMBERSHIPS, FITNESS CENTER	\$ 23,119.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
509-000-653.000	DAILY, FITNESS CENTER	\$ 1,496.40	\$ 1,500.00	\$ 2,446.00	\$ 1,500.00
509-000-655.000	AEROBIC CLASSES	\$ 78.00	\$ 200.00	\$ 239.00	\$ 200.00
509-000-657.000	VENDING	\$ 328.51	\$ 500.00	\$ 667.00	\$ 500.00
509-000-658.000	HOME SHOW	\$ 222.25	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
509-000-659.000	HOCKEY TOURNAMENTS	\$ 16,115.95	\$ 20,000.00	\$ 22,268.00	\$ 20,000.00
509-000-664.000	INTEREST EARNINGS	\$ 406.19	\$ 250.00	\$ 250.00	\$ 250.00
509-000-693.000	SALE OF ASSESTS	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
509-000-695.000	MISC. INCOME	\$ 1,221.15	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
509-000-697.000	USE OF FUND BALANCE	\$ -	\$ 9,019.00	\$ 9,019.00	\$ -
509-000-699.000	TRANS IN FM GENERAL FUND #101	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 16,900.00
509-000-699.005	TRANS IN FM DDA #248	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
509-000-699.006	TRANS IN FROM ARPA FUNDS	\$ -	\$ -	\$ -	\$ 1,750.00
Totals		\$ 268,128.62	\$ 321,051.00	\$ 351,697.00	\$ 329,606.00

### Museum Operations Fund (570)

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
570-000-543.000	\$ 14,002.39	\$ 20,000.00	\$ 20,000.00	\$ 12,000.00
570-000-567.000	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
570-000-584.000	\$ 5,500.00	\$ 4,000.00	\$ 4,000.00	\$ 5,500.00
570-000-586.000	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
570-000-587.001	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00
570-000-627.100	\$ 42,877.38	\$ 25,000.00	\$ 44,009.00	\$ -
570-000-651.000	\$ -	\$ 300.00	\$ 300.00	\$ -
570-000-664.000	\$ 85.39	\$ 52.00	\$ 52.00	\$ 100.00
570-000-675.000	\$ 22,351.00	\$ 22,500.00	\$ 22,500.00	\$ 30,000.00
570-000-694.000	\$ -	\$ 18,845.00	\$ 18,845.00	\$ 10,000.00
570-000-695.000	\$ 82.54	\$ 8,000.00	\$ 8,000.00	\$ 25,000.00
570-000-699.005	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
570-000-699.011	\$ 11,300.00	\$ -	\$ -	\$ 4,771.00
<b>Totals</b>	<b>\$ 126,198.70</b>	<b>\$ 140,697.00</b>	<b>\$ 159,706.00</b>	<b>\$ 146,371.00</b>

### Museum Store (571)

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
571-000-650.000	\$ 107,345.92	\$ 104,500.00	\$ 104,500.00	\$ 140,000.00
571-000-664.000	\$ 135.68	\$ 85.00	\$ 85.00	\$ 100.00
571-000-675.000	\$ 953.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
571-000-695.000	\$ 77.10	\$ 100.00	\$ 100.00	\$ 100.00
<b>Totals</b>	<b>\$ 108,512.20</b>	<b>\$ 105,685.00</b>	<b>\$ 105,685.00</b>	<b>\$ 141,200.00</b>

### Golf Course (584)

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
584-000-650-000	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
584-000-651-000	\$ 220.50	\$ 200.00	\$ 200.00	\$ 200.00
584-000-652-000	\$ 3,435.00	\$ 3,500.00	\$ 5,243.00	\$ 5,000.00
584-000-653-000	\$ 5,312.50	\$ 4,700.00	\$ 4,925.00	\$ 5,000.00
584-000-654-000	\$ 9,793.00	\$ 9,500.00	\$ 13,232.00	\$ 13,000.00
584-000-655-000	\$ 14,006.00	\$ 13,000.00	\$ 17,285.00	\$ 17,000.00
584-000-656-000	\$ 1,470.00	\$ 1,200.00	\$ 1,509.00	\$ 1,500.00
584-000-657-000	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00
584-000-658-000	\$ 60,428.25	\$ 57,000.00	\$ 66,927.00	\$ 67,000.00
584-000-661-000	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
584-000-664-000	\$ 504.83	\$ 800.00	\$ 800.00	\$ 800.00
584-000-665-000	\$ -	\$ -	\$ 30,263.00	\$ 30,200.00
584-000-665.010	\$ -	\$ -	\$ 5,800.00	\$ 5,800.00
584-000-667-000	\$ 2,900.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
584-000-668-000	\$ 7,525.00	\$ 7,000.00	\$ 7,637.00	\$ 7,500.00
584-000-669-000	\$ 1,300.00	\$ 2,000.00	\$ 3,250.00	\$ 2,500.00
584-000-669.001	\$ -	\$ -	\$ 100.00	\$ 100.00
584-000-685-000	\$ 36,977.17	\$ -	\$ -	\$ -
584-000-695-000	\$ 1,826.63	\$ -	\$ 22.00	\$ 25.00
584-000-699-000	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
<b>Totals</b>	<b>\$ 152,623.88</b>	<b>\$ 119,025.00</b>	<b>\$ 177,318.00</b>	<b>\$ 164,750.00</b>

### Wastewater Fund Revenue (590)

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
590-000-447.000 PENALTY	\$ 5,588.20	\$ 5,714.00	\$ 7,401.00	\$ 5,714.00
590-000-609.000 CONN FEE/SWR	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
590-000-610.000 SWR RTS CITY	\$ 460,028.30	\$ 460,031.00	\$ 460,031.00	\$ 524,435.00
590-000-613.000 MORAN TWP SWR RTS	\$ 39,558.36	\$ 39,589.00	\$ 39,589.00	\$ 39,589.00
590-000-614.000 ST. IGNACE TWP. RTS	\$ 35,004.13	\$ 43,531.00	\$ 43,531.00	\$ 43,531.00
590-000-624.000 MORAN TWP COMM	\$ 54,387.82	\$ 54,172.00	\$ 54,172.00	\$ 54,172.00
590-000-625.000 SWR COMMODITY CITY	\$ 457,529.10	\$ 491,278.00	\$ 491,278.00	\$ 491,278.00
590-000-626.000 ST. IGNACE TWP. COMMODITY	\$ 87,724.59	\$ 90,440.00	\$ 90,440.00	\$ 90,440.00
590-000-642.000 CHG FOR SERV SALES	\$ 4,538.96	\$ 1,869.00	\$ 2,572.00	\$ 1,869.00
590-000-664.000 INTEREST	\$ 3,233.63	\$ 2,845.00	\$ 2,845.00	\$ 2,845.00
590-000-695.000 MISC. INCOME	\$ 2,361.58	\$ 2,158.00	\$ 2,158.00	\$ 2,158.00
TRANS IN FROM ARPA FUNDS	\$ -	\$ -	\$ -	\$ 5,250.00
<b>Totals</b>	<b>\$ 1,150,254.67</b>	<b>\$ 1,191,927.00</b>	<b>\$ 1,194,317.00</b>	<b>\$ 1,261,581.00</b>

### Water Fund Revenue (591)

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
591-000-446.000 PENALTY WTR	\$ 5,061.75	\$ 5,196.00	\$ 6,650.00	\$ 5,196.00
591-000-585.000 ST TWP-MDOT PROJ 2017-32- PYMT	\$ 18,513.51	\$ 13,884.00	\$ 17,040.00	\$ 13,884.00
591-000-605.000 ST. IGNACE TWP CONN FEES	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
591-000-608.000 CONNECTION FEES/WTR	\$ -	\$ -	\$ 1,475.00	
591-000-611.000 WATER RTS CITY	\$ 403,365.77	\$ 403,309.00	\$ 403,309.00	\$ 403,309.00
591-000-612.000 MORAN TWP WTR RTS	\$ 95,645.14	\$ 95,644.00	\$ 95,644.00	\$ 95,644.00
591-000-613.000 ST. IGNACE TWP. RTS	\$ 50,618.00	\$ 50,675.00	\$ 50,675.00	\$ 50,675.00
591-000-623.000 MORAN TWP WTR COMMODITY WTR	\$ 100,764.48	\$ 106,994.00	\$ 106,994.00	\$ 106,994.00
591-000-624.000 ST IGNACE TWP COMM	\$ 75,986.67	\$ 78,249.00	\$ 78,249.00	\$ 78,249.00
591-000-626.000 WTR COMMODITY CITY	\$ 444,166.23	\$ 477,988.00	\$ 477,988.00	\$ 477,988.00
591-000-629.001 TWP CONTRI HYDRANT RENTAL	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00
591-000-642.000 CHG FOR SERV SALES	\$ 15,671.98	\$ 12,858.00	\$ 12,858.00	\$ 12,858.00
591-000-643.000 TURN-ON CHGE	\$ 1,870.00	\$ 1,170.00	\$ 3,640.00	\$ 1,170.00
591-000-664.000 INTEREST	\$ 2,499.97	\$ 1,644.00	\$ 1,644.00	\$ 1,644.00
591-000-678.000 TOWER RENT (REP)	\$ 25,539.66	\$ 26,695.00	\$ 26,695.00	\$ 26,695.00
591-000-695.000 MISC. INCOME	\$ 23,332.15	\$ 452.00	\$ 452.00	\$ 452.00
TRANS IN FROM ARPA FUNDS	\$ -	\$ -	\$ -	\$ 10,500.00
<b>Totals</b>	<b>\$ 1,278,660.31</b>	<b>\$ 1,290,383.00</b>	<b>\$ 1,298,938.00</b>	<b>\$ 1,300,883.00</b>

**Marina Fund (594)**

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
594-000-664.000 INTEREST	\$ 1,545.68	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
594-000-669.000 MOORAGE/TRANSIENT	\$ 55,268.73	\$ 65,000.00	\$ 100,611.00	\$ 83,000.00
594-000-670.000 MOORAGE/SEASONAL	\$ 129,724.00	\$ 129,724.00	\$ 189,054.00	\$ 177,000.00
594-000-673.000 MMRMA REIMB RAP GRANT	\$ 2,485.33	\$ 14,424.00	\$ 14,424.00	\$ 14,424.00
594-000-691.000 SPECIAL EVENTS REIMBURSEMENTS	\$ 1,539.61	\$ 750.00	\$ 1,400.00	\$ 1,400.00
594-000-692.000 ICE, LAUNDRY, ETC.	\$ 2,179.10	\$ 2,200.00	\$ 3,635.00	\$ 2,600.00
594-000-693.000 MISC INCOME	\$ 2,286.72	\$ 500.00	\$ 500.00	\$ 500.00
594-000-694.000 DIESEL	\$ 38,663.75	\$ 129,000.00	\$ 129,000.00	\$ 129,000.00
594-000-695.000 GASOLINE	\$ 75,623.93	\$ 75,000.00	\$ 133,423.00	\$ 95,000.00
594-000-698.000 SEWAGE PUMP-OUT	\$ 2,565.00	\$ 3,400.00	\$ 6,397.00	\$ 4,537.00
<b>Totals</b>	<b>\$ 311,881.85</b>	<b>\$ 420,998.00</b>	<b>\$ 579,444.00</b>	<b>\$ 508,461.00</b>

**Garbage Fund (596)**

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
596-000-447.000 PENALTY	\$ 805.02	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
596-000-634.000 TRASH COLL REV	\$ 123,813.60	\$ 122,256.00	\$ 122,256.00	\$ 122,256.00
596-000-642.000 CHG FOR SALES	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
<b>Totals</b>	<b>\$ 124,618.62</b>	<b>\$ 123,606.00</b>	<b>\$ 123,606.00</b>	<b>\$ 123,606.00</b>

**Equipment Fund (641)**

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
641-000-625.000 CHARTER FRANCHISE FEES	\$ 21,207.19	\$ 10,000.00	\$ 11,830.00	\$ 10,000.00
641-000-650.000 SALES OF EQUIP/LABOR	\$ 18,105.58	\$ 7,000.00	\$ 7,983.00	\$ 7,000.00
641-000-667.000 SCRAP METAL	\$ 1,049.42	\$ 500.00	\$ 500.00	\$ 500.00
641-000-669.000 GEN FUND RENTALS	\$ 62,827.37	\$ 20,700.00	\$ 56,071.00	\$ 25,700.00
641-000-670.000 LOCAL ST RENTALS	\$ 88,478.19	\$ 88,300.00	\$ 89,115.00	\$ 87,939.00
641-000-671.000 SWR FUND RENTALS	\$ 13,512.98	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
641-000-672.000 RECREATION RENTALS	\$ 401.76	\$ 500.00	\$ 623.00	\$ 500.00
641-000-673.000 SALE OF FIXED ASSETS	\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
641-000-675.000 MARINA RENTALS	\$ 63.72	\$ -	\$ 2,166.00	\$ -
641-000-677.000 DDA RENTALS	\$ 6,644.94	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
641-000-679.000 CEMETARY RENTALS	\$ 1,274.46	\$ 900.00	\$ 803.00	\$ 900.00
641-000-680.000 LIBRARY RENTALS	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
641-000-691.000 MAJOR ST RENTALS	\$ 66,586.73	\$ 143,550.00	\$ 142,783.00	\$ 131,600.00
641-000-694.000 WATER FUND RENTALS	\$ 20,553.75	\$ 25,000.00	\$ 22,389.00	\$ 45,500.00
641-000-695.000 MISC. INCOME	\$ 707.63	\$ 800.00	\$ 800.00	\$ 800.00
641-000-696.000 DOCK #3 RENTALS	\$ 1,481.30	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
641-000-699.001 USE OF FUND BLANACE	\$ -	\$ -	\$ -	\$ 38,000.00
<b>Totals</b>	<b>\$ 303,395.02</b>	<b>\$ 324,350.00</b>	<b>\$ 362,163.00</b>	<b>\$ 380,539.00</b>

**Office Equipment Pool (664)**

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
664-000-699.000 APP. FUND BALANCE	\$ -	\$ 19,000.00	\$ 19,000.00	\$ -
664-000-669.000 TRANS IN FM GENERAL FUND #101	\$ 13,000.00	\$ -	\$ -	\$ 15,000.00
664-000-699.005 TRANS IN FM DDA #248	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
664-000-699.006 TRANS IN FM WASTEWATER #590	\$ 9,600.00	\$ 3,900.00	\$ 3,900.00	\$ 4,500.00
664-000-699.012 TRANS IN FM WATER #591	\$ -	\$ 5,700.00	\$ 5,700.00	\$ 8,100.00
<b>Totals</b>	<b>\$ 22,900.00</b>	<b>\$ 28,900.00</b>	<b>\$ 28,900.00</b>	<b>\$ 27,900.00</b>

**OPEB Healthcare Fund Revenue (729)**

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
729-000-664.000 INTEREST EARNINGS	\$ 1,120.22	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
729-000-699.000 TRANS IN FM GENERAL FUND 101	\$ 27,580.00	\$ 23,000.00	\$ 23,000.00	\$ 92,000.00
729-000-699.001 TRANS IN FM MAJOR STREETS 202	\$ 9,660.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
729-000-699.002 TRANS IN FM 271	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
729-000-699.003 TRANS IN FM LOCAL STREETS 203	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
729-000-699.004 TRANS IN FM RECREATION 509	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ -
729-000-699.005 TRANS IN FM 248	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
729-000-699.006 TRANS IN FM WASTEWATER 590	\$ 26,900.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
729-000-699.007 TRANS IN FM WATER 591	\$ -	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
729-000-699.008 TRANS IN FM EQUIP 641	\$ -	\$ -	\$ -	\$ 3,000.00
<b>Totals</b>	<b>\$ 75,260.22</b>	<b>\$ 62,500.00</b>	<b>\$ 62,500.00</b>	<b>\$ 132,000.00</b>

**Retirement System Fund Revenue (731)**

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
TRANS IN FM GENERAL FUND 101	\$ -	\$ -	\$ -	\$ -
TRANS IN FM MAJOR STREETS 202	\$ -	\$ -	\$ -	\$ -
TRANS IN FM 271	\$ -	\$ -	\$ -	\$ -
TRANS IN FM LOCAL STREETS 203	\$ -	\$ -	\$ -	\$ -
TRANS IN FM RECREATION 509	\$ -	\$ -	\$ -	\$ -
TRANS IN FM 248	\$ -	\$ -	\$ -	\$ -
TRANS IN FM WASTEWATER 590	\$ -	\$ -	\$ -	\$ -
TRANS IN FM WATER 591	\$ -	\$ -	\$ -	\$ -
TRANS IN FM WATER 641	\$ -	\$ -	\$ -	\$ -
TRANS IN FM OPEB 729	\$ -	\$ -	\$ -	\$ 12,000.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>

**All Funds  
Revenue Summary**

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
(100) General Government	\$ 1,908,206.50	\$ 1,939,022.37	\$ 2,019,237.49	\$ 2,013,713.00
(202) Major Street	\$ 396,454.62	\$ 355,550.00	\$ 447,265.32	\$ 441,620.00
(203) Local Street	\$ 238,653.11	\$ 234,038.00	\$ 251,304.94	\$ 247,126.00
(206) Fire Authority	\$ 17,441.13	\$ 10,446.00	\$ 10,446.00	\$ 10,446.00
(209) Cemetery Fund	\$ 12,313.13	\$ 12,105.00	\$ 15,325.00	\$ 12,318.00
(248) Downtown Development Authority	\$ 214,267.72	\$ 211,000.00	\$ 225,195.50	\$ 272,948.00
(249) Building Inspector	\$ 11,093.75	\$ 7,050.00	\$ 10,856.00	\$ 10,040.00
(271) Library	\$ 216,405.28	\$ 172,480.00	\$ 172,480.00	\$ 187,856.00
(273) Dock#3	\$ 20,501.00	\$ 11,180.00	\$ 44,187.00	\$ 21,855.00
(370) City Hall Debt	\$ 57,207.00	\$ 56,885.00	\$ 56,885.00	\$ 56,150.00
(401) Fire Hall Construction Project	\$ 1,763,800.00	\$ -	\$ 647,200.00	\$ -
(408) LBE Park Construction	\$ 180,660.89	\$ 253,648.00	\$ 263,390.80	\$ -
(471) Building Improvement Fund	\$ -	\$ 35,250.00	\$ 35,250.00	\$ -
(509) Recreation	\$ 268,128.62	\$ 321,051.00	\$ 351,697.00	\$ 329,606.00
(570) Museum Operations	\$ 126,198.70	\$ 140,697.00	\$ 159,706.00	\$ 146,371.00
(571) Museum Store	\$ 108,512.20	\$ 105,685.00	\$ 105,685.00	\$ 141,200.00
(584) Golf Course	\$ 152,623.88	\$ 119,025.00	\$ 177,318.00	\$ 164,750.00
(590) Wastewater	\$ 1,150,254.67	\$ 1,191,927.00	\$ 1,194,317.00	\$ 1,261,581.00
(591) Water	\$ 1,278,660.31	\$ 1,290,383.00	\$ 1,298,938.00	\$ 1,300,883.00
(594) Marina Fund	\$ 311,881.85	\$ 420,998.00	\$ 579,444.00	\$ 508,461.00
(596) Garbage Collection	\$ 124,618.62	\$ 123,606.00	\$ 123,606.00	\$ 123,606.00
(641) Equipment Fund	\$ 303,395.02	\$ 324,350.00	\$ 362,163.00	\$ 380,539.00
(664) Office Equipment Pool	\$ 22,900.00	\$ 28,900.00	\$ 28,900.00	\$ 27,900.00
(729) OPEB-Other Employee Benefits	\$ 1,274.46	\$ 900.00	\$ 803.00	\$ 132,000.00
(731) Retirement System Fund	\$ -	\$ -	\$ -	\$ 12,000.00
<b>Totals</b>	<b>\$ 8,885,452.46</b>	<b>\$ 7,366,176.37</b>	<b>\$ 8,581,600.05</b>	<b>\$ 7,802,969.00</b>

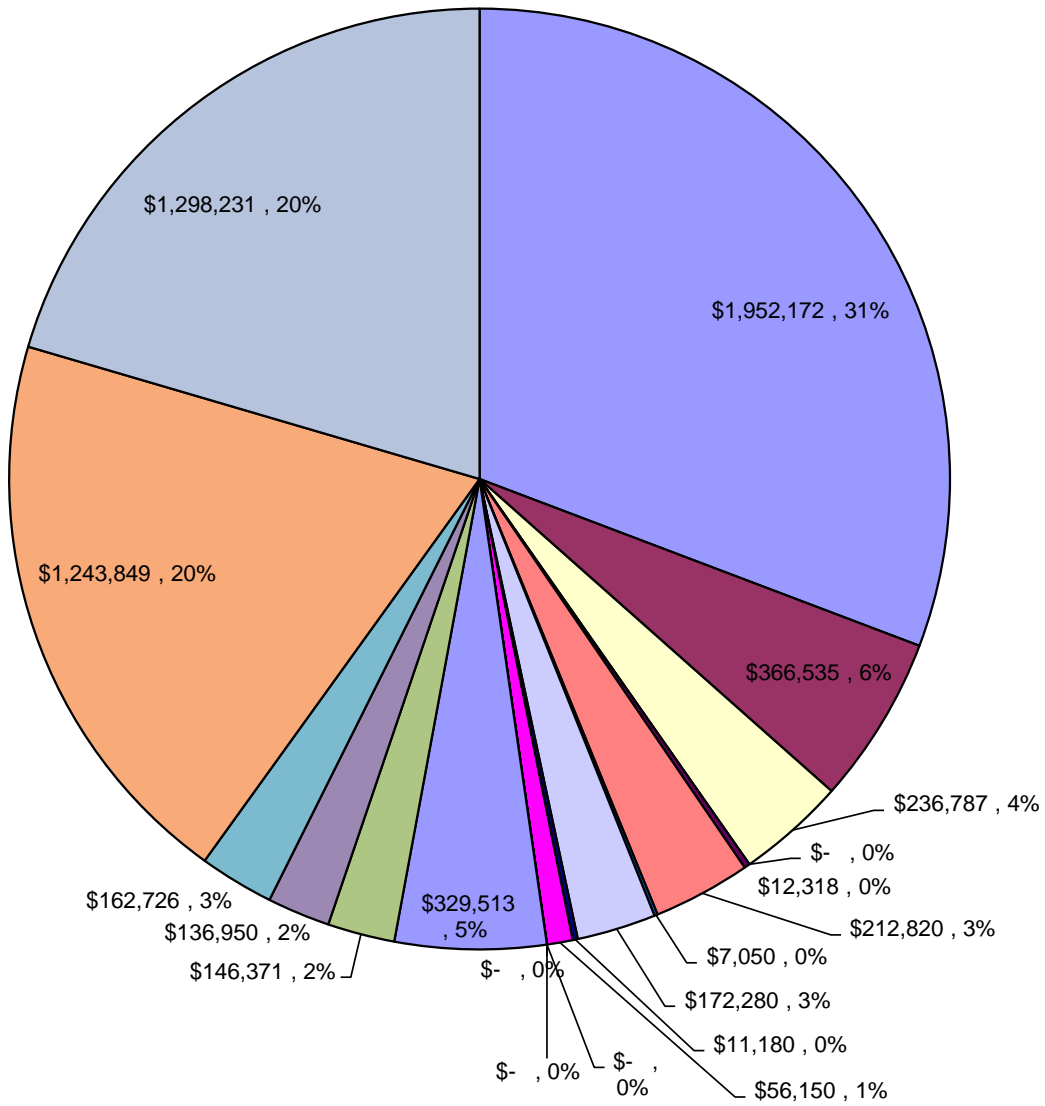


**All Funds  
Budget Request Summary**

	Actual 2020	Original 2021	Amended 2021	Proposed 2022
(100) General Government	\$ 1,879,976	\$ 1,883,097	\$ 1,901,302	\$ 1,952,172
(202) Major Street	\$ 205,553	\$ 355,550	\$ 336,691	\$ 366,535
(203) Local Street	\$ 222,705	\$ 234,038	\$ 234,038	\$ 236,787
(206) Fire Authority	\$ 131	\$ 130	\$ 131	\$ -
(209) Cemetery Fund	\$ 9,990	\$ 10,780	\$ 12,095	\$ 12,318
(248) Downtown Development Authority	\$ 245,355	\$ 215,500	\$ 211,000	\$ 212,820
(249) Building Inspector	\$ 3,753	\$ 7,050	\$ 7,050	\$ 7,050
(271) Library	\$ 146,732	\$ 174,030	\$ 169,430	\$ 172,280
(273) Dock#3	\$ 6,225	\$ 11,180	\$ 11,180	\$ 11,180
(370) City Hall Debt	\$ 56,963	\$ 57,207	\$ 56,600	\$ 56,150
(401) Fire Hall Construct Pro.	\$ 2,127,724	\$ -	\$ -	\$ -
(408) LBE Park Construction	\$ 373,928	\$ 253,648	\$ 253,648	\$ -
(471) Building Improvement	\$ -	\$ 35,230	\$ 35,230	\$ -
(509) Recreation	\$ 255,040	\$ 326,723	\$ 320,401	\$ 329,513
(570) Museum Operations	\$ 129,385	\$ 140,697	\$ 177,170	\$ 146,371
(571) Museum Store	\$ 98,675	\$ 105,685	\$ 105,685	\$ 136,950
(584) Golf Course	\$ 116,192	\$ 119,025	\$ 138,961	\$ 162,726
(590) Wastewater	\$ 758,649	\$ 1,191,927	\$ 1,191,927	\$ 1,243,849
(591) Water	\$ 920,511	\$ 1,290,383	\$ 1,290,383	\$ 1,298,231
(594) Marina Fund	\$ 236,217	\$ 279,965	\$ 283,141	\$ 372,665
(596) Garbage Collection	\$ 119,731	\$ 123,606	\$ 123,606	\$ 123,606
(641) Equipment Fund	\$ 254,763	\$ 324,350	\$ 324,350	\$ 359,392
(664) Office Equipment Pool	\$ 24,268	\$ 28,900	\$ 28,900	\$ 27,900
(729) OPEB-Other Employee Benefits	\$ 29,013	\$ 62,500	\$ 62,500	\$ 127,500
(731) Retirement System Fund	\$ -	\$ -	\$ -	\$ 12,000
<b>Totals</b>	<b>\$ 8,221,478</b>	<b>\$ 7,231,201</b>	<b>\$ 7,275,419</b>	<b>\$ 7,367,995</b>



## St. Ignace All Funds Summary



■ (100) General Government	■ (202) Major Street
■ (203) Local Street	■ (206) Fire Authority
■ (209) Cemetery Fund	■ (248) Downtown Development Authority
■ (249) Building Inspector	■ (271) Library
■ (273) Dock#3	■ (370) City Hall Debt
■ (401) Fire Hall Construct Pro.	■ (408) LBE Park Construction
■ (471) Building Improvement	■ (509) Recreation
■ (570) Museum Operations	■ (571) Museum Store
■ (584) Golf Course	■ (590) Wastewater
■ (591) Water	

**Detailed Budget Request  
General Government**

<b>City Council (101)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-101-706.000	WAGES	\$ 10,320.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
101-101-708.000	WAGES	\$ 8,930.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
101-101-715.000	SOCIAL SECURITY	\$ 1,472.65	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
101-101-725.000	WORKMAN'S COMP	\$ 42.34	\$ 60.00	\$ 60.00	\$ 60.00
101-101-750.000	OTHER OPERATING SUPPLIES	\$ 14.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-101-853.000	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 840.00
101-101-864.000	CONF. & WORKSHOPS	\$ 85.00	\$ 2,250.00	\$ 1,750.00	\$ 1,600.00
101-101-873.000	TRAVEL	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
101-101-900.000	PRINT & PUBLISH	\$ 2,200.94	\$ 3,250.00	\$ 3,105.00	\$ 3,000.00
101-101-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ -	\$ 500.00	\$ 1,000.00
<b>Subtotal</b>		<b>\$ 23,065.92</b>	<b>\$ 25,960.00</b>	<b>\$ 25,815.00</b>	<b>\$ 26,900.00</b>

<b>City Manager (172)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-172-706.000	WAGES	\$ 64,611.18	\$ 75,000.00	\$ 75,000.00	\$ 76,875.00
101-172-708.000	WAGES	\$ 46,336.16	\$ 44,000.00	\$ 43,300.00	\$ 38,000.00
101-172-708.001	COVID PREMIUM PAY	\$ -	\$ -	\$ -	\$ 1,750.00
101-172-715.000	SOCIAL SECURITY	\$ 8,433.73	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
101-172-716.000	HEALTH FRINGES	\$ 15,757.29	\$ 18,300.00	\$ 18,132.00	\$ 18,300.00
101-172-716.001	SELF FUNDING HEALTH PREIMUM	\$ 2,684.51	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
101-172-717.000	LIFE INS	\$ 500.69	\$ 420.00	\$ 420.00	\$ 420.00
101-172-718.000	RETIREMENT	\$ 58,281.23	\$ 30,500.00	\$ 30,500.00	\$ 7,300.00
101-172-719.000	MERS 457	\$ 696.15	\$ 600.00	\$ 600.00	\$ 600.00
101-172-721.000	MESC	\$ 1,136.75	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
101-172-725.000	WORKMAN'S COMP	\$ 519.69	\$ 500.00	\$ 500.00	\$ 500.00
101-101-750.000	OTHER OPERATING SUPPLIES	\$ -	\$ 250.00	\$ 700.00	\$ 500.00
101-172-791.000	SUBSCRIPTIONS AND PUBLICATIONS	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
101-172-853.000	COMMUNICATIONS	\$ 1,454.90	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00
101-172-864.000	CONF. & WORKSHOPS	\$ -	\$ 1,800.00	\$ 200.00	\$ 2,500.00
101-172-873.000	TRAVEL	\$ 20.99	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
101-172-900.000	PRINT & PUBLISH	\$ 1,056.78	\$ 200.00	\$ 500.00	\$ 500.00
101-172-910.000	ED & TRAINING	\$ -	\$ 1,000.00	\$ 325.00	\$ 1,000.00
101-172-915.000	MEMBERSHIPS	\$ 750.00	\$ 900.00	\$ 1,125.00	\$ 900.00
101-172-977.000	CAPITAL OUTLAY EQUIPMENT	\$ -	\$ -	\$ 1,600.00	\$ 500.00
<b>Subtotal</b>		<b>\$ 202,240.05</b>	<b>\$ 190,770.00</b>	<b>\$ 190,602.00</b>	<b>\$ 167,345.00</b>

<b>Accounting (191)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-191-807.000	ACCOUNTING & AUDITING	\$ 26,540.00	\$ 28,540.00	\$ 28,540.00	\$ 28,500.00
101-191-808.000	GASB 75 VALUATION	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00
<b>Subtotal</b>		<b>\$ 26,540.00</b>	<b>\$ 30,040.00</b>	<b>\$ 30,040.00</b>	<b>\$ 32,500.00</b>

**Detailed Budget Request  
General Government Continued**

<b>Clerk-Treasurer (215)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-215-705.000	CLERK/TREAS WAGES	\$ 53,577.46	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
101-215-706.000	WAGES	\$ 45,470.26	\$ 44,000.00	\$ 44,000.00	\$ 45,000.00
101-215-708.000	WAGES	\$ 44,792.95	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
101-215-708.001	COVID PREMIUM PAY	\$ -	\$ -	\$ -	\$ 3,500.00
101-215-715.000	SOCIAL SECURITY	\$ 10,937.44	\$ 9,500.00	\$ 9,500.00	\$ 11,000.00
101-215-716.000	HEALTH FRINGES	\$ 14,763.36	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00
101-215-716.001	SELF FUNDING HEALTH PREIMUM	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
101-215-717.000	LIFE INS	\$ 555.96	\$ 600.00	\$ 600.00	\$ 600.00
101-215-718.000	RETIREMENT	\$ 83,150.83	\$ 77,000.00	\$ 77,000.00	\$ 102,500.00
101-215-719.000	MERS 457	\$ 806.98	\$ 900.00	\$ 900.00	\$ 850.00
101-215-721.000	MESC	\$ 1,125.50	\$ 1,200.00	\$ 1,200.00	\$ 1,375.00
101-215-725.000	WORKMAN'S COMP	\$ 605.79	\$ 600.00	\$ 600.00	\$ 650.00
101-215-750.000	OTHER OPERATING SUPPLIES	\$ 153.45	\$ 750.00	\$ 750.00	\$ 750.00
101-215-831.000	CONTRACTED SERV	\$ 4,724.50	\$ 4,300.00	\$ 4,300.00	\$ 5,500.00
101-215-853.000	COMMUNICATIONS	\$ 1,649.22	\$ 1,800.00	\$ 1,800.00	\$ 1,850.00
101-215-864.000	CONF. & WORKSHOPS	\$ 434.44	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00
101-215-873.000	TRAVEL	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
101-215-900.000	PRINT & PUBLISH	\$ -	\$ 200.00	\$ 200.00	\$ 250.00
101-215-955.000	SUNDRY	\$ 70.00	\$ -	\$ -	\$ -
101-215-958.000	MEMERSHIP & DUES	\$ 600.00	\$ 650.00	\$ 650.00	\$ 850.00
101-215-960.000	ED & TRAIN	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00
101-215-977.000	CAPITAL OUTLAY	\$ 500.00	\$ -	\$ -	\$ 2,000.00
<b>Subtotal</b>		<b>\$ 264,918.14</b>	<b>\$ 260,900.00</b>	<b>\$ 260,900.00</b>	<b>\$ 294,375.00</b>

<b>Central Supplies (234)</b>		<b>Budgeted 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-234-751.000	OFFICE SUPPLIES	\$ 2,072.69	\$ 3,400.00	\$ 3,400.00	\$ 3,900.00
<b>Subtotal</b>		<b>\$ 2,072.69</b>	<b>\$ 3,400.00</b>	<b>\$ 3,400.00</b>	<b>\$ 3,900.00</b>

<b>Board of Review (247)</b>		<b>Actual 2020</b>	<b>Proposed 2020</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-247-706.000	WAGES	\$ 1,560.00	\$ 1,800.00	\$ 1,604.00	\$ 1,700.00
101-247-715.000	SOCIAL SECURITY	\$ 120.00	\$ 140.00	\$ 140.00	\$ 120.00
101-247-900.000	PRINT & PUBLISH	\$ 97.00	\$ 150.00	\$ 300.00	\$ 50.00
101-247-900.000	SUNDRY	\$ -	\$ -	\$ 46.00	\$ 350.00
<b>Subtotal</b>		<b>\$ 1,777.00</b>	<b>\$ 2,090.00</b>	<b>\$ 2,090.00</b>	<b>\$ 2,220.00</b>

**Detailed Budget Request  
General Government Continued**

<b>Assessor (257)</b>		<b>Actual 2020</b>	<b>Proposed 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-257-706.000	WAGES	\$ 41,422.86	\$ 42,000.00	\$ 16,958.00	\$ -
101-257-715.000	SOCIAL SECURITY	\$ 3,098.69	\$ 3,015.00	\$ 1,242.00	\$ -
101-257-716.000	HEALTH FRINGES	\$ 2,904.60	\$ 4,000.00	\$ 1,433.00	\$ -
101-257-717.000	LIFE INS	\$ 261.72	\$ 262.00	\$ 109.05	\$ -
101-257-718.000	RETIREMENT	\$ 2,626.91	\$ 2,700.00	\$ 904.69	\$ -
101-257-721.000	MESC	\$ 383.07	\$ 1,200.00	\$ 341.46	\$ -
101-257-725.000	WORKMAN'S COMP	\$ 319.30	\$ 450.00	\$ 120.73	\$ -
101-257-831.000	CONTRACTED SERV	\$ 2,282.24	\$ 2,217.00	\$ 22,217.00	\$ 35,100.00
101-257-832.000	STATE TX COMM/MACK COUNTY	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
101-257-853.000	COMMUNICATIONS	\$ 550.84	\$ 500.00	\$ 500.00	\$ 700.00
101-257-873.000	TRAVEL	\$ -	\$ 1,600.00	\$ -	\$ -
101-257-900.000	PRINT & PUBLISH	\$ 134.10	\$ 500.00	\$ 500.00	\$ 500.00
101-257-915.000	MEMBERSHIPS	\$ -	\$ 150.00	\$ 175.00	\$ -
101-257-956.000	SUNDRY	\$ 135.32	\$ 300.00	\$ 300.00	\$ -
101-257-960.000	ED & TRAIN	\$ 20.00	\$ 900.00	\$ 1,000.00	\$ -
<b>Subtotal</b>		<b>\$ 54,139.65</b>	<b>\$ 79,794.00</b>	<b>\$ 65,800.93</b>	<b>\$ 36,300.00</b>

<b>Elections (262)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-262-706.000	WAGES	\$ 4,680.75	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
101-262-715.000	SOCIAL SECURITY	\$ 3.83	\$ 25.00	\$ 25.00	\$ 75.00
101-262-725.000	WORKMAN'S COMP	\$ 19.79	\$ 25.00	\$ 25.00	\$ 100.00
101-262-750.000	OPERATING SUPPLIES	\$ 1,718.15	\$ 1,100.00	\$ 1,100.00	\$ 3,000.00
101-262-751.000	OFFICE SUPPLIES	\$ 146.12	\$ 300.00	\$ 300.00	\$ 300.00
101-262-818.000	CONTRACTED SERV	\$ 181.44	\$ 500.00	\$ 500.00	\$ 300.00
101-262-900.000	PRINT & PUBLISH	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
<b>Subtotal</b>		<b>\$ 6,750.08</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 6,825.00</b>

<b>Building and Grounds (265)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-265-750.000	OTHER OPERATING SUPPLIES	\$ 2,491.10	\$ 1,300.00	\$ 1,800.00	\$ 2,000.00
101-265-775.000	REPAIR & MAINT SUPP	\$ 45.01	\$ 2,000.00	\$ 1,475.00	\$ 1,900.00
101-265-818.000	CONTRACTED SERV	\$ 13,843.19	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
101-265-853.000	COMMUNICATIONS	\$ 350.00	\$ -	\$ 25.00	\$ -
101-265-887.000	GROUND MAINT	\$ 43.27	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-265-918.000	UTILITIES, WATER	\$ 617.71	\$ 700.00	\$ 700.00	\$ 700.00
101-265-920.000	UTILITIES, ELECTRIC	\$ 5,586.26	\$ 6,250.00	\$ 6,250.00	\$ 6,050.00
101-265-921.000	UTILITIES, NATURAL GAS	\$ 3,958.89	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00
<b>Subtotal</b>		<b>\$ 26,935.43</b>	<b>\$ 31,250.00</b>	<b>\$ 31,250.00</b>	<b>\$ 30,650.00</b>

<b>City Attorney (266)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-266-818.000	CONTRACTED SERV	\$ 33,721.12	\$ 26,000.00	\$ 49,000.00	\$ 40,000.00
101-266-901.000	ORD CODIFICATION	\$ 414.75	\$ 1,000.00	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 34,135.87</b>	<b>\$ 27,000.00</b>	<b>\$ 49,000.00</b>	<b>\$ 40,000.00</b>

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

<b>Police Department (301)</b>		Actual 2020	Original 2021	Amended 2021	Proposed 2022
101-301-705.000	CHIEF'S SALARY	\$ 51,444.25	\$ 55,000.00	\$ 55,000.00	\$ 55,350.00
101-301-706.000	WAGES	\$ 209,910.48	\$ 220,940.00	\$ 221,885.00	\$ 235,000.00
101-301-707.000	WAGES, TEMPORARY	\$ 12,524.32	\$ -	\$ -	\$ 16,000.00
101-301-707.001	COVID PREMIUM PAY	\$ -	\$ -	\$ -	\$ 8,750.00
101-301-715.000	SOCIAL SECURITY	\$ 20,694.89	\$ 23,660.00	\$ 23,660.00	\$ 23,660.00
101-301-716.000	HEALTH FRINGES	\$ 38,614.45	\$ 42,000.00	\$ 42,000.00	\$ 50,000.00
101-301-716.001	SELF FUNDING HEALTH PREIMUM	\$ 5,388.84	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
101-301-717.000	LIFE INS	\$ 994.93	\$ 1,400.00	\$ 1,400.00	\$ 2,000.00
101-301-718.000	RETIREMENT	\$ 103,484.37	\$ 80,000.00	\$ 83,000.00	\$ 120,000.00
101-301-719.000	MERS 457	\$ 388.42	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
101-301-721.000	MESC	\$ 2,439.15	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
101-301-725.000	WORKMAN'S COMP	\$ 7,068.63	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
101-301-750.000	OPERATING SUPPLIES	\$ 1,788.52	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
101-301-755.000	UNIFORMS	\$ 768.22	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
101-301-759.000	GAS & OIL	\$ 9,313.35	\$ 12,500.00	\$ 10,476.00	\$ 9,500.00
101-301-818.000	CONTRACTED SERV	\$ 1,312.10	\$ 2,500.00	\$ 2,500.00	\$ 12,000.00
101-301-830.000	INVESTIGATIONS, POL	\$ 250.00	\$ 500.00	\$ 500.00	\$ 1,000.00
101-301-851.000	RADIO MAINT, POL	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-301-853.000	COMMUNICATIONS	\$ 2,775.62	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00
101-301-873.000	TRAVEL	\$ 82.00	\$ 1,000.00	\$ 1,008.00	\$ 1,400.00
101-301-900.000	PRINT & PUBLISH	\$ 300.00	\$ 700.00	\$ 710.00	\$ 800.00
101-301-930.001	VEHICLE MAINT	\$ 6,314.85	\$ 8,000.00	\$ 5,000.00	\$ 6,000.00
101-301-932.000	EQUIPMENT REPAIRS & MAINT	\$ 2,439.32	\$ 5,000.00	\$ 4,900.00	\$ 5,000.00
101-301-935.000	PROPERTY LIABILITY INS	\$ 8,343.96	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
101-301-956.000	SUNDRY	\$ 60.00	\$ -	\$ -	\$ -
101-301-958.000	MEMERSHIP & DUES	\$ 115.00	\$ 300.00	\$ 306.00	\$ 500.00
101-301-960.000	ED & TRAIN	\$ 411.29	\$ 4,000.00	\$ 2,055.00	\$ 3,500.00
101-301-961.000	IN-HOUSE TRAINING, POL 302 FUND	\$ -	\$ 1,500.00	\$ 500.00	\$ 1,500.00
101-301-977.001	CAPITAL OUTLAY-EQUIPMENT	\$ 19,101.00	\$ 5,000.00	\$ 14,100.00	\$ -
101-301-983.000	VEHICLE LEASE POLICE	\$ -	\$ 26,089.00	\$ 21,089.00	\$ 24,926.00
<b>Subtotal</b>		\$ 506,327.96	\$ 532,989.00	\$ 532,989.00	\$ 620,086.00

**Detailed Budget Request  
Health and Safety (335)**

<b>Health and Safety (335)</b>		<b>Budgeted 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-335-831.000	COMMUNITY AMBULANCE	\$ 16,500.00	\$ 16,500.00	\$ 52,711.00	\$ 47,785.00
101-335-959.000	WELLNESS PROG, SAFETY	\$ 1,117.50	\$ 450.00	\$ 618.00	\$ 450.00
<b>Subtotal</b>		<b>\$ 17,617.50</b>	<b>\$ 16,950.00</b>	<b>\$ 53,329.00</b>	<b>\$ 48,235.00</b>

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

<b>Fire Department (336)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-336-706.000	WAGES	\$ 19,003.00	\$ 18,000.00	\$ 18,000.00	\$ 21,875.00
101-336-707.000	WAGES, TEMP	\$ 14,715.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
101-336-715.000	SOCIAL SECURITY	\$ 2,579.42	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
101-336-725.000	WORKMAN'S COMP	\$ 1,855.27	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
101-336-726.000	OTHER OVERHEAD	\$ -	\$ 5,000.00	\$ -	\$ -
101-336-728.000	OFFICE SUPPLIES	\$ -	\$ 200.00	\$ 800.00	\$ 800.00
101.336.750.000	OPERATING SUPPLIES	\$ 1,558.11	\$ 500.00	\$ 4,100.00	\$ 1,000.00
101-336-755.000	UNIFORMS	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
101-336-759.000	GAS & OIL	\$ 894.59	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
101.336.776.000	BLDG. MAINT SUPPLIES	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
101-336-778.000	EQUIP MAINT SUPP, FIRE	\$ 4,099.05	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
101-336-804.000	STRAITS AREA FIRE AUTHORITY	\$ -	\$ -	\$ -	\$ 1,000.00
101-336-831.000	CONTRACTED SERV	\$ 2,908.40	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
101-336-853.000	COMMUNICATIONS	\$ 585.08	\$ 600.00	\$ 1,216.00	\$ 2,500.00
101-336-873.000	TRAVEL	\$ -	\$ 175.00	\$ 175.00	\$ 175.00
101-336-900.000	PRINT & PUBLISH	\$ 81.00	\$ 300.00	\$ 400.00	\$ 300.00
101-336-913.000	FLEET INSURANCE, FIRE	\$ 633.36	\$ 550.00	\$ 634.00	\$ 750.00
101.336.918.000	UTILITIES, WATER	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
101.336.920.000	UTILITIES, ELECTRIC	\$ -	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
101.336.921.000	UTILITIES, NATURAL GAS	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 4,500.00
101-336-935.000	PROPERTY LIABILITY INS	\$ 4,484.87	\$ 7,000.00	\$ 7,000.00	\$ 9,200.00
101-336-939.000	EQUIP MAINT, FIRE	\$ 22,575.56	\$ 20,000.00	\$ 20,000.00	\$ 28,000.00
101-336-956.000	SUNDRY	\$ 106.61	\$ -	\$ -	\$ -
101-336-958.000	MEMERSHIP & DUES	\$ 75.00	\$ 100.00	\$ 100.00	\$ 300.00
101-336-960.000	ED & TRAIN	\$ (250.00)	\$ -	\$ -	\$ 3,000.00
101-336-977.000	CAPITAL OUTLAY, FIRE	\$ 12,561.54	\$ 14,000.00	\$ 25,613.00	\$ 10,000.00
<b>Subtotal</b>		<b>\$ 88,465.86</b>	<b>\$ 104,575.00</b>	<b>\$ 116,188.00</b>	<b>\$ 120,050.00</b>

**Detailed Budget Request  
Public Works**

<b>DPW (441)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-441-702.000	BOARDWALK	\$ 4,042.45	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
101-441-704.000	SPECIAL EVENTS	\$ 1,133.99	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
101-441-706.000	WAGES	\$ 29,117.17	\$ 20,000.00	\$ 17,689.00	\$ 18,000.00
101-441-707.000	WAGES, TEMP	\$ 256.69	\$ 375.00	\$ 375.00	\$ 375.00
101-441-708.000	WAGES	\$ 150.88	\$ 150.00	\$ 150.00	\$ 150.00
101-441-708.001	COVID PREMIUM PAY	\$ -	\$ -	\$ -	\$ 14,000.00
101-441-709.000	AIRPORT PARKING LOT	\$ 599.14	\$ 935.00	\$ 935.00	\$ 935.00
101-441-715.000	SOCIAL SECURITY	\$ 5,587.73	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
101-441-716.000	HEALTH FRINGES	\$ 7,357.99	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
101-441-716.001	SELF FUNDING HEALTH PREMIUM	\$ 6,215.81	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
101-441-717.000	LIFE INS	\$ 198.83	\$ 150.00	\$ 150.00	\$ 150.00
101-441-718.000	RETIREMENT	\$ 27,654.51	\$ 18,000.00	\$ 20,380.00	\$ 18,000.00
101-441-719.000	MERS 457	\$ 493.69	\$ 350.00	\$ 350.00	\$ 350.00
101-441-721.000	MESC	\$ 708.10	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-441-724.000	VAC, SICK, HOLIDAY	\$ 38,740.02	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
101-441-725.000	WORKMAN'S COMP	\$ 4,482.30	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
101-441-750.000	OPERATING SUPPLIES	\$ 3,252.97	\$ 3,500.00	\$ 2,868.00	\$ 3,500.00
101-441-755.000	UNIFORMS	\$ 1,747.88	\$ 1,700.00	\$ 2,705.00	\$ 1,700.00
101-441-775.000	REPAIR & MAINT SUPP	\$ 158.97	\$ 300.00	\$ 300.00	\$ 300.00
101-441-782.000	MATERIALS/DPW/ROADS	\$ 4,419.60	\$ 4,000.00	\$ -	\$ 4,000.00
101-441-818.000	CONTRACTED SERV	\$ 530.00	\$ 1,200.00	\$ -	\$ -
101-441-940.000	BOARDWALK RENTALS, DPW	\$ 2,958.09	\$ 3,000.00	\$ 1,170.00	\$ 3,000.00
101-441-942.000	SPECIAL EVENTS (IN-KIND)	\$ 1,916.26	\$ 3,000.00	\$ 2,850.00	\$ 3,000.00
101-441-943.000	EQUIPMENT RENTAL	\$ 24,259.90	\$ 5,200.00	\$ 9,049.00	\$ 5,200.00
101-441-944.000	EQUIP. RENTAL CHIEF DOCK PROJ	\$ 69.78	\$ -	\$ -	\$ -
101-441-945.000	AIRPORT PARKING LOT	\$ 1,836.73	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Subtotal		\$ 167,889.48	\$ 120,860.00	\$ 117,971.00	\$ 131,660.00

**Detailed Budget Request  
Public Works Continued**

<b>Street Lighting (448)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-448-920.000	UTILITIES, ELECTRIC	\$ 37,710.63	\$ 40,000.00	\$ 40,000.00	\$ 39,000.00
Subtotal		\$ 37,710.63	\$ 40,000.00	\$ 40,000.00	\$ 39,000.00

<b>Garbage Collection (528)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-528-818.000	CONTRACTED SERV	\$ 1,039.32	\$ 1,100.00	\$ 735.00	\$ 900.00
Subtotal		\$ 1,039.32	\$ 1,100.00	\$ 735.00	\$ 900.00

**Detailed Budget Request  
Community and Economic Development**

<b>Planning</b>		Actual 2020	Original 2021	Amended 2021	Proposed 2022
101-701-818.000	CONTRACTED SERV	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-701-960.000	ED & TRAIN	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Subtotal		\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

<b>Zoning Board of Appeals</b>		Actual 2020	Original 2021	Amended 2021	Proposed 2022
101-703-706.000	WAGES	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
101-703-715.000	SOCIAL SECURITY	\$ -	\$ 40.00	\$ 40.00	\$ 40.00
101-703-725.000	WORKMAN'S COMP	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
101-703-750.000	OPERATING SUPPLIES	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
101-703-873.000	TRAVEL	\$ 32.39	\$ -	\$ -	\$ -
101-703-900.000	PRINT & PUBLISH	\$ 29.80	\$ -	\$ 50.00	\$ 50.00
Subtotal		\$ 62.19	\$ 600.00	\$ 650.00	\$ 650.00

<b>Community Development</b>		Actual 2020	Original 2021	Amended 2021	Proposed 2022
101-704-801.000	NAGPRA SERVICES	\$ 300.00	\$ 500.00	\$ 500.00	\$ 1,000.00
101-704-808.000	CONSULTING SERVICES	\$ -	\$ 22,000.00	\$ -	\$ -
101-704-883.000	FIREWORKS	\$ 59,500.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
101-704-892.000	DOWNTOWN ACTIVITIES	\$ 70.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
101-704-895.000	CONTRACTED EVENTS	\$ 299.00	\$ 2,100.00	\$ 2,100.00	\$ 4,000.00
101-704-956.000	CITY SIGN GARDENS	\$ 3,101.59	\$ -	\$ 804.00	\$ 1,000.00
101-704-956.005	CITY WEBSITE	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
101-704-957.001	FT. DEBUADE EXPENSE	\$ -	\$ 1,200.00	\$ 496.00	\$ 500.00
101-704-958.000	MEMERSHIP & DUES	\$ 1,814.00	\$ 1,814.00	\$ 1,814.00	\$ 1,814.00
Subtotal		\$ 65,084.59	\$ 97,314.00	\$ 75,414.00	\$ 78,014.00



**Detailed Budget Request  
Recreation and Culture Continued**

<b>Park Maintenance (770)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-770-706.000	WAGES	\$ 25,902.23	\$ 16,000.00	\$ 22,810.07	\$ 16,000.00
101-770-707.000	WAGES, TEMPORARY	\$ 9,173.29	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00
101-770-715.000	SOCIAL SECURITY	\$ 2,655.69	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
101-770-716.000	HEALTH FRINGES	\$ 2,759.54	\$ 2,000.00	\$ 3,123.00	\$ 2,000.00
101-770-717.000	LIFE INS	\$ 102.62	\$ 90.00	\$ 90.00	\$ 90.00
101-770-718.000	RETIREMENT	\$ 5,741.61	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
101-770-719.000	MERS 457	\$ 342.53	\$ 60.00	\$ 204.00	\$ 60.00
101-770-721.000	MESC	\$ 94.26	\$ 210.00	\$ 210.00	\$ 210.00
101-770-725.000	WORKMAN'S COMP	\$ 2,232.85	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
101-770-750.000	OTHER OPERATING SUPPLIES	\$ 4,691.42	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
101-770-775.000	REPAIR & MAINT SUPP	\$ -	\$ -	\$ 133.00	\$ -
101-770-778.000	EQUIP MAINT SUPP	\$ 35.85	\$ 100.00	\$ 100.00	\$ 100.00
101-770-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
101-770-818.000	CONTRACTED SERV	\$ 390.00	\$ 400.00	\$ 400.00	\$ 400.00
101-770-918.000	UTILITIES, WATER	\$ 92.54	\$ 800.00	\$ 800.00	\$ 800.00
101-770-920.000	UTILITIES, ELECTRIC	\$ 1,420.51	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
101-770-943.000	EQUIPMENT RENTAL	\$ 31,786.61	\$ 15,000.00	\$ 24,033.00	\$ 20,000.00
101-770-977.000	CAPITAL OUTLAY BOARDWALK	\$ -	\$ -	\$ -	\$ 12,477.00
<b>Subtotal</b>		<b>\$ 87,421.55</b>	<b>\$ 54,260.00</b>	<b>\$ 71,503.07</b>	<b>\$ 71,737.00</b>

<b>Boat Launch (773)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-773-707.000	WAGES, TEMPORARY	\$ -	\$ 700.00	\$ 750.00	\$ 700.00
101-773-715.000	SOCIAL SECURITY	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
101-773-716.000	HEALTH FRINGES	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
101-773-717.000	LIFE INS	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
101-773-718.000	RETIREMENT	\$ -	\$ 275.00	\$ 310.00	\$ 275.00
101-773-719.000	MERS 457	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
101-773-721.000	MESC	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
101-773-725.000	WORKMAN'S COMP	\$ -	\$ -	\$ 60.00	\$ -
101-773-750.000	OTHER OPERATING SUPPLIES	\$ 964.18	\$ 900.00	\$ 600.00	\$ 900.00
101-773-775.000	REPAIR & MAINT SUPP	\$ 105.12	\$ 300.00	\$ 315.00	\$ 300.00
101-773-918.000	UTILITIES, WATER	\$ 145.52	\$ 140.00	\$ 140.00	\$ 140.00
101-773-920.000	UTILITIES, ELECTRIC	\$ 993.10	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
101-773-943.000	EQUIPMENT RENTAL	\$ -	\$ 500.00	\$ 640.00	\$ 500.00
<b>Subtotal</b>		<b>\$ 2,207.92</b>	<b>\$ 4,195.00</b>	<b>\$ 4,195.00</b>	<b>\$ 4,195.00</b>

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

<b>Fringe Benefits (953)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-953-716.000	HEALTH INS RETIREES	\$ 75,466.48	\$ 92,000.00	\$ 92,000.00	\$ -
101-953-716.001	SELF FUNDING HEALTH PREIMUM	\$ 7,537.44	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
101-953-956.000	SUNDRY	\$ 454.00	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 83,457.92</b>	<b>\$ 96,000.00</b>	<b>\$ 96,000.00</b>	<b>\$ 4,000.00</b>

<b>Insurance and Bonds (954)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-954-935.000	PROPERTY LIABILITY INS	\$ 1,043.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
101-954-936.000	VEHICLE LIABILITY INS	\$ 12,515.94	\$ 24,400.00	\$ 24,400.00	\$ 24,400.00
<b>Subtotal</b>		<b>\$ 13,558.94</b>	<b>\$ 26,300.00</b>	<b>\$ 26,300.00</b>	<b>\$ 26,300.00</b>

<b>Transfers To Other Funds</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
101-965-995.003	TRANS TO OFFICE EQUIPMENT #664	\$ 13,000.00	\$ -	\$ -	\$ 15,000.00
101-965-995.004	TRANS TO FIRE FUND #206	\$ 7,343.00	\$ -	\$ -	\$ -
101-965-995.007	TRANS TO CEMETERY #209	\$ -	\$ 6,180.00	\$ 6,180.00	\$ 5,024.00
101-965-995.008	TRANS TO OPEB #729	\$ 27,580.00	\$ -	\$ -	\$ 92,000.00
101-965-995.011	TRANS TO RECREATION FUND #509	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 16,446.00
101-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	\$ 35,230.00	\$ 35,250.00	\$ 35,250.00	\$ 34,860.00
101-965-995.020	TRANS TO GOLF COURSE #584	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
101-965-995.021	TRANS TO AMBULANCE DEBT	\$ 27,875.00	\$ 29,620.00	\$ -	\$ -
101-965-995.022	TRANS TO RETIREMENT FUND ()	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 121,028.00</b>	<b>\$ 101,050.00</b>	<b>\$ 71,430.00</b>	<b>\$ 163,330.00</b>

<b>General Fund Totals</b>		<b>\$ 1,879,976.01</b>	<b>\$ 1,883,097.00</b>	<b>\$ 1,901,302.00</b>	<b>\$ 1,952,172.00</b>
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**Detailed Budget Request  
Major Street Fund (202)**

<b>Sidewalks (444)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
202-444-706.000	WAGES	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
202-444-715.000	SOCIAL SECURITY	\$ -	\$ 40.00	\$ 40.00	\$ 40.00
202-444-716.000	HEALTH FRINGES	\$ -	\$ 80.00	\$ 80.00	\$ 80.00
202-444-717.000	LIFE INS	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
202-444-721.000	MESC	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
202-444-725.000	WORKMAN'S COMP	\$ -	\$ 51.00	\$ 51.00	\$ 51.00
202-444-782.000	MATERIALS/DPW/ROADS	\$ 115.05	\$ 600.00	\$ 600.00	\$ 600.00
202-444-943.000	EQUIPMENT RENTAL	\$ 157.56	\$ 1,000.00	\$ 1,000.00	\$ 800.00
<b>Subtotal</b>		<b>\$ 272.61</b>	<b>\$ 2,291.00</b>	<b>\$ 2,291.00</b>	<b>\$ 2,091.00</b>

<b>Road Construction (451)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
202-451-807.000	CONTRACTED SERV	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 9,000.00
<b>Subtotal</b>		<b>\$ 11,200.00</b>	<b>\$ 11,200.00</b>	<b>\$ 11,200.00</b>	<b>\$ 9,000.00</b>

<b>Routine Maintenance (463)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
202-463-706.000	WAGES	\$ 6,090.75	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
202-463-707.000	WAGES, TEMP	\$ 579.58	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
202-463-715.000	SOCIAL SECURITY	\$ 502.69	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
202-463-716.000	HEALTH FRINGES	\$ 300.84	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
202-463-717.000	LIFE INS	\$ 12.74	\$ 101.00	\$ 101.00	\$ 101.00
202-463-718.000	RETIREMENT	\$ 3,044.81	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
202-463-719.000	MERS 457	\$ 68.90	\$ 226.00	\$ 226.00	\$ 226.00
202-463-721.000	MESC	\$ 24.60	\$ 272.00	\$ 272.00	\$ 272.00
202-463-725.000	WORKMAN'S COMP	\$ 443.24	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
202-463-782.000	MATERIALS/DPW/ROADS	\$ 4,766.54	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
202-463-818.000	CONTRACTED SERV	\$ 750.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
202-463-943.000	EQUIPMENT RENTAL	\$ 9,028.11	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00
202-463-944.000	LANDFILL SWEEPING DISPOSAL	\$ 10,973.96	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 36,586.76</b>	<b>\$ 84,599.00</b>	<b>\$ 84,599.00</b>	<b>\$ 79,599.00</b>

<b>Traffic Control (474)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
202-474-706.000	WAGES	\$ 99.40	\$ 300.00	\$ 487.00	\$ 487.00
202-474-707.000	WAGES, TEMP	\$ -	\$ 100.00	\$ -	\$ -
202-474-715.000	SOCIAL SECURITY	\$ 7.49	\$ 60.00	\$ 60.00	\$ 60.00
202-474-716.000	HEALTH FRINGES	\$ 61.15	\$ 70.00	\$ 200.00	\$ 70.00
202-474-717.000	LIFE INS	\$ 0.63	\$ 10.00	\$ 10.00	\$ 10.00
202-474-718.000	RETIREMENT	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
202-474-719.000	MERS 457	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
202-474-721.000	MESC	\$ 4.00	\$ 10.00	\$ 10.00	\$ 10.00
202-474-725.000	WORKMAN'S COMP	\$ 5.72	\$ 50.00	\$ 50.00	\$ 50.00
202-474-782.000	MATERIALS/DPW/ROADS	\$ 1,154.10	\$ 950.00	\$ 950.00	\$ 950.00
202-474-943.000	EQUIPMENT RENTAL	\$ 26.74	\$ 950.00	\$ 733.00	\$ 750.00
<b>Subtotal</b>		<b>\$ 1,359.23</b>	<b>\$ 2,810.00</b>	<b>\$ 2,810.00</b>	<b>\$ 2,697.00</b>

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

<b>Snow and Ice Control (479)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
202-479-706.000	WAGES	\$ 13,082.85	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
202-479-707.000	WAGES, TEMP	\$ 27.02	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
202-479-715.000	SOCIAL SECURITY	\$ 989.42	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
202-479-716.000	HEALTH FRINGES	\$ 1,971.71	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
202-479-717.000	LIFE INS	\$ 59.11	\$ 120.00	\$ 120.00	\$ 120.00
202-479-718.000	RETIREMENT	\$ 4,636.61	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
202-479-719.000	MERS 457	\$ 67.52	\$ 150.00	\$ 150.00	\$ 150.00
202-479-721.000	MESC	\$ 360.97	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
202-479-725.000	WORKMAN'S COMP	\$ 787.39	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
202-479-782.000	MATERIALS/DPW/ROADS	\$ 25,289.10	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
202-479-943.000	EQUIPMENT RENTAL	\$ 38,218.26	\$ 80,000.00	\$ 80,000.00	\$ 75,000.00
<b>Subtotal</b>		<b>\$ 85,489.96</b>	<b>\$ 155,470.00</b>	<b>\$ 155,470.00</b>	<b>\$ 150,470.00</b>

<b>Administration and Records (483)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
202-483-706.000	WAGES	\$ 1,923.98	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
202-483-715.000	SOCIAL SECURITY	\$ 144.19	\$ 280.00	\$ 280.00	\$ 280.00
202-483-716.000	HEALTH FRINGES	\$ 746.59	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
202-483-717.000	LIFE INS	\$ 8.35	\$ 16.00	\$ 16.00	\$ 16.00
202-483-718.000	RETIREMENT	\$ 861.00	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00
202-483-721.000	MESC	\$ 10.53	\$ 61.00	\$ 61.00	\$ 31.00
202-483-725.000	WORKMAN'S COMP	\$ 133.59	\$ 264.00	\$ 264.00	\$ 264.00
202-483-807.000	CONTRACTED SERV	\$ 155.00	\$ 200.00	\$ 200.00	\$ 200.00
202-483-956.000	SUNDRY	\$ 2,781.65	\$ 50.00	\$ 50.00	\$ -
202-965-965.000	TRANSFER TO GENERAL FUND #101	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
202-965-995.008	TRANSFER TO VAC/SICK #729	\$ 6,660.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
202-965-995.009	TRANS TO LOCAL STREETS #203	\$ 40,000.00	\$ 45,369.00	\$ 45,369.00	\$ 31,932.00
202-965-998.390	TRANS TO FUND BALANCE	\$ -	\$ 18,859.00	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 59,424.88</b>	<b>\$ 81,799.00</b>	<b>\$ 62,940.00</b>	<b>\$ 48,723.00</b>

<b>Surface Maintenance Trunkline (486)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
202-486-706.000	WAGES	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
202-486-707.000	WAGES, TEMP	\$ -	\$ 505.00	\$ 505.00	\$ 505.00
202-486-715.000	SOCIAL SECURITY	\$ -	\$ 202.00	\$ 202.00	\$ 202.00
202-486-716.000	HEALTH FRINGES	\$ -	\$ 220.00	\$ 220.00	\$ 220.00
202-486-717.000	LIFE INS	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
202-486-718.000	RETIREMENT	\$ -	\$ 303.00	\$ 303.00	\$ 303.00
202-486-719.000	MERS 457	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
202-486-721.000	MESC	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
202-486-725.000	WORKMAN'S COMP	\$ -	\$ 101.00	\$ 101.00	\$ 101.00
202-486-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
202-486-943.000	EQUIPMENT RENTAL	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 5,361.00</b>	<b>\$ 5,361.00</b>	<b>\$ 5,361.00</b>

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

<b>Sweeping and Flushing Trunkline (488)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
202-488-706.000	WAGES	\$ 1,690.68	\$ 2,500.00	\$ 2,179.00	\$ 3,000.00
202-488-715.000	SOCIAL SECURITY	\$ 126.81	\$ 200.00	\$ 200.00	\$ 200.00
202-488-716.000	HEALTH	\$ 372.10	\$ 500.00	\$ 500.00	\$ 500.00
202-488-717.000	LIFE INS	\$ 7.75	\$ 20.00	\$ 20.00	\$ 20.00
202-488-718.000	RETIREMENT	\$ 323.32	\$ 600.00	\$ 921.00	\$ 1,000.00
202-488-719.000	MERS 457	\$ 30.83	\$ 30.00	\$ 30.00	\$ 30.00
202-488-721.000	MESC	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
202-488-725.000	WORKMAN'S COMP	\$ 117.38	\$ 160.00	\$ 160.00	\$ 160.00
202-488-943.000	EQUIPMENT RENTAL	\$ 8,550.84	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b>Subtotal</b>		<b>\$ 11,219.71</b>	<b>\$ 12,020.00</b>	<b>\$ 12,020.00</b>	<b>\$ 12,920.00</b>

<b>Drainage and Backslopes Trunkline (491)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
202-491-706.000	WAGES	\$ 910.11	\$ 1,000.00	\$ 1,120.00	\$ 1,500.00
202-491-707.000	WAGES, TEMP	\$ -	\$ 220.00	\$ -	\$ -
202-491-715.000	SOCIAL SECURITY	\$ 68.02	\$ 100.00	\$ 100.00	\$ 100.00
202-491-716.000	HEALTH FRINGES	\$ 277.00	\$ 500.00	\$ 500.00	\$ 500.00
202-491-717.000	LIFE INS	\$ 5.76	\$ 10.00	\$ 10.00	\$ 10.00
202-491-718.000	RETIREMENT	\$ 266.58	\$ 400.00	\$ 830.00	\$ 830.00
202-491-719.000	MERS 457	\$ 8.85	\$ 10.00	\$ 10.00	\$ 10.00
202-491-721.000	MESC	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
202-491-725.000	WORKMAN'S COMP	\$ 53.40	\$ 120.00	\$ 120.00	\$ 120.00
202-491-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 700.00	\$ 270.00	\$ 270.00
202-491-943.000	EQUIPMENT RENTAL	\$ 368.11	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>Subtotal</b>		<b>\$ 1,957.83</b>	<b>\$ 4,270.00</b>	<b>\$ 4,170.00</b>	<b>\$ 4,550.00</b>

<b>Grass and Weed Control Trunkline (493)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
202-493-706.000	WAGES	\$ -	\$ 500.00	\$ 338.00	\$ 338.00
202-493-715.000	SOCIAL SECURITY	\$ -	\$ 41.00	\$ 41.00	\$ 41.00
202-493-716.000	HEALTH FRINGES	\$ -	\$ 41.00	\$ 41.00	\$ 41.00
202-493-717.000	LIFE INS	\$ -	\$ 11.00	\$ 11.00	\$ 11.00
202-493-718.000	RETIREMENT	\$ -	\$ 51.00	\$ 51.00	\$ 51.00
202-493-721.000	MESC	\$ -	\$ 40.00	\$ 40.00	\$ 40.00
202-493-725.000	WORKMAN'S COMP	\$ -	\$ 41.00	\$ 41.00	\$ 41.00
202-493-943.000	EQUIPMENT RENTAL	\$ -	\$ 550.00	\$ -	\$ -
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 1,275.00</b>	<b>\$ 563.00</b>	<b>\$ 563.00</b>

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

<b>Traffic Control (494)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
202-494-706.000	WAGES	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
202-494-715.000	SOCIAL SECURITY	\$ -	\$ 30.00	\$ 30.00	\$ 30.00
202-494-716.000	HEALTH FRINGES	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
202-494-717.000	LIFE INS	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
202-494-718.000	RETIREMENT	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
202-494-719.000	MERS 457	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
202-494-721.000	MESC	\$ -	\$ 11.00	\$ 11.00	\$ 11.00
202-494-725.000	WORKMAN'S COMP	\$ -	\$ 30.00	\$ 30.00	\$ 30.00
202-494-782.000	MATERIALS/DPW/ROADS	\$ -	\$ -	\$ -	\$ -
202-494-943.000	EQUIPMENT RENTAL	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 1,041.00</b>	<b>\$ 1,041.00</b>	<b>\$ 1,041.00</b>

<b>Winter Maintenance (497)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
202-497-706.000	WAGES	\$ 3,329.67	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
202-497-707.000	WAGES, TEMP	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
202-497-715.000	SOCIAL SECURITY	\$ 250.09	\$ 850.00	\$ 850.00	\$ 850.00
202-497-716.000	HEALTH FRINGES	\$ 845.39	\$ 1,980.00	\$ 1,980.00	\$ 1,980.00
202-497-717.000	LIFE INS	\$ 14.49	\$ 60.00	\$ 60.00	\$ 60.00
202-497-718.000	RETIREMENT	\$ 931.58	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
202-497-719.000	MERS 457	\$ 15.69	\$ 30.00	\$ 30.00	\$ 30.00
202-497-721.000	MESC	\$ 88.70	\$ 200.00	\$ 200.00	\$ 200.00
202-497-725.000	WORKMAN'S COMP	\$ 184.48	\$ 700.00	\$ 700.00	\$ 700.00
202-497-782.000	MATERIALS/DPW/ROADS	\$ 14,768.40	\$ 15,000.00	\$ 15,000.00	\$ 14,700.00
202-497-943.000	EQUIPMENT RENTAL	\$ 9,734.25	\$ 20,000.00	\$ 20,000.00	\$ 19,000.00
<b>Subtotal</b>		<b>\$ 30,162.74</b>	<b>\$ 50,820.00</b>	<b>\$ 50,820.00</b>	<b>\$ 49,520.00</b>

<b>Major Street Fund Totals</b>	<b>\$ 205,553.15</b>	<b>\$ 355,550.00</b>	<b>\$ 336,691.00</b>	<b>\$ 366,535.00</b>
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**Detailed Budget Request  
Local Street Fund (203)**

<b>Sidewalks (444)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
203-444-706.000	WAGES	\$ 6,315.57	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
203-444-715.000	SOCIAL SECURITY	\$ 474.34	\$ 250.00	\$ 250.00	\$ 250.00
203-444-716.000	HEALTH FRINGES	\$ 2,644.06	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
203-444-717.000	LIFE INS	\$ 52.07	\$ 25.00	\$ 25.00	\$ 25.00
203-444-718.000	RETIREMENT	\$ 278.16	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
203-444-719.000	MERS 457	\$ 70.46	\$ 30.00	\$ 30.00	\$ 30.00
203-444-721.000	MESC	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
203-444-725.000	WORKMAN'S COMP	\$ 389.04	\$ 200.00	\$ 200.00	\$ 200.00
203-444-782.000	MATERIALS/DPW/ROADS	\$ 2,639.00	\$ 800.00	\$ 800.00	\$ 800.00
203-444-943.000	EQUIPMENT RENTAL	\$ 5,903.19	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>Subtotal</b>		<b>\$ 18,765.89</b>	<b>\$ 9,715.00</b>	<b>\$ 9,715.00</b>	<b>\$ 10,215.00</b>

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

<b>Road Construction (451)</b>		Actual 2020	Original 2021	Amended 2021	Proposed 2022
203-451-706.000	WAGES	\$ -	\$ 3,764.00	\$ 3,764.00	\$ 3,764.00
203-451-715.000	SOCIAL SECURITY	\$ -	\$ 284.00	\$ 284.00	\$ 284.00
203-451-716.000	HEALTH FRINGES	\$ -	\$ 322.00	\$ 322.00	\$ 322.00
203-451-717.000	LIFE INS	\$ -	\$ 8.00	\$ 8.00	\$ 8.00
203-451-718.000	RETIREMENT	\$ -	\$ 291.00	\$ 291.00	\$ 291.00
203-451-719.000	MERS 457	\$ -	\$ 34.00	\$ 34.00	\$ 34.00
203-451-721.000	MESC	\$ -	\$ 9.00	\$ 9.00	\$ 9.00
203-451-725.000	WORKMAN'S COMP	\$ -	\$ 234.00	\$ 234.00	\$ 234.00
203-451-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 108.00	\$ 108.00	\$ 108.00
203-451-807.000	CONTRACTED SERV	\$ -	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
203-451-943.000	EQUIPMENT RENTAL	\$ 520.05	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 520.05</b>	<b>\$ 24,054.00</b>	<b>\$ 24,054.00</b>	<b>\$ 24,054.00</b>

<b>Routine Maintenance (463)</b>		Actual 2020	Original 2021	Amended 2021	Proposed 2022
203-463-706.000	WAGES	\$ 41,994.80	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
203-463-707.000	WAGES, TEMP	\$ 1,709.01	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
203-463-715.000	SOCIAL SECURITY	\$ 3,281.17	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
203-463-716.000	HEALTH FRINGES	\$ 6,915.57	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00
203-463-717.000	LIFE INS	\$ 159.94	\$ 100.00	\$ 100.00	\$ 150.00
203-463-718.000	RETIREMENT	\$ 14,853.37	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
203-463-719.000	MERS 457	\$ 387.95	\$ 200.00	\$ 280.00	\$ 350.00
203-463-721.000	MESC	\$ 103.78	\$ 200.00	\$ 290.00	\$ 290.00
203-463-725.000	WORKMAN'S COMP	\$ 2,750.00	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00
203-463-782.000	MATERIALS/DPW/ROADS	\$ 14,797.31	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
203-463-807.000	CONTRACTED SERV, LCL ST	\$ 13,318.90	\$ 5,000.00	\$ 4,830.00	\$ 5,000.00
203-463-943.000	EQUIPMENT RENTAL	\$ 58,057.18	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<b>Subtotal</b>		<b>\$ 158,328.98</b>	<b>\$ 133,500.00</b>	<b>\$ 133,500.00</b>	<b>\$ 135,990.00</b>

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

<b>Traffic Control (474)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
203-474-706.000	WAGES	\$ 133.66	\$ 900.00	\$ 900.00	\$ 900.00
203-474-715.000	SOCIAL SECURITY	\$ 10.10	\$ 88.00	\$ 88.00	\$ 88.00
203-474-716.000	HEALTH FRINGES	\$ 8.29	\$ 400.00	\$ 400.00	\$ 400.00
203-474-717.000	LIFE INS	\$ 0.69	\$ 11.00	\$ 11.00	\$ 11.00
203-474-718.000	RETIREMENT	\$ 45.46	\$ 150.00	\$ 150.00	\$ 150.00
203-474-719.000	MERS 457	\$ 0.72	\$ 20.00	\$ 20.00	\$ 20.00
203-474-721.000	MESC	\$ 2.72	\$ 10.00	\$ 10.00	\$ 10.00
203-474-725.000	WORKMAN'S COMP	\$ 9.21	\$ 80.00	\$ 80.00	\$ 80.00
203-474-782.000	MATERIALS/DPW/ROADS	\$ 179.10	\$ 700.00	\$ 700.00	\$ 700.00
203-474-943.000	EQUIPMENT RENTAL	\$ 55.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>Subtotal</b>		<b>\$ 444.95</b>	<b>\$ 2,659.00</b>	<b>\$ 2,659.00</b>	<b>\$ 2,659.00</b>

<b>Snow and Ice Control (479)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
203-479-706.000	WAGES	\$ 6,543.81	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
203-479-707.000	WAGES, TEMP	\$ 834.93	\$ 150.00	\$ 150.00	\$ 150.00
203-479-715.000	SOCIAL SECURITY	\$ 556.96	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
203-479-716.000	HEALTH FRINGES	\$ 855.48	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
203-479-717.000	LIFE INS	\$ 23.82	\$ 50.00	\$ 50.00	\$ 50.00
203-479-718.000	RETIREMENT	\$ 2,291.26	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
203-479-719.000	MERS 457	\$ 50.81	\$ 150.00	\$ 150.00	\$ 150.00
203-479-721.000	MESC	\$ 238.56	\$ 400.00	\$ 400.00	\$ 400.00
203-479-725.000	WORKMAN'S COMP	\$ 481.77	\$ 700.00	\$ 700.00	\$ 700.00
203-479-782.000	MATERIALS/DPW/ROADS	\$ 1,204.72	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
203-479-943.000	EQUIPMENT RENTAL	\$ 23,942.77	\$ 35,000.00	\$ 35,000.00	\$ 34,639.00
<b>Subtotal</b>		<b>\$ 37,024.89</b>	<b>\$ 54,450.00</b>	<b>\$ 54,450.00</b>	<b>\$ 54,589.00</b>

<b>Administration and Records (483)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
203-483-706.000	WAGES	\$ 576.52	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
203-483-715.000	SOCIAL SECURITY	\$ 43.24	\$ 80.00	\$ 80.00	\$ 80.00
203-483-716.000	HEALTH FRINGES	\$ 194.10	\$ 400.00	\$ 400.00	\$ 400.00
203-483-717.000	LIFE INS	\$ 2.20	\$ 4.00	\$ 4.00	\$ 4.00
203-483-718.000	RETIREMENT	\$ 260.05	\$ 600.00	\$ 600.00	\$ 700.00
203-483-721.000	MESC	\$ 4.05	\$ 11.00	\$ 11.00	\$ 11.00
203-483-725.000	WORKMAN'S COMP	\$ 40.16	\$ 65.00	\$ 65.00	\$ 85.00
203-965-965.000	TRANSFER TO GENERAL FUND #101	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
203-965-995.008	TRANS TO VAC / SICK #729	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>Subtotal</b>		<b>\$ 7,620.32</b>	<b>\$ 9,660.00</b>	<b>\$ 9,660.00</b>	<b>\$ 9,280.00</b>

<b>Local Street Fund Totals</b>		<b>\$ 222,705.08</b>	<b>\$ 234,038.00</b>	<b>\$ 234,038.00</b>	<b>\$ 236,787.00</b>
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**Detailed Budget Request  
Fire Fund (206)**

<b>Straits Area Fire Authority</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
206-340-818.000	CONTRACTED SERV	\$ -	\$ -	\$ -	\$ -
206-340-849.000	MAIL/POSTAGE	\$ 56.00	\$ 55.00	\$ 56.00	\$ -
206-340-900.000	PRINT & PUBLISH	\$ 74.50	\$ 75.00	\$ 75.00	\$ -
<b>Subtotal</b>		<b>\$ 130.50</b>	<b>\$ 130.00</b>	<b>\$ 131.00</b>	<b>\$ -</b>
<b>Fire Fund Totals</b>		<b>\$ 130.50</b>	<b>\$ 130.00</b>	<b>\$ 131.00</b>	<b>\$ -</b>

**Detailed Budget Request  
Cemetery Fund (209)**

<b>Administrative (537)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
209-567-706.000	WAGES	\$ 749.56	\$ 1,100.00	\$ 1,059.00	\$ 1,100.00
209-567-707.000	WAGES, TEMPORARY	\$ 119.28	\$ -	\$ 41.00	\$ 50.00
209-567-715.000	SOCIAL SECURITY	\$ 65.10	\$ 55.00	\$ 55.00	\$ 55.00
209-567-716.000	HEALTH FRINGES	\$ 127.70	\$ 50.00	\$ 113.00	\$ 50.00
209-567-717.000	LIFE INS	\$ 3.61	\$ -	\$ 3.00	\$ 3.00
209-567-718.000	RETIREMENT	\$ 82.10	\$ 300.00	\$ 300.00	\$ 300.00
209-567-719.000	MERS 457	\$ 2.58	\$ 5.00	\$ 5.00	\$ 5.00
209-567-721.000	MESC	\$ -	\$ -	\$ 5.00	\$ 5.00
209-567-725.000	WORKMAN'S COMP	\$ 32.76	\$ 40.00	\$ 40.00	\$ 40.00
209-567-750.000	OTHER OPERATING SUPPLIES	\$ -	\$ 800.00	\$ 525.00	\$ 800.00
209-567-778.000	EQUIP MAINT SUPP	\$ 44.99	\$ -	\$ 26.00	\$ 30.00
209-567-782.000	MATERIALS/DPW/ROADS	\$ 179.73	\$ 300.00	\$ 300.00	\$ 300.00
209-567-818.000	CONTRACTED SERV	\$ 7,200.00	\$ 7,200.00	\$ 8,640.00	\$ 8,650.00
209-567-918.000	UTILITIES, WATER	\$ 30.05	\$ 30.00	\$ 30.00	\$ 30.00
209-567-943.000	EQUIPMENT RENTAL	\$ 1,078.61	\$ 900.00	\$ 803.00	\$ 900.00
209-567-956.000	SUNDRY	\$ 274.22	\$ -	\$ 150.00	\$ -
<b>Subtotal</b>		<b>\$ 9,990.29</b>	<b>\$ 10,780.00</b>	<b>\$ 12,095.00</b>	<b>\$ 12,318.00</b>
<b>Cemetery Fund Totals</b>		<b>\$ 9,990.29</b>	<b>\$ 10,780.00</b>	<b>\$ 12,095.00</b>	<b>\$ 12,318.00</b>

**Detailed Budget Request  
Downtown Development Authority DDA (248)**

DDA Operations (743)		Actual 2020	Original 2021	Amended 2021	Proposed 2022
248-743-706.000	WAGES DDA Director	\$ 43,355.22	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
248-743-708.000	WAGES Public Works	\$ 7,104.94	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00
248-743-715.000	SOCIAL SECURITY	\$ 3,781.13	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
248-743-716.000	HEALTH FRINGES	\$ 16,690.58	\$ 16,900.00	\$ 16,900.00	\$ 5,000.00
248-743-716.001	SELF FUNDING HEALTH PREIMUM	\$ 2,758.11	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00
248-743-717.000	LIFE INS	\$ 268.95	\$ 300.00	\$ 300.00	\$ 300.00
248-743-718.000	RETIREMENT	\$ 44,961.34	\$ 42,000.00	\$ 42,000.00	\$ 5,000.00
248-743-719.000	MERS 457	\$ 73.79	\$ 50.00	\$ 250.00	\$ -
248-743-721.000	MESC	\$ 409.05	\$ 500.00	\$ 500.00	\$ 500.00
248-743-725.000	WORKMAN'S COMP	\$ 642.15	\$ 750.00	\$ 750.00	\$ 750.00
248-743-751.000	OFFICE SUPPLIES	\$ 93.65	\$ 300.00	\$ 300.00	\$ 300.00
248-743-781.000	MATERIALS	\$ 1,635.34	\$ 600.00	\$ 600.00	\$ 750.00
248-743-807.000	ACCOUNTING & AUDITING	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
248-743-808.000	CONSULTING SERV	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
248-743-818.000	CONTRACTED SERV	\$ 45,481.65	\$ 20,000.00	\$ 24,000.00	\$ 60,000.00
248-743-853.000	COMMUNICATIONS	\$ 552.05	\$ 500.00	\$ 500.00	\$ 500.00
248-743-873.000	TRAVEL	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
248-743-887.000	GROUNDS MAINT	\$ 8,169.00	\$ 4,980.00	\$ 1,980.00	\$ 5,000.00
248-743-892.000	DOWNTOWN ACTIVITIES	\$ 12,160.98	\$ 12,000.00	\$ 11,000.00	\$ 15,000.00
248-743-900.000	PRINT & PUBLISH	\$ 265.22	\$ 750.00	\$ 750.00	\$ 750.00
248-743-920.000	UTILITIES, ELECTRIC	\$ 4,718.61	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
248-743-935.000	PROPERTY LIABILITY INS DDA 3%	\$ 1,550.64	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
248-743-943.000	EQUIPMENT RENTAL	\$ 6,290.55	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
248-743-956.000	SUNDRY	\$ 88.94	\$ -	\$ -	\$ -
248-743-956.001	COMMUNITY CHALLENGE	\$ -	\$ -	\$ -	\$ -
248-743-958.000	MEMERSHIP & DUES	\$ -	\$ 200.00	\$ 200.00	\$ 300.00
248-743-960.000	ED & TRAIN	\$ 32.77	\$ 200.00	\$ -	\$ 200.00
248-743-974.004	PROJECT MAINT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
248-743-977.000	CAPITAL OUTLAY EQUIP	\$ 5,600.00	\$ 5,000.00	\$ 500.00	\$ 500.00
248-965-965.000	TRANFER TO GEN FUND #101	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00
248-965-995.003	TRANS TO OFFICE EQUIP #664	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
248-965-995.008	TRANS TO VAC / SICK #729	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
248-965-995.009	TRANS TO MUSEUM #570	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
248-965-995.011	TRANS TO LBE COMM CNTR #509	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Subtotal		\$ 245,354.66	\$ 215,500.00	\$ 211,000.00	\$ 212,820.00

<b>Downtown Development Fund Totals</b>	<b>\$ 245,354.66</b>	<b>\$ 215,500.00</b>	<b>\$ 211,000.00</b>	<b>\$ 212,820.00</b>
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**Detailed Budget Request  
Building Inspector (249)**

<b>Building Inspector (371)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
249-371-706.000	WAGES	\$ 2,937.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
249-371-715.000	SOCIAL SECURITY	\$ 224.69	\$ 250.00	\$ 250.00	\$ 250.00
249-371-721.000	MESC	\$ 118.53	\$ 110.00	\$ 110.00	\$ 110.00
249-371-725.000	WORKMAN'S COMP	\$ 21.98	\$ 20.00	\$ 20.00	\$ 20.00
249-371-750.000	OTHER OPERATING SUPPLIES	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
249-371-818.000	CONTRACTED SERV	\$ -	\$ 45.00	\$ 45.00	\$ 45.00
249-371-873.000	TRAVEL	\$ 197.92	\$ 350.00	\$ 350.00	\$ 350.00
249-371-915.000	MEMBERSHIPS	\$ 50.00	\$ 200.00	\$ 200.00	\$ 200.00
249-371-956.000	SUNDRY	\$ -	\$ -	\$ -	\$ -
249-371-960.000	ED & TRAIN	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
<b>Subtotal</b>		<b>\$ 3,550.12</b>	<b>\$ 4,325.00</b>	<b>\$ 4,325.00</b>	<b>\$ 4,325.00</b>

**Detailed Budget Request  
Zoning (702)**

<b>Zoning</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
249-702-706.000	WAGES	\$ 180.00	\$ 2,000.00	\$ 1,890.00	\$ 2,000.00
249-702-715.000	SOCIAL SECURITY	\$ 13.77	\$ 200.00	\$ 200.00	\$ 200.00
249-702-721.000	MESC	\$ 7.25	\$ 75.00	\$ 75.00	\$ 75.00
249-702-725.000	WORKMAN'S COMP	\$ 1.42	\$ -	\$ 10.00	\$ -
249-702-750.000	OTHER OPERATING SUPPLIES	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
249-702-873.000	TRAVEL	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
249-702-900.000	PRINT & PUBLISH	\$ -	\$ -	\$ 100.00	\$ -
249-702-956.000	SUNDRY	\$ -	\$ -	\$ -	\$ -
249-702-960.000	ED & TRAIN	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 202.44</b>	<b>\$ 2,725.00</b>	<b>\$ 2,725.00</b>	<b>\$ 2,725.00</b>

<b>Building Inspector Totals</b>		<b>\$ 3,752.56</b>	<b>\$ 7,050.00</b>	<b>\$ 7,050.00</b>	<b>\$ 7,050.00</b>
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**Detailed Budget Request  
Library (271)**

Library (790)		Actual 2020	Original 2021	Amended 2021	Proposed 2022
271-790-706.000	WAGES	\$ 40,307.62	\$ 40,000.00	\$ 40,000.00	\$ 41,000.00
271-790-707.000	WAGES, TEMPORARY	\$ 27,645.31	\$ 33,000.00	\$ 33,000.00	\$ 32,000.00
271-790-708.000	WAGES	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
271-790-715.000	SOCIAL SECURITY	\$ 5,128.22	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
271-790-716.000	HEALTH FRINGES	\$ 2,686.39	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
271-790-716.001	SELF FUNDING HEALTH	\$ 2,862.42	\$ -	\$ -	\$ -
271-790-717.000	LIFE INS	\$ 248.64	\$ 300.00	\$ 300.00	\$ 300.00
271-790-718.000	RETIREMENT	\$ 2,556.71	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
271-790-719.000	MERS 457	\$ 693.82	\$ -	\$ -	\$ 850.00
271-790-721.000	MESC	\$ 1,295.11	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
271-790-725.000	WORKMAN'S COMP	\$ 193.32	\$ 300.00	\$ 300.00	\$ 300.00
271-790-730.000	STATE SALES TAX EXPENSE	\$ -	\$ 30.00	\$ 30.00	\$ 30.00
271-790-750.000	OTHER OPERATING SUPPLIES	\$ 2,339.08	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
271-790-776.000	BLDG. MAINT SUPPLIES	\$ 1,318.98	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
271-790-807.000	ACCOUNTING & AUDITING	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
271-790-818.000	CONTRACTED SERV	\$ 9,423.50	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
271-790-829.000	CONT SERV, EDUCATION PROG	\$ 6,542.35	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
271-790-830.000	TECHNOLOGY	\$ 1,070.41	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
271-790-831.000	CONTRACTED SERV, JANITORIAL	\$ 6,756.00	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00
271-790-853.000	COMMUNICATIONS	\$ 2,651.04	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
271-790-864.000	CONF. & WORKSHOPS	\$ 453.90	\$ 800.00	\$ 800.00	\$ 800.00
271-790-873.000	TRAVEL	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
271-790-899.000	MARKETING	\$ 666.37	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
271-790-918.000	UTILITIES, WATER	\$ 365.33	\$ 450.00	\$ 450.00	\$ 450.00
271-790-920.000	UTILITIES, ELECTRIC	\$ 6,602.02	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
271-790-921.000	UTILITIES, NATURAL GAS	\$ 3,075.16	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
271-790-932.000	EQUIP MAINT	\$ 2,678.25	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
271-790-935.000	PROPERTY LIABILITY INS	\$ 2,607.49	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
271-790-943.000	EQUIP RENTAL	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
271-790-953.000	NEWSPAPERS	\$ 240.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
271-790-956.000	SUNDRY	\$ 416.61	\$ -	\$ -	\$ 1,000.00
271-790-957.000	ADULT FICTION	\$ 2,537.07	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
271-790-959.000	ADULT NON-FICTION	\$ 640.11	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
271-790-960.000	JUVENILE MATERIAL	\$ 2,808.18	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
271-790-961.000	PERIODICALS	\$ -	\$ 500.00	\$ 400.00	\$ 400.00
271-790-962.000	MEMBERSHIP DUES, LIB	\$ 2,405.93	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
271-790-963.000	AUDIO VISUAL, LIB	\$ 1,754.95	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
271-790-964.000	ADULT FICTION - LARGE PRINT	\$ 1,574.72	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
271-790-965.000	EBOOKS	\$ -	\$ 2,000.00		\$ 2,000.00
271-790-977.000	CAPITAL OUTLAY EQUIP	\$ 2,187.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
271-965-995.008	TRANS TO VAC / SICK #729	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Subtotal		\$ 146,732.01	\$ 174,030.00	\$ 169,430.00	\$ 172,280.00
<b>Library Fund Totals</b>		<b>\$ 146,732.01</b>	<b>\$ 174,030.00</b>	<b>\$ 169,430.00</b>	<b>\$ 172,280.00</b>

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

<b>Dock #3 Improvements (598)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
273-598-706.000	WAGES	\$ 2,501.87	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
273-598-715.000	SOCIAL SECURITY	\$ 188.25	\$ 255.00	\$ 255.00	\$ 255.00
273-598-716.000	HEALTH FRINGES	\$ 320.30	\$ 50.00	\$ 150.00	\$ 50.00
273-598-717.000	LIFE INS	\$ 9.82	\$ 25.00	\$ 25.00	\$ 25.00
273-598-718.000	RETIREMENT	\$ 476.56	\$ 500.00	\$ 500.00	\$ 500.00
273-598-719.000	MERS 457	\$ 34.63	\$ 25.00	\$ 25.00	\$ 25.00
273-598-721.000	MESC	\$ 1.63	\$ 25.00	\$ 25.00	\$ 25.00
273-598-725.000	WORKMAN'S COMP	\$ 150.94	\$ 300.00	\$ 300.00	\$ 300.00
273-598-750.000	OTHER OPERATING SUPPLIES	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
273-598-782.000	MATERIALS/DPW/ROADS	\$ 266.87	\$ 500.00	\$ 500.00	\$ 500.00
273-598-818.000	CONTRACTED SERV	\$ 597.00	\$ 2,000.00	\$ 1,900.00	\$ 2,000.00
273-598-943.000	EQUIPMENT RENTAL	\$ 1,677.15	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
273-598-972.000	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 6,225.02</b>	<b>\$ 11,180.00</b>	<b>\$ 11,180.00</b>	<b>\$ 11,180.00</b>

<b>Dock #3 Fund Totals</b>	<b>\$ 6,225.02</b>	<b>\$ 11,180.00</b>	<b>\$ 11,180.00</b>	<b>\$ 11,180.00</b>
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**Detailed Budget Request  
City Hall-DPW Debt (370)**

<b>Debt Service (905)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
370-905-991.000	CITY HALL DEBT - PRIN 51% #97-08	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
370-905-991.100	DPW GARAGE DEBT - PRIN 49% #97-08	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
370-905-991.200	100,000 LOAN - PRIN #97-09	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00
370-905-992.000	CITY HALL DEBT - INT #97-08	\$ 12,673.50	\$ 12,674.00	\$ 12,500.00	\$ 11,960.00
370-905-992.100	DPW GARAGE - INT #97-08	\$ 12,176.50	\$ 12,177.00	\$ 12,000.00	\$ 11,490.00
370-905-992.200	100,000 LOAN - INT #97-09	\$ 2,112.50	\$ 2,356.00	\$ 2,100.00	\$ 1,700.00
<b>Subtotal</b>		<b>\$ 56,962.50</b>	<b>\$ 57,207.00</b>	<b>\$ 56,600.00</b>	<b>\$ 56,150.00</b>

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

<b>Engineering (447) and Construction (529)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
401-447-801.000	PROFESSIONAL SERVICES	\$ 486.57	\$ -	\$ -	\$ -
401-447-805.000	INSPECTION	\$ -	\$ -	\$ -	\$ -
401-447-946.000	ENGINEERING SERVICES	\$ 26,518.76	\$ -	\$ -	\$ -
401-447-985.001	CONTINGENCY-CAP OUTLAY	\$ -	\$ -	\$ -	\$ -
401-529-900.000	PRINT & PUBLISH	\$ 106.99	\$ -	\$ -	\$ -
401-529-974.001	SITE WORK	\$ 900.00	\$ -	\$ -	\$ -
401-529-975.001	BUILDING CONSTRUCTION	\$ 2,127,723.74	\$ -	\$ -	\$ -
401-529-980.000	CAPITAL OUTLAY-OFFICE EQUIP	\$ 19,841.45	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 2,175,577.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Construction (771)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
408-771-782.000	MATERIALS	\$ 8,140.38	\$ -	\$ -	\$ -
408-771-809.000	ENGINEERING	\$ 947.82	\$ -	\$ -	\$ -
408-771-818.000	CONTRACTED SERV	\$ 363,383.78	\$ 253,648.00	\$ 253,648.00	\$ -
408-771-900.000	PRINT & PUBLISH	\$ 1,456.20	\$ -	\$ -	\$ -
408-771-956.000	SUNDRY	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 373,928.18	\$ 253,648.00	\$ 253,648.00	\$ -

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

<b>Administration</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
471-965-965.000	TRANS TO GENERAL FUND-DEBT SERVICE	\$ -	\$ 35,230.00	\$ 35,230.00	\$ -
Subtotal		\$ -	\$ 35,230.00	\$ 35,230.00	\$ -

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

<b>Administration (752)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
509-752-706.000	WAGES	\$ 40,335.34	\$ 41,000.00	\$ 41,000.00	\$ 41,820.00
509-752-708.000	EVENTS PROGRAMMER	\$ 31,015.41	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
509-752-708.001	COVID PREMIUM PAY	\$ -	\$ -	\$ -	\$ 1,750.00
509-752-715.000	SOCIAL SECURITY	\$ 5,385.77	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
509-752-716.000	HEALTH FRINGES	\$ 2,490.23	\$ 7,708.00	\$ 5,300.00	\$ 7,708.00
509-752-716.001	SELF FUNDING HEALTH PREIMUM	\$ 137.58	\$ 200.00	\$ 1,600.00	\$ 1,500.00
509-752-717.000	LIFE INS	\$ 261.72	\$ 300.00	\$ 300.00	\$ 200.00
509-752-718.000	RETIREMENT	\$ 2,558.65	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
509-752-719.000	MERS 457	\$ 14.12	\$ 400.00	\$ 400.00	\$ 400.00
509-752-721.000	MESC	\$ 761.18	\$ 800.00	\$ 1,708.00	\$ 1,100.00
509-752-725.000	WORKMAN'S COMP	\$ 1,287.41	\$ 1,100.00	\$ 1,300.00	\$ 1,100.00
509-752-755.000	UNIFORMS	\$ 415.60	\$ 100.00	\$ -	\$ 300.00
509-752-853.000	COMMUNICATIONS	\$ 2,002.64	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
509-752-855.000	WEBSITE	\$ 338.95	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
509-752-900.000	PRINT & PUBLISH	\$ 321.68	\$ 500.00	\$ 100.00	\$ 100.00
509-752-935.000	PROPERTY LIABILITY INS	\$ 8,865.46	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
509-965-995.008	TRANS TO VAC / SICK #729	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ -
<b>Subtotal</b>		<b>\$ 101,191.74</b>	<b>\$ 104,508.00</b>	<b>\$ 104,108.00</b>	<b>\$ 107,878.00</b>

<b>Debt Service (905)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
509-905-991.509	PRIN CENTRAL SAVINGS /LIGHTING	\$ 5,203.94	\$ 5,271.00	\$ 5,271.00	\$ 5,345.00
509-905-992.509	INT CENTRAL SAVINGS/LIGHTING	\$ 1,142.18	\$ 1,007.00	\$ 1,007.00	\$ 875.00
<b>Subtotal</b>		<b>\$ 6,346.12</b>	<b>\$ 6,278.00</b>	<b>\$ 6,278.00</b>	<b>\$ 6,220.00</b>

<b>Recreation (753)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
509-753-707.000	WAGES, TEMPORARY	\$ -	\$ -	\$ -	\$ 12,000.00
509-753-715.000	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 744.00
509-753-721.000	MESC	\$ -	\$ 20.00	\$ 20.00	\$ 25.00
509-753-725.000	WORKMAN'S COMP	\$ -	\$ -	\$ -	\$ 100.00
509-753-741.000	LITTLE LEAGUE SUPPLIES	\$ -	\$ 812.00	\$ 812.00	\$ -
509-753-750.000	PROGRAM EXPENSES	\$ 311.72	\$ 8,000.00	\$ 7,168.00	\$ 7,700.00
509-753-818.000	CONTRACTED SERV	\$ 7,361.42	\$ 8,000.00	\$ 7,350.00	\$ 7,400.00
509-753-956.000	SUNDRY	\$ 294.10	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 7,967.24</b>	<b>\$ 16,832.00</b>	<b>\$ 15,350.00</b>	<b>\$ 27,969.00</b>

**Recreation Fund (509) Continued**

<b>Arena (761)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
509-761-706.000	WAGES RINK SUPERVISOR	\$ 9,250.74	\$ 12,000.00	\$ 12,000.00	\$ -
509-761-707.000	WAGES, TEMPORARY	\$ 8,804.08	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
509-761-715.000	SOCIAL SECURITY	\$ 1,381.21	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
509-761-721.000	MESC	\$ 620.07	\$ 600.00	\$ 600.00	\$ 600.00
509-761-725.000	WORKMAN'S COMP	\$ 307.40	\$ 600.00	\$ 600.00	\$ 600.00
509-761-750.000	OPERATING SUPPLIES	\$ 1,402.87	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
509-761-776.000	BLDG. MAINT SUPPLIES	\$ 1,268.97	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
509-761-778.000	EQUIP MAINT SUPP	\$ 132.26	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
509-761-783.000	CONCESSIONS	\$ 783.43	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
509-761-818.000	CONTRACTED SERV	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
509-761-918.000	UTILITIES, WATER	\$ 1,319.21	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
509-761-920.000	UTILITIES, ELECTRIC	\$ 21,610.55	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
509-761-921.000	UTILITIES, NATURAL GAS	\$ 8,162.67	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
509-761-959.000	HOCKEY TOURNAMENTS	\$ 6,032.35	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	<b>Subtotal</b>	<b>\$ 61,075.81</b>	<b>\$ 90,400.00</b>	<b>\$ 90,400.00</b>	<b>\$ 78,400.00</b>



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

Little Bear Arena Operations LBE (762)		Actual 2020	Original 2021	Amended 2021	Proposed 2022
509-762-706.000	WAGES	\$ 36.18	\$ -	\$ -	\$ -
509-762-707.000	WAGES, TEMPORARY	\$ 10,724.57	\$ 22,000.00	\$ 22,000.00	\$ 20,000.00
509-762-715.000	SOCIAL SECURITY	\$ 822.80	\$ 900.00	\$ 900.00	\$ 900.00
509-762-716.000	HEALTH FRINGES	\$ 11.98	\$ 65.00	\$ 65.00	\$ 75.00
509-762-717.000	LIFE INS	\$ 0.49	\$ 10.00	\$ 10.00	\$ 5.00
509-762-718.000	RETIREMENT	\$ 110.79	\$ 200.00	\$ 200.00	\$ 15.00
509-762-719.000	MERS 457	\$ 2.20	\$ 5.00	\$ 5.00	\$ 1.00
509-762-721.000	MESC	\$ 371.00	\$ 450.00	\$ 450.00	\$ 450.00
509-762-725.000	WORKMAN'S COMP	\$ 246.55	\$ 550.00	\$ 550.00	\$ 500.00
509-762-728.000	OFFICE SUPP	\$ 1,969.34	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
509-762-750.000	OPERATING SUPPLIES	\$ 3,100.23	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
509-762-759.000	GAS & OIL	\$ 147.88	\$ 600.00	\$ 600.00	\$ 500.00
509-762-775.000	REPAIR & MAINT SUPP	\$ 191.74	\$ 250.00	\$ 250.00	\$ 250.00
509-762-776.000	BLDG. MAINT SUPPLIES	\$ 1,341.81	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
509-762-778.000	EQUIP MAINT SUPP	\$ 665.47	\$ 1,100.00	\$ 1,100.00	\$ 1,000.00
509-762-781.000	MATERIALS	\$ 36.38	\$ 25.00	\$ 25.00	\$ -
509-762-783.000	CONCESSIONS	\$ 333.20	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
509-762-818.000	CONTRACTED SERV	\$ 9,811.28	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
509-762-818.001	ADVERTISE RENTAL	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
509-762-818.002	LINEN CLEANING	\$ 120.50	\$ 400.00	\$ 400.00	\$ 100.00
509-762-818.003	CATERING	\$ 413.63	\$ 1,100.00	\$ 1,100.00	\$ 1,800.00
509-762-853.000	COMMUNICATIONS	\$ 9.29	\$ -	\$ -	\$ -
509-762-856.000	SPECIAL EVENTS EXP	\$ -	\$ -	\$ -	\$ -
509-762-856.001	HOME SHOW EXP	\$ -	\$ 4,000.00	\$ 1,260.00	\$ 3,900.00
509-762-900.000	PRINT & PUBLISH	\$ -	\$ -	\$ -	\$ -
509-762-918.000	UTILITIES, WATER	\$ 673.33	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
509-762-920.000	UTILITIES,ELECTRIC	\$ 10,667.34	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
509-762-921.000	UTILITIES, NATURAL GAS	\$ 3,419.02	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
509-762-932.000	EQUIPMENT REPAIRS & MAINT	\$ 125.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
509-762-943.000	EQUIPMENT RENTAL	\$ 401.76	\$ 500.00	\$ 500.00	\$ 500.00
509-762-956.000	SUNDRY	\$ 267.25	\$ -	\$ -	\$ -
509-762-977.000	CAPITAL OUTLAY EQUIP	\$ 5,115.42	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Subtotal		\$ 51,336.43	\$ 72,955.00	\$ 70,215.00	\$ 70,796.00

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

<b>Fitness Center (763)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
509-763-707.000	WAGES, TEMPORARY	\$ 10,242.72	\$ 11,000.00	\$ 11,000.00	\$ 15,000.00
509-763-715.000	SOCIAL SECURITY	\$ 783.54	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
509-763-721.000	MESC	\$ 369.47	\$ 550.00	\$ 550.00	\$ 550.00
509-763-725.000	WORKMAN'S COMP	\$ 179.08	\$ 300.00	\$ 300.00	\$ 300.00
509-763-750.000	OPERATING SUPPLIES	\$ 889.50	\$ 2,000.00	\$ 300.00	\$ 1,100.00
509-763-776.000	BLDG. MAINT SUPPLIES	\$ 58.32	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
509-763-778.000	EQUIP MAINT SUPP	\$ 14.19	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
509-763-818.000	CONTRACTED SERV	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
509-763-854.000	CABLE TV	\$ 406.38	\$ 600.00	\$ 600.00	\$ -
509-763-918.000	UTILITIES, WATER	\$ 673.33	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
509-763-920.000	UTILITIES, ELECTRIC	\$ 10,087.11	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
509-763-921.000	UTILITIES, NATURAL GAS	\$ 3,419.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
<b>Subtotal</b>		<b>\$ 27,122.64</b>	<b>\$ 35,750.00</b>	<b>\$ 34,050.00</b>	<b>\$ 38,250.00</b>
<b>Recreation Fund Totals</b>		<b>\$ 255,039.98</b>	<b>\$ 326,723.00</b>	<b>\$ 320,401.00</b>	<b>\$ 329,513.00</b>

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

		Actual 2020	Original 2021	Amended 2021	Proposed 2022
570-804-706.000	WAGES	\$ 25,562.64	\$ 23,478.00	\$ 23,478.00	\$ 25,800.00
570-804-707.000	WAGES, TEMPORARY	\$ 19,688.51	\$ 22,000.00	\$ 22,000.00	\$ 23,000.00
570-804-708.000	WAGES	\$ 254.88	\$ 223.00	\$ 223.00	\$ 275.00
570-804-715.000	SOCIAL SECURITY	\$ 3,480.80	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
570-804-717.000	LIFE INS	\$ -	\$ 40.00	\$ 40.00	\$ 40.00
570-804-718.000	RETIREMENT	\$ 43.62	\$ 800.00	\$ 800.00	\$ 800.00
570-804-719.000	MERS 457	\$ 4.77	\$ 6.00	\$ 6.00	\$ 6.00
570-804-721.000	MESC	\$ 794.65	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
570-804-723.001	MICHIGAN HUMANITIES	\$ 10,438.73	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00
570-804-725.000	WORKMAN'S COMP	\$ 153.69	\$ 250.00	\$ 250.00	\$ 250.00
570-804-728.000	OFFICE SUPP	\$ 260.58	\$ 700.00	\$ 700.00	\$ 1,500.00
570-804-750.000	OPERATING SUPPLIES	\$ 2,332.01	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00
570-804-775.000	REPAIR & MAINT SUPP	\$ 415.34	\$ 800.00	\$ 800.00	\$ 1,000.00
570-804-781.000	MATERIALS	\$ 41.50	\$ 700.00	\$ 700.00	\$ 1,000.00
570-804-818.000	CONTRACTED SERV	\$ 2,888.64	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00
570-804-819.000	BRIDGING the Gap 2%	\$ 7,695.40	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00
570-804-853.000	COMMUNICATIONS	\$ 1,212.30	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
570-804-873.000	TRAVEL	\$ -	\$ 400.00	\$ 400.00	\$ 500.00
570-804-877.000	MI COUNCIL FOR THE ARTS	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
570-804-900.000	PRINT & PUBLISH	\$ 2,442.03	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
570-804-918.000	UTILITIES, WATER	\$ 204.91	\$ 400.00	\$ 400.00	\$ 600.00
570-804-920.000	UTILITIES, ELECTRIC	\$ 1,081.79	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
570-804-921.000	UTILITIES, NATURAL GAS	\$ 1,014.57	\$ 1,300.00	\$ 1,300.00	\$ 1,500.00
570-804-935.000	PROPERTY LIABILITY INS	\$ 3,128.99	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00
570-804-943.000	EQUIPMENT RENTAL	\$ 354.39	\$ 400.00	\$ 400.00	\$ 400.00
570-804-956.000	SUNDRY	\$ 48.66	\$ 100.00	\$ 100.00	\$ 100.00
570-804-958.000	MEMERSHIP & DUES	\$ 145.50	\$ 350.00	\$ 350.00	\$ 350.00
570-804-960.000	ED & TRAIN	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
570-804-977.000	CAPITAL OUTLAY EQUIP	\$ 414.00	\$ 600.00	\$ 600.00	\$ 600.00
570-804-995.390	TRANS TO FUND BALANCE	\$ -	\$ 16,464.00	\$ 16,464.00	\$ -
<b>Subtotal</b>		<b>\$ 84,102.90</b>	<b>\$ 133,161.00</b>	<b>\$ 133,161.00</b>	<b>\$ 146,371.00</b>

<b>NAGPRA P19AP00247 (808)</b>		Actual 2020	Original 2021	Amended 2021	Proposed 2022
570-808-750.000	SUPPLIES	\$ -	\$ -	\$ 5,000.00	\$ -
570-808-801.000	CONSULTANT FEES	\$ 39,677.76	\$ 7,000.00	\$ 33,892.00	\$ -
570-808-816.000	INDIRECT CHARGES	\$ 4,104.50	\$ 434.00	\$ 3,937.00	\$ -
570-808-913.000	TRAVEL	\$ -	\$ 102.00	\$ -	\$ -
570-808-955.000	SUNDRY	\$ 1,500.00	\$ -	\$ 1,180.00	\$ -
<b>Subtotal</b>		<b>\$ 45,282.26</b>	<b>\$ 7,536.00</b>	<b>\$ 44,009.00</b>	<b>\$ -</b>

<b>Museum Fund Totals</b>		<b>\$ 129,385.16</b>	<b>\$ 140,697.00</b>	<b>\$ 177,170.00</b>	<b>\$ 146,371.00</b>
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**Detailed Budget Request  
Museum Store (571)**

<b>Operations (807)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
571-807-706.000	WAGES	\$ 10,955.33	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00
571-807-707.000	WAGES, TEMPORARY	\$ 18,880.78	\$ 18,500.00	\$ 18,500.00	\$ 30,000.00
571-807-715.000	SOCIAL SECURITY	\$ 2,282.37	\$ 2,200.00	\$ 2,200.00	\$ 3,000.00
571-807-718.000	RETIREMENT	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
571-807-721.000	MESC	\$ 671.15	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
571-807-723.000	PURCHASE PRODUCT INVENTORY	\$ 54,542.90	\$ 55,000.00	\$ 55,000.00	\$ 67,000.00
571-807-725.000	WORKMAN'S COMP	\$ 80.41	\$ 100.00	\$ 100.00	\$ 150.00
571-807-751.000	OFFICE SUPPLIES	\$ 1,677.88	\$ 1,500.00	\$ 1,500.00	\$ 3,500.00
571-807-818.000	CONTRACTED SERV	\$ 2,271.36	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
571-807-851.000	POSTAGE	\$ -	\$ 100.00	\$ 100.00	\$ 200.00
571-807-853.000	COMMUNICATIONS	\$ 523.23	\$ 800.00	\$ 800.00	\$ 200.00
571-807-873.000	TRAVEL	\$ -	\$ 230.00	\$ 230.00	\$ -
571-807-894.000	CREDIT CARD FEES	\$ 2,713.51	\$ 6,240.00	\$ 6,240.00	\$ 6,700.00
571-807-900.000	PRINT & PUBLISH	\$ 1,605.14	\$ 1,300.00	\$ 1,300.00	\$ 1,800.00
571-807-918.000	UTILITIES, WATER	\$ 204.91	\$ 400.00	\$ 400.00	\$ 500.00
571-807-920.000	UTILITIES, ELECTRIC	\$ 1,081.83	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
571-807-921.000	UTILITIES, NATURAL GAS	\$ 1,014.47	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
571-807-956.000	SUNDRY	\$ -	\$ -	\$ -	\$ 200.00
571-807-958.000	MEMERSHIP & DUES	\$ 170.00	\$ 400.00	\$ 400.00	\$ 400.00
571-807-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ 615.00	\$ 615.00	\$ 2,000.00
<b>Subtotal</b>		<b>\$ 98,675.27</b>	<b>\$ 105,685.00</b>	<b>\$ 105,685.00</b>	<b>\$ 136,950.00</b>
<b>Museum Store Totals</b>		<b>\$ 98,675.27</b>	<b>\$ 105,685.00</b>	<b>\$ 105,685.00</b>	<b>\$ 136,950.00</b>

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

<b>Golf Course Operations (797)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
584-797-706-000	WAGES	\$ 73,940.06	\$ 73,500.00	\$ 73,500.00	\$ 80,000.00
584-797-715.000	SOCIAL SECURITY	\$ 5,656.42	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
584-797-721.000	MESC	\$ 1,462.88	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
584-797-725.000	WORKMAN'S COMP	\$ 1,090.34	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
584-797-750.000	OTHER OPERATING SUPPLIES	\$ 934.14	\$ 700.00	\$ 700.00	\$ 1,000.00
584-797-751.000	OFFICE SUPPLIES	\$ 627.61	\$ 700.00	\$ 700.00	\$ 700.00
584-797-759.000	GAS & OIL	\$ 2,531.34	\$ 3,000.00	\$ 5,000.00	\$ 6,500.00
584-797-773.000	TURF EXP:TEE REPAIRS	\$ -	\$ -	\$ 1,602.00	\$ 1,600.00
584-797-774.000	TURF EXPENSE GC	\$ 7,864.15	\$ 8,000.00	\$ 9,031.00	\$ 10,000.00
584-797-775.000	REPAIR & MAINT SUPP	\$ 2,184.07	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
584-797-776.000	WEBSITE EXPENSE	\$ 135.00	\$ 150.00	\$ -	\$ 150.00
584-797-781.000	MATERIAL	\$ 2,014.50	\$ 1,800.00	\$ 1,800.00	\$ 2,200.00
584-797-818.000	CONTRACTED SERV	\$ 1,722.75	\$ 1,750.00	\$ 1,750.00	\$ 4,000.00
584-797-820.000	CREDIT CARD CHARGES	\$ 1,602.40	\$ 1,400.00	\$ -	\$ -
584-797-.821-000	ADVERTISING	\$ -	\$ 875.00	\$ 875.00	\$ 1,000.00
584-797-851.000	POSTAGE	\$ -	\$ -	\$ -	\$ -
584-797-853.000	COMMUNICATIONS	\$ -	\$ -	\$ 800.00	
584-797-854-000	CABLE TV	\$ 1,331.60	\$ 1,500.00	\$ 700.00	\$ 1,500.00
584-797-855.000	WEBSITE	\$ -	\$ -	\$ 500.00	
584-797-900-000	PRINT & PUBLISH	\$ 863.50	\$ 750.00	\$ 750.00	\$ 900.00
584-797-918-000	UTILITIES WATER	\$ 6,024.51	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00
584-797-919-000	UTILITIES GARBAGE	\$ 750.05	\$ 900.00	\$ 900.00	\$ 900.00
584-797-920-000	UTILITIES ELECTRIC	\$ 3,158.04	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
584-797-932-000	EQUIPMENT REPAIRS AND MAINTENANCE	\$ 1,073.50	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
584-797-935-000	PROPERTY LIABILITY INS	\$ 850.12	\$ -	\$ 3,180.00	\$ -
584-797-940.000	GOLF CART LEASE			\$ 8,892.00	\$ 8,892.00
584-797-940.001	CONTRACT RENTAL SHARE			\$ 2,080.00	\$ 2,100.00
584-797-969.000	MOWER LEASE AMORTIZATION			-	\$ 11,063.00
584-797-958-000	MEMBERSHIP & DUES	\$ 375.00	\$ 400.00	\$ 400.00	\$ 400.00
584-797-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ -	\$ 1,201.00	\$ -
584-905-994-000	MOWER LEASE INTEREST	\$ -	\$ -	\$ -	\$ 2,721.00
	<b>Subtotal</b>	<b>\$ 116,191.98</b>	<b>\$ 119,025.00</b>	<b>\$ 138,961.00</b>	<b>\$ 162,726.00</b>
<b>Golf Course Operations Totals</b>		<b>\$ 116,191.98</b>	<b>\$ 119,025.00</b>	<b>\$ 138,961.00</b>	<b>\$ 162,726.00</b>

**Detailed Budget Request  
Wastewater (590)**

<b>SWR Administration (540)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
590-540-706.000	WAGES	\$ 31,735.22	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
590-540-706.001	COVID PREMIUM PAY	\$ -	\$ -	\$ -	\$ 5,250.00
590-540-715.000	SOCIAL SECURITY	\$ 2,392.61	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
590-540-716.000	HEALTH FRINGES	\$ 8,349.62	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
590-540-716.001	SELF FUNDING HEALTH PREIMUM	\$ 1,063.69	\$ 800.00	\$ 800.00	\$ 800.00
590-540-717.000	LIFE INS	\$ 169.60	\$ 190.00	\$ 190.00	\$ 190.00
590-540-718.000	RETIREMENT	\$ 26,845.89	\$ 25,000.00	\$ 25,000.00	\$ 27,000.00
590-540-721.000	MESC	\$ 208.81	\$ 350.00	\$ 350.00	\$ 350.00
590-540-725.000	WORKMAN'S COMP	\$ 1,092.35	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
590-540-751.000	OFFICE SUPPLIES	\$ -	\$ -	\$ 200.00	
590-540-801.000	PROFESSIONAL SERVICES	\$ -	\$ 3,000.00	\$ 18,000.00	\$ 17,500.00
590-540-807.000	ACCOUNTING & AUDITING	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
590-540-855.000	WEBSITE	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
590-540-900.000	PRINT & PUBLISH	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
590-540-956.000	SUNDRY	\$ 688.53	\$ 550.00	\$ 550.00	\$ 550.00
590-540-960.000	ED & TRAIN	\$ -	\$ 400.00	\$ 200.00	\$ 400.00
590-965-965-000	TRANSFER TO GEN FUND #101	\$ 26,250.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
590-965-995.003	TRANSFER TO OFFICE EQUIP #664	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 4,500.00
590-965-995.008	TRANS TO VAC/SICK #729	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
	TRANS TO RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -
590-965-995.390	TRANS TO FUND BALANCE	\$ -	\$ 49,735.00	\$ 34,735.00	\$ -
	CONTINGENCY RESERVE	\$ -	\$ -	\$ -	\$ 9,606.00
	<b>Subtotal</b>	<b>\$ 109,996.32</b>	<b>\$ 164,925.00</b>	<b>\$ 164,925.00</b>	<b>\$ 147,146.00</b>

<b>SWR Plant Operations (541)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
590-541-706.000	WAGES	\$ 83,160.00	\$ 81,500.00	\$ 81,500.00	\$ 81,500.00
590-541-715.000	SOCIAL SECURITY	\$ 6,250.55	\$ 6,410.00	\$ 6,410.00	\$ 6,410.00
590-541-716.000	HEALTH FRINGES	\$ 16,940.95	\$ 16,000.00	\$ 16,000.00	\$ 17,000.00
590-541-716.001	SELF FUNDING HEALTH PREIMUM	\$ 3,148.13	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
590-541-717.000	LIFE INS	\$ 304.13	\$ 320.00	\$ 320.00	\$ 320.00
590-541-718.000	RETIREMENT	\$ 45,913.21	\$ 24,000.00	\$ 24,000.00	\$ 30,000.00
590-541-719.000	MERS 457	\$ 1.12	\$ 20.00	\$ 20.00	\$ 20.00
590-541-721.000	MESC	\$ 733.60	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
590-541-725.000	WORKMAN'S COMP	\$ 1,490.49	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
590-541-750.000	OTHER OPERATING SUPPLIES	\$ 39,580.44	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
590-541-755.000	UNIFORMS	\$ 125.00	\$ 600.00	\$ 600.00	\$ 600.00
590-541-778.000	EQUIP MAINT SUPP	\$ 2,268.56	\$ 860.00	\$ 860.00	\$ 3,500.00
590-541-800.000	MORAN TWP 95%)	\$ 7,421.10	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
590-541-818.000	CONTRACTED SERV	\$ 13,503.43	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
590-541-853.000	COMMUNICATIONS	\$ 546.75	\$ 900.00	\$ 900.00	\$ 900.00
590-541-920.000	UTILITIES, ELECTRIC	\$ 164,137.48	\$ 180,000.00	\$ 180,000.00	\$ 178,000.00
590-541-921.000	UTILITIES, NATURAL GAS	\$ 224.99	\$ 400.00	\$ 400.00	\$ 400.00
590-541-935.000	PROPERTY LIABILITY INS	\$ 14,601.93	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00
590-541-960.000	ED & TRAIN	\$ 95.00	\$ 500.00	\$ 500.00	\$ 500.00
	<b>Subtotal</b>	<b>\$ 400,446.86</b>	<b>\$ 405,060.00</b>	<b>\$ 405,060.00</b>	<b>\$ 413,700.00</b>

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

<b>SWR Line Maintenance (542)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
590-542-706.000	WAGES	\$ 32,806.10	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
590-542-707.000	WAGES, TEMPORARY	\$ 747.87	\$ 500.00	\$ 500.00	\$ 500.00
590-542-715.000	SOCIAL SECURITY	\$ 2,518.49	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
590-542-716.000	HEALTH FRINGES	\$ 4,603.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
590-542-717.000	LIFE INS	\$ 119.10	\$ 130.00	\$ 130.00	\$ 130.00
590-542-718.000	RETIREMENT	\$ 9,907.64	\$ 8,200.00	\$ 8,200.00	\$ 8,500.00
590-542-719.000	MERS 457	\$ 163.96	\$ 200.00	\$ 200.00	\$ 200.00
590-542-721.000	MESC	\$ 240.40	\$ 420.00	\$ 420.00	\$ 420.00
590-542-725.000	WORKMAN'S COMP	\$ 1,109.36	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
590-542-750.000	OPERATING SUPPLIES	\$ 718.49	\$ 1,500.00	\$ 2,500.00	\$ 3,000.00
590-542-778.000	EQUIP MAINT SUPP	\$ 153.08	\$ 500.00	\$ 500.00	\$ 500.00
590-542-782.000	MATERIALS/DPW/ROADS	\$ 290.37	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
590-542-818.000	CONTRACTED SERV	\$ 11,501.50	\$ 24,000.00	\$ 21,460.00	\$ 21,460.00
590-542-943.000	EQUIPMENT RENTAL	\$ 13,512.98	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
590-542-977.000	CAPITAL OUTLAY EQUIP	\$ 1,515.91	\$ 2,000.00	\$ 3,540.00	\$ 2,000.00
<b>Subtotal</b>		<b>\$ 79,908.25</b>	<b>\$ 93,550.00</b>	<b>\$ 93,550.00</b>	<b>\$ 92,810.00</b>

<b>2000 Sanitary SWR RR&amp;I (543)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
590-543-778.000	EQUIP MAINT SUPP	\$ -	\$ 11,400.00	\$ 11,400.00	\$ -
590-543-818.000	CONTRACTED SERV	\$ -	\$ 707.00	\$ 707.00	\$ -
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 12,107.00</b>	<b>\$ 12,107.00</b>	<b>\$ -</b>

<b>2010 USDA SWR IMP RR&amp;I (544)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
590-544-778.000	EQUIP MAINT SUPPLIES	\$ 2,819.79	\$ 5,000.00	\$ 4,000.00	\$ -
590-544-818.000	CONTRACTED SERV	\$ 2,320.00	\$ 5,000.00	\$ 6,000.00	\$ -
590-544-977.000	CAPITAL OUTLAY EQUIP	\$ 5,478.00	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 10,617.79</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>

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

<b>Wastewater Debt Service (905)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
590-905-991-400	2010 BOND PRIN #92-06	\$ -	\$ 51,000.00	\$ 51,000.00	\$ 53,000.00
590-905-991-401	2008 SRF PRIN 5320-1	\$ -	\$ 195,000.00	\$ 195,000.00	\$ 200,000.00
590-905-991-402	2009 SRF PRIN 5292-01	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
590-905-991-403	1999A BOND PRIN 04 SWR DISP SYS	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 19,000.00
590-905-991-404	1999B BOND PRIN 05 DISPOSAL REV	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
590-905-991-405	2019 BOND PRIN #92-10	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 22,000.00
590-905-992-400	2010 BOND INT #92-06	\$ 44,820.00	\$ 64,460.00	\$ 64,460.00	\$ 51,593.00
590-905-992-401	2008 SRF INT 5320-01	\$ 53,500.00	\$ 48,750.00	\$ 48,750.00	\$ 43,875.00
590-905-992-402	2009 SRF INT 5292-01	\$ 9,455.00	\$ 9,000.00	\$ 9,000.00	\$ 7,706.00
590-905-992-403	1999A BOND INT 04 SWR DISP SYS	\$ 22,815.00	\$ 22,050.00	\$ 22,050.00	\$ 21,240.00
590-905-992-404	1999B BOND INT 05 DISPOSAL REV	\$ 3,150.00	\$ 3,060.00	\$ 3,060.00	\$ 2,926.00
590-905-992-405	2019 BOND INT #92-10	\$ 23,939.40	\$ 35,965.00	\$ 35,965.00	\$ 35,412.00
<b>Subtotal</b>		<b>\$ 157,679.40</b>	<b>\$ 506,285.00</b>	<b>\$ 506,285.00</b>	<b>\$ 493,752.00</b>

<b>SRF/5593 01 (906) Debt Service</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2021</b>
590-906-991.900	2015 N. STATE ST 5593-01 PRIN	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
590-906-992.900	2015 N. STATE ST. 5593-01 INT	\$ 34,690.20	\$ 33,100.00	\$ 33,900.00	\$ 31,441.00
<b>Subtotal</b>		<b>\$ 34,690.20</b>	<b>\$ 98,100.00</b>	<b>\$ 98,900.00</b>	<b>\$ 96,441.00</b>

<b>Wastewater Fund Totals</b>		<b>\$ 758,648.62</b>	<b>\$ 1,191,927.00</b>	<b>\$ 1,191,927.00</b>	<b>\$ 1,243,849.00</b>
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**Detailed Budget Request  
Water Fund (591)**

<b>Water Administration (550)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
591-550-706.000	WAGES	\$ 30,493.45	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
	COVID PREMIUM PAY	\$ -	\$ -	\$ -	\$ 10,500.00
591-550-715.000	SOCIAL SECURITY	\$ 2,298.21	\$ 2,240.00	\$ 2,240.00	\$ 2,240.00
591-550-716.000	HEALTH FRINGES	\$ 8,036.69	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
591-550-716.001	SELF FUNDING HEALTH PREIMUM	\$ 1,067.27	\$ 850.00	\$ 850.00	\$ 850.00
591-550-717.000	LIFE INS	\$ 165.72	\$ 190.00	\$ 190.00	\$ 190.00
591-550-718.000	RETIREMENT	\$ 26,233.87	\$ 24,000.00	\$ 24,000.00	\$ 27,000.00
591-550-721.000	MESC	\$ 196.75	\$ 350.00	\$ 350.00	\$ 350.00
591-550-725.000	WORKMAN'S COMP	\$ 1,069.16	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
591-550-750.000	OTHER OPERATING SUPPLIES	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
591-550-801.000	PROFESSIONAL SERVICES	\$ -	\$ 2,000.00	\$ 8,611.00	\$ 5,000.00
591-550-802.000	FEES	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
591-550-831.000	CONTRACTED SERV	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
591-550-853.000	COMMUNICATIONS	\$ 406.81	\$ 400.00	\$ 400.00	\$ 400.00
591-550-855.000	WEBSITE	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
591-550-900.000	PRINT & PUBLISH	\$ 1,432.49	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
591-550-915.000	MEMBERSHIPS	\$ 735.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
591-550-960.000	ED & TRAIN	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
591-965-965-000	TRANS TO GENERAL FUND #101	\$ 50,000.00	\$ 46,000.00	\$ 46,000.00	\$ 50,000.00
591-965-995-003	TRANS TO OFFICE EQUIPMENT #664	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 8,100.00
591-965-995-008	TRANS TO VAC/SICK #729	\$ 19,600.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
591-965-995.390	TRANS TO FUND BALANCE	\$ -	\$ 223,975.00	\$ 193,975.00	\$ -
	TRANS TO RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -
	CONTINGENCY RESERSE	\$ -	\$ -	\$ -	\$ 175,906.00
	<b>Subtotal</b>	<b>\$ 148,935.42</b>	<b>\$ 370,005.00</b>	<b>\$ 346,616.00</b>	<b>\$ 344,836.00</b>

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

<b>Water Plant Operations (551)</b>		Actual 2020	Original 2021	Amended 2021	Proposed 2022
591-551-706.000	WAGES	\$ 187,337.02	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
591-551-707.000	WAGES, TEMPORARY	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
591-551-715.000	SOCIAL SECURITY	\$ 14,258.20	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00
591-551-716.000	HEALTH FRINGES	\$ 32,352.41	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00
591-551-716.001	SELF FUNDING HEALTH PREIMUM	\$ 358.34	\$ 2,500.00	\$ 2,500.00	\$ 6,500.00
591-551-717.000	LIFE INS	\$ 603.37	\$ 660.00	\$ 660.00	\$ 660.00
591-551-718.000	RETIREMENT	\$ 66,006.95	\$ 45,630.00	\$ 45,630.00	\$ 45,630.00
591-551-719.000	MERS 457	\$ 982.23	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
591-551-721.000	MESC	\$ 1,583.36	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
591-551-725.000	WORKMAN'S COMP	\$ 5,809.58	\$ 8,420.00	\$ 8,420.00	\$ 8,420.00
591-551-750.000	OTHER OPERATING SUPPLIES	\$ 59,334.82	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
591-551-755.000	UNIFORMS	\$ 655.99	\$ 550.00	\$ 550.00	\$ 550.00
591-551-778.000	EQUIP MAINT SUPP	\$ 4,424.80	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
591-551-800.000	MORAN TWP (95%) RATE	\$ 13,898.28	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
591-551-801.000	PROFESSIONAL SERVICES	\$ -	\$ 2,000.00	\$ 32,000.00	\$ 3,000.00
591-551-818.000	CONTRACTED SERV	\$ 17,820.06	\$ 20,000.00	\$ 20,000.00	\$ 22,500.00
591-551-853.000	COMMUNICATIONS	\$ 1,521.38	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
591-551-854.000	CABLE TV	\$ 1,480.35	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
591-551-864.000	CONF. & WORKSHOPS	\$ 516.00	\$ 1,000.00	\$ -	\$ 1,000.00
591-551-873.000	TRAVEL	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
591-551-920.000	UTILITIES, ELECTRIC	\$ 51,221.43	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
591-551-921.000	UTILITIES, NATURAL GAS	\$ 7,203.90	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
591-551-935.000	PROPERTY LIABILITY INS	\$ 23,988.89	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
591-551-943.000	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ 23,000.00
591-551-960.000	ED & TRAIN	\$ 1,908.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
591-551-977.000	CAPITAL OUTLAY EQUIP	\$ 2,058.00	\$ 3,000.00	\$ -	\$ 3,000.00
<b>Subtotal</b>		<b>\$ 495,323.36</b>	<b>\$ 482,210.00</b>	<b>\$ 508,210.00</b>	<b>\$ 517,710.00</b>

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

<b>Water Line Maintenance (552)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
591-552-706.000	WAGES	\$ 89,836.98	\$ 86,000.00	\$ 86,000.00	\$ 86,000.00
591-552-707.000	WAGES, TEMPORARY	\$ 68.01	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
591-552-715.000	SOCIAL SECURITY	\$ 6,813.13	\$ 6,730.00	\$ 6,730.00	\$ 6,730.00
591-552-716.000	HEALTH FRINGES	\$ 4,398.45	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
591-552-716.001	SELF FUNDING HEALTH PREIMUM	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
591-552-717.000	LIFE INS	\$ 327.32	\$ 310.00	\$ 310.00	\$ 310.00
591-552-718.000	RETIREMENT	\$ 31,050.89	\$ 27,000.00	\$ 27,000.00	\$ 28,000.00
591-552-719.000	MERS 457	\$ 608.01	\$ 500.00	\$ 500.00	\$ 500.00
591-552-721.000	MESC	\$ 729.18	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
591-552-725.000	WORKMAN'S COMP	\$ 3,058.24	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
591-552-750.000	OTHER OPERATING SUPPLIES	\$ 9,304.12	\$ 8,100.00	\$ 9,190.00	\$ 9,500.00
591-552-755.000	UNIFORMS	\$ 16.95	\$ 700.00	\$ 700.00	\$ 700.00
591-552-759.000	GAS & OIL	\$ 8,817.40	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
591-552-775.000	HYDRANT REPAIR/MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -
591-552-778.000	EQUIP MAINT SUPP	\$ 5,054.04	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
591-552-782.000	MATERIALS/DPW/ROADS	\$ 43.70	\$ 2,000.00	\$ 1,567.00	\$ 1,567.00
591-552-818.000	CONTRACTED SERV	\$ 5,551.35	\$ 8,000.00	\$ 8,110.00	\$ 8,100.00
591-552-943.000	EQUIPMENT RENTAL	\$ 20,553.75	\$ 25,000.00	\$ 22,389.00	\$ 22,500.00
591-552-977.000	CAPITAL OUTLAY EQUIP	\$ 433.80	\$ 2,000.00	\$ 800.00	\$ 1,000.00
<b>Subtotal</b>		<b>\$ 186,665.32</b>	<b>\$ 209,840.00</b>	<b>\$ 206,796.00</b>	<b>\$ 208,407.00</b>

<b>2000 WTR RR&amp;I</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
591-553-778.000	EQUIP MAINT SUPPLIES	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
591-553-818.000	CONTRACTED SERV	\$ -	\$ -	\$ -	\$ -
591-553-977.000	CAPITAL OUTLAY EQUIP	\$ 0.12	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 0.12</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>

<b>Water Debt Service (905)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
591-905-991-500	2012 REFUNDING PRIN	\$ -	\$ -	\$ -	\$ -
591-905-991-501	2000 WTR BOND PRIN #91-02	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 63,000.00
591-905-991-502	PRIN 2018 FORD PICKUP	\$ -	\$ 6,193.00	\$ 6,193.00	\$ 4,900.00
591-905-991.503	PRIN SITWP MDOT SIB LOAN	\$ -	\$ 6,585.00	\$ 6,776.00	\$ 7,355.00
591-905-991.504	PRIN 2020 FORD PICKUP	\$ -	\$ 12,772.00	\$ 12,772.00	\$ 13,155.00
591-905-992.500	2012 REFUNDING INTEREST	\$ -	\$ -	\$ -	\$ -
591-905-992-501	2000 WTR BOND INT 91-02	\$ 86,715.00	\$ 83,880.00	\$ 84,060.00	\$ 81,293.00
591-905-992-502	INT 2018 FORD PICKUP	\$ 454.48	\$ 230.00	\$ 292.00	\$ 60.00
591-905-992-503	INT SITWP MDOT SIB LOAN	\$ 2,417.66	\$ 2,260.00	\$ 2,260.00	\$ 1,490.00
591-905-992-504	INT 2020 FORD PICKUP	\$ -	\$ 1,158.00	\$ 1,158.00	\$ 775.00
591-905-993-000	PAYING AGENT FEES	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
<b>Subtotal</b>		<b>\$ 89,587.14</b>	<b>\$ 173,328.00</b>	<b>\$ 173,761.00</b>	<b>\$ 172,278.00</b>

<b>Water Fund Totals</b>		<b>\$ 920,511.36</b>	<b>\$ 1,290,383.00</b>	<b>\$ 1,290,383.00</b>	<b>\$ 1,298,231.00</b>
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**Detailed Budget Request  
Marina Fund (594)**

<b>Administration (590)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
594-590-706.000	WAGES	\$ 31,195.46	\$ 31,555.00	\$ 28,555.00	\$ 31,555.00
594-590-707.000	WAGES, TEMPORARY	\$ 6,453.49	\$ 1,500.00	\$ 4,500.00	\$ 1,500.00
594-590-715.000	SOCIAL SECURITY	\$ 2,880.14	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
594-590-721.000	MESC	\$ 640.63	\$ 500.00	\$ 600.00	\$ 500.00
594-590-725.000	WORKMAN'S COMP	\$ 1,153.48	\$ 850.00	\$ 850.00	\$ 850.00
594-851-935.000	PROPERTY LIABILITY INS	\$ 8,199.97	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00
594-965-965.000	TRANSFER TO GENERAL FUND ADMINISTRATION	\$ 7,580.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b>Subtotal</b>		<b>\$ 58,103.17</b>	<b>\$ 55,405.00</b>	<b>\$ 55,505.00</b>	<b>\$ 55,405.00</b>

<b>Marina Operations (597)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
594-597-706.000	WAGES	395.89	\$ -	\$ 1,400.00	\$ -
594-597-707.000	WAGES, TEMPORARY	\$ 23,641.19	\$ 29,500.00	\$ 27,000.00	\$ 29,500.00
594-597-715.000	SOCIAL SECURITY	\$ 1,838.80	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
594-597-716.000	HEALTH FRINGES	\$ 2.73	\$ -	\$ 635.00	\$ -
594-597-717.000	LIFE INS	\$ 1.21	\$ -	\$ 16.00	\$ -
594-597-718.000	RETIREMENT	\$ 233.01	\$ -	\$ 440.00	\$ -
594-597-719.000	MERS 457	\$ 0.73	\$ -	\$ 58.00	\$ -
594-597-721.000	MESC	\$ 951.97	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
594-597-725.000	WORKMAN'S COMP	\$ 709.68	\$ 710.00	\$ 710.00	\$ 710.00
594-597-750.000	OPERATING SUPPLIES	\$ 4,187.49	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
594-597-755.000	UNIFORMS	\$ 426.00	\$ 450.00	\$ 701.00	\$ 450.00
594-597-756.000	DIESEL TAX	\$ 4,474.95	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00
594-597-758.000	DIESEL FUEL	\$ 11,019.30	\$ 80,000.00	\$ 80,000.00	\$ 60,000.00
594-597-759.000	GAS & OIL	\$ 79,347.77	\$ 60,000.00	\$ 60,000.00	\$ 80,000.00
594-597-778.000	EQUIP MAINT SUPP	\$ 1,726.48	\$ 2,500.00	\$ 2,100.00	\$ 2,500.00
594-597-818.000	CONTRACTED SERV	\$ 26,370.06	\$ 5,500.00	\$ 5,500.00	\$ 12,000.00
594-597-853.000	COMMUNICATIONS	\$ 764.93	\$ 550.00	\$ 962.00	\$ 1,000.00
594-597-855.000	WEBSITE	\$ -	\$ 800.00	\$ 800.00	\$ -
594-597-894.000	CREDIT CARD FEES	\$ 4,840.91	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00
594-597-900.000	PRINT & PUBLISH	\$ 637.68	\$ 250.00	\$ 627.00	\$ 800.00
594-597-918.000	UTILITIES, WATER	\$ 2,121.27	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
594-597-920.000	UTILITIES, ELECTRIC	\$ 13,119.80	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
594-597-931.000	DOCK # IMPROV, PRK MAINT	\$ -	\$ -	\$ -	\$ -
594-597-932.000	EQUIPMENT REPAIRS & MAINT	\$ -	\$ 3,000.00	\$ 830.00	\$ 3,000.00
594-597-943.000	EQUIPMENT RENTAL	\$ 63.72	\$ -	\$ 2,170.00	\$ -
594-597-954.000	DUMPSTER, ICE,	\$ 1,156.96	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
594-597-956.000	SUNDRY	\$ 81.25	\$ -	\$ -	\$ -
594-597-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ -	\$ 2,387.00	\$ 17,000.00
<b>Subtotal</b>		<b>\$ 178,113.78</b>	<b>\$ 224,560.00</b>	<b>\$ 227,636.00</b>	<b>\$ 252,260.00</b>

<b>Marina Debt</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
594-905-991.000	BOND PRIN	\$ -	\$ 82,000.00	\$ 60,000.00	\$ 65,000.00
594-905-992.000	BOND INTEREST			\$ 19,325.00	\$ 16,775.00
594-905-993.000	PAYING AGENT FEES			\$ 250.00	\$ 250.00
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 82,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 65,000.00</b>

<b>Marina Fund Totals</b>		<b>\$ 236,216.95</b>	<b>\$ 279,965.00</b>	<b>\$ 283,141.00</b>	<b>\$ 372,665.00</b>
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**Detailed Budget Request  
Garbage Collection (596)**

<b>Garbage Collection (528)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
596-528-818.000	CONTRACTED SERVICE	\$ 119,731.39	\$ 123,606.00	\$ 123,606.00	\$ 123,606.00
Subtotal		\$ 119,731.39	\$ 123,606.00	\$ 123,606.00	\$ 123,606.00

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

<b>DPW Maintenance (581)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
641-581-706.000	WAGES	\$ 2,855.98	\$ 3,000.00	\$ 6,900.00	\$ 6,900.00
641-581-707.000	WAGES, TEMPORARY	\$ 1,175.37	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
641-581-715.000	SOCIAL SECURITY	\$ 304.46	\$ 390.00	\$ 600.00	\$ 600.00
641-581-716.000	HEALTH FRINGES	\$ 675.85	\$ 800.00	\$ 800.00	\$ 800.00
641-581-717.000	LIFE INS	\$ 11.07	\$ 20.00	\$ 20.00	\$ 20.00
641-581-718.000	RETIREMENT	\$ 697.47	\$ 1,400.00	\$ 3,000.00	\$ 3,000.00
641-581-719.000	MERS 457	\$ 36.55	\$ 20.00	\$ 100.00	\$ 100.00
641-581-721.000	MESC	\$ 38.63	\$ 100.00	\$ 100.00	\$ 100.00
641-581-725.000	WORKMAN'S COMP	\$ 206.06	\$ 250.00	\$ 400.00	\$ 400.00
641-581-750.000	OPERATING SUPPLIES	\$ 754.05	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
641-581-776.000	BLDG. MAINT SUPPLIES	\$ 471.81	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
641-581-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
641-581-813.000	CONTRACTED SERVICES	\$ 189.14	\$ 500.00	\$ -	\$ 500.00
641-581-853.000	COMMUNICATIONS	\$ -	\$ -	\$ 1,150.00	\$ 1,150.00
641-581-918.000	UTILITIES, WATER	\$ 708.60	\$ 800.00	\$ 800.00	\$ 800.00
641-581-920.000	UTILITIES, ELECTRIC	\$ 2,423.87	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
641-581-921.000	UTILITIES, NATURAL GAS	\$ 3,480.18	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
641-581-931.000	BLDG MAINT CONT SERV	\$ 265.96	\$ 1,000.00	\$ 4,600.00	\$ 1,000.00
641-581-935.000	PROPERTY LIABILITY INS	\$ 12,203.05	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
641-581-998.390	TRANS TO FUND BALANCE	\$ -	\$ 10,190.00	\$ -	\$ -
Subtotal		\$ 26,498.10	\$ 55,570.00	\$ 55,570.00	\$ 52,470.00

<b>Equipment Maintenance (582)</b>		<b>Actual 2020</b>	<b>Original 2021</b>	<b>Amended 2021</b>	<b>Proposed 2022</b>
641-582-706.000	WAGES	\$ 60,669.97	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
641-582-707.000	WAGES, TEMPORARY	\$ 4,175.67	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
641-582-715.000	SOCIAL SECURITY	\$ 4,919.61	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
641-582-716.000	HEALTH FRINGES	\$ 6,562.49	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00
641-582-717.000	LIFE INS	\$ 272.45	\$ 230.00	\$ 230.00	\$ 230.00
641-582-718.000	RETIREMENT	\$ 25,089.52	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
641-582-719.000	MERS 457	\$ 373.49	\$ 300.00	\$ 300.00	\$ 300.00
641-582-721.000	MESC	\$ 864.35	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
641-582-725.000	WORKMAN'S COMP	\$ 2,653.42	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
641-582-750.000	OPERATING SUPPLIES	\$ 9,744.36	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
641-582-759.000	GAS & OIL	\$ 19,818.00	\$ 32,000.00	\$ 32,000.00	\$ 30,000.00
641-582-778.000	EQUIP MAINT SUPP	\$ 40,128.43	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
641-582-932.000	EQUIPMENT REPAIRS & MAINT	\$ 13,628.49	\$ 13,113.00	\$ 13,100.00	\$ 13,100.00
641-582-956.000	SUNDRY	\$ 128.75	\$ -	\$ -	\$ -
641-582-977.000	CAPITAL OUTLAY EQUIP	\$ 10,159.53	\$ 12,000.00	\$ 12,000.00	\$ 9,000.00
641-582-977.001	DUMP PLOW PURCHASE	\$ -	\$ -	\$ -	\$ 40,000.00
	TRANS TO OPEB #729	\$ -	\$ -	\$ -	\$ 3,000.00
	TRANS TO RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 199,188.53	\$ 207,543.00	\$ 207,530.00	\$ 246,030.00

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

Equipment Fund Debt Service (905)		Actual 2020	Original 2021	Amended 2021	Proposed 2022
641-905-997.504	PRIN 2020 FORD PICKUP	\$ -	\$ 12,094.00	\$ 12,094.00	\$ 12,457.00
641-905-991-800	HOLDER - PRIN #51765-3	\$ -	\$ 12,695.00	\$ 12,695.00	\$ 13,175.00
641-905-991-801	PRIN - DUMP TRUCK	\$ -	\$ 3,830.00	\$ 3,839.00	\$ 3,955.00
641-905-991-802	TK & TRAILER - PRIN	\$ -	\$ 3,486.00	\$ 3,490.00	\$ 3,600.00
641-905-992.504	INT 2020 FORD PICKUP	\$ -	\$ 1,096.00	\$ 1,096.00	\$ 734.00
641-905-992-800	INT - HOLDER #51765-3	\$ 1,963.68	\$ 1,500.00	\$ 1,500.00	\$ 1,018.00
641-905-992-801	INT - DUMP TRUCK	\$ 2,690.13	\$ 2,570.00	\$ 2,570.00	\$ 2,445.00
641-905-992-802	TK & TRAILER - INT	\$ 2,445.57	\$ 2,331.00	\$ 2,331.00	\$ 2,218.00
641-965-995-013	TRANS TO CITY HALL/DPW DEBT #370	\$ 21,977.00	\$ 21,635.00	\$ 21,635.00	\$ 21,290.00
Subtotal		\$ 29,076.38	\$ 61,237.00	\$ 61,250.00	\$ 60,892.00

<b>Equipment Maintenance Totals</b>	<b>\$ 254,763.01</b>	<b>\$ 324,350.00</b>	<b>\$ 324,350.00</b>	<b>\$ 359,392.00</b>
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**Detailed Budget Request  
Office Equipment Pool (664)**

Central Equipment (233)		Actual 2020	Original 2021	Amended 2021	Proposed 2022
664-233-750.000	OPERATING SUPPLIES	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
664-233-778.000	EQUIP MAINT SUPP	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
664-233-851.000	POSTAGE	\$ 9,121.48	\$ 11,000.00	\$ 11,000.00	\$ 9,000.00
664-233-932.000	EQUIPMENT REPAIRS & MAINT	\$ 6,129.03	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
664-233-948.000	POSTAGE METER RENTAL	\$ 1,880.88	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
664-233-977.000	CAPITAL OUTLAY	\$ 7,136.73	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
Subtotal		\$ 24,268.12	\$ 28,900.00	\$ 28,900.00	\$ 27,900.00

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

Administration (201)		Actual 2020	Original 2021	Amended 2021	Proposed 2022
729-201-706.000	WAGES	\$ 16,175.02	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
729-201-715.000	SOCIAL SECURITY	\$ 538.59	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
729-201-718.000	RETIREMENT	\$ -	\$ -	\$ -	\$ -
729-201-725.000	WORKMAN'S COMP	\$ 299.14	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
729-953-716.000	HEALTH INSURANCE RETIREE	\$ -	\$ -	\$ -	\$ 92,000.00
729-965-995.000	TRANS TO 101	\$ 12,000.00	\$ 39,000.00	\$ 39,000.00	\$ -
729-965-995.010	TRANS TO RETIREMENT SYSTEM FUND	\$ -	\$ -	\$ -	\$ 12,000.00
Subtotal		\$ 29,012.75	\$ 62,500.00	\$ 62,500.00	\$ 127,500.00

**Detailed Budget Request  
Retirement System Fund (731)**

Administration (201)		Actual 2020	Original 2021	Amended 2021	Proposed 2022
731-201-718.001	PA202 SAVINGS CONTRIB MERS SURPLUS DIV. TRANSFER TO FUND BLANCE	\$ -	\$ -	\$ -	\$ 12,000.00
Subtotal		\$ -	\$ -	\$ -	\$ 12,000.00

**City of St. Ignace  
Annual Report  
2022 Consolidated Summary  
Revenues and Expenditures  
All Funds**

	General	Major St	Local St.	Cemetery	DDA	Building Insp.	Library	Dock#3	Recreation	Museum Opr.	Museum Store.	Golf Course	WTTP	Water	Marina	Garbage	Equip. Fund	Office Equip. Pool	OPEB	Retire. Systm. Fund	Total
Proposed Revenues 2022	\$ 2,013,713	\$ 441,620	\$ 247,126	\$ 12,318	\$ 272,948	\$ 10,040	\$ 187,856	\$ 21,855	\$ 329,606	\$ 146,371	\$ 141,200	\$ 164,750	\$ 1,261,581	\$ 1,300,883	\$ 508,461	\$ 123,606	\$ 380,539	\$ 27,900	\$ 132,000	\$ 12,000	\$ 7,724,373
Total Funds Available	\$ 2,013,713	\$ 441,620	\$ 247,126	\$ 12,318	\$ 272,948	\$ 10,040	\$ 187,856	\$ 21,855	\$ 329,606	\$ 146,371	\$ 141,200	\$ 164,750	\$ 1,261,581	\$ 1,300,883	\$ 508,461	\$ 123,606	\$ 380,539	\$ 27,900	\$ 132,000	\$ 12,000	\$ 7,724,373
Proposed Expenditures 2022	\$ 1,952,172	\$ 366,535	\$ 236,787	\$ 12,318	\$ 212,820	\$ 7,050	\$ 172,280	\$ 11,180	\$ 329,513	\$ 146,371	\$ 136,950	\$ 162,726	\$ 1,243,849	\$ 1,298,231	\$ 372,665	\$ 123,606	\$ 359,392	\$ 27,900	\$ 127,500	\$ 12,000	\$ 7,299,845
Estimated Cash Balance 12/31/2022	\$ 61,541	\$ 75,085	\$ 10,339	\$ -	\$ 60,128	\$ 2,990	\$ 15,576	\$ 10,675	\$ 93	\$ -	\$ 4,250	\$ 2,024	\$ 17,732	\$ 2,652	\$ 135,796	\$ -	\$ 21,147	\$ -	\$ 4,500	\$ -	\$ 424,528

CITY OF ST IGNACE DEBT

Updated November 2021

DEPARTMENT	DATE ISSUED	AMOUNT ISSUED	FUNDING SOURCE	DEBT/BOND TYPE	LAST YEAR OF PAYMENT	OUTSTANDING AS OF 3/1/22	NAME OF DEBT ON FILE	PAYMENT DATES
Water	5/13/1998	\$2,685,000	Water	Revenue	2038	\$1,712,000	USDA WATER 91-02	Jan 1 - Prin/Int, July 1 - Int Annually July 25th
	7/25/2017	\$109,500	Water	Revenue (SITwp)	2029	\$52,208	MDOT STATE INFRASTRUCTURE BANK (SIB)	
Sewer	6/1/1998	\$741,000	Sewer	Revenue	2038	\$471,000	USDA SEWER 92-04	June 1-Int, Dec 1-Prin/Int
	10/23/1998	\$100,000	Sewer	Revenue	2038	\$65,000	USDA SEWER 92-05	June 1-Int, Dec 1-Prin/Int
	9/22/2008	\$3,815,000	Sewer	Revenue	2029	\$1,750,000	SRF 5320-01 (US Bank Bond Control)	March 25-Int, Sept 24 - Prin/Int
	9/28/2009	\$668,711	Sewer	Revenue	2030	\$325,711	SRF 5292-01 (US Bank Bond Control)	March 25-Prin/Int, Sept 24-Int
	12/7/2010	\$2,787,000	Sewer	Revenue	2030	\$2,293,000	USDA SEWER 92-06	June 1-Int, Dec 1-Prin/Int
	10/1/2015	\$1,545,108	Sewer	Revenue	2037	\$1,290,108	SRF 5593-01 (US Bank Bond Control)	March 25 -Prin/Int, Sept 24-Int
	9/28/2017	\$1,411,000	Sewer	Revenue	2059	\$1,349,000	USDA SEWER 92-10	June 1-Int, Dec 1-Prin/Int
SI Build Authority (A)	12/4/2019	\$2,200,000	General Tax	General Obligation	2049	\$2,099,000	FIRE HALL - USDA RD 97-01	May 1-Prin/Int, Nov 1-Int
SI Build Authority (B)	12/4/2019	\$250,000	General Tax	General Obligation	2048	\$238,000	FIRE HALL - USDA RD 97-02	May 1-Prin/Int, Nov 1-Int
City Hall	10/28/15	\$100,000	General Tax	General Obligation	2025	\$45,000	Windows - USDA 97-09	April 1-Int, Oct 1-Prin/Int
City Hall	1/2014	\$328,000	General Tax	General Obligation	2044	\$268,600	HVAC - USDA 97-08	March 1-Prin/Int, Sept 1-Int
DPW 49%	1/2014	\$472,000	General Tax	General Obligation	2044	\$391,400	Roof - USDA 97-08	March 1-Prin/Int, Sept 1-Int
DPW Dump Truck	8/10/2016	\$93,015	General Tax	General Obligation	2036	\$74,967	2016 Dump Truck (FNB 7630265)	Annually Aug 1st
DPW Trailer	1/17/2017	\$85,737	General Tax	General Obligation	2036	\$68,189	2016 Dump Truck Trailer (FNB 7630380)	Annually Aug 1st
DPW Pickup	7/28/2020	\$37,380	General Tax	General Obligation	2023	\$25,287	2020 Ford F150 (FNB 7631556)	Annually Aug 1st
DPW Holder	12/13/2018	\$64,034	General Tax	General Obligation	2023	\$26,848	Bobcat Holder (CSB 51765-3)	Annually Sept 13th
LBE Arena	10/23/2017	\$53,188	General Tax	General Obligation	2027	\$33,115	LBE Lighting (CSB 51765-1)	April 1 - Int, Oct 1 -Prin/Int
Marina	8/22/2011	\$785,000	Operations	Revenue	2026	\$79,325	STIGNACEBALL (Huntington Bank)	March 1-Int, Sept 1-Prin/Int
Water Vehicles	11/21/2017	\$29,155	General Tax	General Obligations	2022	\$5,300	2018 F150 (FNB 7630722)	Annually January
	7/28/2020	\$39,474	General Tax	General Obligations	2023	\$26,703	2020 Ford F150 (FNB 7631555)	Annually Aug 1st
Ambulance			InterLocal Agreement	General Obligation			Ambulance (FNB)	(pending)
Golf Mower	10/21/2021	\$55,064	Operations-Capital Lease	Revenue	2026	Pending	Golf Course - TCF Bank	Monthly - date pending
SRF - State Revolving Fund								
FNB - First National Bank								
CSB - Central Savings Bank								



**2022 ANNUAL APPROPRIATION BILL**

**ORDINANCE #653**

**THE CITY OF ST. IGNACE ORDAINS:**

SECTION I: The Budget of the City of St. Ignace for the fiscal year beginning Jan. 1, 2022, and ending Dec. 31, 2022, 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	\$	26,900.00
City Manager's Office	\$	167,345.00
Professional Services (Audit)	\$	32,500.00
City Clerk's Office	\$	294,375.00
Central Supplies	\$	3,900.00
Board of Review	\$	2,220.00
Assessor's Office	\$	36,300.00
Clerk Elections	\$	6,825.00
City Hall and Grounds	\$	30,650.00
City Attorney's Office	\$	40,000.00

**Total General Gov't:** \$ **641,015.00**

**PUBLIC SAFETY:**

Police Department	\$	620,086.00
Safety/Health/Education	\$	48,235.00
Fire Department	\$	120,050.00

**Total Public Safety:** \$ **788,371.00**

**PUBLIC WORKS DIVISION:**

Public Works Dept.	\$	131,660.00
Street Lighting	\$	39,000.00
Refuse Collection/Recycling	\$	900.00

**Total Public Works:** \$ **171,560.00**

**OTHER DIVISION:**

Planning Commission	\$	3,000.00
Zoning Board of Review	\$	650.00
Community Development	\$	78,014.00
Park Maintenance	\$	71,737.00
Boat Launch	\$	4,195.00
Fringe Benefits	\$	4,000.00
Insurance and Bonds	\$	26,300.00
Transfer to Other Funds	\$	163,330.00

**Total Other Division:** \$ **351,226.00**

**TOTAL G/F APPROPRIATIONS:** \$ **1,952,172.00**

**NON G/F FUND APPROPRIATIONS**

	Fund #		
	<b>Special Revenue Funds (200 Series)</b>		
Major Streets & Trunkline Fund	202	\$	366,535.00
Local Street Fund	203	\$	236,787.00
Cemetery Fund	209	\$	12,318.00
DDA General Appropriations	248	\$	212,820.00
Zoning/Building Inspector	249	\$	7,050.00
Library Fund Appropriations	271	\$	172,280.00
Dock #3 Improvements	273	\$	11,180.00
	<b>Debt Service Funds (300 Series)</b>		
City Hall/DPW Improvements	370	\$	56,150.00
	<b>Proprietary Funds (500 Series)</b>		
Community Center Operations	509	\$	329,513.00
DDA Museum Appropriations	570	\$	146,371.00
Museum Store	571	\$	136,950.00
Golf Course	584	\$	162,726.00
Wastewater Fund	590	\$	1,243,849.00
Water Fund	591	\$	1,298,231.00
Marina	594	\$	372,665.00
Garbage Collection	596	\$	123,606.00
	<b>Internal Funds (600 Series)</b>		
Equipment Fund	641	\$	359,392.00
Office Equipment Pool	664	\$	27,900.00
	<b>Pension &amp; Other Employee Benefits</b>		
Vacation & Sick Leave	729	\$	127,500.00
	<b>Retirement System Fund</b>		
MERS Surplus Div. Contribution	731	\$	12,000.00
<b>TOTAL OTHER FUNDS:</b>		<b>\$</b>	<b>5,415,823.00</b>
<b>TOTAL ALL FUNDS APPROPRIATIONS:</b>		<b>\$</b>	<b>7,367,995.00</b>

SECTION II: The amount necessary to be raised ad valorem taxation on all taxable property by the City of St. Ignace is to be \$1,733,861.33 or 19.208 mills based on \$90,267,666 Taxable Value (based on a 1.033 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 \$1,512,913 of the levy shall be credited to the General Fund and through capture, \$197,126 credited to the DDA Fund, subject to the final captured Taxable Value of the DDA. The amount of \$88,426 credited for Community Center Operations (not to include DDA portion of one mill) and same amount (\$88,426) credited to the Library. The Major and Local Streets will receive \$132,640 credited equally.

SECTION III: The Ordinance shall take effect on January 1, 2022.

Andrea Insley, City Clerk/Treasurer

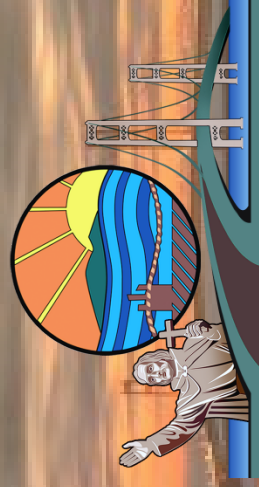
INTRODUCED: 12/06/2021

ADOPTED:

PUBLISHED:

EFFECTIVE: 1/1/2022

City of St. Ignace



# Capital Improvements Plan

2022-2027

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City of Saint Ignace, Michigan  
Capital Improvement Plan

**Administrative Summary**

**Visions and Goals**

**INTRODUCTION**

A Capital Improvement Plan is a budgetary tool for planning a community's capital expenditures. It coordinates planning, financial capacity, and physical development, and will be used as a management tool for the budget and planning processes. Upon adoption by the City Council, the CIP becomes a statement of city policy regarding the timing, location, character, and funding of future capital projects. The CIP represents City Council's best judgment at that time; future needs, financial constraints, and grant opportunities may result in programmatic changes over the six-year period.

**RELATIONSHIP BETWEEN CIP AND MASTER PLAN**

The Master Plan, as a whole, serves as a policy manual for the city. In turn, the CIP is used as a framework for the community to implement the Master Plan. According to the Michigan Planning Enabling Act (Public Act 33 of 2008), "to further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise."

**RELATIONSHIP BETWEEN CIP AND BUDGET**

The CIP makes capital spending more predictable and transparent. The CIP does not address all of the capital expenditures for the City, but provides for large, physical improvements that are permanent in nature or major equipment purchases that have high cost and a longer useful life. Capital planning identifies purchases of physical assets or construction, major repair, reconstruction, or replacement of capital items, such as buildings, utility systems, roadways, bridges, parks, heavy equipment, motor vehicles, and extensive internal office and technology hardware or systems. The intent is to have the first year of the CIP represent the proposed capital budget for the current fiscal year. The remaining years of the CIP serve as a financial plan for capital investments.

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City of Saint Ignace, Michigan  
Capital Improvement Plan

**Administrative Summary**

**Policies**

Capital projects and improvements are large expenditures that usually have a long economic life. For the City of Saint Ignace, the following CIP policies include:

- A. Capital Improvements projects will be equal to or greater than \$10,000.00
  - B. Projects will have an economic life greater than 5 years.
  - C. CIP projects will be focused on supporting the infrastructure needs of the City, such as water, sewer, streets, parks, and trails.
  - D. CIP projects will be used in support of, and leverage for, economic development-related projects that provide additional tax base and jobs to the community.
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**Process**

The preparation and adoption of the Capital Improvements Program follows this sequence of activities:

STEP 1: Projects requests are compiled by the City administrative staff in conjunction with the City consultants.

STEP 2: The CIP is submitted to the Planning Commission for review and comment.

STEP 3: The Planning Commission submits to the City Council its recommended CIP for City Council consideration.

STEP 4: The City Council, as part of the annual budget process, holds appropriate public hearings and adopts the CIP as part of the municipal budget process.

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**Capital Budget**

The capital budget is the first-year budget of a capital improvements program. The capital budget will be funded in the community's annual budget.

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**Capital Improvement Program**

A tool to assess the long-term capital project requirements of a government agency. Capital project improvements are physical facilities that involve a substantial investment and last a long time. Examples include a city hall, township fire station, municipal truck maintenance facility, park pavilion, new bridge, road, sidewalk or sewer line, and large pieces of equipment, like a ladder truck for the fire department.

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**Capital Outlay**

A capital outlay is any non-major capital expenditure having a service life of 2 years or more and a value usually less than \$1,000. Examples include office equipment, small tools, etc.

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**Capital Project**

A capital project is a major capital expenditure of at least \$10,000 that has an economic life greater than 5 years, to acquire, develop, improve, and/or maintain a capital asset (such as land, buildings, parks, roads, water, and sanitary sewer facilities).

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**CIP**

This is an acronym for Capital Improvement Program.

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**Operating Expenses**

These are normal annual expenditures for such items as pothole repair, gravel, office copy machine, and library books. Operating expenses are not capital improvements.

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**Administrative Parameters**

**Categories**

- Buildings
- Equipment: Computers
- Equipment: Miscellaneous
- Equipment: PW Equip
- Park Improvements
- Sewer, 10" AC Water, and Road
- Sewer, Water and Road
- Storm Sewer/Drainage
- Street Construction
- Street Paving
- Street Reconstruction
- Trails
- Unassigned
- Vehicles
- Wastewater
- Water Distribution
- Water Treatment

City of Saint Ignace, Michigan  
Capital Improvement Plan

**Administrative Parameters**

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**Contact Name**  
City Manager- Darcy Long  
DDA Director- Scott Marshall  
DPW Director- Bill Fraser  
Fire Chief- Nick Montie  
Golf Course Manager- Kurt Ney  
Marina Director- Joe Stearns  
Police Chief- Tony Brown  
Recreation Director- Morgan Mills

**Current Year**

2022  
2023  
2024  
2025  
2026  
2027

**Administrative Parameters**

**Departments**

- Administration
- Equipment Pool
- Fire Department
- Parks and Recreation
- Police Department
- Public Works

**Priority**

- 1 Critical
- 2 Very Important
- 3 Important
- 4 Less Important
- 5 Future Considerations

**Project Type**

- Equipment
- Improvement
- Maintenance
- Purchase
- Unassigned

City of Saint Ignace, Michigan  
Capital Improvement Plan

**Administrative Parameters**

<b>Expenditure Types</b>	<b>Funding Sources (cont.)</b>
Construction/Maintenance	State and/or Federal Grants
Engineering/Planning/Design	<b>Operating Budget Item Type</b>
Equip/Vehicles/Furnishings	Maintenance
Land Acquisition	Staff Cost
Other	Supplies/Materials
Reserve Fund	

**Funding Sources**

- General Fund 101
- Major Streets Fund 202
- Local Streets Fund 203
- Fire Fund 206
- Cemetery Fund 209
- DDA Fund 248
- Library Fund 271
- Dock #3 Fund 273
- Building Improvement Fund 471
- Recreation Fund 509
- Golf Course Fund 584
- Wastewater Fund 590
- Water Fund 591
- Marina Fund 594
- DPW Equipment Fund 641
- State Aide

City of Saint Ignace, Michigan  
Capital Improvement Plan

**Projects by Department & Sources Summary**

Departments	2022	2023	2024	2025	2026	2027	Total
Administration			20,000	30,000			50,000
Little Bear East	90,000						90,000
Marina	14,000	10,000					24,000
Police Department	37,000	387,000	37,000	37,000	37,000	37,000	572,000
Public Works	3,601,200	1,025,000		127,400		1,577,000	6,330,600
<b>Grand Total</b>	<b>132,510</b>	<b>224,120</b>	<b>179,120</b>	<b>529,120</b>	<b>44,120</b>	<b>1,004,120</b>	<b>2,113,110</b>

Sources	2022	2023	2024	2025	2026	2027	Total
Equipment Fund 641		25,000		50,000			75,000
General Fund 101	90,000	350,000	20,000	30,000			490,000
Marina Fund 594	14,000	10,000					24,000
Replace & Investment Fund	3,541,200	1,000,000		77,400		1,577,000	6,195,600
Vehicle Fund/ Financing	37,000	37,000	37,000	37,000	37,000	37,000	222,000
Water Fund 591	60,000						60,000
<b>Grand Total</b>	<b>132,510</b>	<b>224,120</b>	<b>179,120</b>	<b>529,120</b>	<b>44,120</b>	<b>1,004,120</b>	<b>2,113,110</b>

City of Saint Ignace, Michigan  
Capital Improvement Plan

**Projects & Funding Sources by Department**

Administration	Prty	2022	2023	2024	2025	2026	2027	Total
Remove and Replace Back Stairs and Walkway	2				30,000			30,000
Carpet and Office Improvements 2 <sup>nd</sup> Floor	1			20,000				20,000
<b>General Fund 101</b>				<b>20,000</b>	<b>30,000</b>			<b>50,000</b>
<b>Total</b>				<b>20,000</b>	<b>30,000</b>			<b>50,000</b>

Little Bear East	Prty	2022	2023	2024	2025	2026	2027	Total
Tennis Court Renovation	1	60,000						60,000
Re-sealing of the existing parking lot	2	30,000						30,000
<b>General Fund 101</b>		<b>90,000</b>						<b>90,000</b>
<b>Total</b>		<b>90,000</b>						<b>90,000</b>

City of Saint Ignace, Michigan  
Capital Improvement Plan

**Projects & Funding Sources by Department**

Marina	Prty	2022	2023	2024	2025	2026	2027	Total
IT System Update	1		14,000					14,000
Replace water lines on docks	2	10,000						10,000
<b>Marina Fund 594</b>		<b>10,000</b>	<b>14,000</b>					
<b>Total</b>		<b>10,000</b>						<b>24,000</b>

Police Department	Prty	2022	2023	2024	2025	2026	2027	Total
New Patrol Vehicles	1	37,000	37,000	37,000	37,000	37,000	37,000	222,000
<b>Loan Payments</b>		<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>222,000</b>
Office remodel and Relocate	1		350,000					350,000
<b>General Fund 101</b>			<b>350,000</b>					<b>350,000</b>
<b>Total</b>		<b>37,000</b>	<b>387,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>572,000</b>

City of Saint Ignace, Michigan  
Capital Improvement Plan

**Projects & Funding Sources by Department**

Public Works	Prty	2022	2023	2024	2025	2026	2027	Total
Cold Storage Building Shingle Replacement	1	10,000						10,000
Dump Truck/Snow Plow Replacement	1	50,000						50,000
<b>Water Fund 591</b>		<b>60,000</b>						<b>60,000</b>
Mower Attachment for Bobcat	1		10,000					10,000
Kabota Lawn Mower for Parks	1		15,000					15,000
Wastewater New Pick Up	1				50,000			50,000
<b>Equipment Fund 641</b>			<b>25,000</b>		<b>50,000</b>			<b>75,000</b>
Low Service Pump VFD	1	45,500						45,500
Streaming Current Monitor	1	17,500						17,500
Complete Filter No. 2/4 Rebuild	1	119,100						119,100
High Service Pump VFD	1	63,100						63,100



City of Saint Ignace, Michigan  
Capital Improvement Plan

**Projects & Funding Sources by Department**

Public Works Cont.	Prt'y	2022	2023	2024	2025	2026	2027	Total
Replace Water Mains: South State St WM--Bertrand to Ferry Lane	1	411,000						411,000
South State St WM--Ferry Lane South to New 8th	1	176,000						176,000
Graham WM--Church to South State	1	967,000						967,000
Dock 3 WM--Paro to South State	1	792,000						792,000
ROW WM--Fitch to Keightley	1	74,000						74,000
Keightley WM--Connection East of Church	1	103,000						103,000
Spring Street WM--Connection East of Dickerson	1	206,000						206,000
Second Street WM--Collins to West Spring	2						645,000	645,000
Hillcrest WM--Marley to Dolsey	2						250,000	250,000
McCann WM--Chambers to Dickenson	2						308,000	308,000
Truckey WM--Marley to I-75	2						147,000	147,000
Antoine WM--East of North State St	2						147,000	147,000

City of Saint Ignace, Michigan  
Capital Improvement Plan

**Projects & Funding Sources by Department**

Public Works Cont.	Prt'y	2022	2023	2024	2025	2026	2027	Total
Resurface Ferry Lane	1		1,000,000					1,000,000
Rehabilitate Treatment Equipment: Low Service Pumps	1	45,000						45,000
High Service Pumps	2						68,000	68,000
Backwash Pumps	2						12,000	12,000
Surface Wash Pump	2	8,000						8,000
Flocculator Drives	3	44,000						44,000
Marley Street High Capacity Pump	1				77,400			77,400
Paint Storage Tanks: Second Street Elevated Tank	1	150,000						150,000
Marley Street Standpipe	2	130,000						130,000
Evergreen Shores Elevated Tank	3	190,00						190,000
<b>Replace &amp; Investment Fund</b>		<b>3,541,200</b>	<b>1,000,000</b>		<b>77,400</b>		<b>1,577,000</b>	
<b>Total</b>		<b>3,601,200</b>	<b>1,025,000</b>		<b>127,400</b>		<b>1,577,000</b>	<b>6,330,600</b>

City of Saint Ignace, Michigan  
Capital Improvement Plan

**6-Year Capital Improvements Program (CIP) Projects Descriptions** Page 15

Administration Description	Justification	Priority	Contact	Type	Useful Life	Asset Category
Remove and Replace Back Stairs and Walkway	Back Stairs are getting old, rotten wood and Safety concerns.	2	City Manager	Improvement	30 Years	Building
Carpet and Office Improvements 2 <sup>nd</sup> Floor	The carpet is old and torn, could become a trip hazard	1	City Manager	Improvement	15 Years	Building

Little Bear East Description	Justification	Priority	Contact	Type	Useful Life	Asset Category
Tennis Court Renovation	Dangerous cracks/uneven surfaces	1	Little Bear Director	Improvement	15 years	Tennis Court
Re-sealing of the existing parking lot	The parking lot is starting to crack and crumble; sealing it will prolong its life	1	Little Bear Director	Maintenance	10 years	Building

**6-Year Capital Improvements Program (CIP) Projects Descriptions** **Page 16**

Marina Description	Justification	Priority	Contact	Type	Useful Life	Asset Category
IT System Update	Marina currently has poor internet and is working on an outdated point-of-sale system that no longer meets needs	1	Marina Director	Improvement	30 Years	Equipment
Replace water lines on docks	Protects water and electric lines from ice damage	1	Marina Director	Maintenance	15 Years	Dock

Police Department Description	Justification	Priority	Contact	Type	Useful Life	Asset Category
New Patrol Vehicles	Purchase New Patrol Vehicles	1	Police Chief	Purchase	4 Years	Vehicle
Office remodel and Relocate	Needed to accommodate a better environment for office and vehicle storage and upkeep	1	Police Chief	Improvement	30 Years	Building

City of Saint Ignace, Michigan  
Capital Improvement Plan

**6-Year Capital Improvements Program (CIP) Projects Descriptions** Page 17

Department of Public Works Description	Justification	Priority	Contact	Type	Useful Life	Asset Category
Wastewater New Pick Up	Need to be replaced; new purchase will save on future repairs	1	DPW Director	Purchase	10 Years	Vehicle
Cold Storage Building Shingle Replacement	Needs to be replaced; repairs will prevent leaks and/or roof collapse	1	DPW Director	Improvement	10 Years	Building
Dump Truck/Snow Plow Replacement	Needs to be replaced; current plows are old	1	DPW Director	Purchase	30 Years	Vehicle
Mower Attachment for Bobcat	City does not currently own this; would make mowing more efficient	2	DPW Director	Purchase	10 Years	Equipment
Kabota Lawn Mower for Parks	Needs to be replaced; current mower requires regular maintenance and repairs to run	1	DPW Director	Purchase	30 Years	Equipment
Low Service Pump VFD	Pumps need to be replaced every 10-15 years	1	DPW Director	Purchase	15 Years	Equipment
Streaming Current Monitor	Due to be replaced	1	DPW Director	Improvement	30 Years	Equipment

City of Saint Ignace, Michigan  
Capital Improvement Plan

**6-Year Capital Improvements Program (CIP) Projects Descriptions** Page 18

DPW Cont. Description	Justification	Priority	Contact	Type	Useful Life	Asset Category
Complete Filter No. 2/4 Rebuild	Due to be replaced	1	DPW Director	Improvement	20	Equipment
High Service Pump VFD	Pumps need to be replaced every 10-15 years	2	DPW Director	Improvement	25	Equipment
Replace Water Mains: South State St WM--Bertrand to Ferry Lane	Water mains are past repair and need replacement	1	DPW Director	Maintenance	30 years	Street
South State St WM--Ferry Lane South to New 8th	Water mains are past repair and need replacement	1	DPW Director	Maintenance	50 years	Street
Graham WM--Church to South State	Water mains are past repair and need replacement	1	DPW Director	Maintenance	50 years	Street
Dock 3 WM--Paro to South State	Water mains are past repair and need replacement	1	DPW Director	Maintenance	50 years	Street
ROW WM--Fitch to Keightley	Water mains are past repair and need replacement	1	DPW Director	Maintenance	50 years	Street
Keightley WM--Connection East of Church	Water mains are past repair and need replacement	1	DPW Director	Maintenance	50 years	Street

City of Saint Ignace, Michigan  
Capital Improvement Plan

**6-Year Capital Improvements Program (CIP) Projects Descriptions** Page 19

DPW Cont. Description	Justification	Priority	Contact	Type	Useful Life	Asset Category
Spring Street WM--Connection East of Dickerson	Water mains are past repair and need replacement	1	DPW Director	Maintenance	50 years	Street
Second Street WM--Collins to West Spring	Water mains are past repair and need replacement	2	DPW Director	Maintenance	50 years	Street
Hillcrest WM--Marley to Dolsey	Water mains are past repair and need replacement	2	DPW Director	Maintenance	50 years	Street
McCann WM--Chambers to Dickerson	Water mains are past repair and need replacement	2	DPW Director	Maintenance	50 years	Street
Truckey WM--Marley to I-75	Water mains are past repair and need replacement	2	DPW Director	Maintenance	50 years	Street
Antoine WM--East of North State St	Water mains are past repair and need replacement	2	DPW Director	Maintenance	50 years	Street
Resurface Ferry Lane	Deteriorating; needs to be done to prevent further damage	1	DPW Director	Maintenance	30 years	Street
Rehabilitate Treatment Equipment: Low Service Pumps	Pumps need to be replaced every 10-15 years	1	DPW Director	Improvement	15 years	Equipment

City of Saint Ignace, Michigan  
Capital Improvement Plan

**6-Year Capital Improvements Program (CIP) Projects Descriptions** **Page 20**

DPW Cont. Description	Justification	Priority	Contact	Type	Useful Life	Asset Category
High Service Pumps	Pumps need to be replaced every 10-15 years	2	DPW Director	Improvement	15 years	Equipment
Backwash Pump	Pumps need to be replaced every 10-15 years	2	DPW Director	Improvement	15 years	Equipment
Surface Wash Pump	Pumps need to be replaced every 10-15 years	2	DPW Director	Improvement	15 years	Equipment
Flocculator Drives	Due to be replaced	3	DPW Director	Improvement	30 years	Equipment
Marley Street High Capacity Pump	Pumps need to be replaced every 10-15 years	3	DPW Director	Improvement	15 years	Equipment
Paint Storage Tanks: Second Street Elevated Tank	Due to be repainted, regular wear & tear from weather and longevity	1	DPW Director	Maintenance	30 years	Equipment
Marley Street Standpipe	Due to be repainted, regular wear & tear from weather and longevity	2	DPW Director	Maintenance	30 years	Equipment
Evergreen Shores Elevated Tank	Due to be repainted; regular wear & tear from weather and longevity	3	DPW Director	Maintenance	30 years	Equipment



