

CITY COUNCIL MEETING

St. Ignace, Michigan

Monday, December 19, 2022 – 7:00 p.m.

City Council Chambers/Virtual Hybrid Attendance Meeting

Zoom Meeting ID: 849 6786 3700

******A G E N D A******

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Roll Call
- 5) PUBLIC HEARING—Ordinance 654 Annual Appropriations Bill 2023
- 6) Additions to Agenda
- 7) Public Comment Regarding Agenda Items (2-minute limit)
- 8) Consideration of Minutes of December 05, 2022 and December 13, 2022
- 9) Old Business
 - A. Resolution—Non-Union Pay 2023
 - B. Short-term Rental Ordinance Amendment
- 10) New Business
 - A. SCBA Air Bottles Replacement
 - B. Budget Amendments
 - C. Adopt 2023 Fee Schedule
 - D. Adopt 2023 Budget & CIP
 - E. Adopt Ordinance 654--Annual Appropriations Bill 2023
- 11) Consideration of Bills
- 12) Public Comment Regarding Non-Agenda Items (3-minute limit)
- 13) City Manager's Report
- 14) Committee Reports
 - A. Finance Committee
- 15) Council Member Comments
- 16) Enter Closed Session: Council may enter closed session to "consider the dismissal, suspension, or disciplining of, or to hear complaints or charges brought against, or to consider a periodic personnel evaluation of, a public officer, employee, staff member, or individual agent, if the named person requests a closed hearing" per MCL 15.268(a)

City of St. Ignace is an equal opportunity employer and provider

**City of St. Ignace
Council Proceedings
(Unofficial)**

A Regular Meeting of the St. Ignace City Council was held on Monday, December 5, 2022 in the City Hall Council Chambers as a hybrid attendance meeting with Zoom video conference available.

The meeting was called to order at 7:00 p.m. by Mayor LaLonde, followed by the Pledge of Allegiance. Councilmember Gustafson led the invocation.

PRESENT FROM CITY COUNCIL: Councilmembers Cronan, Fullerton, Gustafson, Mayor LaLonde, Mayor Pro-Tem St. Louis and Councilmember Williford.

ABSENT: Councilmember Pelter. It was moved by Councilmember Cronan, seconded by Councilmember Fullerton, to excuse Councilmember Pelter from the meeting due to being out of town. Motion carried unanimously.

STAFF PRESENT: Darcy Long, City Manager; Andrea Insley, City Clerk/Treasurer; Stephanie Baar, Assistant to the City Manager; Charles Palmer, City Attorney; Allen Mitchell, Interim-Police Chief; Nick Montie, Fire Chief; Scott Marshall, DDA Director.

ADDITIONS TO THE AGENDA

Mayor LaLonde – Committee appointments.

PUBLIC COMMENT – AGENDA ITEMS *(2-min limit)*

No public comment was received regarding agenda items.

CLOSED SESSION PER MCL 15.268(a) SECT 8(a):

At this time, Mayor LaLonde announced that per MCL 15.268(a) Sect 8(a) it has been requested by City Manager Long that Council enter into Closed Session to consider the dismissal, suspension, or disciplining of, or to hear complaints or charges brought against, or to consider a periodic personnel evaluation of the City Manager.

It was moved by Councilmember Cronan, seconded by Councilmember Williford, to enter into Closed Session at 7:02 p.m., per MCL 15.268(a) Sect 8(a) requested by City Manager Long, with Assistant Baar to take the minutes.

Council recessed from the Closed Session at 7:37 p.m. to continue with the open meeting.

CONSIDERATION OF MINUTES OF THE NOVEMBER 21, 2022 REGULAR COUNCIL MEETING:

It was moved by Mayor Pro-Tem St. Louis, seconded by Councilmember Gustafson, to approve the minutes of the November 21, 2022 Regular Council meeting as presented.

Roll Call Vote

Yes: Councilmember Gustafson, Mayor LaLonde, Mayor Pro-Tem St. Louis, Councilmembers Williford, Cronan and Fullerton.

No: None.

Motion carried unanimously.

OLD BUSINESS

A. FIRE TRUCK PURCHASE

City Manager Long requested Council’s approval to move forward with the purchase of the Sutphen fire truck at the bid of \$684,580. A spreadsheet was presented to Council with a proposed 2023 deposit amount of \$225,000 that was made up of local contributions received and reserved funds from the Fire Fund 206. City Manager Long also informed Council of plans to request additional contributions from local entities and the neighboring townships who are currently participating in the Fire Agreement with the City. It was noted that if requested contributions were not achieved, the City would have to plan for financing the remaining amount of the fire truck, which is estimated to be delivered in 27 – 29 months.

After further discussion, it was moved by Mayor Pro-Tem St. Louis, seconded by Councilmember Fullerton, to approve purchasing the Sutphen fire truck for \$684,580 under the terms presented by the company as of September 22, 2022, with a deposit of \$225,000. Mayor LaLonde noted that financing will be decided at a later date once completion of the truck is confirmed.

Roll Call Vote

Yes: Mayor LaLonde, Mayor Pro-Tem St. Louis, Councilmembers Williford, Cronan, Fullerton and Gustafson.

No: None.

Motion carried unanimously.

NEW BUSINESS

A. INTRODUCE ORDINANCE 654 APPROPRIATIONS BILL 2023 & SCHEDULE PUBLIC HEARING

It was moved by Councilmember Williford, seconded by Councilmember Cronan, to approve introducing Ordinance 654 Appropriations Bill 2023 and to schedule a public hearing at the next Regular City Council meeting Monday, December 19, 2022 at 7:00 p.m.

Roll Call Vote

Yes: Mayor Pro-Tem St. Louis, Councilmembers Williford, Cronan, Fullerton, Gustafson and Mayor LaLonde.

No: None.

Absent: Councilmember Pelter.

Motion carried unanimously.

THE CITY OF ST. IGNACE ORDAINS:

SECTION I: The Budget of the City of St. Ignace for the fiscal year beginning January 1, 2023, and ending December 31, 2023, 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	\$	24,695
City Manager Office	\$	164,235
Professional Services (Audit)	\$	32,650
Administration (Pension)	\$	12,900

City Clerk's Office	\$	306,350
Central Supplies	\$	3,500
Board of Review	\$	1,860
City Assessor	\$	36,900
Elections	\$	8,620
City Hall & Grounds	\$	31,100
City Attorney	\$	40,300

Total General Government: \$ 663,200

PUBLIC SAFETY

Police Department	\$	582,026
Safety/Health/Education	\$	450
Fire Department	\$	127,785

Total Public Safety: \$ 710,261

PUBLIC WORKS DIVISION

Public Works Department	\$	141,350
Sidewalks	\$	505
Street Lighting	\$	38,000

Total Public Works: \$ 179,855

OTHER DIVISION

Planning Commission	\$	3,000
Zoning Board of Review	\$	480
Community Development	\$	74,450
Park Maintenance	\$	103,875
Boat Launch	\$	4,225
Fringe Benefits	\$	76,129
Insurance and Bonds	\$	16,300
Transfers to Other Funds	\$	91,984

Total Other Division: \$ 371,443

TOTAL G/F APPROPRIATIONS: \$ 1,924,759

NON G/F APPROPRIATIONS

Special Revenue Funds (200 Series)

Major Streets & Trunkline	202	\$ 778,767
Local Streets	203	\$ 422,800
Fire Authority	206	\$ 100,000
Cemetery	209	\$ 15,625
DDA General Appropriations	248	\$ 235,770
Zoning/Building Inspector	249	\$ 29,050
Library Appropriations	271	\$ 192,850
Dock #3 Improvements	273	\$ 31,297
American Rescue Plan Act (ARPA)	285	-

Debt Service Funds (300 Series)		
Marina Debt	306	\$ 84,265
Fire Hall	369	\$ 126,545
City Hall/DPW Improvements	370	\$ 54,982
Capital Funds (400 Series)		
Fire Truck	472	\$ 225,000
DDA Capital Projects	494	\$ -
Boardwalk Improvements	499	\$ 9,840
Proprietary Funds (500 Series)		
Community Center Operations	509	\$ 339,990
DDA Museum Appropriations	570	\$ 145,771
Museum Store	571	\$ 136,750
Golf Course	584	\$ 173,948
Wastewater	590	\$ 1,241,698
Water	591	\$ 1,292,759
Marina	594	\$ 457,091
Garbage Collection	596	\$ 129,200
Internal Funds (600 Series)		
Equipment	641	\$ 301,060
Office Equipment Pool	664	\$ 30,950
Pension & Other Employee Benefits		
Other Employee Benefits Trust	729	\$ 48,000
TOTAL OTHER FUNDS:		\$ 6,604,008

SECTION II: The amount necessary to be raised ad valorem taxation on all taxable property by the City of St. Ignace is to be \$1,765,882.30 or 18.932 mills based on \$93,275,000 Taxable Value (based on a 1.025 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 \$1,540,763 of the levy shall be credited to the General Fund and through capture, \$138,915 credited to the DDA Fund, subject to the final captured Taxable Value of the DDA. The amount of \$93,275 credited for Community Center Operations (not to include DDA portion of one mill) and same amount (\$93,275) credited to the Library. The Major and Local Streets will receive \$122,816.

SECTION III: The Ordinance shall take effect on January 1, 2023.

Andrea Insley, City Clerk/Treasurer

INTRODUCED: 12/05/2022

ADOPTED:

PUBLISHED:

EFFECTIVE: 1/01/2023

B. RESOLUTION 22-38 NON-UNION PAY 2023

Mayor LaLonde informed Council that the information included in the proposed Resolution 22-38 Non-Union Pay 2023 was being introduced for Council's review and will be presented as a complete resolution at a future meeting for Council's consideration.

<u>Employee:</u>	Current Wage:	2023 Wage:
City Manager, Darcy D. Long	\$75,000	\$80,000
Assistant to the City Mgr., Stephanie Baar	\$41,000	\$43,000
Clerk/Treasurer, Andrea Insley	\$48,967.04	\$51,415.39
Marina Director, Joe Stearns	\$35,000	\$40,000
Golf Course Manager, Kurt Ney	\$33,500	\$36,500
Recreation Director, Margaret Mieske	\$40,000	\$40,000
Events/Program Coordinator, Hannah Tropicano	\$36,000	\$38,000
DPW Director, William Fraser	\$60,508.07	63,533.47
Police Chief	\$60,000	\$60,000
Fire Chief, Nicholas Montie	\$18,800	\$19,750
Assistant Fire Chief, Matt Bowlby	\$3,075.48	\$3,229.23

It was moved by Mayor LaLonde, seconded by Mayor Pro-Tem St. Louis, to approve introducing the information included in the proposed Resolution 22-38 Non-Union Pay 2023 to Council.

Roll Call Vote

Yes: Councilmembers Williford, Cronan, Fullerton, Gustafson, Mayor LaLonde and Mayor Pro-Tem St. Louis.

No: None.

Motion carried unanimously.

C. FAVORITE DOCK BOARDWALK IMPROVEMENT

DDA Director Marshall informed Council that Arnold Freight Company has proposed to perform the removal of the rotting boardwalk that runs across the Favorite parking lot for \$6,200. The DDA will then replace this section of boardwalk with cement next summer. DDA Director Marshall recommended that Council approve accepting the proposal, with no other bids, due to the fact that Arnold Freight is the property owner and allows the easement for the boardwalk.

After some discussion, it was moved by Councilmember Fullerton, seconded by Mayor Pro-Tem St. Louis, to approve Arnold Freight Company’s bid of \$6,200 to remove the old boardwalk on the Favorite parking lot, without seeking other bids, per the City’s Purchasing Policy (Sect IX) and City Charter Sect. 12.1.

Roll Call Vote

Yes: Councilmembers Cronan, Fullerton, Gustafson, Mayor LaLonde, Mayor Pro-Tem St. Louis and Councilmember Williford.

No: None.

Motion carried unanimously.

D. OPEB ACTUARIAL VALUATION SERVICES 2022-23

City Clerk/Treasurer Insley requested Council’s approval for the renewal of a two-year service agreement with Jefferson Solutions, Inc. for required actuarial valuation reporting in 2022 and 2023. Jefferson Solutions, Inc. remained the lowest bid at \$4,150 when compared to Watkins Ross for \$5,300 and Gabriel, Roder & Smith for \$5,375.

It was moved by Councilmember Gustafson, seconded by Councilmember Cronan, to approve the renewal of the two-year service agreement with Jefferson Solutions, Inc. for OPEB actuarial valuation services.

Roll Call Vote

Yes: Councilmembers Fullerton, Gustafson, Mayor LaLonde, Mayor Pro-Tem St. Louis, Councilmembers Williford and Cronan.

No: None.

Motion carried unanimously.

CONSIDERATION OF BILLS

It was moved by Mayor Pro-Tem St. Louis, seconded by Councilmember Gustafson, to approve paying the bills in the amount of \$49,861.14.

BAM TOOLS	613.00
BELONGA EXCAVATING, LLC	2,280.00
BFMC INC	1,204.68
GREGORY ROWAN & KIMBERLY ROWAN	1,325.00
HD SUPPLY FACILITIES MAINTENANCE LT	167.77
JAMES WEST	40,813.49
KSS ENTERPRISES	177.65
MARGARET MIESKE	201.83
MARK & SONS PLUMBING & HEATING LLC	150.00
MEYER ACE HARDWARE	603.44
MICHAEL RICHARD LAMB	20.00
MICHIGAN MUNICIPAL LEAGUE	53.76
NATIONAL OFFICE PRODUCTS	885.43
R & R FIRE TRUCK REPAIR	255.98
SAULT PRINTING COMPANY	83.62
STATE OF MICHIGAN	66.14
TELE-RAD INC	434.35
WOLVERINE POWER SYSTEMS	525.00

Grand Total: \$49,861.14

Roll Call Vote

Yes: Councilmember Gustafson, Mayor LaLonde, Mayor Pro-Tem St. Louis, Councilmembers Williford, Cronan and Fullerton.

No: None.

Motion carried unanimously.

PUBLIC COMMENT - NON-AGENDA ITEMS (3 min limit)

Public comment was received regarding an update from Jenny Hoffman with EUP Connect. Councilmember Williford volunteered to be the local point of contact as efforts to measure the need for broadband internet in the area continue with EUP Connect.

CITY MANAGER'S REPORT

City Manager Long presented his report to Council discussing the budget for 2023, increased rate of inflation, planned road improvements for next year and the upcoming road millage renewal for 2024.

COMMITTEE REPORTS

Finance Committee – minutes of the Finance Committee meeting Monday, December 5th at 9:30 a.m. were provided to Council.

Streets Committee – Council discussed the minutes of the Street Committee meeting from Wednesday, November 30th at 10:00 a.m.

ADDITIONS TO THE AGENDA

Mayor LaLonde – Committee Appointments

Mayor LaLonde requested Council's approval to appoint Councilmember Gustafson to the Finance Committee and the Negotiations Committee.

It was moved by Councilmember Cronan, seconded by Mayor Pro-Tem St. Louis, to approve appointing Councilmember Gustafson to both the Finance and Negotiations Committees.

Roll Call Vote

Yes: Mayor LaLonde, Mayor Pro-Tem St. Louis, Councilmembers Williford, Cronan, Fullerton and Gustafson.

No: None.

Motion carried unanimously.

COUNCILMEMBER COMMENTS

No Councilmember comments were offered.

At this time, it was moved by Councilmember Cronan, seconded by Councilmember Williford, to resume with the recessed Closed Session at 8:35 p.m. Motion carried unanimously. (Councilmember Gustafson to record the minutes)

Council returned from Closed Session at 9:21 p.m.

There being no further business, the meeting adjourned at 9:22 p.m.

William LaLonde, Mayor

Andrea Insley, City Clerk/Treasurer

**City of St. Ignace
Council Proceedings
(Unofficial)**

A Special Meeting of the St. Ignace City Council was held on Tuesday, December 13, 2022 in the City Hall Council Chambers to host City Police Chief Interviews.

The meeting was called to order at 6:00 p.m. by Mayor Pro-Tem St. Louis.

PRESENT FROM CITY COUNCIL: Councilmembers Cronan, Fullerton, Gustafson, Mayor Pro-Tem St. Louis and Councilmember Williford.

ABSENT: Mayor LaLonde and Councilmember Pelter.

OTHERS PRESENT: Andrea Insley, City Clerk-Treasurer; Interview Committee members Lora Brown, St. Ignace Visitors Bureau; Ron Umbarger, Mackinac County Sheriff's Department; Darcy Long, City Manager.

The City Council and Interview Committee members asked each applicant a series of 12 questions.

A. DERRICK TURNER

Interviewed from 6:03 p.m. to 6:30 p.m. via Zoom.

B. JOSEPH FITZGERALD

Interviewed in person from 6:40 p.m. to 7:12 p.m.

C. KEVIN JAMES

Interviewed from 7:30 p.m. to 8:15 p.m. via Zoom.

D. ALLEN MITCHELL

Interim-Police Chief Mitchell interviewed from 8:18 p.m. to 8:55 p.m.

There being no further business, the meeting adjourned at 9:43 p.m.

Andrea Insley, City Clerk-Treasurer

**CITY OF ST. IGNACE
RESOLUTION 22-38**

A RESOLUTION ESTABLISHING 2023 CITY OF ST. IGNACE NON-UNION EMPLOYEE WAGES

The following Resolution was offered for adoption by _____, supported by _____:

WHEREAS: the City Council of the City of St. Ignace desires to establish certain conditions of employment for personnel; and

WHEREAS: it is the desire of the City Council to, 1. Secure and retain the services of certain employees and to provide inducement for them to remain in such employment, and 2. Make possible full work productivity by assuring adequate compensation for certain employees; now therefore

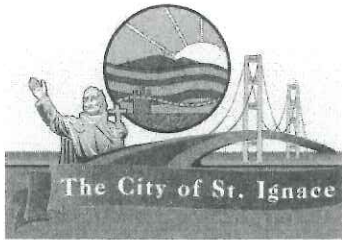
BE IT RESOLVED: that the St. Ignace City Council does hereby approve the following employees' annual wage increases, effective January 1, 2023, as indicated below:

<u>Employee:</u>	<u>Current Wage:</u>	<u>2023 Wage:</u>
City Manager, Darcy D. Long	\$75,000	\$80,000
Assistant to the City Mgr., Stephanie Baar	\$41,000	\$43,000
Clerk/Treasurer, Andrea Insley	\$48,967.04	\$51,415.39
Marina Director, Joe Stearns	\$35,000	\$40,000
Golf Course Manager, Kurt Ney	\$33,500	\$36,500
Recreation Director, Margaret Mieske	\$40,000	\$40,000
Events/Program Coordinator	\$36,000	\$36,000
DPW Director, William Fraser	\$60,508.07	63,533.47
Police Chief	\$60,000	\$60,000
Fire Chief, Nicholas Montie	\$18,800	\$19,750
Assistant Fire Chief, Matt Bowlby	\$3,075.48	\$3,229.23

FURTHER BE IT RESOLVED: that the City Council does hereby agree to the terms and conditions as set forth in the "Contract Agreements" dated January 1, 2023 between the respective parties.

Roll Call Vote:
Yes:
No:
Absent:
Resolution declared:

I hereby certify that the above Resolution is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, December 19, 2022, at 7:00 p.m.



City of St. Ignace, MI

396 N State Street
St. Ignace, MI. 49781
cityofstignace.com

Staff Report

Agenda Date: 12-19-22

Presenter: Stephanie Baar

Department: Zoning

Darcy Long, City Manager: 

This form and any background material must be approved by the City Manager then delivered to the City Manager's Office by 4:00 PM the Thursday prior to the Council Meeting.

AGENDA ITEM TITLE: Short-term Rental Ordinance Amendment

BACKGROUND:

Currently, the STR ordinance requires that Category 2 rentals in residential districts receive a variance from the ZBA in order to operate. The ZBA heard 17 of these requests this year, approving all but 1. It is best practice for requests commonly approved by the ZBA to be allowed by-right. Zoning variances are meant to be approved in very unique circumstances. You can see the requirements listed in our zoning ordinance, as mandated by the Department of Justice. It is doubtful that an STR would ever meet the legal requirements for a zoning variance, yet I believe it was the Council's intent to still allow them (in a limited manner) in residential zones. There are ways to strengthen the application process, but a variance is not an appropriate manner in which to grant these approvals.

FISCAL EFFECT:

We would no longer charge variance fees for STR applicants, but that was only to cover the costs of the ZBA meeting. Removing the requirement would save staff time on what has become a repetitive process.

SUPPORTING DOCUMENTATION:

Please see attached the following: 1. excerpt from the MML's ZBA Handbook outlining standards for use variances, 2. excerpt from our Zoning Ordinance outlining the standards for a variance, 3. examples from other communities of notifications to neighboring property owners without requiring a variance

RECOMMENDATION:

I highly recommend that the Council approve removing the variance requirement and make STRs, limited to 50 permitted units, an allowed use in residential zones. The council may update the application process as they see fit.

Delete from STR ordinance:

10) Per Ordinance Section 38-121, Ordinance Section 38-151, and Ordinance Section 38-181, no Category 2 short-term rental unit will be allowed in residential zoned R1, R2, R3, and R4 districts without a variance.

(11) Variance requests related to short-term Rental units shall be directed to the Zoning Board of Appeals.

(12) Once granted, a variance allowing a Category 2 STR transfers with the property. A new property owner must apply for a permit as described in this ordinance No. 38-364, part 2, (e) Permit (3) ownership.

ADD to allowed uses in all residential districts (R1, R2, R3 and R4)

“Short Term Rental of a dwelling, provided that the property owner holds a current valid permit.” (as required by Ordinance No. 38-364 of 2021)

requirements of the zoning ordinance. The substantial justice requirement dictates that the variance should not be granted if it would undermine the purpose and intent of the zoning ordinance as it relates to adjoining properties. This includes a consideration of the extent of variance to be granted. In this context, substantial justice requires the variance to be the minimum necessary to afford relief.

The ZBA's Reputation

A zoning board of appeals known for easy approvals may find itself barraged with variance requests. As the word spreads that the ZBA grants almost any variance, the attitude among builders, attorneys, planners, and others who frequently advise property owners is, "Don't bother trying to meet the zoning ordinance, All you need to do is apply for a variance and you will get it."

Standards for Use Variances

§ 60 As noted in Chapter 1, a use variance allows a use of land that is not permitted in the district in which the property is placed. Because this type of relief is so significant, granting of a use variance requires the existence of an unnecessary hardship, which is demonstrated by showing that:

1. *The property could not be used (be put to a reasonable use) for the purposes permitted in that zone district.*

§ 61 The principle behind a use variance is that it is necessary because the property is not usable as it is zoned. Therefore, a thorough review is needed to first establish that none of the uses currently allowed in the district, either as permitted by right or through a special land use, are appropriate

for the property. While it is true that financial considerations are not generally the subject of review for variances, this standard may be satisfied by a finding that the property would essentially be valueless if an attempt were made to develop it as zoned.

Part of this review will require determining if the property can be reasonably used for any of the uses permitted in the district. This does not mean that the use has to be the most profitable, or the use proposed by the applicant. It only requires a finding that there is one or more uses permitted in the district which could reasonably be placed on the property.

2. *The plight is due to unique circumstances peculiar to the property and not to general neighborhood conditions.*

§ 62 This standard is generally similar to that for nonuse variances, particularly with respect to the necessity for having unique circumstances that are specific to a property and not related to the applicant's personal situation. The other important aspect is the requirement that the situation on the property not be common in the area. If conditions are common to the area, a use variance would not be appropriate because the area should be reviewed by the planning commission to determine if the zoning for the entire area should be changed. But that is the function of the planning commission and not that of the zoning board of appeals.

The use would not alter the essential character of the area.

§ 63 Probably the most difficult aspect of this standard is determining what the essential character of an area is, and if the

use variance is approved, what effect might the variance have on that character.

One of the easiest ways to determine the essential character of an area is through a site visit to examine the area and see the various land uses that exist.

In some cases the character may be evidenced simply by the dominance of one land use over any others. In others it may not be as obvious. For example, some areas may have a wide variety of uses, occupying different sizes of lots. Viewing the area may not directly lead to a conclusion as to the character of the area and may require some degree of judgement.

*What is the “area”
affected by a use variance?*

The “area” which may be affected by a use variance will depend on the nature of the request and the size of the property that is the subject of the requested use variance. For example, a small residential lot requesting a use variance for an office will affect a smaller area than a request on a large site for an intensive commercial use.

Another way to determine the character of an area and the possible effect of a use variance is to examine the community’s master plan. The plan may clearly indicate the existing or intended character of an area. The ZBA may also seek the advice of the planning commission to help interpret the master plan, or to provide guidance when there is no plan or if it is out-of-date. Any opinion of the commission is simply advice, and should be considered only as input to the ZBA’s deliberations.

After determining the essential character, the next step is to evaluate

whether or not approval of the use variance would alter that character. This decision might hinge on whether or not the proposed use variance may tip the scales in one direction or another. If an area appears to be in transition from a residential to commercial area, for example, a commercial use variance may be appropriate. However, if the specific character of the area is unclear, a use variance may not be appropriate since it could tend to establish a specific character. This type of decision will require the exercise of discretion by members of the ZBA, as assisted by staff and consultants.

4. *The problem is not self-created.*

§ 64 This standard is essentially the same as that for nonuse variances. If the applicant created a particular situation that made a property essentially unusable as zoned, that applicant would not be entitled to relief by approval of a use variance. For example, if a property owner subdivides a large, residentially zoned property, leaving a corner lot as an isolated parcel, an argument that the parcel should only be used for nonresidential purposes could fail because the parcel was created by the direct action of the applicant.

5. *The other general requirements are met.*

§ 65 As in the case of nonuse variances, an applicant must show that the variance meets the state law requirements, that the spirit of the ordinance shall be observed, public safety secured and substantial justice done.

Use Variances and Rezonings - The Paragon Rule

§ 66 Understanding use variances was made

2. St. Ignace Zoning Ordinance

promptly in the office of the board of zoning appeals and shall be a matter of public record. Board of zoning appeals members may abstain from voting only if conflict of interest is determined. The board of zoning appeals may call on any other city departments for assistance in the performance of its duties and it shall be the duty of such other departments to render such assistance to the board of zoning appeals as may reasonably be required. The regular attendance of board of zoning appeals members being necessary for the effective operation of the board of zoning appeals, any member of said board who is absent from either three consecutive meetings or one-fourth of all meetings in any 12-month period, unless the board shall excuse such absences and record such in the minutes of the board, shall be deemed to have resigned. The secretary of the board of zoning appeals shall notify the mayor of any such resulting vacancy, and the mayor shall fill such vacancy as soon as possible after such notification.

(Ord. No. 600, § 15.563, 2-21-2005; Ord. of 11-22-2021)

Sec. 38-54. Jurisdiction.

The board of zoning appeals shall hear and decide questions that arise in the administration of this chapter, including the interpretation of the zoning maps. It shall hear and decide appeals from and review any order, requirement, decision, or determination made by the zoning administrator in the administration or enforcement of this chapter. Within this capacity, the board of zoning appeals may reverse or affirm, wholly or partly, or may modify the order, requirement, decision, or determination appealed from.

- (1) *Interpretation.* The board of zoning appeals shall hear and decide upon the following requests:
 - a. Interpretation of the provisions of this chapter and zoning maps: Interpret the provisions of this chapter when it is alleged that certain provisions are not clear or that they could have more than one meaning. In deciding upon such request, the board of zoning appeals

shall ensure that its interpretation is consistent with the intent and purpose of this chapter, the article and division in which the language is contained, and all relevant provisions of this chapter.

- b. Determine the precise location of the boundary line between zoning districts where there is dissatisfaction with the decision made by the zoning administrator.

- (2) *Administrative review.* To hear and decide appeals where it is alleged by the appellant that there is an error in any order, requirement, decision, or determination made by the zoning administrator in the administration or enforcement of this chapter.

(Ord. No. 600, § 15.564, 2-21-2005; Ord. of 11-22-2021)

Sec. 38-55. Variances.

Subject to the provisions of section 38-596, the board of zoning appeals, after public hearing, shall have the power to decide applications, filed as hereafter provided, for variances:

- (1) Where, by reason of the exceptional narrowness, shallowness, or shape of a specific piece of property on the effective date of the ordinance from which, this chapter is derived, or by reason of exceptional topographic conditions, or other extraordinary situation or condition of land, building or structure, or of the use or development of property immediately adjoining the property in question, the literal enforcement of the requirements of this chapter would involve practical difficulties or would cause undue hardship; provided that the board of zoning appeals shall not grant a variance on a lot of less area than the requirements of the zoning district even though such lot existed at the time of passage of the ordinance from which this chapter is derived if the owner owned adjacent land which could without undue hardship be included as part of the lot.

(2) Where there are practical difficulties if strict compliance with the terms of this chapter is required relating to the construction, structural changes, or alterations of buildings or structures related to dimensional requirements of this chapter or to any other nonuse related standard in this chapter, the board of zoning appeals may grant a nonuse variance, so that the spirit of this chapter is observed, public safety secured, and substantial justice done. In determining nonuse variances, the board of zoning appeals shall consider whether the practical difficulties are created by the applicant, whether there are reasonable alternatives to the variance, and whether the spirit and intent of this chapter will be essentially preserved.

(3) Where this is an unnecessary hardship in the way of carrying out the strict letter of this chapter for use variances, the board of zoning appeals may grant a variance from uses of land prescribed under this chapter as provided in section 38-56, so that the spirit of this chapter is observed, public safety secured, and substantial justice done.

(4) The concurring vote of five member of the board of zoning appeals is required to approve a use variance.

(Ord. No. 600, § 15.565, 2-21-2005; Ord. of 11-22-2021)

Sec. 38-56. General conditions for variance.

No variance in the provisions or requirements of this chapter shall be authorized by the board of zoning appeals unless the board finds from competent, material and substantial evidence that all the following facts and conditions exist:

- (1) That the variance:
 - a. Will be in harmony with the general purpose and intent of this chapter.
 - b. Will not cause adverse impacts on surrounding property, property values, or the use and enjoyment of property in the neighborhood or district.

c. Will do substantial justice to the applicant as well as to other property owners in the district, or whether a lesser variance than applied for would give substantial relief to the applicant and be more consistent with justice to other property owners.

(2) That the need for the variance is due to unique circumstances or physical conditions, such as narrowness, shallowness, shape, or topography of the property involved such that strict compliance with area, setbacks, frontage, height, bulk, density or other dimensional requirement would unreasonably prevent the property owner from using the property for a permitted purpose, or would render conformity unnecessarily burdensome.

(3) That unnecessary hardships or practical difficulties exist which prevent carrying out the strict letter of this chapter. These unnecessary hardships or practical difficulties shall not be deemed economic, but shall be evaluated in terms of the characteristics of a particular parcel of land.

(4) That the need for the variance is not the result of actions of the property owner (self-created) or previous property owners.

(5) That the variance will relate only to property under control of the applicant.

(6) That the variance shall not permit the establishment within a district of any use which is not permitted by right within that zoning district, or any use for which a special land use permit or temporary use permit is required except where failing to do so would result in a constitutional taking for which compensation would otherwise have to be paid because the application of existing regulations do not permit a reasonable use of land under existing common law or statutory standards.

(Ord. No. 600, § 15.566, 2-21-2005; Ord. of 11-22-2021)



Notification of Short-Term Rental to Neighboring Property Owner

Neighboring Property Owner:

This document serves to inform you that property located at _____ has applied for a short-term rental license under East Bay Charter Township's Ordinance 5 of 2019. As a property which abuts the above address and under the terms of the Short-Term Rental Licensing Ordinance, you must be supplied a 24-hour contact number for the owner or local agent of the short-term rental. Please familiarize yourself with this ordinance. It can be seen on the township's website at eastbaytwp.org or by visiting the township hall for a copy.

While rental property owners seek renters who behave responsibly and according to the township's ordinances, if an issue ever does occur, please use the following contact information to address the issue. Start with the first contact listed and graduate through the contacts if there is no resolution. Please understand the property owner or legal agent has two hours from the point of contact to mitigate any issue on-site.

1. Contact the property owner or local agent at the following 24-hour contacts:
Name: _____
Phone: (____) _____
Email: _____
2. Contact the Short-Term Rental hotline at (231) 947-8681 X1.
3. Contact East Bay Charter Township Community Police Officers non-emergent line at (231) 947-3631.
4. Contact Grand Traverse County's non-emergent central dispatch line at (231) 922-4550.

As always, in cases of emergencies, call 911.

Again, please become familiar with Ordinance 5 of 2019, East Bay Charter Township's Short-Term Rental Licensing Ordinance, as there are ramifications for property owners, both short-term rental owners and year-round neighbors, for ordinance violations.

For any questions regarding this property, please refer to the property owner or local agent contacts. For any questions on the ordinance, please contact the township's Department of Planning & Zoning at (231) 947-8681 X1.

Short Term Rental Permit Application

Initial	Checklist of Additional Documentation Required
	<p>NEIGHBORING PROPERTY OWNERS: <u>Attach list of neighboring property owners</u> that Owner has notified, in writing, via first class mail, all property owners within 300 feet of the proposed Short-Term Rental unit property boundaries. This notice shall include:</p> <p>A. The address and parcel number of the proposed Short-Term Rental unit.</p> <p>B. The name and phone numbers of the Owner and the Local Agent who will be available for problems/emergencies that may arise and whom neighbors may contact in the event of complaints or problems associated with the proposed Short-Term Rental unit.</p> <p>C. Maximum number of Occupants for the proposed Short-Term Rental unit.</p> <p>D. The link to the Township website for additional information regarding the Short-Term Rental Unit.</p> <p>See STR Form #</p>
	<p>SEPTIC SYSTEM: For initial applications for properties with septic systems, <u>attach certification</u> by a licensed inspector of a septic inspection conducted within six (6) months prior to filing the application. This certification shall state the capacity of the septic system and certify the septic system meets all applicable safety standards. For renewal applications, a certification within the prior twelve (12) months is sufficient.</p>
	<p>WELL: For initial applications for properties with wells, <u>attach certification</u> by a licensed inspector of a well inspection within the six (6) months prior to filing the application finding the drinking water meets all applicable safety standards. For renewal applications, a certification within the prior twelve (12) months is sufficient.</p>
	<p>LIABILITY PROPERTY INSURANCE: <u>Attach proof of liability property insurance</u> (commercial if necessary) that covers Short-Term Rental activity.</p>
	<p>OTHER: <u>Attach proof of other information (if required)</u> that the Township deems reasonably necessary to administer the Short-Term Rental Ordinance.</p>
	<p>FEE: Application fee of \$ _____ is attached as established by resolution of the Watersmeet Township Board. There shall be no proration of fees. Fees are non-refundable.</p>

NOTICE:

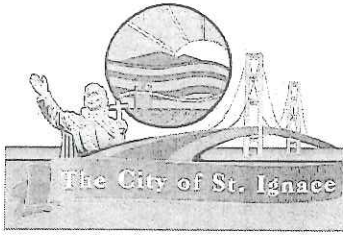
USE TAXES: No later than sixty (60) days after receiving approval for the Short-Term Rental permit and prior to actually renting the Short-Term Rental unit, the Owner shall provide written proof of registering to pay Michigan Use Taxes. For each renewal application, the Owner shall provide written proof of the full payment of the prior year's Michigan Use Taxes as well as proper registration for the coming year's Michigan Use Tax. Failure to do so may be grounds for denial of the renewal permit.

LIVERY TAXES: If boats and/or motors are provided or rented with the Short-Term Rental unit, the Owner must show annual proof of payment of any applicable annual livery license and all safety inspections.

FOR MORE INFORMATION: See Watersmeet Township Zoning Ordinance # _____

I hereby verify all responses are true and accurate and agree to abide by all terms of the Short-Term Rental Ordinance, Watersmeet Township, County, State and Federal Laws.

Submitted By	Date	Received By	Date
Signature			
Printed Name			



City of St. Ignace, MI

396 N State Street
St. Ignace, MI. 49781
cityofstignace.com

Staff Report

Agenda Date: 12-19-22

Presenter: Nick Montie

Department: Fire Department

Darcy Long, City Manager: 

This form and any background material must be approved by the City Manager then delivered to the City Manager's Office by 4:00 PM the Thursday prior to the Council Meeting.

AGENDA ITEM TITLE: SCBA Air Bottles Replacement

BACKGROUND:

The fire department needs to replace 12 SCBA Air Bottles that are expired and are not able to be reconditioned. The service life on the bottles is 15 years. A 2% Grant was applied for through the Sault Tribe and granted with some matching funds from the fire department. The tribe granted \$8,500.

FISCAL EFFECT:

SUPPORTING DOCUMENTATION:

I have attached 3 quotes from dealers for the 12 air bottles.

RECOMMENDATION:

I recommend going with Dinges Fire Company as they are the lowest bidder for the 12 air bottles.

**Bill To:**

St. Ignace Fire Department
C/O: Nick Montie

Dinges Fire Company

243 E Main St.
Amboy, IL 61310
Phone: 815.857.2000
www.DingesFire.com

Ship To:

Quantity	Item	Description	Price	Total
12	Worthington-312948	Standard SCBA Cylinder, For Use With Scott, Draeger, Interspiro, & ISI, Model ALT 602. Approx. 30 minute, 2216 psi	\$637.00	\$7,644.00
12	Worthington-313076	NEW NON OEM VALVES, Scott-Type 150 outlet w/Clip, Round Locking handle, LP	\$210.00	\$2,520.00

* Sales tax will be applied to customers who have not provided a tax exempt certificate.

Sub Total \$10,164.00

* Quote Created on 06/13/2022

Shipping TBD

* Shipping is an estimate, Actual Shipping will be reflected on Invoice.

Total \$10,164.00

This is a quotation only. Please do not make payment based off this quotation. An invoice will be sent to you when product is ready for delivery. Contact your local sales representative with any questions or requests.



3355 N Meridian Rd #6
Sanford, MI 48657

Quote

Quote # QT1644964
 Date 12/07/2022
 Expires 12/22/2022
 Sales Rep Breternitz, Melissa
 PO # Scott Cylinders
 Shipping Method FedEx Ground
 Customer ST IGNACE FIRE DEPT (MI)
 Customer # C241673

Bill To
 ST IGNACE FIRE DEPT (MI)
 618 Chambers Street
 ST IGNACE MI 49781
 United States

Ship To
 Chf Nick Montie
 ST IGNACE FIRE DEPT (MI)
 618 Chambers Street
 ST IGNACE MI 49781
 United States

4840-01	CYL&VLV ASSY CARB,30MIN,2216	12	\$1,030.00	\$12,360.00
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Shipping not included.

Subtotal \$12,360.00
 Shipping Cost \$0.00
 Tax Total \$0.00
Total \$12,360.00

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

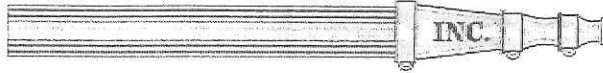
>Returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1644964

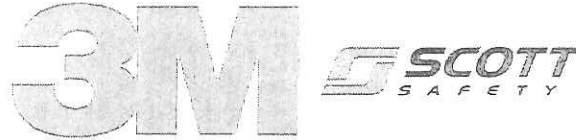
FIRE



6620 Lake Michigan Drive
 P.O. Box 188
 Allendale, MI 49401
 (616) 895-4347

WHERE SALES SERVICE COME TOGETHER

West Shore Fire Inc.
 6620 Lake Michigan Dr.
 PO Box 188
 Allendale MI 49401
 Phone: 616-895-4347
 Watts: 800-632-6184
 Fax: 616-895-7158



Office of:
 Eric Johnson
ejohnson@westshorefire.com

Home Office of:
 Joe Hodge
jhodge@westshorefire.com

Cell:

QUOTATION

Bill to Address	ST. IGNACE FIRE DEPARTMENT 396 N STATE ST ST IGNACE, MI 49781	PO #	
Ship to Address		Ship Via	Best Way
Name		Date:	12/7/2022
Phone #		County:	Mackinac
Fax #		QUOTE VALID FOR 15 DAYS	
E-mail			

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
12	804840-01: CYL&VLV ASSY CARB,30MIN,2216	975.00	\$11,700.00

Due To Market Volatility, Pricing is Subject to Change Without Notice. Pricing Will Be Based on Market Value at Time of Shipping. Also Please Note Raw Material Shortages are Causing Longer Than Normal Lead Times on Most Items

	Subtotal	\$11,700.00
FREIGHT NOT INCLUDED IN QUOTE		
	Tax (If Applicable)	
15% RESTOCKING FEE NO RETURNS ON SPECIAL ORDERS	TOTAL QUOTE	\$11,700.00

CITY OF ST. IGNACE

BUDGET TRANSFERS & AMENDMENTS

19-Dec-22

Transfer or Amendment	From Account	To Account	Amount Budgeted	Dollar Amount	Notes
General Fund					
Budget Transfer	101-448-920.000 Street Lighting Utilities, Electric	101-265-750.000 Building & Grounds Operating Supplies		\$ 835.00	
Budget Transfer	101-247-706.000 Board of Review Wages	101-704-884.000 Comm. Dev., Bus Station Expenditures		\$ 369.00	
Budget Transfer	101-101-708.000 City Council Wages	101-441-718.000 Public Works Retirement		\$ 1,000.00	
Budget Transfer	101-703-900.000 ZBA Print & Publish	101-262-977.000 Elections Capital Outlay		\$ 232.00	
Budget Transfer	101-101-873.000 City Council Travel	101-262-977.000 Elections Capital Outlay		\$ 198.00	
Budget Transfer	101-101-864.000 City Council Conf. & Workshops	101-441-718.000 Public Works Retirement		\$ 1,000.00	
Amend Budget	101-215-718.000 City Clerk Retirement		\$ 103,500.00	\$ 161,600.00	\$58,100 increase
Amend Budget	101-301-718.000 Police Retirement		\$ 120,000.00	\$ 146,000.00	\$26,000 increase
Amend Budget	101-266-818.000 Attorney Contracted Service		\$ 61,087.00	\$ 75,000.00	\$13,913 increase
Amend Budget	101-441-718.000 Public Works Retirement		\$ 24,824.00	\$ 54,824.00	\$30,000 increase
Amend Budget	101-770-943.000 Park Maint. Equipment Rental		\$ 20,000.00	\$ 22,000.00	\$2000 increase
Amend Budget	101-265-921.000 Bldg. & Grounds Natural Gas		\$ 6,000.00	\$ 8,000.00	\$2,000 increase
Budget Transfer	101-101-708.000 City Council Wages	101-773-818.000 Boat Launch Contracted Service	\$ -	\$ 197.00	

Major Streets					
Budget Transfer	202-463 Routine Maintenance	202-474 Traffic Control		\$ 300.00	
Budget Transfer	202-463 Routine Maintenance	202-483 Admin & Records		\$ 3,000.00	
Museum Store Fund					
Budget Transfer	571 Museum Store	248-745 DDA Property Management Fund		\$ 69,019.15	Transfer to cover new Museum property expenses
Community Center Operations					
Budget Transfer	509-752-706.000 Administration Wages	509-753-818.000 Recreation Contracted Service		\$ 1,000.00	
Sewer Fund					
Budget Transfer	590-541 Sewer Plant Operations	590-542 Sewer Line Maintenance		\$ 3,000.00	
Budget Transfer	590-541 Sewer Plant Operations	590-540 Sewer Admin		\$ 7,000.00	
Budget Transfer	590-906-973.000 Contingency Reserve	590-540 Sewer Admin		\$ 9,606.00	
Water Fund					
Budget Transfer	591-223-973.000 Contingency Reserve	591-550 Water Admin		\$ 43,000.00	
Budget Transfer	591-223-973.000 Contingency Reserve	591-552 Water Line Maintenance		\$ 32,000.00	
Budget Transfer	591-551 Water Plant Operations	591-552 Water Line Maintenance		\$ 16,000.00	



City of St. Ignace, MI

396 N State Street
St. Ignace, MI. 49781
cityofstignace.com

Staff Report

Agenda Date: 12-19-22

Presenter: CM Office

Department: Administration

Darcy Long, City Manager: 

This form and any background material must be approved by the City Manager then delivered to the City Manager's Office by 4:00 PM the Thursday prior to the Council Meeting.

AGENDA ITEM TITLE: 2023 Fee Schedule

BACKGROUND:

In 2022, the City Council approved its first master fee schedule. This is an RRC requirement that must be reviewed annually. Changes on the 2023 fee schedule include the approved overnight parking fee at LBE, as well as the increased rental rates at LBE.

We are proposing cemetery rate increases as well. Our rates are well below market-rate and are not sufficient to cover the costs of administration and needed improvements at the Lakeside Cemetery. Included are examples of rates from other communities for comparison, as well as our current rates.

FISCAL EFFECT:

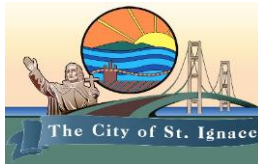
All included fees help to cover the costs of administration and maintenance.

SUPPORTING DOCUMENTATION:

See attached fee schedule, current cemetery rates, and examples from other communities.

RECOMMENDATION:

It is recommended that the City Council approve this 2023 fee schedule. We will continue to review it for recommended changes, at least annually.



2023 Fee Schedule

RECREATION

Winter Activities

	Daily	Monthly	Season
Open Skate	\$5.00	\$20.00	\$80.00
Stick & Puck	\$5.00	\$20.00	\$80.00
Drop In Hockey	\$10.00		
Fab Friday Open Skate (Includes pizza, pop, & skate)	\$5.00		
Skates			
Skate Rental	\$3.00		
Skate Sharpening	\$5.00		
Skate Sharpening Punch Card (6 Punches)	\$25.00		
Snowshoe Rental	\$7.00/day	\$10.00/weekend	\$20.00/week
Ice Rental			
Prime Time Resident	\$150.00 per Hour		
Prime Time Non-Resident	\$155.00 per Hour		
Non-Prime Resident	\$130.00 per Hour		
Non-Prime Non-Resident	\$135.00 per Hour		

Hockey Tournaments Ice Rental

All levels excluding Mites	\$850.00/per Team
Mites	\$100.00

LBE Conference Room Rentals

North & South	\$450.00
Event, North & South (*includes set-up day before and break-down day after)	\$1,000.00
North	\$250.00
South	\$250.00
Use of Kitchen	\$100.00
Arena/Ice Rink	\$1,400.00
Entire Facility	\$2,200.00
Parking Lot Only	\$500.00
Early Set-up	\$150.00
Clean-up	\$150.00

Room Set-up Charges

0-100 people	\$50.00
101-200 people	\$75.00
201-300 people	\$100.00
301-500 people	\$150.00

Meeting Accessories

Podium	\$10.00
Microphone	\$15.00
Large A/V Screen	\$20.00
Projector (PowerPoint)	\$50.00

**Pipe & Drape and Table
Rental**

Pipe & Drape	\$4.00/ft.
Table Linens	\$8.00/ea.
Table Skirts	\$8.00/ea.
Damaged linens	\$30.00

Food & Beverage Service

Coffee (45 cup urn)	\$40.00
Coffee (100 cup urn)	\$60.00
Water (bottled)	\$15.00/case
Juice (bottled)	\$30.00/case
Soda (assorted)	\$35.00/case
Muffins	\$24.00/dozen
Donuts	\$22.00/dozen
Cookies	\$18.00/dozen
Pizza Buffet (Pizza, salad, breadsticks, cinnamon sticks)	\$11.00/person

Fitness Center

Type	Daily	Weekly	1-month	6-month	1-year
Resident	\$5.00	\$20.00	\$35.00	\$135.00	\$240.00
Non-Resident	\$5.00	\$20.00	\$40.00	\$155.00	\$275.00
Student	\$5.00	\$20.00	\$25.00	\$95.00	\$170.00
Senior	\$5.00	\$20.00	\$20.00	\$75.00	\$120.00

LBE Overflow Lot

Overnight Parking	\$10.00/night
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GOLF & COUNTRY CLUB

9 Holes	\$15.00
18 Holes	\$24.00
Carts	\$10.00 per cart/9 holes
Rental Clubs	\$7.00
Clubhouse Rental:	
Wedding Receptions	\$500
Other Events:	
Under 50 people	\$250
50 to 100 people	\$350.00
100 or more people	\$500.00

GENERAL GOVERNMENT

Type of License	Fee
-----------------	-----

Peddler	
Food Vendor	\$300/season
Non-food Vendor	\$200/season

City Hall Copies	0.1/copy
CD/DVD/Flash Drive Copies	Actual cost
Notary Fee	\$3.00/transaction

HOUSING -ZONING FEES

Housing Inspection	Fee	Comments
Rental Registration	\$25.00	<i>Per Building</i>
Late Rental Registration	\$50.00	
Initial Rental Inspection Single	\$100.00	
Category 1 Short-term Rental Permit	\$250.00	
Category 2 Short-term Rental Permit	\$350.00	
Two to Three Units - per building	\$200.00	
More than Three Units	200.00 plus \$50 add.each unit	
First Follow-Up Inspection	\$0.00	
Subsequent Follow-Up Inspections	\$25.00	
Broken Appointment/Reschedule Fee	\$30.00	<i>Counts as a follow-up</i>

Zoning

Permits	Residential	Commercial
House-Plan Review- Zoning & Administration Fee	\$95.00	\$100.00
Additions and Enclosed Porch	\$75.00	\$100.00
Carports	\$65.00	\$75.00
Decks and Covered Porches	\$65.00	\$95
Demolition	\$100.00	\$200
Fences	\$40.00	\$50.00
Garages	\$95.00	\$100.00
Misc. Construction	\$50.00	\$75.00
New Construction	\$100.00	\$125.00
Storage Building/Sheds under 200 sq.feet	\$25.00	\$30.00
Storage Building/Sheds over 200 sq.feet	\$35.00	\$50.00
Change of Use Without Alterations	\$50.00	\$75.00
Change of Use With Alterations	\$60.00	\$85.00
Site Plan Review		\$200.00
Penalty for Building without a Permit	\$300 plus cost of Permit (new)	

Housing -Zoning, continued

Permanemt Signs/Billboards		\$150.00
Wall Mounted Signs under 50 sq. feet		\$55.00
Off Premise Sign		\$200.00
Planning Commission Review Off Premise Sign Permit		\$200.00
Radio, TV Towers, Wind Powered Generator Towers		\$350.00
Variance/Waiver/ZBA Request	\$300.00	
Land Divisions/Lot Splits-unplatted	\$200.00	
Land Divisions/Lot Splits-platted-courtesy	\$100.00	

Building

DESCRIPTION	FEE
House (include attached garage)	.20 PER sf + .05 PER sf(BASEMENT OR CRAWL SPACE)
Remodel, addition, enclosed porch	.25 PER SF
Garages	.25 PER SF
Carports, covered porches	.25 PER SF
Open deck residential	.25 PER SF
Open deck commercial	.25 PER SF
COMMERCIAL VALUE OF PROJECT	
0-\$1000.00	\$50.00 + .15 PER SF
\$1001.00-\$10,000.00	\$150.00 + .15 PER SF
\$10,001.00 -\$100,000.00	\$200.00 + .10 PER SF
Over \$100,000.00	\$300.00 + .10 PER SF
Permanent signs/free standing	\$60.00
Billboards	\$60.00
Fences over 6ft.	\$60.00
Misc. Construction	\$60.00
Towers	\$90.00
Permit Extension	\$25.00
MINIMUM FOR ANY PERMIT IS	\$60.00

NOTES

1) Fees are based on normal inspections if there are an excessive amount of inspections the fees could be doubled with the approval of the Zoning Administrator.

2) Building permits are good for 12 months from the date of issue. Applicant is required to apply with the Zoning Administrator prior to the expiration date. This renewal is good for 1 year and can be done for up to 4 years.

PERMITS OR CHARGES	PRICE	EXTRAS
Special Use Permit		
a. < than or equal to 1 acre	\$200.00	
b. > 1 acre < 3 acres	\$400.00	
c. > 3 acres <10 acres	\$600.00	
d. 10 acres or more	\$1,000.00	
e. outdoor advertising structures		
1. small (usually equal to or less than 64 sq.ft.)	\$50.00	
2. large (greater than 64 sq. ft.)	\$200.00	
f. Modifications to original SUP or extend SUP	1/2 original fee	
Subdivision Review	\$100.00	
SITE PLAN REVIEWS		
A. Multiple Family Housing		
a. Review of Site Plan	\$500.00	\$5.00/dwelling unit
b. Major Redesign	Original Fee	
c. Revised Site Plan Per Review Comments	1/2 original fee	

B. Cluster Housing/Performance Subdivision		
a. Review of Site Plan	\$500.00	\$5.00/dwelling unit
b. Major Redesign	Original Fee	
c. Revised Site Plan Per Review Comments	1/2 original fee	
C. P.U.D.		
a. Preliminary Ste Plan	\$1,000.00	\$10.00/dwelling unit
b. Final Site Plan	1/2 original fee	
D. Office, Commercial, Industrial, Institutional, etc.		
a. < or equal to 1 acre	\$200.00	
b. > 1 acre < 3 acres	\$400.00	
c. > 3 acres < 10 acres	\$600.00	
d. 10 acres or more	\$1,000.00	
e. Major Redesign	Original Fee	
f. Request to extend SUP	1/2 original fee	
E. Conditional Rezoning		
a. < or equal to 1 acre	\$200.00	
b. > 1 acre < 3 acres	\$400.00	
c. > 3 acres < 10 acres	\$600.00	
d. 10 acres or more	\$1,000.00	
e. Major Redesign	Original Fee	
f. Request to extend SUP	1/2 original fee	
Subdivision Review		
A. Conventional Subdivision		
a. Preliminary Plat	\$1,000.00	\$2.00 per lot
b. Final Plat	1/2 original fee	

Use of City Property

Pavilions	Resident	Non-Resident
Pavilion	\$50.00	\$75.00
Lighthouse	\$50.00	\$75.00
Dock Pavilion	\$400.00	\$400.00

Boat Ramp	Resident	Non-Resident
Daily	\$6.00	\$6.00
Seasonal	\$50.00	\$55.00
Senior Citizen Seasonal	\$50.00	\$50.00

MARINA

Harbor	Transient Rates set by MI State Waterways Commission	
Dockside	\$800/season, \$200/month	no electric, no water
30' Day Dockage	\$10.00	
31' and above Dockage	\$15.00	
Pump-out Service	\$20.00/tank	
Non-transient Shower	\$6.00	
Ice/7lb. Bag	\$4.00	
Gas	Market Rate	
Diesel	Market Rate	

PUBLIC WORKS DEPARTMENT

SOLID WASTE RATES		
Customer Charge (Use of compost site, clean up & Admin)	\$4.95	per month
Refuse Pickup (Garbage/Recycling pickup)	Senior Tote (64 gal)	Regular Tote (96 gal)
	\$7.00/month	\$14.10/month
Extra Cart Purchase	\$50.00	N/A
Extra Cart Tipping Fee	\$10.35	per month/per cart
Recycling Pickup Only (No Refuse Pickup)	\$3.15	per month/per cart

STREETS		
Concrete Curb Removal	\$3.50	lin ft (\$100 Minimum)
Concrete Curb Installation	\$16.25	lin ft (\$200 Minimum)
6" Concrete Driveway Removal	\$2.60	sq ft (\$100 Minimum)
6" Concrete Driveway Installation	\$4.50	sq ft (\$200 Minimum)
Boulevard Restoration	Time&Materials	Plus 10%
Grass Cutting	Time&Materials	Plus 10%
SIDE WALKS		
Sidewalk Removal	\$1.60	sq ft (\$100 Minimum)
4" Sidewalk Installation	\$4.00	sq ft (\$150 Minimum)
6" Sidewalk Installation	\$5.00	sq ft (\$150 Minimum)
Snow Removal	Time&Materials	Plus 10%

LAKESIDE CEMETERY RATES

Lot Prices	Resident	Non-Resident
SITE FEES		
Burial Plot Fee	\$750.00	\$1,500.00
Cremation Plot Fee (2/per plot)	\$600.00	\$1,000.00
Transfer Site Fee	\$200.00	
BURIAL FEES		
Regular Hours Monday - Friday 8a.m. - 4p.m.	\$600.00	
Saturday 8a.m. - 4p.m.	\$800.00	
Sunday 8a.m. - 12p.m.	\$1,000.00	
After 4p.m. Additional Charge/hr.	\$150.00	
CREMATION BURIAL FEES		
8a.m. - 4p.m. (week days)	\$300.00	
Saturday Charge 8a.m. - 4p.m.	\$500.00	
Sunday 8a.m. - 12p.m.	\$750.00	
MAINTENANCE		
Existing Plot Maintenance Fee (purchased before 2003)	\$150.00	\$150.00
SPECIAL REQUESTS		
Exhuming (including relocation)	\$500/hr. (1 hr. min.)	\$500/hr. (1 hr. min.)

Public Safety

Freedom of Information Act Requests	Per FOIA Policy
--------------------------------------------	-----------------

Parking Violations	\$25.00	dependent on violation
*Code of Ordinances, Section 32-56	\$50.00	
*Fines doubled if not paid within 72 business hours	\$150.00	

Public Safety or Fire Emergencies	*See Note
*Code of Ordinances, Chapter 18, Sec. 18.1	
Personnel (Public Safety)	Actual rates as per Union Contract
Personnel (Vol. Fire Dept.)	\$12/hr.
Engine 64	\$100/hr.
Engine 65	\$100/hr.
Foam Buckets Used	\$90/container
Fire Extinguishers Used	\$50/extinguisher
Other Rescue Related Equipment (Ice Rescue / Hovercraft)	\$100/hr.

***Note: Charges for Public Safety or Fire Emergencies will not be assessed if the total total costs do not exceed \$250.00 for the incident. Charges will not exceed \$1,000 except in the case of illegal fires or criminal events.**

Processing NSF Checks, 3+ Incidents, Same Offender, Same Business (Paid by business)	\$25.00
---------------------------------------------------------------------------------------------	---------

	MARCH	MARCH	MARCH
Water	2%	2%	2%
Sewer	1.5%	1.5%	1.5%
CITY OF ST IGNACE	2023	2024	2025
CITY WATER PER 1,000 GAL-RESIDENT	\$ 6.38	\$ 6.51	\$ 6.64
CITY WATER PER 1,000 GAL COM/PUB	\$ 6.38	\$ 6.51	\$ 6.64
CITY WATER for Reading Only			
Seasonal Turn On/Turn Offs	\$30/\$30	\$30/\$30	\$30/\$30
Shut Off/Turn On Fees	\$60	\$60	\$60
Water Sample Fees	\$50.00	\$50.00	\$50.00
CITY WATER 3/4" RES	\$ 6.38	\$ 6.51	\$ 6.64
CITY WATER RTS 3/4" RES	\$ 16.00	\$ 16.00	\$ 16.00
CITY WATER 1"	\$ 6.38	\$ 6.51	\$ 6.64
CITY WATER RTS 1"	\$ 60.00	\$ 60.00	\$ 60.00
CITY WATER 1 1/2"	\$ 6.38	\$ 6.51	\$ 6.64
CITY WATER RTS 1 1/2"	\$ 192.00	\$ 192.00	\$ 192.00
CITY WATER 2"	\$ 6.38	\$ 6.51	\$ 6.64
CITY WATER RTS 2"	\$ 224.00	\$ 224.00	\$ 224.00
CITY WATER 3"	\$ 6.38	\$ 6.51	\$ 6.64
CITY WATER RTS 3"	\$ 272.00	\$ 272.00	\$ 272.00
CITY WATER 3" Golf Course first 250000	\$ 6.38	\$ 6.51	\$ 6.64
CITY WATER 3" Golf Course after first 250000	\$ 3.14	\$ 3.20	\$ 3.27
CITY WATER 3/4" COM/PUB	\$ 6.38	\$ 6.51	\$ 6.64
CITY WATER RTS 3/4" COM/PUB	\$ 26.00	\$ 26.00	\$ 26.00
CITY WATER 3/4" PUB/RES	\$ 6.38	\$ 6.51	\$ 6.64
CITY WATER RTS 3/4" PUB/RES	\$ 16.00	\$ 16.00	\$ 16.00
MAINT. CHARGES (EX.THAW PIPES)			
CITY SEWER FLAT FEE	\$ 48.15	\$ 48.15	\$ 48.15
CITY SEWER READING ONLY	\$ 7.54	\$ 7.65	\$ 7.77
CITY SEWER COMMODITY ONLY-RES	\$ 7.54	\$ 7.65	\$ 7.77
CITY SEWER COMMODITY ONLY-COM/PUB	\$ 7.54	\$ 7.65	\$ 7.77
CITY SEWER 3/4" RES	\$ 7.54	\$ 7.65	\$ 7.77
CITY SEWER RTS 3/4" RES	\$ 23.10	\$ 23.10	\$ 23.10
CITY SEWER 1"	\$ 7.54	\$ 7.65	\$ 7.77
CITY SEWER RTS 1"	\$ 80.80	\$ 80.80	\$ 80.80
CITY SEWER 1 1/2"	\$ 7.54	\$ 7.65	\$ 7.77
CITY SEWER RTS 1 1/2"	\$ 242.43	\$ 242.43	\$ 242.43
CITY SEWER 2"	\$ 7.54	\$ 7.65	\$ 7.77
CITY SEWER RTS 2"	\$ 288.56	\$ 288.56	\$ 288.56
CITY SEWER 3"	\$ 7.54	\$ 7.65	\$ 7.77
CITY SEWER RTS 3"	\$ 369.36	\$ 369.36	\$ 369.36
CITY SEWER 3/4" COM/PUB	\$ 7.54	\$ 7.65	\$ 7.77
CITY SEWER RTS 3/4" COM/PUB	\$ 41.56	\$ 41.56	\$ 41.56
CITY SEWER 3/4" PUB/RES	\$ 7.54	\$ 7.65	\$ 7.77
CITY SEWER RTS 3/4" PUB/RES	\$ 23.09	\$ 23.09	\$ 23.09

MORAN TOWNSHIP RATES			
	2023	2024	2025
MORAN TWSP WATER 3/4" RES	\$ 9.25	\$ 9.44	\$ 9.62
MORAN TWSP WATER RTS 3/4" RES	\$ 34.38	\$ 34.38	\$ 34.38
MORAN TWSP WATER 1" RES	\$ 9.25	\$ 9.44	\$ 9.62
MORAN TWSP WATER RTS 1" RES	\$ 119.95	\$ 119.95	\$ 119.95
MORAN TWSP WATER 1 1/2"	\$ 9.25	\$ 9.44	\$ 9.62
MORAN TWSP WATER RTS 1 1/2"	\$ 351.13	\$ 351.13	\$ 351.13
MORAN TWSP WATER 2"	\$ 9.25	\$ 9.44	\$ 9.62
MORAN TWSP WATER RTS 2"	\$ 470.03	\$ 470.03	\$ 470.03
MORAN TWSP WATER 3"	\$ 9.25	\$ 9.44	\$ 9.62
MORAN TWSP WATER RTS 3"	\$ 550.80	\$ 550.80	\$ 550.80
MORAN TWSP WATER 3/4" COM/PUB	\$ 9.25	\$ 9.44	\$ 9.62
MORAN TWSP WATER RTS 3/4" COM/PUB	\$ 51.38	\$ 51.38	\$ 51.38
MORAN TWSP WATER 1" COM/PUB	\$ 9.25	\$ 9.44	\$ 9.62
MORAN TWSP WATER RTS 1" COM/PUB	\$ 119.95	\$ 119.95	\$ 119.95
MORAN TWSP WATER / For Sewer Billing Only			
MORAN TWSP SEWER 3/4" RES	\$ 8.41	\$ 8.54	\$ 8.66
MORAN TWSP SEWER RTS 3/4" RES	\$ 34.38	\$ 34.38	\$ 34.38
MORAN TWSP SEWER 1"	\$ 8.41	\$ 8.54	\$ 8.66
MORAN TWSP SEWER RTS 1"	\$ 123.77	\$ 123.77	\$ 123.77
BRIDGE AUTH SEWER COM 1"	\$ 7.44	\$ 7.55	\$ 7.66
BRIDGE AUTH SEWER RTS 1"	\$ 120.61	\$ 120.61	\$ 120.61
MORAN TWSP SEWER 1 1/2"	\$ 8.41	\$ 8.54	\$ 8.66
MORAN TWSP SEWER RTS 1 1/2"	\$ 360.99	\$ 360.99	\$ 360.99
BRIDGE AUTH SEWER COM 1 1/2"	\$ 7.44	\$ 7.55	\$ 7.66
BRIDGE AUTH SEWER RTS 1 1/2"	\$ 354.47	\$ 354.47	\$ 354.47
MORAN TWSP SEWER 2"	\$ 8.41	\$ 8.54	\$ 8.66
MORAN TWSP SEWER RTS 2"	\$ 446.06	\$ 446.06	\$ 446.06
BRIDGE AUTH SEWER COM 2"	\$ 7.44	\$ 7.55	\$ 7.66
BRIDGE AUTH SEWER RTS 2"	\$ 434.60	\$ 434.60	\$ 434.60
MORAN TWSP SEWER 3"	\$ 8.41	\$ 8.54	\$ 8.66
MORAN TWSP SEWER RTS 3"	\$ 550.08	\$ 550.08	\$ 550.08
MORAN TWSP SEWER 3/4"COM/PUB	\$ 8.41	\$ 8.54	\$ 8.66
MORAN TWSP SEWER RTS 3/4"COM/PUB	\$ 55.08	\$ 55.08	\$ 55.08
BRIDGE AUTH SEWER COM 3/4" COM/PUB	\$ 8.41	\$ 8.54	\$ 8.66
BRIDGE AUTH SEWER RTS 3/4" COM/PUB	\$ 53.11	\$ 53.11	\$ 53.11
MORAN TWSP SEWER FLAT FEE	\$ 117.47	\$ 117.47	\$ 117.47

ST IGNACE TOWNSHIP RATES			
	2023	2024	2025
ST IGNACE TWSP WATER PER 1,000	\$ 6.38	\$ 6.51	\$ 6.64
ST IGNACE TWSP SEWER PER 1,000	\$ 8.10	\$ 8.26	\$ 8.43
S I TWSP WATER 3/4" RES	\$ 6.38	\$ 6.51	\$ 6.64
S I TWSP WATER RTS 3/4" RES	\$ 16.00	\$ 16.00	\$ 16.00
S I TWSP WATER 1"	\$ 6.38	\$ 6.51	\$ 6.64
S I TWSP WATER RTS 1"	\$ 60.00	\$ 60.00	\$ 60.00
S I TWSP WATER 1 1/2"	\$ 6.38	\$ 6.51	\$ 6.64
S I TWSP WATER RTS 1 1/2"	\$ 192.00	\$ 192.00	\$ 192.00
S I TWSP WATER 2"	\$ 6.38	\$ 6.51	\$ 6.64
S I TWSP WATER RTS 2"	\$ 224.00	\$ 224.00	\$ 224.00
S I TWSP WATER 3"	\$ 6.38	\$ 6.51	\$ 6.64
S I TWSP WATER RTS 3"	\$ 272.00	\$ 272.00	\$ 272.00
S I TWSP WATER 3/4" COM/PUB	\$ 6.38	\$ 6.51	\$ 6.64
S I TWSP WATER RTS 3/4" COM/PUB	\$ 26.00	\$ 26.00	\$ 26.00
FOR SEWER ONLY			
S I TWSP SEWER 3/4" RES	\$ 8.10	\$ 8.26	\$ 8.43
S I TWSP SEWER RTS 3/4" RES	\$ 26.96	\$ 26.96	\$ 26.96
S I TWSP SEWER 1"	\$ 8.10	\$ 8.26	\$ 8.43
S I TWSP SEWER RTS 1"	\$ 146.66	\$ 146.66	\$ 146.66
S I TWSP SEWER 1 1/2"	\$ 8.10	\$ 8.26	\$ 8.43
S I TWSP SEWER RTS 1 1/2"	\$ 288.60	\$ 288.60	\$ 288.60
S I TWSP SEWER 2"	\$ 8.10	\$ 8.26	\$ 8.43
S I TWSP SEWER RTS 2" RTS	\$ 442.52	\$ 442.52	\$ 442.52
S I TWSP SEWER 3"	\$ 8.10	\$ 8.26	\$ 8.43
S I TWSP SEWER RTS 3"	\$ 687.47	\$ 687.47	\$ 687.47
S I TWSP SEWER 3/4" COM/PUB	\$ 8.10	\$ 8.26	\$ 8.43
S I TWSP SEWER RTS 3/4" COM/PUB	\$ 59.33	\$ 59.33	\$ 59.33

Lakeside Cemetery
Gravesite Fee and Charge Schedule

(As established by Ordinance No. 583 and Resolution by City Council dated April 21, 2003.
Updated by Motion of City Council dated December 20, 2021.)

DATE OF BURIAL: _____

NAME OF DECEASED: _____

BILLED NAME & ADDRESS: _____

UPPER SECTION #: _____

LOWER SECTION #: _____

BLOCK #: _____

LOT #: _____

PLOTS/ GRAVESITES: _____

SITE FEES:

_____ Burial Plot Fee	\$525
_____ Non-Resident Plot Fee	\$920
_____ Cremation Plot Fee (2/Plot)	\$370 ea.
_____ Cremation Non-Resident Fee (2/Plot)	\$610 ea.
_____ Transfer Site Fee	\$27

BURIAL FEES:

_____ Regular Charge 8-4p.m.	\$425
_____ Sat. 8-4p.m.	\$500
_____ Sun. 8-12p.m.	\$740
_____ After 4p.m. – Additional Charge	\$80

CREMATION BURIAL FEES:

_____ 8-4p.m. (week days) No Service	\$85
_____ 8-4p.m (week Days) W/service	\$137
_____ Sat. Charge 8-4p.m.	\$185
_____ Sun. 8-12p.m.	\$425

FOUNDATIONS:

_____ Foundation for Monuments	.35/sq. inch
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SPECIAL REQUESTS:

*Time &
Material*

Balance Due _____

- No work will be performed on a holiday

- Funeral Director & Funeral Party must enter Cemetery by 3:30 p.m. in order not to be charged for the additional \$80 after 4:00 p.m. charges.

Submitted to Clerk by: _____

Date _____

Send Check payable to: City of St. Ignace
396 N. State St.
St. Ignace, MI 49781

Cemetery Schedule Of Fees

Cemetery Schedule of Fees

Grave Purchase

	Individual Grave	Double Grave	Four Grave Lot
Resident	\$600	\$1200	\$2400
Non-Resident	\$900	\$1800	\$3600

Burials

Per Casket Burial Per Cremated Remains/Urn For a Child (Under Age of 4)

Weekdays (Monday through Saturday)

Resident	\$600	\$250	\$250
Non-Resident	\$900	\$400	\$400

NOTE: An additional \$50.00 fee will be charged for burials after 3:00PM.

Sundays

Add \$300 Sunday fee

Foundations

Flat fee of fifty-five cents (.55) per square inch of surface area.

NOTE: All foundations are required to be at least four inches larger per side than the outside dimensions of the marker.

Example: A marker 12x24 requires a foundation of 16x28 (totaling 448 square inches); 448 sq. in. x .55 cents = total foundation cost of \$246.40.

United States Military Veterans enjoy a "Service Appreciation" at the cemetery's current cost:

\$75.00 with proper documentation.

- To qualify for resident rates: the deceased must have been a resident or taxpayer in the City at the time of death, or temporarily residing in a nursing facility/hospital or family member's home receiving care.
- The sale of graves is on a first served basis; Ewart will reserve such for 72 hours while the customer finalizes financial arrangements.
- The simultaneous burial of a baby alongside of an adult will be considered as a "single adult burial" in terms of fees
- Forest Hill allows for eight cremains per Grave, unless lot geography dictates fewer.
- All grave and foundation sales require the balance paid in full at time of purchase.
- Opening and Closing costs will be paid in full before internment or disinternment.
- Perpetual Care is the ongoing mowing and manicuring of the grounds where the grave is located.
- Grave pricing is subject to an annual increase of \$25 with annual review of the cemetery policy.

Memorial, Lakeview Cemetery & Lakeview Columbarium Fees

Grave/Columbarium Niche Cost:

Adult City Resident	\$800.00
Adult Non-resident	\$1,600.00
Infant City Resident	\$500.00
Infant Non-resident	\$900.00

Transfer fee – Immediate family	\$100.00 per grave
Transfer fee – Other than immediate family	\$200.00 per grave

Immediate family is the owner's grandparent, parent, brother or sister, child or grandchild.

Grave/Columbarium Niche Openings:

Adults, Monday – Friday	\$600.00
Saturday	\$800.00
Sundays and holidays	\$1,200.00

Infants, Monday – Friday	\$250.00
Saturday	\$375.00
Sundays and holidays	\$500.00

Ashes, Monday – Friday	\$200.00
Saturday	\$300.00
Sundays and holidays	\$400.00

Foundation fee: \$0.40 per square inch with a \$70.00 minimum charge.

Disinterments are two times the appropriate grave opening and closing fees.

Niche Engraving Fee	\$250.00
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**2020/2021 FEES
FOR
OAKWOOD CEMETERY**

<u>PLOT PRICES INCLUDING PERPETUAL CARE</u>	Catholic/Jewish	
	Resident	Non-Resident
-Upright monument sections	\$715.00	\$1360.00
-Flush monument sections	\$585.00	\$1200.00
-Infant only section	\$260.00	\$800.00
-Cremation only section	\$390.00	\$960.00
-For those older lots where perpetual care was not included, the cost for perpetual care is per grave space (each plot)	\$ 75.00	\$ 100.00

BURIAL SERVICES

-For all burials - for every ½ hour or portion thereof that the Sexton is kept past closing time of 4:00 p.m. for completion of burial services.

-Fee per ½ hour or portion thereof	\$136.00	\$168.00
Saturday burials or entombment (added to regular fees)	\$478.00	\$588.00
-Saturday cremation services (added to regular fees)	\$375.00	\$462.00

ADULT BURIAL SERVICES FEES

-Opening and closing with lowering device	\$682.00	\$1,176.00
-Opening and closing with lowering device, grass carpeting and chairs	\$750.00	\$1,260.00
-Opening and closing with lowering device, grass, chairs, and tent	\$819.00	\$1,344.00
-Winter burial approximately November 15 - March 31 - (lowering device only)	\$819.00	\$1,344.00

ADULT CREMATION BURIAL SERVICES FEES

-Opening and closing	\$273.00	\$588.00
-Opening and closing with grass carpeting, chairs and stand	\$341.00	\$672.00
-Opening and closing with grass carpeting, chairs, stand and tent	\$409.00	\$756.00
-Winter burial approximately November 15 – March 31 (no set up available)	\$409.00	\$756.00

TWO CREMATIONS IN ONE OPENING

-Opening and closing	\$409.00	\$756.00
-Opening and closing with grass carpeting, chairs and stand	\$478.00	\$840.00
-Opening and closing with grass carpeting, chairs, stand and tent	\$546.00	\$924.00
-Winter burial approximately November 15 - March 31 (no set up available)	\$546.00	\$924.00

Resident **Non-Resident**

INFANT AND CHILD BURIAL SERVICE

INFANT BURIAL SERVICES (0-12 MONTHS OF AGE)

-Opening and closing (full burial or cremation burial)	\$68.00	\$168.00
-Opening and closing with lowering device, grass carpeting, chairs, and tent	\$410.00	\$756.00
-Winter burial approximately November 15 - March 31 (no set up available)	\$205.00	\$336.00

CHILD BURIAL SERVICES (1-12 YEARS OF AGE)

-Opening and closing (full burial)	\$410.00	\$756.00
-Opening and closing with lowering device, grass carpeting, chairs, and tent	\$546.00	\$924.00
-Winter burial approximately November 15 – March 31 (no set up available)	\$546.00	\$924.00
-Child cremation burial	\$205.00	\$504.00
-Child cremation burial with grass carpeting, chairs, and tent	\$341.00	\$672.00
-Winter cremation burial approximately November 15 -- March 31 (no set up available)	\$341.00	\$672.00

MAUSOLEUM SERVICES AND FEES

-Crypt purchase	\$3,250.00	\$4,800.00
-Entombment (opening and sealing crypt front)	\$410.00	\$756.00
-Engraving of crypt front	\$410.00	\$504.00

COLUMBARIUM SERVICES AND FEES

-Niche purchase (for one cremation)	\$780.00	\$1,280.00
-Inurnment (opening and sealing Niche front)	\$205.00	\$336.00
-Engraving of Niche front	\$273.00	\$336.00

Resident **Non-Resident**

DISINTERMENT / RE-INTERMENT

-Adult disinterment/re-interment in Oakwood	\$1,365.00	\$2,352.00
-Adult disinterment and removal to another cemetery	\$819.00	\$1,344.00
-Adult re-interment in Oakwood from another cemetery	\$683.00	\$1,176.00
-Adult winter re-interment in Oakwood from another cemetery	\$819.00	\$1,344.00
-Infant or child disinterment/re-interment in Oakwood	\$819.00	\$1,512.00
-Infant or child disinterment and removal to another cemetery	\$410.00	\$756.00
-Infant or child re-interment in Oakwood from another cemetery	\$410.00	\$756.00
-Infant or child winter re-interment in Oakwood from another cemetery	\$546.00	\$924.00
-Cremains disinterment/re-interment in Oakwood	\$546.00	\$1,176.00
-Cremains disinterment and removal to another cemetery	\$341.00	\$672.00
-Cremains re-interment from another cemetery	\$273.00	\$588.00
Winter cremains re-interment in Oakwood from another cemetery	\$410.00	\$756.00
-Disentombment from Mausoleum crypt – plus cost for cleaning and if needed marble crypt front replacement	\$546.00	\$924.00
-Re-entombment in the Mausoleum from another cemetery	\$410.00	\$756.00
-Disentombment/re-entombment in Mausoleum – plus cost for cleaning	\$1,092.00	\$1,596.00

FOUNDATION AND FLUSH MARKER PREPARATION FEES

VETERANS ADMINISTRATION MARKERS ONLY

-Foundation 24" x 12"	\$80.00	\$80.00
-Foundation 28" x 16"	\$100.00	\$100.00
-Foundation 30" x 18"	\$120.00	\$120.00
-Military Marker attachment to existing headstone- no drilling	\$150.00	\$150.00
Military marker attachment to existing headstone with drilling	\$200.00	\$200.00

REGULAR

-Placement of all foundations will be charged by the square inch	.35 per sq. inch	.50 per sq. inch
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FLUSH MARKER PLACEMENT PREPARTION

-Placement of all flush markers will be charged by the square inch.	.27 per sq. inch	.42 per sq.inch
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ADDITIONAL FEES AND SERVICES

-Miscellaneous work on plots, crypts, etc. will be based on a time and material basis

Resident

Non-Resident

VASES AND URNS

-Tan round metal vase	\$40.00	\$40.00
-Silver or copper color with metal insert and plastic housing vase	\$40.00	\$40.00
-Urn with clip-on top	\$50.00	\$50.00
-Urn with screw-on top	\$100.00	\$100.00

GENEALOGICAL RESEARCH

-Genealogical request for research for first two locations	No charge	No charge
-Genealogical request for research per location over two	\$4.00	\$5.00

ENGRAVING

-Standard sandblast numbers/letters – first four numbers or letters	\$120.00	\$120.00
-Each additional number/letter	\$10.00	\$10.00

-Any specialty sandblast work will be charged based on the job.

CITY OF ST. IGNACE, MICHIGAN

**FISCAL
YEAR 2023
ANNUAL
BUDGET**



Annual Operating Budget

January 1, 2023 Through December 31, 2023



City Council

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

Administrative Staff

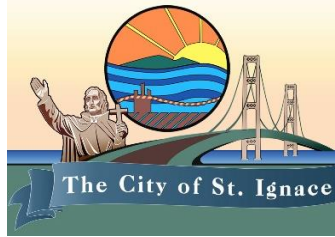
Darcy D. Long, City Manager
Andrea Insley, City Clerk-Treasurer
Stephanie Baar, Assistant to the City Manager

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City of St. Ignace, Michigan
City Manager's Budget Message
December 19th, 2022



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 2023, which represents the combined efforts of the City Council, Staff, and Boards. The City's 2023 Annual Budget is a financial roadmap for the City of St. Ignace with projects and expenditures for all City Funds of \$8,662,662.00.

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 maintaining a healthy fiscal standing while 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 best accomplishing Council goals and responding to the most highly prioritized community needs with available resources.

In this year's Annual Budget book, you will find an updated 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 large, physical improvements that are permanent in nature or major equipment purchases that have high costs and longer functional life.

Financial Budget Concerns

As I outline later, one of the City's most significant concerns is the burden of Pension and OPEB liability, which is the single most impactful portion of the City's budget. An additional concern is the discrepancy between funding service to a community that sees a large tourist population that puts a strain on infrastructure and resources, without receiving revenue from those tourists. In some ways, service oriented towards tourists takes away from the general services for full-time St. Ignace Residents. Essentially, our concerns boil down to a lack of financial resources. Operations are funded almost solely on property tax revenue, which is limited by Headlee, while costs continue to increase every year.

During one of the 2023 Budget work sessions, a discussion was had of implementing a franchise fee for operation of ferry services in the City, similar to what the City of Mackinac Island implemented several years ago. There was a consensus that the City should move forward with developing a franchise fee to help cover the costs associated with providing services to our community, which sees a strain on infrastructure and resources due to ferry customers and freight trucks. We have seen other revenues decline because of policies put in place over the last 50 years. These policies do not consider the increased costs local governments have seen to provide the same or fewer services to their full-time residents.

American Rescue Plan Act (ARPA)

In the 2023 budget, you will see a separate fund dedicated to ARPA revenue and expenditures. The City received \$244,121.09 in total. In 2022, \$117,077.99 was spent on Employee Premium Pay and a new Community Ambulance, with an additional \$7,294.00 being committed to EUPConnect Broadband service projects.

Currently, there is only one ARPA expense budgeted for 2023, which is \$60,000 toward the down payment on the new fire truck. Several projects have been discussed as possible funding options, including broadband service improvements. We have until December 31, 2024, to commit these funds, with a spending deadline of December 31, 2026.

Road Millage

The 1.5-mill voter-approved road millage expires on December 31, 2023. Over the ten years since it was approved, it has generated around \$120,000 in revenue. The St. Ignace Street Committee has reviewed the millage renewal language and will recommend at a future meeting that Council approve it for the August 2023 Election to be considered by the voters. As part of this process, the City will put together a capital

plan for paving streets in the future. This plan will issue a bond to do the work immediately and use the millage to repay the debt.

Inflation

This year is the first time the State of Michigan hit the max for the inflation calculator for use on the levy limit worksheet. Currently, the inflation rate is much higher than 5%, but Headlee capped the amount to this number. Inflation is burdensome for the City and its residents, but notably, it is particularly harmful for the rollback provision when the City is already at a reduced millage rate from its original 20 mills. At some point, the City may have to consider a Headlee override ballot proposal to bring the operating millage back to 20 mills, or alternatively, consider a Public Safety special assessment using Public Act 33 of 1951 to fund its Police and Fire operations. It seems simple to “cut the fat”, but a large majority of the City's Budget goes to fund current retiree costs and current staff wages and benefits. These are the most significant percentage of the City's overall budget, thus the only place to significantly cut expenses is to lay-off staff or reduce benefits to current and retired staff. It is possible to reduce some other spending, but it would amount to a small drop in the bucket without cutting services or staff.

Financial Insight

City Debt

In 2023 the City will retire debt for three pieces of public works equipment: a DPW Truck, the Bobcat Holder, and a Water Department Truck. A spreadsheet on page 61 of the budget document details the City's total debt.

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 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 2021 audit, the current City Retiree Liability is:

Pension:	\$5,896,278.00
OPEB:	\$2,119,667.00
Total:	\$8,015,945.00

The current City of St. Ignace retiree cost per resident is **\$3,503.47**, using the most recent population of 2,288.

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%; currently, the City is funded at 56% based on our MERS 2021 Actuarial Valuation. As you will see again in the 2023 budget, the City allocates an additional payment of \$12,000.00/year to a surplus fund to help us comply with PA 202 more quickly. I would encourage a discussion and exploration into other ways to budget for liability costs and look at alternatives allowed under PA 202 to address the City's burdening cost.

Strategic Budget Items and Policy Decisions in the 2023 Budget

General Fund

The General Fund is the largest fund by the scope of services it provides, from City Hall Services to Elections to Park Maintenance Services. It is also the fund with the least amount of financial flexibility in the overall City's Comprehensive Budget. Police and Fire are the main expenditures in the General Fund, as it utilizes 50% of the revenue generated by property taxes. The second-largest cost to the General Fund and the overall City Budget is employee costs, which are typically a large percentage of a municipal budget.

Overview of Specific Budget Items

Recreation Fund—Increased Fees

In 2022, the City Council approved increases in certain rates at Little Bear East, including conference room rental rates. Revenue from conference rentals this year exceeded what was budgeted, and we anticipate a higher increase in revenue in 2023 due to the increased rates. Little Bear will need to invest significant funds toward building and equipment improvements in the near future, and this increased revenue will help. Additionally, a fee was approved for overnight parking at LBE's overflow lot, which we hope will help to fund needed parking lot improvements.

Major and Local Streets—2023 Road Work

In the 2023 Budget, you will find significant expenditures for road construction, both on Major and Local Streets. These projects will partially be funded by accumulated fund balance, which will be reflected as a new revenue line item. In the past, revenue from

the road millage was split evenly between Major and Local Streets, though this is not required. In 2023 we will allocate a higher proportion of millage funds to Local Streets.

Zoning Rewrite

The City is currently engaged in the Redevelopment Ready Communities (RRC) program through the Michigan Economic Development Corporation (MEDC). This program aids communities in aligning with best practices to promote economic development and growth. The City has made much progress on this front, with only a few best practices to achieve. Many of the remaining items are related to regulations within our zoning ordinance. Our zoning ordinance has been primarily in place since the 1970s, with burdensome regulations and outdated requirements that hinder development. The MEDC offers Technical Assistance grants to communities engaged in RRC to help them fund projects to help them become RRC certified. This year, the City successfully applied for a \$20,000 grant from the MEDC to rewrite our zoning ordinance to modernize it and make it more accessible. The City is contracting with Beckett & Raeder, a professional planning organization, on this project, which will also include updating our zoning maps and making them digitally interactive. Work on this project began in November of 2022 but is not expected to be completed for over a year. Funding for this project in 2023 can be found in the 249 Zoning Fund.

Fire Truck Purchase

In December 2022, the City Council, on the recommendation of the Fire Chief, approved the purchase of a new Sutphen Fire Truck. Included in the budget is the approved \$225,000.00 down payment. Payments on the remainder of the truck will not need to be paid until it is delivered, which will be in approximately 26-29 months, sometime in early 2025. During this period, we will pursue other funding sources to limit the amount we would need to finance.

Capital Planning Process 2023

Last year saw the implementation of the City's first Capital Improvements Plan (CIP), a 6-year plan for capital projects and purchases in the City. We worked with department heads to fund projects and update the CIP throughout the year. This document should be updated annually, in conjunction with the operating budget, with the intention to fund CIP projects continuously. The Planning Commission approved the 2023-2028 CIP on December 13, 2022, recommending it for City Council approval. The CIP can be found at the end of this budget book.

The CIP will include familiar projects, such as the major Water Project for which we continue to seek funding. We hope to be approved for funding in 2023, with projects beginning in 2024. You will also see road projects that have received funding for 2023 and the purchase of a new fire truck. We continue encouraging department heads to plan for the future and include anticipated needs and purchases in the CIP.

Conclusion

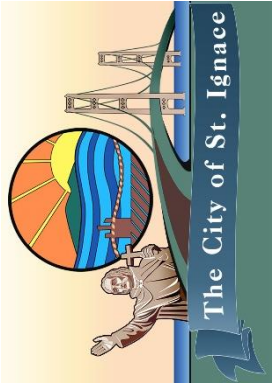
St. Ignace's budget addresses the City's highest priorities for service and capital needs for 2022 and will allow us to achieve our key goals. Even though we developed a balanced budget, it was not easy, as costs to provide City services continue to rise in addition to reduced staff, and citizens demanding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

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 City and Council priorities. I would also like to thank the City Council for its adoption of sound financial policies and prudent financial guidance resulting in the 2023 budget.

Respectfully Yours,

Darcy D. Long

Darcy D. Long, MPA, CPM
City Manager



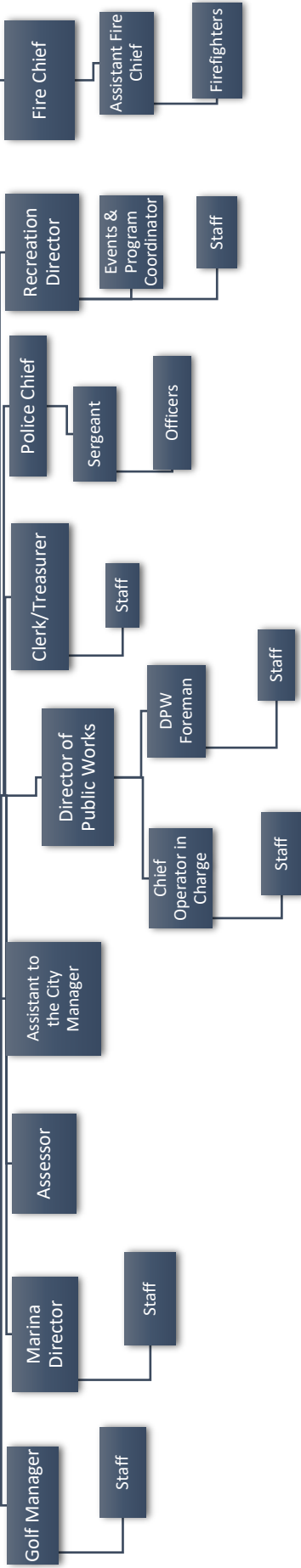
Citizens

City Council

City Attorney

City Manager

Boards and Commissions



City Council/City Manager Form of Government Description



The City of St. Ignace, Michigan operates under a City Council-Manager form of government. The present City Charter was adopted November 4th, 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 2021	Original 2022	Amended 2022	Proposed 2023
101-000-403.000 CURRENT PROPERTY TAX	\$ 1,210,005.85	\$ 1,243,249.00	\$ 1,243,249.00	\$ 1,307,593.00
Totals	\$ 1,210,005.85	\$ 1,243,249.00	\$ 1,243,249.00	\$ 1,307,593.00

Other Tax Revenue

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-000-403.001 TAX REIMB MI TAX TRIBUNAL	\$ (28.93)	\$ 14,213.00	\$ -	\$ -
101-000-407.000 DELINQ. PERS. PROP TAXES	\$ 1,337.48	\$ 4,000.00	\$ 2,872.55	\$ 1,200.00
Total	\$ 1,308.55	\$ 18,213.00	\$ 2,872.55	\$ 1,200.00

Other Revenue and Fee For Service

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-000-445.000 INTEREST & PENALTIES	\$ 2,648.26	\$ 2,630.00	\$ 2,630.00	\$ 2,750.00
101-000-446.000 DELINQ TAX INT/PENALTY	\$ 390.31	\$ 3,459.00	\$ 3,459.00	\$ 150.00
101-000-447.000 NON-BUS LICENSE PARKING PERMIT	\$ 850.00	\$ 800.00	\$ 925.00	\$ 900.00
101-000-452.000 LIQUOR LICENSE FEES	\$ 5,437.30	\$ 5,430.00	\$ 5,430.00	\$ 5,500.00
101-000-528.000 FEDERAL GRANT	\$ -	\$ 2,000.00	\$ -	\$ -
101-000-543.000 SAULT TRIBE/ CITY ALLOCATIONS	\$ 24,477.39	\$ 25,477.00	\$ -	\$ -
101-000-543.001 SAULT TRIBE 2% PASS THRU FUNDS	\$ 17,485.76	\$ 15,000.00	\$ -	\$ -
101-000-544.000 IN HOUSE TNG (P. DEPT 302 FUNDS)	\$ 527.68	\$ 630.00	\$ 630.00	\$ 600.00
101-000-573.000 LOCAL COMM STABILAZATION SHARE	\$ 13,565.68	\$ 16,000.00	\$ 16,000.00	\$ 13,000.00
101-000-574.000 STATE SHARED REVENUE	\$ 269,035.00	\$ 251,965.00	\$ 251,965.00	\$ 265,000.00
101-000-576.000 STATE REVENUE SHARING	\$ (39,633.00)	\$ -	\$ -	\$ -
101-000-578.000 FIRE DEPT GRANTS	\$ 2,272.00	\$ -	\$ -	\$ -
101-000-608.000 ADMINISTRATION FEES	\$ 35,032.00	\$ 31,800.00	\$ 31,800.00	\$ 37,000.00
101-000-610.000 DELINQ. TAX LATE FEES	\$ -	\$ 200.00	\$ 200.00	\$ -
101-000-611.000 DELINQ. TAX ADMIN FEE	\$ 49.19	\$ 100.00	\$ 100.00	\$ 50.00
101-000-624.000 PROPERTY SPLIT FEES	\$ 100.00	\$ -	\$ -	\$ -
101-000-632.000 FIRE PROTECTION	\$ 51,352.94	\$ 52,330.00	\$ 72,126.00	\$ 51,000.00
101-000-638.000 ACCIDENT REPORTS	\$ 117.50	\$ 100.00	\$ 100.00	\$ 150.00
101-000-650.000 SALES OF LABOR, MATERIAL	\$ 28,600.27	\$ 22,500.00	\$ 22,500.00	\$ 21,000.00
101-000-651.000 ZONING VARIANCE FEES	\$ -	\$ -	\$ 4,100.00	\$ 600.00
101-000-652.000 FIRE DEPT. SERV. CALLS	\$ 720.00	\$ 900.00	\$ 900.00	\$ 1,100.00
101-000-660.000 FIREWORK CONTRIBUTIONS	\$ 58,600.00	\$ 58,600.00	\$ 63,000.00	\$ 64,000.00
101-000-661.000 PARKING FINES	\$ 445.00	\$ 500.00	\$ 500.00	\$ 100.00
101-000-662.000 DISTRICT COURT FINES	\$ 249.15	\$ 600.00	\$ 600.00	\$ 300.00
101-000-664.000 INTEREST EARNINGS	\$ 2,136.77	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
101-000-668.000 RENT/LEASE	\$ 25,500.41	\$ 24,000.00	\$ 24,000.00	\$ 31,000.00
101-000-671.000 BOAT LAUNCH FEE	\$ 6,079.05	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
101-000-672.000 REIMB HEALTH INS. COST SHARE	\$ 6,041.32	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
101-000-673.000 MMRMA REIMB CLAIMS	\$ 19,771.00	\$ 30,300.00	\$ 30,300.00	\$ 25,000.00
101-000-673.001 MMRMA RAP/CAP REIMB	\$ 4,190.00	\$ -	\$ 4,377.50	\$ 1,000.00
101-000-674.000 FIRE DONATIONS - CONTRIBUTIONS	\$ -	\$ -	\$ 7,406.00	\$ -
101-000-675.000 DONATIONS - CONTRIBUTIONS	\$ 14,771.64	\$ 10,485.00	\$ 14,000.00	\$ 14,000.00
101-000-676.000 REIMBURSEMENTS	\$ -	\$ -	\$ 424.95	\$ -
101-000-683.000 MICHILIMACKINAC HIST SOC REIMB	\$ -	\$ -	\$ 300.00	\$ -
101-000-693.000 SALE OF ASSETS	\$ 22,924.35	\$ 29,425.00	\$ -	\$ 500.00
101-000-693.002 SALE OF ASSETS - POLICE	\$ -	\$ -	\$ 8,017.00	\$ 100.00
101-000-695.000 MISC. INCOME	\$ 3,056.94	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
101-000-698.000 SAULT TRIBE HOUSING PILT	\$ 7,762.00	\$ 9,150.00	\$ 9,150.00	\$ 7,750.00
Totals	\$ 584,555.91	\$ 620,881.00	\$ 601,440.45	\$ 562,550.00

Interfund Transfers

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-000-699.001 TRANS IN FROM MAJOR STREETS #202	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
101-000-699.003 TRANS IN FM LOCAL STREETS #203	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
101-000-699.005 TRANS IN FM DDA #248	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00
101-000-676.000 TRANS IN FM BUILDING INSP #249	\$ -	\$ -	\$ 5,000.00	\$ 2,200.00
101-000-699.006 TRANS IN FM WASTEWATER FUND #590	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00
101-000-699.007 TRANS IN FM MARINA FUND #594	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
101-000-699.009 TRANS FM OPEB FUND #729	\$ 37,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
101-000-699.010 TRANS IN FM FIRE UTILITIES #206	\$ 8,315.16	\$ -	\$ -	\$ -
101-000-699.010 TRANS FM WATER FUND #591	\$ 46,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00
101-000-676.000 TRANS FM GARBAGE FUND #596	\$ -	\$ -	\$ -	\$ 7,200.00
Totals	\$ 146,185.16	\$ 115,370.00	\$ 120,370.00	\$ 140,770.00

General Fund Totals	\$ 1,942,055.47	\$ 1,997,713.00	\$ 1,967,932.00	\$ 2,012,113.00
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Major Street Fund Revenue (202)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-000-403.000 CURRENT PROPERTY TAX	\$ 56,351.80	\$ 66,320.00	\$ 66,320.00	\$ 30,200.00
202-000-407.000 DELINQ. PERS. PROP TAXES	\$ 62.28	\$ 200.00	\$ 200.00	\$ 100.00
202-000-543.000 SAULT TRIBE CONTRIBUTION	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00
202-000-545.000 LOCAL AGENCY DISB. MDOT	\$ -	\$ 11,000.00	\$ -	\$ -
202-000-546.000 BULD MICH PROG	\$ 4,856.40	\$ 4,000.00	\$ 4,000.00	\$ 4,800.00
202-000-569.000 GAS & WEIGHT TAX	\$ 269,367.04	\$ 223,000.00	\$ 223,000.00	\$ 230,000.00
202-000-570.000 ANNUAL SNOW REMOVAL	\$ 67,401.32	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
202-000-664.000 INTEREST INCOME	\$ 2,271.57	\$ 2,300.00	\$ 2,300.00	\$ 2,200.00
202-000-675.000 MACK CO.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
202-000-699.000 APP. FUND BALANCE	\$ -	\$ -	\$ -	\$ 395,000.00
202-000-692.000 TRUNKLINE MAINT	\$ 40,502.13	\$ 70,000.00	\$ 70,000.00	\$ 59,967.00
Totals	\$ 452,312.54	\$ 431,820.00	\$ 420,820.00	\$ 778,767.00

Local Street Fund Revenue (203)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
203-000-403.000 CURRENT PROPERTY TAX	\$ 56,351.75	\$ 66,320.00	\$ 66,320.00	\$ 92,616.00
203-000-407.000 DELINQ. PERS. PROP TAXES	\$ 62.27	\$ 200.00	\$ 200.00	\$ 100.00
203-000-543.000 SAULT TRIBE DONATION	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00
203-000-545.000 LOCAL AGENCY DISB. MDOT	\$ -	\$ 10,000.00	\$ -	\$ -
203-000-546.000 BUILD MICH PROG	\$ 2,204.85	\$ 1,500.00	\$ 1,500.00	\$ 2,200.00
203-000-556.000 OTHER STATE GRANTS	\$ -	\$ 9,842.00	\$ -	\$ -
203-000-569.000 GAS& WEIGHT TAX	\$ 122,292.92	\$ 100,000.00	\$ 100,000.00	\$ 105,000.00
203-000-570.000 ANNUAL SNOW REMOVAL	\$ 11,994.06	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
203-000-571.000 METRO ACT CHECKS	\$ 12,882.88	\$ 12,382.00	\$ 12,382.00	\$ 12,900.00
203-000-626.000 CHG FOR SERV RENDERED	\$ -	\$ 300.00	\$ 300.00	\$ -
203-000-664.000 INTEREST EARNINGS	\$ 453.27	\$ 550.00	\$ 550.00	\$ 500.00
203-000-675.000 REVENUE SHARING MACK CO.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
203-000-699.100 APP. FUND BALANCE	\$ -	\$ -	\$ -	\$ 90,000.00
203-000-699.001 TRANS FM MAJOR STREETS #202	\$ 45,369.00	\$ 31,932.00	\$ 31,932.00	\$ 105,000.00
Totals	\$ 263,111.00	\$ 247,026.00	\$ 227,184.00	\$ 424,816.00

Fire Fund Revenue (206)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
206-000-581.000	MORAN TWP	\$ 6,560.78	\$ 6,650.00	\$ 6,650.00	\$ 6,900.00
206-000-582.000	ST. IGNACE TWP	\$ 3,163.04	\$ 3,196.00	\$ 3,196.00	\$ 3,500.00
206-000-664.000	INTEREST EARNINGS	\$ 346.71	\$ 600.00	\$ 600.00	\$ 600.00
206-000-664.000	TRANS IN FM 101	\$ 7,532.30	\$ -	\$ 7,916.00	\$ 7,950.00
206-000-699.100	APP. FUND BALANCE	\$ -	\$ -	\$ -	\$ 100,000.00
Totals		\$ 17,602.83	\$ 10,446.00	\$ 18,362.00	\$ 118,950.00

Cemetery Fund Revenue (209)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
209-000-631.000	STANDARD PLOT	\$ 5,725.00	\$ 4,000.00	\$ 4,000.00	\$ 9,000.00
209-000-634.000	GRAVE OPEN/CLOSE REGULAR CHGE	\$ 400.00	\$ 550.00	\$ 550.00	\$ 200.00
209-000-639.000	CREMATION BURIAL FEES	\$ 895.00	\$ 605.00	\$ 605.00	\$ 200.00
209-000-643.000	CREMATION PLOT	\$ 150.00	\$ 594.00	\$ 594.00	\$ 400.00
209-000-663.000	FOUNDATION FOR MONUMENTS CHGE	\$ 436.40	\$ 770.00	\$ 770.00	\$ 100.00
209-000-664.000	INTEREST EARNINGS	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
209-000-695.000	MISC. INCOME	\$ 150.00	\$ 150.00	\$ 150.00	\$ 100.00
209-000-699.100	APP. FUND BALANCE	\$ -	\$ -	\$ -	\$ 5,000.00
209-000-699.000	TRANS FM GENERAL FUND #101	\$ 6,180.00	\$ 5,024.00	\$ 5,024.00	\$ -
Totals		\$ 14,561.40	\$ 12,318.00	\$ 12,318.00	\$ 15,625.00

Downtown Development Authority Fund Revenue (248)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
248-000-402.000	PROPERTY TAX DDA ROADS	\$ 12,657.00	\$ 15,889.00	\$ 15,889.00	\$ 12,705.00
248-000-403.000	CURRENT PROPERTY TAX	\$ 182,323.00	\$ 252,059.00	\$ 252,059.00	\$ 213,000.00
248-000-584.000	COMMUNITY FOUNDATION	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
248-000-664.000	INTEREST EARNINGS	\$ 290.33	\$ 1,000.00	\$ 1,000.00	\$ -
248-000-677.000	INSURANCE REIMB	\$ 5,393.00	\$ 3,000.00	\$ 22,505.00	\$ 5,000.00
248-000-695.000	MISC. INCOME	\$ 5,802.50	\$ 1,000.00	\$ 4,308.00	\$ 5,000.00
Totals		\$ 206,465.83	\$ 272,948.00	\$ 298,261.00	\$ 238,205.00

Building Inspector (249)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
249-000-450.000	BUILDING PERMITS	\$ 6,520.10	\$ 7,000.00	\$ 3,425.00	\$ 3,500.00
249-000-451.000	ZONING PERMITS	\$ 2,675.00	\$ 2,000.00	\$ 1,520.00	\$ 2,000.00
249-000-491.000	PERMITS - STR	\$ -	\$ -	\$ 12,250.00	\$ 13,000.00
249-000-539.000	STATE GRANTS	\$ -	\$ -	\$ -	\$ 10,000.00
249-000-615.000	FINES & OTHER FEES	\$ -	\$ 40.00	\$ 500.00	\$ 50.00
249-000-627.000	INSPECTION FEES	\$ 25.00	\$ 1,000.00	\$ 4,300.00	\$ 500.00
249-000-695.000	MISC. INCOME	\$ -	\$ -	\$ 1,000.00	\$ -
Totals		\$ 9,220.10	\$ 10,040.00	\$ 22,995.00	\$ 29,050.00

Library Fund (271)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
271-000-403.000 LIBRARY MILLAGE	\$ 83,573.53	\$ 88,426.00	\$ 88,426.00	\$ 85,500.00
271-000-407.000 DELINQ. PERS. PROP TAXES	\$ 83.03	\$ -	\$ -	\$ -
271-000-566.000 HISTORY BOOK ROYALTY	\$ 98.80	\$ 30.00	\$ 30.00	\$ 50.00
271-000-567.000 STATE AID	\$ 3,845.50	\$ 3,000.00	\$ 4,287.00	\$ 4,000.00
271-000-581.000 MORAN TWP	\$ 42,055.33	\$ 41,000.00	\$ 45,661.00	\$ 45,500.00
271-000-582.000 ST. IGNACE TWP	\$ 10,816.67	\$ 10,000.00	\$ 10,746.00	\$ 10,500.00
271-000-626.000 NON-RESIDENT FEE	\$ 140.00	\$ 250.00	\$ 250.00	\$ 150.00
271-000-650.000 HISTORY BOOK SALES	\$ -	\$ 100.00	\$ 121.00	\$ 100.00
271-000-655.000 LIBRARY FINES	\$ 85.94	\$ 50.00	\$ 62.00	\$ 50.00
271-000-664.000 INTEREST EARNINGS	\$ 1,242.02	\$ 500.00	\$ 500.00	\$ 500.00
271-000-665.000 PENAL FINES	\$ 50,005.73	\$ 40,000.00	\$ 41,511.00	\$ 41,500.00
271-000-690.000 CONTRIBUTIONS	\$ 3,663.06	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
271-000-693.000 COMMUNITY RM RENTAL	\$ 220.00	\$ 500.00	\$ 770.00	\$ 1,000.00
271-000-694.000 MISC INCOME	\$ 2,058.75	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Totals	\$ 197,888.36	\$ 187,856.00	\$ 196,364.00	\$ 192,850.00

Dock#3 Fund (273)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
273-000-668.000 RENT/LEASE	\$ 29,356.00	\$ 21,855.00	\$ 30,236.00	\$ 31,297.00
273-000-695.000 MISC. INCOME	\$ 14,831.00	\$ -	\$ -	\$ -
Totals	\$ 44,187.00	\$ 21,855.00	\$ 30,236.00	\$ 31,297.00

American Rescue Plan Act (285)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
285-000-528.000 FEDERAL GRANTS	\$ -	\$ -	\$ 117,078.00	\$ -
Totals	\$ -	\$ -	\$ 117,078.00	\$ -

Marina Debt Service (306)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
306-000-699.007 TRANS IN FM 594	\$ -	\$ -	\$ 82,025.00	\$ 84,265.00
Totals	\$ -	\$ -	\$ 82,025.00	\$ 84,265.00

Fire Hall Debt Fund (369)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
369-000-587.000 STRAITS AREA FIRE AUTH (SAFA)	\$ 99,489.98	\$ -	\$ 128,080.00	\$ 126,545.00
369-000-664.000 INTEREST EARNINGS	\$ 9.00	\$ -	\$ -	\$ -
Totals	\$ 99,498.98	\$ -	\$ 128,080.00	\$ 126,545.00

City Hall-DPW Debt (370)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
370-000-664.000 INTEREST EARNINGS	\$ 7.13	\$ -	\$ -	\$ -
370-000-699.000 TRANS IN FM GENERAL FUND 101	\$ 35,250.00	\$ 34,860.00	\$ 34,860.00	\$ 34,034.00
370-000-699.008 TRANS IN FM EQUIPMENT FUND 641	\$ 21,635.00	\$ 21,290.00	\$ 21,290.00	\$ 20,948.00
Totals	\$ 56,892.13	\$ 56,150.00	\$ 56,150.00	\$ 54,982.00

Fire Hall Construction Project (401)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
401-000-503.000	BA BOND 2019A PROCEEDS	\$ 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	\$ -	\$ 25,000.00	\$ -
Totals		\$ 647,200.00	\$ -	\$ 25,000.00	\$ -

LBE Park Construction (408)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
408-000-530.000	MNRTF GRANT - LBE PARK	\$ 104,922.31	\$ -	\$ -	\$ -
408-000-580.000	LOCAL SHARE - LBE PARK	\$ 49,742.80	\$ -	\$ -	\$ -
Totals		\$ 154,665.11	\$ -	\$ -	\$ -

Fire Truck Fund (472)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
472-000-578.000	S.A.F.A.	\$ -	\$ -	\$ -	\$ 100,000.00
472-000-674.000	LOCAL CONTRIBUTIONS	\$ -	\$ -	\$ 25,000.00	\$ -
472-000-699.010	TRANSFER FROM FIRE FUND #206	\$ -	\$ -	\$ -	\$ 100,000.00
Totals		\$ -	\$ -	\$ 25,000.00	\$ 200,000.00

DDA Capital Projects (494)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
494-000-580.000	LOCAL SHARE-COMM CULTURAL PAVILLION	\$ 3,650.00	\$ -	\$ 32,250.00	\$ -
Totals		\$ 3,650.00	\$ -	\$ 32,250.00	\$ -

Boardwalk Program (499)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
499-000-588.000	LOCAL SHARE	\$ -	\$ -	\$ 25,000.00	\$ 20,000.00
499-000-699.000	TRANS FROM GEN FUND #101	\$ -	\$ -	\$ 12,477.00	\$ -
Totals		\$ -	\$ -	\$ 37,477.00	\$ 20,000.00

Recreation Fund (509)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
509-000-403.000	CURRENT PROPERTY TAX	\$ 75,520.96	88,426.00	\$ 88,426.00	\$ 93,275.00
509-000-405.000	ST IGNACE TOWNSHIP	\$ -	6,000.00	\$ 6,000.00	\$ 6,000.00
509-000-407.000	DELINQ. PERS. PROP TAXES	\$ 83.03	100.00	\$ -	\$ -
509-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	\$ -	3,000.00	\$ -	\$ -
509-000-581.000	MORAN TWP	\$ 19,017.79	19,000.00	\$ 19,000.00	\$ 19,000.00
509-000-584.000	COMMUNITY FOUNDATION	\$ -	0.00	\$ 2,000.00	\$ -
509-000-586.000	SVB CONTRIBUTION	\$ 40,000.00	30,000.00	\$ 30,000.00	\$ 40,000.00
509-000-630.000	CONFERENCE RENTALS	\$ 24,078.85	25,000.00	\$ 30,262.00	\$ 42,000.00
509-000-631.000	ADVERTISING RENTALS	\$ 12,300.00	13,000.00	\$ 8,838.00	\$ 10,000.00
509-000-633.000	OPEN SKATE	\$ 2,288.75	1,300.00	\$ 1,300.00	\$ 1,300.00
509-000-634.000	SKATE RENTAL	\$ 934.00	750.00	\$ 410.00	\$ 400.00
509-000-636.000	CABLE TV FRANCHISE FEES	\$ 24,364.95	20,000.00	\$ 19,420.00	\$ 20,000.00
509-000-638.000	SPECIAL EVENTS	\$ 4,498.30	3,000.00	\$ 3,000.00	\$ 2,500.00
509-000-639.000	DROP-IN HOCKEY	\$ -	0.00	\$ 580.00	\$ 500.00
509-000-640.000	OUTSIDE/ARENA RENTALS	\$ 12,158.75	9,000.00	\$ 7,558.00	\$ 7,000.00
509-000-641.000	PROGRAM EQUIP RENTALS	\$ 224.00	250.00	\$ 250.00	\$ 200.00
509-000-642.000	CONCESSIONS	\$ 315.00	500.00	\$ 840.00	\$ 500.00
509-000-643.000	CLOTHING SALES	\$ -	100.00	\$ 102.00	\$ 100.00
509-000-644.000	PROGRAM REGISTRATION	\$ 7,969.60	7,000.00	\$ 7,000.00	\$ 8,000.00
509-000-645.000	LITTLE LEAGUE BASEBALL	\$ 80.00	80.00	\$ 4,929.00	\$ 6,000.00
509-000-648.000	HOCKEY ASSOCIATION	\$ 21,390.00	30,000.00	\$ 30,000.00	\$ 25,000.00
509-000-651.000	SKATE SHARPENING	\$ 586.00	500.00	\$ 500.00	\$ 500.00
509-000-652.000	MEMBERSHIPS, FITNESS CENTER	\$ 15,765.50	20,000.00	\$ 14,956.00	\$ 14,000.00
509-000-653.000	DAILY, FITNESS CENTER	\$ 2,615.80	1,500.00	\$ 1,500.00	\$ 2,400.00
509-000-655.000	AEROBIC CLASSES	\$ 239.00	200.00	\$ 200.00	\$ 225.00
509-000-657.000	VENDING	\$ 878.09	500.00	\$ 500.00	\$ 850.00
509-000-658.000	HOME SHOW	\$ 1,245.00	4,000.00	\$ 5,635.00	\$ 6,000.00
509-000-659.000	HOCKEY TOURNAMENTS	\$ 27,526.85	20,000.00	\$ 20,000.00	\$ 22,000.00
509-000-664.000	INTEREST EARNINGS	\$ 307.01	250.00	\$ 250.00	\$ 250.00
509-000-693.000	SALE OF ASSESTS	\$ 125.00	500.00	\$ 500.00	\$ 200.00
509-000-695.000	MISC. INCOME	\$ 513.30	2,000.00	\$ 2,000.00	\$ 1,500.00
509-000-699.000	TRANS IN FM GENERAL FUND #101	\$ 20,000.00	\$ 16,446.00	\$ 16,900.00	\$ 15,000.00
509-000-699.005	TRANS IN FM DDA #248	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Totals		\$ 320,025.53	\$ 327,402.00	\$ 327,856.00	\$ 349,700.00

Museum Operations Fund (570)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
570-000-543.000	TRIBE 2% CONTRIBUTIONS	\$ 4,485.77	\$ 12,000.00	\$ 12,000.00	\$ 22,000.00
570-000-567.000	EUP PLANNING	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
570-000-584.000	COMMUNITY FOUNDATION	\$ 3,400.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
570-000-586.000	SVB CONTRIBUTION	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 18,000.00
570-000-587.001	MICHIGAN HUMANITIES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
570-000-627.100	NAGPRA P19AP00247	\$ 44,008.74	\$ -	\$ -	\$ -
570-000-664.000	INTEREST EARNINGS	\$ 99.83	\$ 100.00	\$ 100.00	\$ 100.00
570-000-674.000	FT MARQUETTE CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 3,000.00
570-000-675.000	DONATIONS	\$ 35,366.00	\$ 30,000.00	\$ 30,000.00	\$ 46,000.00
570-000-693.000	BRIDGING THE GAP	\$ 15,600.00	\$ -	\$ -	\$ -
570-000-694.000	MICH ASSOC OF COMM ARTS AGENCIES	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
570-000-695.000	MISC. INCOME	\$ 3,000.00	\$ 25,000.00	\$ 25,000.00	\$ 19,387.00
570-000-699.005	TRANS IN FM DDA #248	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
570-000-699.011	TRANS FM MUSEM STORE #571	\$ -	\$ 4,771.00	\$ 4,771.00	\$ 4,771.00
Totals		\$ 155,960.34	\$ 146,371.00	\$ 146,371.00	\$ 182,758.00

Museum Store (571)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
571-000-650.000	SALES OF BOOKS AND CRAFTS	\$ 155,243.56	\$ 140,000.00	\$ 140,000.00	\$ 160,000.00
571-000-664.000	INTEREST EARNINGS	\$ 103.34	\$ 100.00	\$ 100.00	\$ 100.00
571-000-675.000	DONATIONS	\$ 2,452.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
571-000-695.000	MISC. INCOME	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Totals		\$ 157,798.90	\$ 141,200.00	\$ 141,200.00	\$ 161,200.00

Golf Course (584)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
584-000-650.000	GRANTS & DONATIONS	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
584-000-651.000	CHILD MEMBERSHIP	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
584-000-652.000	FAMILY MEMBERSHIP	\$ 5,242.50	\$ 5,000.00	\$ 3,983.00	\$ 4,500.00
584-000-653.000	RETIRED FAMILY MEMBERSHIP	\$ 4,925.00	\$ 5,000.00	\$ 7,045.00	\$ 7,000.00
584-000-654.000	RETIRED SINGLE MEMBERSHIP	\$ 13,232.00	\$ 13,000.00	\$ 15,552.00	\$ 15,500.00
584-000-655.000	SINGLE MEMBERSHIP	\$ 17,284.50	\$ 17,000.00	\$ 18,377.00	\$ 18,000.00
584-000-656.000	STUDENT MEMBERSHIP	\$ 1,508.50	\$ 1,500.00	\$ 870.00	\$ 800.00
584-000-657.000	NON-STUDENT	\$ 180.00	\$ 500.00	\$ 3,153.00	\$ 2,000.00
584-000-658.000	GREEN FEES	\$ 66,926.90	\$ 67,000.00	\$ 58,210.00	\$ 65,000.00
584-000-659.000	KIDS CAMP MEMBERSHIP	\$ -	\$ -	\$ 2,605.00	\$ 2,600.00
584-000-660.000	GOLF LESSONS	\$ -	\$ -	\$ 1,075.00	\$ 950.00
584-000-661.000	TRAIL FEE	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
584-000-662.000	NON-RESIDENT FEE	\$ -	\$ -	\$ 145.00	\$ 125.00
584-000-664.000	INTEREST EARNINGS	\$ 353.26	\$ 800.00	\$ 600.00	\$ 200.00
584-000-665.000	GOLF CART RENTAL	\$ 30,263.00	\$ 30,200.00	\$ 30,200.00	\$ 30,000.00
584-000-665.010	CART RENTAL MEMBERSHIP	\$ 5,800.00	\$ 5,800.00	\$ 6,800.00	\$ 6,800.00
584-000-667.000	CART SHACK ELECTRIC	\$ 2,700.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
584-000-668.000	CART SHACK GAS	\$ 7,637.00	\$ 7,500.00	\$ 9,550.00	\$ 9,000.00
584-000-669.000	CLUB HOUSE RENTAL	\$ 3,250.00	\$ 2,500.00	\$ 2,825.00	\$ 2,800.00
584-000-669.001	PRO SHOP RENT	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
584-000-695.000	MISC. INCOME	\$ 49.00	\$ 25.00	\$ 2,525.00	\$ 50.00
584-000-699.000	TRANS IN FM GENERAL FUND #101	\$ 10,000.00	\$ -	\$ -	\$ -
Totals		\$ 175,576.66	\$ 164,750.00	\$ 172,940.00	\$ 174,750.00

Wastewater Fund Revenue (590)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
590-000-447.000	PENALTY	\$ 8,327.86	\$ 5,714.00	\$ 5,714.00	\$ 8,000.00
590-000-609.000	CONN FEE/SWR	\$ -	\$ 300.00	\$ 300.00	\$ -
590-000-610.000	SWR RTS CITY	\$ 459,485.57	\$ 524,435.00	\$ 524,435.00	\$ 524,727.00
590-000-613.000	MORAN TWP SWR RTS	\$ 39,695.88	\$ 39,589.00	\$ 39,589.00	\$ 40,795.00
590-000-614.000	ST. IGNACE TWP. RTS	\$ 31,375.34	\$ 43,531.00	\$ 43,531.00	\$ 35,676.00
590-000-624.000	MORAN TWP COMM	\$ 47,300.43	\$ 54,172.00	\$ 54,172.00	\$ 51,000.00
590-000-625.000	SWR COMMODITY CITY	\$ 504,508.75	\$ 491,278.00	\$ 491,278.00	\$ 490,000.00
590-000-626.000	ST. IGNACE TWP. COMMODITY	\$ 87,530.73	\$ 90,440.00	\$ 90,440.00	\$ 88,000.00
590-000-642.000	CHG FOR SERV SALES	\$ 2,911.76	\$ 1,869.00	\$ 1,869.00	\$ 1,900.00
590-000-664.000	INTEREST	\$ 2,008.15	\$ 2,845.00	\$ 2,845.00	\$ 1,500.00
590-000-695.000	MISC. INCOME	\$ -	\$ 2,158.00	\$ 2,158.00	\$ 100.00
Totals		\$ 1,183,144.47	\$ 1,256,331.00	\$ 1,256,331.00	\$ 1,241,698.00

Water Fund Revenue (591)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
591-000-446.000	PENALTY WTR	\$ 7,480.39	\$ 5,196.00	\$ 5,196.00	\$ 6,500.00
591-000-543.000	SAULT TRIBE/CITY ALLOCATIONS	\$ -	\$ -	\$ 5,152.00	\$ -
591-000-585.000	ST TWP-MDOT PROJ 2017-32- PYMT	\$ 18,590.67	\$ 13,884.00	\$ 13,884.00	\$ 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	\$ 1,474.85	\$ -	\$ -	\$ -
591-000-611.000	WATER RTS CITY	\$ 401,828.25	\$ 403,309.00	\$ 403,309.00	\$ 403,000.00
591-000-612.000	MORAN TWP WTR RTS	\$ 95,633.68	\$ 95,644.00	\$ 95,644.00	\$ 95,650.00
591-000-613.000	ST. IGNACE TWP. RTS	\$ 52,824.31	\$ 50,675.00	\$ 50,675.00	\$ 51,500.00
591-000-623.000	MORAN TWP WTR COMMODITY WTR	\$ 104,809.19	\$ 106,994.00	\$ 106,994.00	\$ 105,000.00
591-000-624.000	ST IGNACE TWP COMM	\$ 74,679.60	\$ 78,249.00	\$ 78,249.00	\$ 79,000.00
591-000-626.000	WTR COMMODITY CITY	\$ 490,852.84	\$ 477,988.00	\$ 477,988.00	\$ 478,000.00
591-000-629.000	HYDRANT RENTAL FM 101	\$ 2,200.00	\$ -	\$ -	\$ -
591-000-629.001	TWP CONTRI HYDRANT RENTAL	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00
591-000-633.000	MAINT CHGES	\$ -	\$ 12,858.00	\$ -	\$ -
591-000-642.000	CHG FOR SERV SALES	\$ 9,491.42	\$ -	\$ 9,000.00	\$ 12,000.00
591-000-643.000	TURN-ON CHGE	\$ 4,090.00	\$ 1,170.00	\$ 2,760.00	\$ 4,500.00
591-000-664.000	INTEREST	\$ 1,813.16	\$ 1,644.00	\$ 1,644.00	\$ 1,800.00
591-000-678.000	TOWER RENT (REP)	\$ 25,940.46	\$ 26,695.00	\$ 26,695.00	\$ 26,000.00
591-000-695.000	MISC. INCOME	\$ -	\$ 452.00	\$ 452.00	\$ 300.00
Totals		\$ 1,307,333.82	\$ 1,290,383.00	\$ 1,293,267.00	\$ 1,292,759.00

Marina Fund (594)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
594-000-543.000	SAULT TRIBE CONTRIBUTION	\$ -	\$ -	\$ 2,800.00	\$ -
594-000-664.000	INTEREST	\$ 814.50	\$ 1,000.00	\$ 1,000.00	\$ 900.00
594-000-668.000	PAVILLION/DOCK RENTALS	\$ -	\$ -	\$ 800.00	\$ 1,400.00
594-000-669.000	MOORAGE/TRANSIENT	\$ 100,610.26	\$ 83,000.00	\$ 83,000.00	\$ 75,000.00
594-000-670.000	MOORAGE/SEASONAL	\$ 163,043.25	\$ 177,000.00	\$ 177,000.00	\$ 165,000.00
594-000-673.000	MMRMA REIMB RAP GRANT	\$ 14,424.00	\$ 14,424.00	\$ -	\$ -
594-000-691.000	SPECIAL EVENTS REIMBURSEMENTS	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 600.00
594-000-692.000	ICE, LAUNDRY, ETC.	\$ 3,634.03	\$ 2,600.00	\$ 2,600.00	\$ 2,300.00
594-000-693.000	MISC INCOME	\$ 371.50	\$ 500.00	\$ 500.00	\$ 400.00
594-000-694.000	DIESEL	\$ 98,242.54	\$ 129,000.00	\$ 294,494.00	\$ 175,000.00
594-000-695.000	GASOLINE	\$ 127,612.49	\$ 95,000.00	\$ 131,997.00	\$ 100,000.00
594-000-698.000	SEWAGE PUMP-OUT	\$ 6,397.00	\$ 4,537.00	\$ 4,537.00	\$ 5,000.00
Totals		\$ 516,549.57	\$ 508,461.00	\$ 700,128.00	\$ 525,600.00

Garbage Fund (596)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
596-000-447.000	PENALTY	\$ 1,168.81	\$ 1,300.00	\$ 1,300.00	\$ 1,200.00
596-000-634.000	TRASH COLL REV	\$ 127,555.55	\$ 122,256.00	\$ 122,256.00	\$ 123,000.00
596-000-642.000	CHG FOR SALES	\$ -	\$ 50.00	\$ 50.00	\$ -
596-000-699.100	APP FUND BALANCE	\$ -	\$ -	\$ -	\$ 5,000.00
Totals		\$ 128,724.36	\$ 123,606.00	\$ 123,606.00	\$ 129,200.00

Equipment Fund (641)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
641-000-625.000	CHARTER FRANCHISE FEES	\$ 16,245.07	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
641-000-650.000	SALES OF EQUIP/LABOR	\$ 8,189.73	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
641-000-667.000	SCRAP METAL	\$ 436.48	\$ 500.00	\$ 500.00	\$ 500.00
641-000-669.000	GEN FUND RENTALS	\$ 56,771.51	\$ 25,700.00	\$ 25,700.00	\$ 44,700.00
641-000-670.000	LOCAL ST RENTALS	\$ 94,278.55	\$ 87,939.00	\$ 87,939.00	\$ 90,000.00
641-000-671.000	SWR FUND RENTALS	\$ 6,324.36	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
641-000-672.000	RECREATION RENTALS	\$ 622.44	\$ 500.00	\$ 950.00	\$ 900.00
641-000-673.000	SALE OF FIXED ASSETS	\$ 4,986.00	\$ 5,000.00	\$ 4,550.00	\$ -
641-000-675.000	MARINA RENTALS	\$ 2,165.96	\$ -	\$ -	\$ -
641-000-677.000	DDA RENTALS	\$ 5,726.56	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
641-000-679.000	CEMETERY RENTALS	\$ 363.02	\$ 900.00	\$ 900.00	\$ 1,322.00
641-000-680.000	LIBRARY RENTALS	\$ -	\$ 100.00	\$ 100.00	\$ 500.00
641-000-691.000	MAJOR ST RENTALS	\$ 64,606.14	\$ 131,600.00	\$ 131,600.00	\$ 98,325.00
641-000-694.000	WATER FUND RENTALS	\$ 19,201.64	\$ 45,500.00	\$ 45,500.00	\$ 27,500.00
641-000-695.000	MISC. INCOME	\$ -	\$ 800.00	\$ 800.00	\$ 100.00
641-000-696.000	DOCK #3 RENTALS	\$ 2,434.95	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
641-000-699.100	APP FUND BLANACE	\$ -	\$ 38,000.00	\$ 38,000.00	\$ -
Totals		\$ 282,352.41	\$ 380,539.00	\$ 380,539.00	\$ 312,847.00

Office Equipment Pool (664)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
664-000-699.100	APP. FUND BALANCE	\$ -	\$ -	\$ -	\$ 3,050.00
664-000-669.000	TRANS IN FM GENERAL FUND #101	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 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	\$ 3,900.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
664-000-699.012	TRANS IN FM WATER #591	\$ 5,700.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
Totals		\$ 9,900.00	\$ 27,900.00	\$ 27,900.00	\$ 30,950.00

Capital Improvement Fund (701)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
701-000-664.000	INTEREST EARNINGS	\$ 107.08	\$ -	\$ -	\$ 100.00
Totals		\$ 107.08	\$ -	\$ -	\$ 100.00

Current Tax Collection (703)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
703-000-664.000	INTEREST INCOME	\$ 2,689.13	\$ -	\$ 2,300.00	\$ 2,900.00
703-000-695.000	MISC. INCOME	\$ 432.12	\$ -	\$ 10.00	\$ 200.00
Totals		\$ 3,121.25	\$ -	\$ 2,310.00	\$ 3,100.00

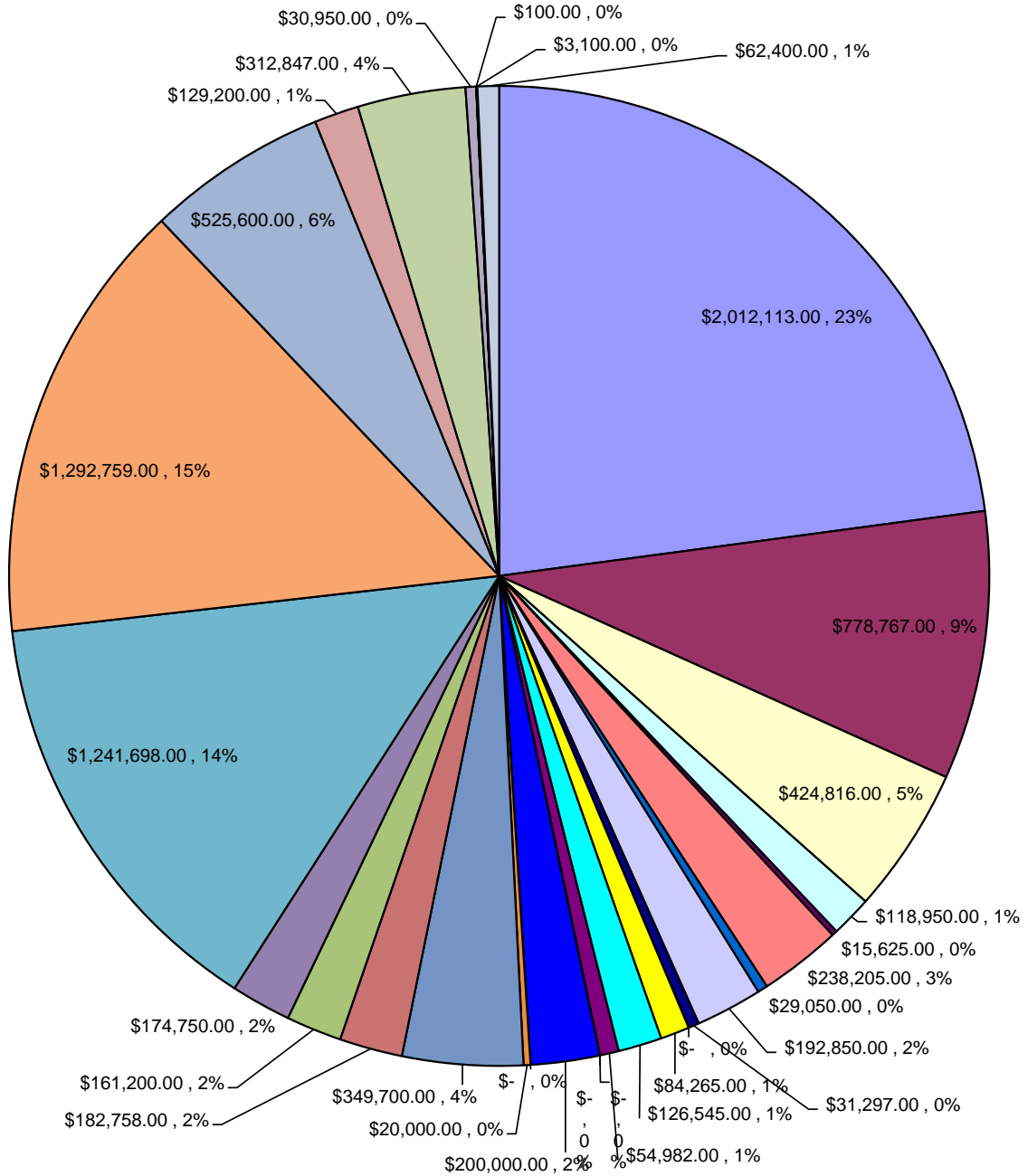
OPEB Healthcare Fund Revenue (729)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
729-000-664.000	INTEREST EARNINGS	\$ 686.91	\$ 1,200.00	\$ 1,200.00	\$ 600.00
729-000-699.000	TRANS IN FM GENERAL FUND 101	\$ 23,000.00	\$ -	\$ -	\$ 20,000.00
729-000-699.001	TRANS IN FM MAJOR STREETS 202	\$ 5,000.00	\$ 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	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
729-000-699.004	TRANS IN FM RECREATION 509	\$ 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	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
729-000-699.008	TRANS IN FM EQUIP 641	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
729-000-699.012	TRANS IN FM WATER 591	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
Totals		\$ 62,986.91	\$ 43,000.00	\$ 43,000.00	\$ 62,400.00

**All Funds
Revenue Summary**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
(101) General Government	\$ 1,942,055.47	\$ 1,997,713.00	\$ 1,967,932.00	\$ 2,012,113.00
(202) Major Street	\$ 452,312.54	\$ 431,820.00	\$ 420,820.00	\$ 778,767.00
(203) Local Street	\$ 263,111.00	\$ 247,026.00	\$ 227,184.00	\$ 424,816.00
(206) Fire Authority	\$ 17,602.83	\$ 10,446.00	\$ 18,362.00	\$ 118,950.00
(209) Cemetery Fund	\$ 14,561.40	\$ 12,318.00	\$ 12,318.00	\$ 15,625.00
(248) Downtown Development Authority	\$ 206,465.83	\$ 272,948.00	\$ 298,261.00	\$ 238,205.00
(249) Building Inspector	\$ 9,220.10	\$ 10,040.00	\$ 22,995.00	\$ 29,050.00
(271) Library	\$ 197,888.36	\$ 187,856.00	\$ 196,364.00	\$ 192,850.00
(273) Dock#3	\$ 44,187.00	\$ 21,855.00	\$ 30,236.00	\$ 31,297.00
(285) American Rescue Plan Act	\$ -	\$ -	\$ 117,078.00	\$ -
(306) Marina Debt	\$ -	\$ -	\$ 82,025.00	\$ 84,265.00
(369) Fire Hall Debt	\$ 99,498.98	\$ -	\$ 128,080.00	\$ 126,545.00
(370) City Hall Debt	\$ 56,892.13	\$ 56,150.00	\$ 56,150.00	\$ 54,982.00
(401) Fire Hall Construction Project	\$ 647,200.00	\$ -	\$ 25,000.00	\$ -
(408) LBE Park Construction	\$ 154,665.11	\$ -	\$ -	\$ -
(472) Fire Truck Fund	\$ -	\$ -	\$ 25,000.00	\$ 200,000.00
(494) DDA Capital Projects	\$ 3,650.00	\$ -	\$ 32,250.00	\$ -
(499) Boardwalk Program	\$ -	\$ -	\$ 37,477.00	\$ 20,000.00
(509) Recreation	\$ 320,025.53	\$ 327,402.00	\$ 327,856.00	\$ 349,700.00
(570) Museum Operations	\$ 155,960.34	\$ 146,371.00	\$ 146,371.00	\$ 182,758.00
(571) Museum Store	\$ 157,798.90	\$ 141,200.00	\$ 141,200.00	\$ 161,200.00
(584) Golf Course	\$ 175,576.66	\$ 164,750.00	\$ 172,940.00	\$ 174,750.00
(590) Wastewater	\$ 1,183,144.47	\$ 1,256,331.00	\$ 1,256,331.00	\$ 1,241,698.00
(591) Water	\$ 1,307,333.82	\$ 1,290,383.00	\$ 1,293,267.00	\$ 1,292,759.00
(594) Marina Fund	\$ 516,549.57	\$ 508,461.00	\$ 700,128.00	\$ 525,600.00
(596) Garbage Collection	\$ 128,724.36	\$ 123,606.00	\$ 123,606.00	\$ 129,200.00
(641) Equipment Fund	\$ 282,352.41	\$ 380,539.00	\$ 380,539.00	\$ 312,847.00
(664) Office Equipment Pool	\$ 9,900.00	\$ 27,900.00	\$ 27,900.00	\$ 30,950.00
(701) Capital Improvements Program	\$ 107.08	\$ -	\$ -	\$ 100.00
(703) Current Tax Collection	\$ 3,121.25	\$ -	\$ 2,310.00	\$ 3,100.00
(729) OPEB-Other Employee Benefits	\$ 62,986.91	\$ 43,000.00	\$ 43,000.00	\$ 62,400.00
Totals	\$ 8,412,892.05	\$ 7,658,115.00	\$ 8,312,980.00	\$ 8,794,527.00

St. Ignace Total Revenues Summary

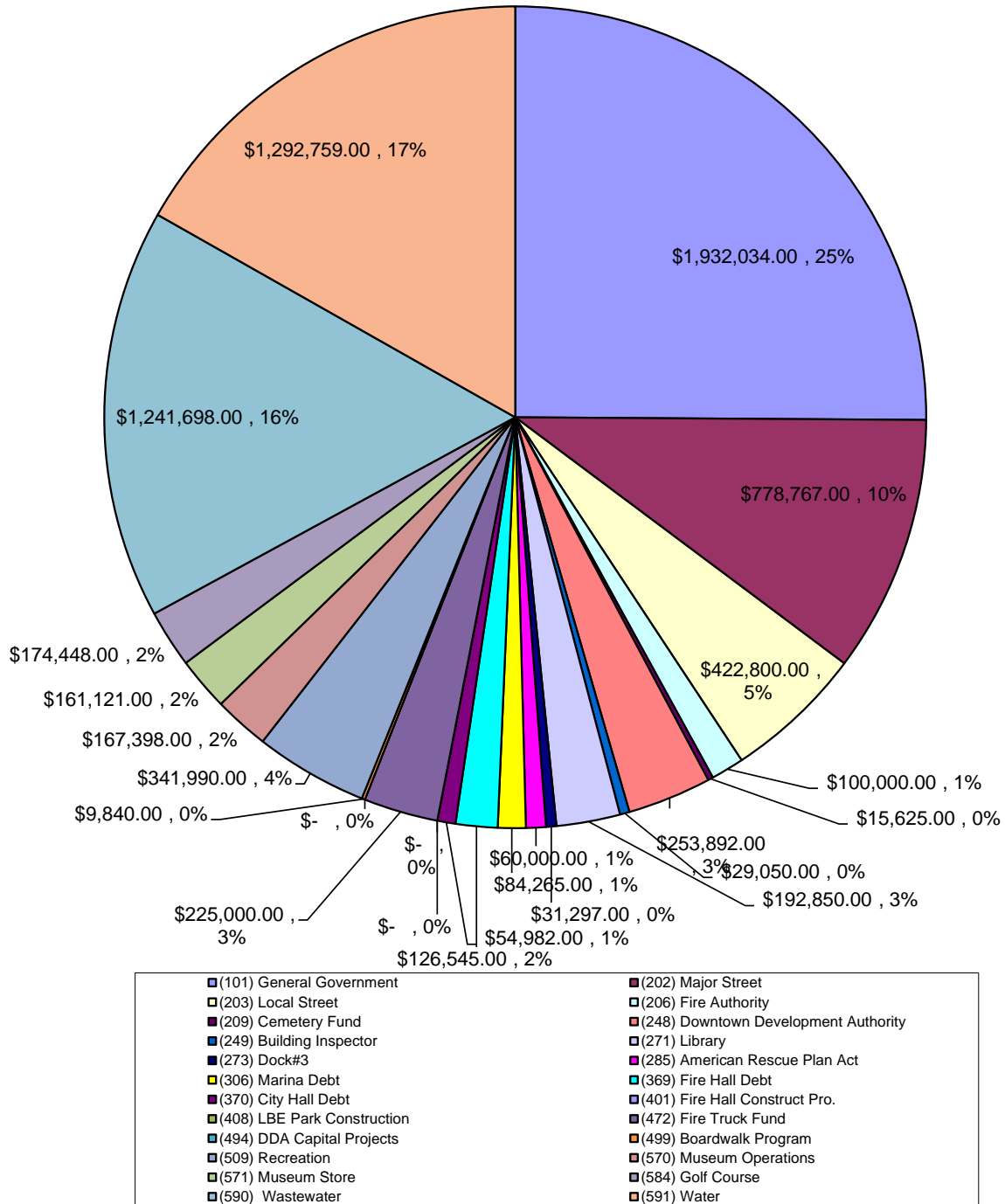


(101) General Government	(202) Major Street
(203) Local Street	(206) Fire Authority
(209) Cemetery Fund	(248) Downtown Development Authority
(249) Building Inspector	(271) Library
(273) Dock#3	(285) American Rescue Plan Act
(306) Marina Debt	(369) Fire Hall Debt
(370) City Hall Debt	(401) Fire Hall Construction Project
(408) LBE Park Construction	(472) Fire Truck Fund
(494) DDA Capital Projects	(499) Boardwalk Program
(509) Recreation	(570) Museum Operations
(571) Museum Store	(584) Golf Course
(590) Wastewater	(591) Water
(594) Marina Fund	(596) Garbage Collection
(641) Equipment Fund	(664) Office Equipment Pool
(701) Capital Improvements Program	(703) Current Tax Collection
(729) OPEB-Other Employee Benefits	

**All Funds
Budget Request Summary**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
(101) General Government	\$ 2,039,218.90	\$ 1,935,272.00	\$ 1,957,064.00	\$ 1,932,034.00
(202) Major Street	\$ 221,137.65	\$ 366,535.00	\$ 519,929.17	\$ 778,767.00
(203) Local Street	\$ 227,703.29	\$ 236,787.00	\$ 226,087.00	\$ 422,800.00
(206) Fire Authority	\$ 8,315.16	\$ -	\$ -	\$ 100,000.00
(209) Cemetery Fund	\$ 11,413.98	\$ 12,318.00	\$ 12,318.00	\$ 15,625.00
(248) Downtown Development Authority	\$ 250,912.18	\$ 212,820.00	\$ 222,460.00	\$ 253,892.00
(249) Building Inspector	\$ 4,235.09	\$ 7,050.00	\$ 24,164.00	\$ 29,050.00
(271) Library	\$ 145,163.17	\$ 172,280.00	\$ 189,605.00	\$ 192,850.00
(273) Dock#3	\$ 27,006.32	\$ 11,180.00	\$ 11,180.00	\$ 31,297.00
(285) American Rescue Plan Act	\$ -	\$ -	\$ 117,077.99	\$ 60,000.00
(306) Marina Debt	\$ -	\$ -	\$ 82,025.00	\$ 84,265.00
(369) Fire Hall Debt	\$ 99,493.84	\$ -	\$ 128,080.00	\$ 126,545.00
(370) City Hall Debt	\$ 55,937.50	\$ 56,150.00	\$ 56,150.00	\$ 54,982.00
(401) Fire Hall Construct Pro.	\$ 415,925.55	\$ -	\$ 27,900.00	\$ -
(408) LBE Park Construction	\$ 32,385.75	\$ -	\$ 13,347.93	\$ -
(472) Fire Truck Fund	\$ -	\$ -	\$ -	\$ 225,000.00
(494) DDA Capital Projects	\$ 11,920.00	\$ -	\$ 7,841.00	\$ -
(499) Boardwalk Program	\$ -	\$ -	\$ 37,477.00	\$ 9,840.00
(509) Recreation	\$ 299,028.93	\$ 327,763.00	\$ 331,763.00	\$ 341,990.00
(570) Museum Operations	\$ 155,200.62	\$ 146,371.00	\$ 146,371.00	\$ 167,398.00
(571) Museum Store	\$ 129,687.21	\$ 136,950.00	\$ 141,721.00	\$ 161,121.00
(584) Golf Course	\$ 159,855.09	\$ 162,726.00	\$ 172,936.00	\$ 174,448.00
(590) Wastewater	\$ 1,188,188.43	\$ 1,238,599.00	\$ 1,257,092.00	\$ 1,241,698.00
(591) Water	\$ 1,077,695.64	\$ 1,287,731.00	\$ 1,287,986.00	\$ 1,292,759.00
(594) Marina Fund	\$ 376,362.88	\$ 389,690.00	\$ 529,291.00	\$ 457,091.00
(596) Garbage Collection	\$ 119,465.49	\$ 123,606.00	\$ 123,606.00	\$ 129,200.00
(641) Equipment Fund	\$ 276,820.35	\$ 359,392.00	\$ 368,992.00	\$ 301,060.00
(664) Office Equipment Pool	\$ 23,115.46	\$ 27,900.00	\$ 27,900.00	\$ 30,950.00
(729) OPEB-Other Employee Benefits	\$ 64,562.91	\$ 35,500.00	\$ 35,500.00	\$ 48,000.00
Totals	\$ 7,420,751.39	\$ 7,246,620.00	\$ 8,055,864.09	\$ 8,662,662.00

St. Ignace All Funds Summary



**Detailed Budget Request
General Government**

City Council (101)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-101-706.000	WAGES	\$ 10,600.00	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00
101-101-708.000	WAGES	\$ 4,710.00	\$ 7,500.00	\$ 7,400.00	\$ 6,500.00
101-101-715.000	SOCIAL SECURITY	\$ 1,171.25	\$ 1,500.00	\$ 1,500.00	\$ 1,300.00
101-101-725.000	WORKMAN'S COMP	\$ 32.90	\$ 60.00	\$ 60.00	\$ 45.00
101-101-750.000	OPERATING SUPPLIES	\$ 976.70	\$ 1,000.00	\$ 1,000.00	\$ 750.00
101-101-853.000	COMMUNICATIONS	\$ -	\$ 840.00	\$ 340.00	\$ 200.00
101-101-864.000	CONF. & WORKSHOPS	\$ 75.00	\$ 1,600.00	\$ 1,100.00	\$ 1,000.00
101-101-873.000	TRAVEL	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
101-101-900.000	PRINT & PUBLISH	\$ 3,120.54	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
101-101-977.000	CAPITAL OUTLAY EQUIP	\$ 480.94	\$ 1,000.00	\$ -	\$ 500.00
Subtotal		\$ 21,167.33	\$ 26,900.00	\$ 25,800.00	\$ 25,195.00

City Manager (172)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-172-706.000	WAGES	\$ 75,894.76	\$ 76,875.00	\$ 76,875.00	\$ 80,000.00
101-172-708.000	WAGES	\$ 47,292.87	\$ 38,000.00	\$ 40,100.00	\$ 43,000.00
101-172-715.000	SOCIAL SECURITY	\$ 9,354.07	\$ 9,000.00	\$ 9,000.00	\$ 8,500.00
101-172-716.000	HEALTH FRINGES	\$ 21,775.29	\$ 18,300.00	\$ 18,300.00	\$ 19,000.00
101-172-716.001	SELF FUNDING HEALTH PREIMUM	\$ 447.89	\$ 4,000.00	\$ 2,000.00	\$ 1,000.00
101-172-717.000	LIFE INS	\$ 566.48	\$ 420.00	\$ 420.00	\$ 600.00
101-172-718.000	RETIREMENT	\$ 21,492.44	\$ 7,300.00	\$ 7,300.00	\$ 7,800.00
101-172-719.000	MERS 457	\$ -	\$ 600.00	\$ -	\$ -
101-172-721.000	MESC	\$ 1,154.75	\$ 1,500.00	\$ 500.00	\$ 1,000.00
101-172-725.000	WORKMAN'S COMP	\$ 514.05	\$ 500.00	\$ 500.00	\$ 500.00
101-101-750.000	OPERATING SUPPLIES	\$ 798.24	\$ 500.00	\$ 500.00	\$ 500.00
101-172-791.000	SUBSCRIPTIONS AND PUBLICATIONS	\$ 139.95	\$ 300.00	\$ 300.00	\$ 150.00
101-172-853.000	COMMUNICATIONS	\$ 1,559.24	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
101-172-864.000	CONF. & WORKSHOPS	\$ -	\$ 2,500.00	\$ 1,500.00	\$ 1,800.00
101-172-873.000	TRAVEL	\$ 142.73	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
101-172-900.000	PRINT & PUBLISH	\$ 487.34	\$ 500.00	\$ 500.00	\$ 150.00
101-172-910.000	ED & TRAINING	\$ 125.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-172-915.000	MEMBERSHIPS	\$ 1,121.50	\$ 900.00	\$ 900.00	\$ 1,200.00
101-172-977.000	CAPITAL OUTLAY EQUIPMENT	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Subtotal		\$ 182,866.60	\$ 165,595.00	\$ 163,095.00	\$ 169,600.00

Accounting (191)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-191-807.000	ACCOUNTING & AUDITING	\$ 26,535.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00
101-191-808.000	GASB 75 VALUATION	\$ 3,950.00	\$ 4,000.00	\$ 4,000.00	\$ 4,150.00
Subtotal		\$ 30,485.00	\$ 32,500.00	\$ 32,500.00	\$ 32,650.00

Administration (201)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-201-718.001	MERS SURPLUS DIVISION CONTRIBUTION	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
101-201-718.002	MERS RHFV-OPEB CONTRIBUTION	\$ 25,000.00	\$ -	\$ -	\$ -
101-201-802.000	BANK FEES	\$ 280.00	\$ -	\$ 600.00	\$ 600.00
101-201-853.000	COMMUNICATIONS	\$ -	\$ -	\$ 300.00	\$ 300.00
Subtotal		\$ 37,280.00	\$ 12,000.00	\$ 12,900.00	\$ 12,900.00

**Detailed Budget Request
General Government Continued**

Clerk-Treasurer (215)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-215-705.000	CLERK/TREAS WAGES	\$ 50,836.21	\$ 53,000.00	\$ 53,000.00	\$ 54,000.00
101-215-706.000	WAGES	\$ 42,569.15	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
101-215-708.000	WAGES	\$ 42,930.74	\$ 46,000.00	\$ 45,000.00	\$ 38,000.00
101-215-715.000	SOCIAL SECURITY	\$ 10,359.93	\$ 11,000.00	\$ 11,000.00	\$ 10,000.00
101-215-716.000	HEALTH FRINGES	\$ 11,602.87	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00
101-215-716.001	SELF FUNDING HEALTH PREIMUM	\$ -	\$ 2,000.00	\$ 3,000.00	\$ 4,000.00
101-215-717.000	LIFE INS	\$ 555.96	\$ 600.00	\$ 600.00	\$ 600.00
101-215-718.000	RETIREMENT	\$ 121,967.76	\$ 102,500.00	\$ 102,500.00	\$ 121,000.00
101-215-719.000	MERS 457	\$ 750.22	\$ 850.00	\$ 850.00	\$ 800.00
101-215-721.000	MESC	\$ 1,203.70	\$ 1,375.00	\$ 1,375.00	\$ 400.00
101-215-725.000	WORKMAN'S COMP	\$ 568.27	\$ 650.00	\$ 650.00	\$ 650.00
101-215-750.000	OTHER OPERATING SUPPLIES	\$ 230.79	\$ 750.00	\$ 750.00	\$ 750.00
101-215-831.000	CONTRACTED SERV	\$ 4,818.00	\$ 5,500.00	\$ 5,500.00	\$ 7,000.00
101-215-853.000	COMMUNICATIONS	\$ 1,763.54	\$ 1,850.00	\$ 1,850.00	\$ 2,000.00
101-215-864.000	CONF. & WORKSHOPS	\$ 1,725.98	\$ 2,100.00	\$ 2,100.00	\$ 2,200.00
101-215-873.000	TRAVEL	\$ 325.59	\$ 400.00	\$ 400.00	\$ 500.00
101-215-900.000	PRINT & PUBLISH	\$ 118.32	\$ 250.00	\$ 250.00	\$ 300.00
101-215-958.000	MEMERSHIP & DUES	\$ 865.00	\$ 850.00	\$ 850.00	\$ 850.00
101-215-960.000	ED & TRAIN	\$ 671.75	\$ 2,200.00	\$ 2,200.00	\$ 2,300.00
101-215-977.000	CAPITAL OUTLAY	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Subtotal		\$ 293,863.78	\$ 290,875.00	\$ 290,875.00	\$ 307,350.00

Central Supplies (234)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-234-751.000	OFFICE SUPPLIES	\$ 3,926.61	\$ 3,900.00	\$ 3,600.00	\$ 3,500.00
Subtotal		\$ 3,926.61	\$ 3,900.00	\$ 3,600.00	\$ 3,500.00

Board of Review (247)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-247-706.000	WAGES	\$ 1,320.00	\$ 1,700.00	\$ 1,400.00	\$ 1,400.00
101-247-715.000	SOCIAL SECURITY	\$ 100.98	\$ 120.00	\$ 120.00	\$ 110.00
101-247-802.000	FEES	\$ -	\$ 350.00	\$ 350.00	\$ 50.00
101-247-900.000	PRINT & PUBLISH	\$ 324.08	\$ 50.00	\$ 350.00	\$ 300.00
101-247-900.000	SUNDRY	\$ 45.58	\$ -	\$ -	\$ -
Subtotal		\$ 1,790.64	\$ 2,220.00	\$ 2,220.00	\$ 1,860.00

**Detailed Budget Request
General Government Continued**

Assessor (257)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-257-706.000	WAGES	\$ 16,598.29	\$ -	\$ -	\$ -
101-257-715.000	SOCIAL SECURITY	\$ 1,242.73	\$ -	\$ -	\$ -
101-257-716.000	HEALTH FRINGES	\$ 1,432.99	\$ -	\$ -	\$ -
101-257-717.000	LIFE INS	\$ 109.05	\$ -	\$ -	\$ -
101-257-718.000	RETIREMENT	\$ 904.69	\$ -	\$ -	\$ -
101-257-721.000	MESC	\$ 341.46	\$ -	\$ -	\$ -
101-257-725.000	WORKMAN'S COMP	\$ 120.73	\$ -	\$ -	\$ -
101-257-831.000	CONTRACTED SERV	\$ 19,736.60	\$ 35,100.00	\$ 35,100.00	\$ 35,700.00
101-257-832.000	STATE TX COMM/MACK COUNTY	\$ -	\$ -	\$ -	\$ -
101-257-853.000	COMMUNICATIONS	\$ 649.26	\$ 700.00	\$ 700.00	\$ 700.00
101-257-873.000	TRAVEL	\$ -	\$ -	\$ -	\$ -
101-257-900.000	PRINT & PUBLISH	\$ 121.72	\$ 500.00	\$ 500.00	\$ 500.00
101-257-915.000	MEMBERSHIPS	\$ 175.00	\$ -	\$ -	\$ -
101-257-960.000	ED & TRAIN	\$ 1,000.00	\$ -	\$ -	\$ -
Subtotal		\$ 42,432.52	\$ 36,300.00	\$ 36,300.00	\$ 36,900.00

Elections (262)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-262-706.000	WAGES	\$ 1,848.75	\$ 3,000.00	\$ 3,000.00	\$ 4,200.00
101-262-715.000	SOCIAL SECURITY	\$ -	\$ 75.00	\$ 75.00	\$ -
101-262-725.000	WORKMAN'S COMP	\$ 7.78	\$ 100.00	\$ 100.00	\$ 20.00
101-262-750.000	OPERATING SUPPLIES	\$ 1,626.91	\$ 3,000.00	\$ 2,685.00	\$ 3,000.00
101-262-751.000	OFFICE SUPPLIES	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
101-262-818.000	CONTRACTED SERV	\$ 404.23	\$ 300.00	\$ 615.00	\$ 1,000.00
101-262-900.000	PRINT & PUBLISH	\$ -	\$ 50.00	\$ 50.00	\$ 100.00
Subtotal		\$ 3,887.67	\$ 6,825.00	\$ 6,825.00	\$ 8,620.00

Building and Grounds (265)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-265-750.000	OPERATING SUPPLIES	\$ 2,470.52	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
101-265-775.000	REPAIR & MAINT SUPP	\$ 721.73	\$ 1,900.00	\$ 1,900.00	\$ 1,000.00
101-265-818.000	CONTRACTED SERV	\$ 14,223.38	\$ 13,000.00	\$ 13,000.00	\$ 15,000.00
101-265-853.000	COMMUNICATIONS	\$ 76.52	\$ -	\$ -	\$ -
101-265-887.000	GROUNDS MAINT	\$ 605.24	\$ 1,000.00	\$ 1,000.00	\$ 600.00
101-265-918.000	UTILITIES, WATER	\$ 655.52	\$ 700.00	\$ 700.00	\$ 700.00
101-265-920.000	UTILITIES, ELECTRIC	\$ 5,074.53	\$ 6,050.00	\$ 6,050.00	\$ 5,800.00
101-265-921.000	UTILITIES, NATURAL GAS	\$ 3,950.17	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Subtotal		\$ 27,777.61	\$ 30,650.00	\$ 30,650.00	\$ 31,600.00

City Attorney (266)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-266-818.000	CONTRACTED SERV	\$ 55,583.52	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
101-266-901.000	ORD CODIFICATION	\$ 229.95	\$ -	\$ -	\$ 300.00
Subtotal		\$ 55,813.47	\$ 40,000.00	\$ 40,000.00	\$ 40,300.00

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

Police Department (301)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-301-705.000	CHIEF'S SALARY	\$ 54,184.54	\$ 55,350.00	\$ 60,000.00	\$ 60,000.00
101-301-706.000	WAGES	\$ 249,944.25	\$ 235,000.00	\$ 235,000.00	\$ 240,000.00
101-301-707.000	WAGES, TEMPORARY	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
101-301-715.000	SOCIAL SECURITY	\$ 22,989.41	\$ 23,660.00	\$ 23,660.00	\$ 22,000.00
101-301-716.000	HEALTH FRINGES	\$ 30,341.22	\$ 50,000.00	\$ 38,735.00	\$ 31,000.00
101-301-716.001	SELF FUNDING HEALTH PREIMUM	\$ 2,661.21	\$ 4,000.00	\$ 5,100.00	\$ 5,500.00
101-301-717.000	LIFE INS	\$ 1,003.80	\$ 2,000.00	\$ 2,000.00	\$ 1,150.00
101-301-718.000	RETIREMENT	\$ 127,812.52	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
101-301-719.000	MERS 457	\$ 1,433.03	\$ 2,400.00	\$ 2,400.00	\$ 1,200.00
101-301-721.000	MESC	\$ 2,706.81	\$ 4,800.00	\$ 4,800.00	\$ 1,500.00
101-301-725.000	WORKMAN'S COMP	\$ 7,662.68	\$ 9,500.00	\$ 9,500.00	\$ 7,750.00
101-301-750.000	OPERATING SUPPLIES	\$ 3,781.12	\$ 4,000.00	\$ 8,690.00	\$ 4,000.00
101-301-755.000	UNIFORMS	\$ 3,066.61	\$ 3,000.00	\$ 3,825.00	\$ 3,000.00
101-301-759.000	GAS & OIL	\$ 10,004.85	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
101-301-818.000	CONTRACTED SERV	\$ 463.75	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00
101-301-830.000	INVESTIGATIONS, POL	\$ 152.00	\$ 500.00	\$ 500.00	\$ 200.00
101-301-851.000	RADIO MAINT, POL	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
101-301-853.000	COMMUNICATIONS	\$ 2,880.17	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
101-301-873.000	TRAVEL	\$ 1,056.91	\$ 1,400.00	\$ 1,400.00	\$ 1,100.00
101-301-900.000	PRINT & PUBLISH	\$ 667.20	\$ 800.00	\$ 800.00	\$ 700.00
101-301-930.001	VEHICLE MAINT	\$ 4,811.69	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
101-301-932.000	EQUIPMENT REPAIRS & MAINT	\$ 504.45	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
101-301-935.000	PROPERTY LIABILITY INS	\$ 8,479.72	\$ 12,000.00	\$ 12,000.00	\$ 9,700.00
101-301-958.000	MEMERSHIP & DUES	\$ 306.00	\$ 500.00	\$ 500.00	\$ 300.00
101-301-960.000	ED & TRAIN	\$ 1,620.41	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
101-301-961.000	IN-HOUSE TRAINING, POL 302 FUND	\$ 149.85	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
101-301-977.001	CAPITAL OUTLAY-EQUIPMENT	\$ 25,955.38	\$ -	\$ -	\$ -
101-301-983.000	VEHICLE LEASE POLICE	\$ 11,052.69	\$ 24,926.00	\$ 24,926.00	\$ 24,926.00
Subtotal		\$ 575,692.27	\$ 611,336.00	\$ 611,336.00	\$ 582,026.00

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

Health and Safety (335)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-335-831.000	COMMUNITY AMBULANCE	\$ 52,710.77	\$ 47,785.00	\$ 47,785.00	\$ -
101-335-959.000	WELLNESS PROG, SAFETY	\$ 754.75	\$ 450.00	\$ 450.00	\$ 450.00
Subtotal		\$ 53,465.52	\$ 48,235.00	\$ 48,235.00	\$ 450.00

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

Fire Department (336)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-336-706.000	WAGES	\$ 19,395.07	\$ 21,875.00	\$ 21,875.00	\$ 22,910.00
101-336-707.000	WAGES, TEMP	\$ 18,513.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
101-336-715.000	SOCIAL SECURITY	\$ 2,899.95	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
101-336-725.000	WORKMAN'S COMP	\$ 2,324.17	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
101-336-728.000	OFFICE SUPPLIES	\$ 775.82	\$ 800.00	\$ 500.00	\$ 500.00
101-336-750.000	OPERATING SUPPLIES	\$ 4,376.26	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-336-755.000	UNIFORMS	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
101-336-759.000	GAS & OIL	\$ 2,808.51	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
101-336-776.000	BLDG. MAINT SUPPLIES	\$ 1,214.23	\$ 750.00	\$ 750.00	\$ 750.00
101-336-778.000	EQUIP MAINT SUPP, FIRE	\$ 2,046.14	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
101-336-804.000	S.A.F.A.	\$ 5,639.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-336-831.000	CONTRACTED SERV	\$ 3,157.96	\$ 4,200.00	\$ 5,200.00	\$ 7,000.00
101-336-853.000	COMMUNICATIONS	\$ 2,089.48	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
101-336-873.000	TRAVEL	\$ 113.00	\$ 175.00	\$ 175.00	\$ 175.00
101-336-900.000	PRINT & PUBLISH	\$ 479.72	\$ 300.00	\$ 300.00	\$ 300.00
101-336-913.000	FLEET INSURANCE, FIRE	\$ 633.36	\$ 750.00	\$ 750.00	\$ 750.00
101-336-918.000	UTILITIES, WATER	\$ 93.69	\$ 800.00	\$ 800.00	\$ 300.00
101-336-920.000	UTILITIES, ELECTRIC	\$ 2,508.39	\$ 2,800.00	\$ 2,800.00	\$ 3,500.00
101-336-921.000	UTILITIES, NATURAL GAS	\$ 3,862.56	\$ 4,500.00	\$ 6,300.00	\$ 7,000.00
101-336-935.000	PROPERTY LIABILITY INS	\$ 6,567.26	\$ 9,200.00	\$ 9,200.00	\$ 9,700.00
101-336-939.000	EQUIP MAINT, FIRE	\$ 22,604.56	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
101-336-958.000	MEMERSHIP & DUES	\$ 75.00	\$ 300.00	\$ 300.00	\$ 300.00
101-336-960.000	ED & TRAIN	\$ 360.11	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
101-336-977.000	CAPITAL OUTLAY, FIRE	\$ 25,822.21	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00
Subtotal		\$ 128,360.44	\$ 120,050.00	\$ 120,050.00	\$ 127,785.00

**Detailed Budget Request
Public Works**

DPW (441)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-441-702.000	BOARDWALK	\$ 2,317.42	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
101-441-704.000	SPECIAL EVENTS	\$ 6,492.28	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
101-441-706.000	WAGES	\$ 16,263.35	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00
101-441-707.000	WAGES, TEMP	\$ 432.76	\$ 375.00	\$ 375.00	\$ 350.00
101-441-708.000	WAGES	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
101-441-709.000	AIRPORT PARKING LOT	\$ 742.91	\$ 935.00	\$ 935.00	\$ 750.00
101-441-715.000	SOCIAL SECURITY	\$ 5,514.22	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
101-441-716.000	HEALTH FRINGES	\$ 8,985.80	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00
101-441-716.001	SELF FUNDING HEALTH PREMIUM	\$ 13,903.61	\$ 6,500.00	\$ 6,500.00	\$ 9,500.00
101-441-717.000	LIFE INS	\$ 207.50	\$ 150.00	\$ 150.00	\$ 200.00
101-441-718.000	RETIREMENT	\$ 38,384.35	\$ 18,000.00	\$ 18,000.00	\$ 30,000.00
101-441-719.000	MERS 457	\$ 503.58	\$ 350.00	\$ 350.00	\$ 400.00
101-441-721.000	MESC	\$ 626.81	\$ 1,000.00	\$ 1,000.00	\$ 400.00
101-441-724.000	VAC, SICK, HOLIDAY	\$ 46,748.34	\$ 23,000.00	\$ 23,000.00	\$ 28,750.00
101-441-725.000	WORKMAN'S COMP	\$ 4,296.29	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
101-441-750.000	OPERATING SUPPLIES	\$ 1,739.93	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00
101-441-755.000	UNIFORMS	\$ 4,199.81	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
101-441-775.000	REPAIR & MAINT SUPP	\$ 903.89	\$ 300.00	\$ 300.00	\$ 200.00
101-441-782.000	MATERIALS/DPW/ROADS	\$ 191.70	\$ 4,000.00	\$ 3,800.00	\$ 500.00
101-441-873.000	TRAVEL	\$ -	\$ -	\$ 110.00	\$ 50.00
101-441-900.000	PRINT & PUBLISH	\$ -	\$ -	\$ 90.00	\$ 50.00
101-441-818.000	CONTRACTED SERV	\$ -	\$ -	\$ -	\$ -
101-441-940.000	BOARDWALK RENTALS, DPW	\$ 1,229.35	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
101-441-942.000	SPECIAL EVENTS (IN-KIND)	\$ 2,676.20	\$ 3,000.00	\$ 3,000.00	\$ 2,750.00
101-441-943.000	EQUIPMENT RENTAL	\$ 12,234.87	\$ 5,200.00	\$ 5,200.00	\$ 12,000.00
101-441-944.000	EQUIP. RENTAL CHIEF DOCK PROJ	\$ -	\$ -	\$ -	\$ 100.00
101-441-945.000	AIRPORT PARKING LOT	\$ 2,201.13	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00
Subtotal		\$ 170,796.10	\$ 117,660.00	\$ 117,660.00	\$ 141,350.00

Sidewalks (444)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-444-706.000	WAGES	\$ 267.96	\$ -	\$ 700.00	\$ 250.00
101-444-715.000	SOCIAL SECURITY	\$ 20.05	\$ -	\$ -	\$ 20.00
101-444-716.000	HEALTH FRINGES	\$ -	\$ -	\$ -	\$ 50.00
101-444-717.000	LIFE INS	\$ -	\$ -	\$ -	\$ 5.00
101-444-718.000	RETIREMENT	\$ 12.36	\$ -	\$ -	\$ 50.00
101-444-719.000	MERS 457	\$ 3.06	\$ -	\$ -	\$ 10.00
101-444-725.000	WORKMAN'S COMP	\$ 18.17	\$ -	\$ -	\$ 20.00
101-444-943.000	EQUIPMENT RENTAL	\$ 15.20	\$ -	\$ -	\$ 100.00
Subtotal		\$ 336.80	\$ -	\$ 700.00	\$ 505.00

Street Lighting (448)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-448-920.000	UTILITIES, ELECTRIC	\$ 36,952.75	\$ 39,000.00	\$ 39,000.00	\$ 38,000.00
Subtotal		\$ 36,952.75	\$ 39,000.00	\$ 39,000.00	\$ 38,000.00

**Detailed Budget Request
Community and Economic Development**

Planning		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-701-818.000	CONTRACTED SERV	\$ -	\$ 1,000.00	\$ -	\$ 2,000.00
101-701-960.000	ED & TRAIN	\$ 500.00	\$ 2,000.00	\$ -	\$ 1,000.00
Subtotal		\$ 500.00	\$ 3,000.00	\$ -	\$ 3,000.00

Zoning Board of Appeals		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-703-706.000	WAGES	\$ 250.00	\$ 500.00	\$ 500.00	\$ 300.00
101-703-715.000	SOCIAL SECURITY	\$ 19.15	\$ 40.00	\$ 40.00	\$ 25.00
101-703-725.000	WORKMAN'S COMP	\$ 0.57	\$ 10.00	\$ 10.00	\$ 5.00
101-703-750.000	OPERATING SUPPLIES	\$ -	\$ 50.00	\$ 50.00	\$ -
101-703-900.000	PRINT & PUBLISH	\$ 1,009.48	\$ 50.00	\$ 950.00	\$ 150.00
Subtotal		\$ 1,279.20	\$ 650.00	\$ 1,550.00	\$ 480.00

Community Development		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-704-801.000	NAGPRA SERVICES	\$ 1,396.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00
101-704-855.000	WEBSITE	\$ 3,150.68	\$ 3,200.00	\$ 3,200.00	\$ 750.00
101-704-883.000	FIREWORKS	\$ 66,100.00	\$ 65,000.00	\$ 65,000.00	\$ 66,000.00
101-704-884.000	BUS STATION EXPENDITURES	\$ 452.94	\$ -	\$ -	\$ -
101-704-892.000	DOWNTOWN ACTIVITIES	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 750.00
101-704-895.000	EVENTS - CHAMBER OF COMMERCE	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
101-704-956.000	CITY SIGN GARDENS	\$ 904.00	\$ 1,000.00	\$ 1,000.00	\$ 950.00
101-704-957.001	FT. DEBUADE EXPENSE	\$ 25.00	\$ 500.00	\$ 400.00	\$ -
101-704-958.000	MEMERSHIP & DUES	\$ 1,848.00	\$ 1,814.00	\$ 1,914.00	\$ 1,900.00
Subtotal		\$ 77,876.62	\$ 78,014.00	\$ 78,014.00	\$ 75,450.00

**Detailed Budget Request
Recreation Maintenance**

Park Maintenance (770)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-770-706.000	WAGES	\$ 28,450.23	\$ 16,000.00	\$ 29,522.00	\$ 29,000.00
101-770-707.000	WAGES, TEMPORARY	\$ 11,503.04	\$ 2,050.00	\$ 3,550.00	\$ 9,000.00
101-770-715.000	SOCIAL SECURITY	\$ 3,027.37	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
101-770-716.000	HEALTH FRINGES	\$ 4,663.56	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00
101-770-717.000	LIFE INS	\$ 115.81	\$ 90.00	\$ 90.00	\$ 125.00
101-770-718.000	RETIREMENT	\$ 8,057.99	\$ 7,000.00	\$ 7,000.00	\$ 15,000.00
101-770-719.000	MERS 457	\$ 314.91	\$ 60.00	\$ 60.00	\$ 300.00
101-770-721.000	MESC	\$ 22.09	\$ 210.00	\$ 210.00	\$ 50.00
101-770-725.000	WORKMAN'S COMP	\$ 2,547.17	\$ 1,800.00	\$ 1,800.00	\$ 2,200.00
101-770-750.000	OPERATING SUPPLIES	\$ 4,752.50	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00
101-770-775.000	REPAIR & MAINT SUPP	\$ 132.66	\$ -	\$ -	\$ 100.00
101-770-778.000	EQUIP MAINT SUPP	\$ -	\$ 100.00	\$ 100.00	\$ -
101-770-782.000	MATERIALS/DPW/ROADS	\$ 16.95	\$ 800.00	\$ 800.00	\$ 500.00
101-770-818.000	CONTRACTED SERV	\$ 170.00	\$ 400.00	\$ 400.00	\$ 200.00
101-770-918.000	UTILITIES, WATER	\$ 40.12	\$ 800.00	\$ 800.00	\$ 600.00
101-770-920.000	UTILITIES, ELECTRIC	\$ 1,356.43	\$ 1,450.00	\$ 1,450.00	\$ 1,800.00
101-770-943.000	EQUIPMENT RENTAL	\$ 37,778.52	\$ 20,000.00	\$ 20,000.00	\$ 32,000.00
101-770-977.000	CAPITAL OUTLAY BOARDWALK	\$ -	\$ 12,477.00	\$ 12,477.00	\$ -
Subtotal		\$ 102,949.35	\$ 71,737.00	\$ 86,759.00	\$ 103,875.00

Boat Launch (773)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-773-707.000	WAGES, TEMPORARY	\$ 829.28	\$ 700.00	\$ 2,700.00	\$ 900.00
101-773-715.000	SOCIAL SECURITY	\$ 62.45	\$ 100.00	\$ 100.00	\$ 100.00
101-773-716.000	HEALTH FRINGES	\$ 106.53	\$ 150.00	\$ 150.00	\$ 150.00
101-773-717.000	LIFE INS	\$ 1.44	\$ 10.00	\$ 10.00	\$ 5.00
101-773-718.000	RETIREMENT	\$ 316.04	\$ 275.00	\$ 525.00	\$ 500.00
101-773-719.000	MERS 457	\$ 4.99	\$ 10.00	\$ 10.00	\$ 10.00
101-773-721.000	MESC	\$ 7.77	\$ 10.00	\$ 10.00	\$ 10.00
101-773-725.000	WORKMAN'S COMP	\$ 55.60	\$ -	\$ 50.00	\$ 100.00
101-773-750.000	OPERATING SUPPLIES	\$ 184.11	\$ 900.00	\$ 600.00	\$ 200.00
101-773-775.000	REPAIR & MAINT SUPP	\$ 315.00	\$ 300.00	\$ 300.00	\$ 100.00
101-773-818.000	CONTRACTED SERV	\$ 14.90	\$ -	\$ -	\$ 100.00
101-773-918.000	UTILITIES, WATER	\$ 174.62	\$ 140.00	\$ 140.00	\$ 150.00
101-773-920.000	UTILITIES, ELECTRIC	\$ 1,284.38	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00
101-773-943.000	EQUIPMENT RENTAL	\$ 636.24	\$ 500.00	\$ 1,300.00	\$ 700.00
Subtotal		\$ 3,993.35	\$ 4,195.00	\$ 6,995.00	\$ 4,225.00

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

Fringe Benefits (953)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-953-716.000	HEALTH INS RETIREES	\$ 56,854.42	\$ 92,000.00	\$ 92,000.00	\$ 72,000.00
101-953-716.001	SELF FUNDING HEALTH PREIMUM	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
101-953-843.000	HEALTH INS SERVICES	\$ 129.00	\$ -	\$ -	\$ 129.00
Subtotal		\$ 56,983.42	\$ 96,000.00	\$ 96,000.00	\$ 76,129.00

Insurance and Bonds (954)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-954-935.000	PROPERTY LIABILITY INS	\$ 1,059.97	\$ 1,900.00	\$ 1,900.00	\$ 1,300.00
101-954-936.000	VEHICLE LIABILITY INS	\$ 12,719.58	\$ 24,400.00	\$ 24,400.00	\$ 15,000.00
Subtotal		\$ 13,779.55	\$ 26,300.00	\$ 26,300.00	\$ 16,300.00

Transfers To Other Funds		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-965-995.003	TRANS TO OFFICE EQUIPMENT #664	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
101-965-995.004	TRANS TO FIRE FUND #206	\$ 7,532.30	\$ -	\$ 7,916.00	\$ 7,950.00
101-965-995.007	TRANS TO CEMETERY #209	\$ 6,180.00	\$ 5,024.00	\$ 5,024.00	\$ -
101-965-995.008	TRANS TO VAC / SICK #729	\$ 23,000.00	\$ -	\$ -	\$ 20,000.00
101-965-995.011	TRANS TO RECREATION FUND #509	\$ 20,000.00	\$ 16,446.00	\$ 16,900.00	\$ 15,000.00
101-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	\$ 35,250.00	\$ 34,860.00	\$ 34,860.00	\$ 34,034.00
101-965-995.020	TRANS TO GOLF COURSE #584	\$ 10,000.00	\$ -	\$ -	\$ -
101-965-995.022	SAULT TRIBE 2% PASS THRU FUNDS	\$ 13,000.00	\$ -	\$ -	\$ -
Subtotal		\$ 114,962.30	\$ 71,330.00	\$ 79,700.00	\$ 91,984.00

General Fund Totals		\$ 2,039,218.90	\$ 1,935,272.00	\$ 1,957,064.00	\$ 1,932,034.00
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**Detailed Budget Request
Major Street Fund (202)**

Sidewalks (444)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-444-706.000	WAGES	\$ 461.76	\$ 500.00	\$ 600.00	\$ 800.00
202-444-715.000	SOCIAL SECURITY	\$ 34.70	\$ 40.00	\$ 80.00	\$ 40.00
202-444-716.000	HEALTH FRINGES	\$ 130.26	\$ 80.00	\$ 100.00	\$ 100.00
202-444-717.000	LIFE INS	\$ 3.59	\$ 10.00	\$ 10.00	\$ 5.00
202-444-718.000	RETIREMENT	\$ 33.88	\$ -	\$ 30.00	\$ 30.00
202-444-719.000	MERS 457	\$ 8.39	\$ -	\$ 20.00	\$ 10.00
202-444-721.000	MESC	\$ -	\$ 10.00	\$ 20.00	\$ 5.00
202-444-725.000	WORKMAN'S COMP	\$ 31.30	\$ 51.00	\$ 51.00	\$ 40.00
202-444-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 600.00	\$ -	\$ 100.00
202-444-943.000	EQUIPMENT RENTAL	\$ 453.94	\$ 800.00	\$ 880.00	\$ 1,000.00
Subtotal		\$ 1,157.82	\$ 2,091.00	\$ 1,791.00	\$ 2,130.00

Road Construction (451)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-451-801.000	ENGINEERING	\$ -	\$ -	\$ 13,650.00	\$ -
202-451-807.000	CONTRACTED SERV	\$ -	\$ 9,000.00	\$ 68,200.00	\$ 403,880.00
Subtotal		\$ -	\$ 9,000.00	\$ 81,850.00	\$ 403,880.00

Routine Maintenance (463)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-463-706.000	WAGES	\$ 5,264.39	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00
202-463-707.000	WAGES, TEMP	\$ 627.65	\$ 3,000.00	\$ 2,600.00	\$ 1,200.00
202-463-715.000	SOCIAL SECURITY	\$ 444.33	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
202-463-716.000	HEALTH FRINGES	\$ 893.44	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
202-463-717.000	LIFE INS	\$ 19.42	\$ 101.00	\$ 101.00	\$ 100.00
202-463-718.000	RETIREMENT	\$ 1,531.28	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00
202-463-719.000	MERS 457	\$ 68.18	\$ 226.00	\$ 226.00	\$ 175.00
202-463-721.000	MESC	\$ 27.72	\$ 272.00	\$ 272.00	\$ 50.00
202-463-725.000	WORKMAN'S COMP	\$ 391.28	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00
202-463-782.000	MATERIALS/DPW/ROADS	\$ 1,338.44	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
202-463-818.000	CONTRACTED SERV	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
202-463-943.000	EQUIPMENT RENTAL	\$ 6,703.10	\$ 25,000.00	\$ 25,000.00	\$ 23,865.00
Subtotal		\$ 17,309.23	\$ 79,599.00	\$ 79,199.00	\$ 64,090.00

Traffic Control (474)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-474-706.000	WAGES	\$ 916.63	\$ 487.00	\$ 487.00	\$ 1,200.00
202-474-715.000	SOCIAL SECURITY	\$ 68.81	\$ 60.00	\$ 60.00	\$ 70.00
202-474-716.000	HEALTH FRINGES	\$ 269.72	\$ 70.00	\$ 70.00	\$ 300.00
202-474-717.000	LIFE INS	\$ 3.63	\$ 10.00	\$ 10.00	\$ 5.00
202-474-718.000	RETIREMENT	\$ 658.01	\$ 300.00	\$ 700.00	\$ 800.00
202-474-719.000	MERS 457	\$ 3.41	\$ 10.00	\$ 10.00	\$ 10.00
202-474-721.000	MESC	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
202-474-725.000	WORKMAN'S COMP	\$ 62.16	\$ 50.00	\$ 50.00	\$ 75.00
202-474-782.000	MATERIALS/DPW/ROADS	\$ 879.42	\$ 950.00	\$ 950.00	\$ 1,500.00
202-474-943.000	EQUIPMENT RENTAL	\$ 552.85	\$ 750.00	\$ 750.00	\$ 700.00
Subtotal		\$ 3,414.64	\$ 2,697.00	\$ 3,097.00	\$ 4,670.00

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

Snow and Ice Control (479)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-479-706.000	WAGES	\$ 11,910.33	\$ 30,000.00	\$ 30,000.00	\$ 22,000.00
202-479-707.000	WAGES, TEMP	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 350.00
202-479-715.000	SOCIAL SECURITY	\$ 898.28	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00
202-479-716.000	HEALTH FRINGES	\$ 1,786.36	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00
202-479-717.000	LIFE INS	\$ 35.94	\$ 120.00	\$ 120.00	\$ 100.00
202-479-718.000	RETIREMENT	\$ 7,109.88	\$ 8,000.00	\$ 8,000.00	\$ 8,500.00
202-479-719.000	MERS 457	\$ 73.74	\$ 150.00	\$ 150.00	\$ 200.00
202-479-721.000	MESC	\$ 322.78	\$ 1,200.00	\$ 1,200.00	\$ 200.00
202-479-725.000	WORKMAN'S COMP	\$ 721.87	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
202-479-782.000	MATERIALS/DPW/ROADS	\$ 22,994.90	\$ 25,000.00	\$ 25,000.00	\$ 26,000.00
202-479-943.000	EQUIPMENT RENTAL	\$ 31,064.37	\$ 75,000.00	\$ 75,000.00	\$ 55,000.00
Subtotal		\$ 76,918.45	\$ 150,470.00	\$ 150,470.00	\$ 117,850.00

Administration and Records (483)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-483-706.000	WAGES	\$ 2,687.09	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
202-483-715.000	SOCIAL SECURITY	\$ 201.61	\$ 280.00	\$ 280.00	\$ 800.00
202-483-716.000	HEALTH FRINGES	\$ 952.86	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
202-483-717.000	LIFE INS	\$ 9.00	\$ 16.00	\$ 16.00	\$ 50.00
202-483-718.000	RETIREMENT	\$ 2,539.79	\$ 1,500.00	\$ 1,800.00	\$ 5,000.00
202-483-721.000	MESC	\$ 13.61	\$ 31.00	\$ 31.00	\$ 129.00
202-483-725.000	WORKMAN'S COMP	\$ 178.65	\$ 264.00	\$ 264.00	\$ 500.00
202-483-807.000	CONTRACTED SERV	\$ -	\$ 200.00	\$ 200.00	\$ 1,500.00
202-965-965.000	TRANSFER TO GENERAL FUND #101	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
202-965-995.008	TRANSFER TO VAC/SICK #729	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
202-965-995.009	TRANS TO LOCAL STREETS #203	\$ 45,369.00	\$ 31,932.00	\$ 31,932.00	\$ 105,000.00
Subtotal		\$ 62,951.61	\$ 48,723.00	\$ 49,023.00	\$ 131,979.00

Surface Maintenance Trunkline (486)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-486-706.000	WAGES	\$ -	\$ 1,500.00	\$ 840.00	\$ 1,700.00
202-486-707.000	WAGES, TEMP	\$ -	\$ 505.00	\$ 505.00	\$ 500.00
202-486-715.000	SOCIAL SECURITY	\$ -	\$ 202.00	\$ 202.00	\$ 135.00
202-486-716.000	HEALTH FRINGES	\$ -	\$ 220.00	\$ 220.00	\$ 200.00
202-486-717.000	LIFE INS	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
202-486-718.000	RETIREMENT	\$ -	\$ 303.00	\$ 303.00	\$ 350.00
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	\$ 100.00
202-486-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 900.00
202-486-943.000	EQUIPMENT RENTAL	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00
Subtotal		\$ -	\$ 5,361.00	\$ 4,701.00	\$ 5,115.00

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

Sweeping and Flushing Trunkline (488)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-488-706.000	WAGES	\$ 2,855.00	\$ 3,000.00	\$ 3,000.00	\$ 500.00
202-488-715.000	SOCIAL SECURITY	\$ 215.21	\$ 200.00	\$ 200.00	\$ 50.00
202-488-716.000	HEALTH	\$ 595.79	\$ 500.00	\$ 500.00	\$ 70.00
202-488-717.000	LIFE INS	\$ 12.65	\$ 20.00	\$ 20.00	\$ 10.00
202-488-718.000	RETIREMENT	\$ 1,003.70	\$ 1,000.00	\$ 1,000.00	\$ 50.00
202-488-719.000	MERS 457	\$ 43.25	\$ 30.00	\$ 30.00	\$ -
202-488-721.000	MESC	\$ -	\$ 10.00	\$ 10.00	\$ 5.00
202-488-725.000	WORKMAN'S COMP	\$ 182.18	\$ 160.00	\$ 160.00	\$ 23.00
202-488-943.000	EQUIPMENT RENTAL	\$ 12,813.68	\$ 8,000.00	\$ 8,000.00	\$ 300.00
Subtotal		\$ 17,721.46	\$ 12,920.00	\$ 12,920.00	\$ 1,008.00
Shoulder Maintenance Trunkline (489)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-489-706.000	WAGES	\$ -	\$ -	\$ 21.07	\$ -
202-489-715.000	SOCIAL SECURITY	\$ -	\$ -	\$ 1.58	\$ -
202-489-717.000	LIFE INS	\$ -	\$ -	\$ 0.17	\$ -
202-489-725.000	WORKMAN'S COMP	\$ -	\$ -	\$ 0.35	\$ -
202-489-807.000	CONTRACTED SERVICES	\$ -	\$ -	\$ 67,175.00	\$ -
202-489-900.000	PRINT & PUBLISH	\$ -	\$ -	\$ -	\$ -
202-489-943.000	EQUIPMENT RENTAL	\$ 811.44	\$ -	\$ -	\$ -
Subtotal		\$ 811.44	\$ -	\$ 67,198.17	\$ -
Drainage and Backslopes Trunkline (491)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-491-706.000	WAGES	\$ 1,116.71	\$ 1,500.00	\$ 1,500.00	\$ 718.00
202-491-715.000	SOCIAL SECURITY	\$ 83.63	\$ 100.00	\$ 100.00	\$ 100.00
202-491-716.000	HEALTH FRINGES	\$ 238.05	\$ 500.00	\$ 500.00	\$ 100.00
202-491-717.000	LIFE INS	\$ 2.45	\$ 10.00	\$ 10.00	\$ 10.00
202-491-718.000	RETIREMENT	\$ 828.11	\$ 830.00	\$ 830.00	\$ 230.00
202-491-719.000	MERS 457	\$ 9.13	\$ 10.00	\$ 10.00	\$ 5.00
202-491-721.000	MESC	\$ -	\$ 10.00	\$ 10.00	\$ 5.00
202-491-725.000	WORKMAN'S COMP	\$ 69.34	\$ 120.00	\$ 120.00	\$ 50.00
202-491-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 270.00	\$ 11,420.00	\$ 100.00
202-491-943.000	EQUIPMENT RENTAL	\$ 887.58	\$ 1,200.00	\$ 1,200.00	\$ 200.00
Subtotal		\$ 3,235.00	\$ 4,550.00	\$ 15,700.00	\$ 1,518.00
Roadside Cleanup Trunkline (492)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-492-706.000	WAGES	\$ -	\$ -	\$ 45.00	\$ -
202-492-715.000	SOCIAL SECURITY	\$ -	\$ -	\$ 5.00	\$ -
202-492-718.000	RETIREMENT	\$ -	\$ -	\$ 107.00	\$ -
202-492-725.000	WORKMAN'S COMP	\$ -	\$ -	\$ 3.00	\$ -
Subtotal		\$ -	\$ -	\$ 160.00	\$ -

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

Grass and Weed Control Trunkline (493)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-493-706.000	WAGES	\$ -	\$ 338.00	\$ 338.00	\$ -
202-493-715.000	SOCIAL SECURITY	\$ -	\$ 41.00	\$ 41.00	\$ -
202-493-716.000	HEALTH FRINGES	\$ -	\$ 41.00	\$ 41.00	\$ -
202-493-717.000	LIFE INS	\$ -	\$ 11.00	\$ 11.00	\$ -
202-493-718.000	RETIREMENT	\$ -	\$ 51.00	\$ 51.00	\$ -
202-493-721.000	MESC	\$ -	\$ 40.00	\$ 40.00	\$ -
202-493-725.000	WORKMAN'S COMP	\$ -	\$ 41.00	\$ 41.00	\$ -
Subtotal		\$ -	\$ 563.00	\$ 563.00	\$ -

Traffic Control Trunkline (494)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-494-706.000	WAGES	\$ 78.14	\$ 400.00	\$ 2,593.00	\$ -
202-494-715.000	SOCIAL SECURITY	\$ 5.91	\$ 30.00	\$ 30.00	\$ -
202-494-716.000	HEALTH FRINGES	\$ 33.82	\$ 100.00	\$ 100.00	\$ -
202-494-717.000	LIFE INS	\$ 0.65	\$ 10.00	\$ 10.00	\$ -
202-494-718.000	RETIREMENT	\$ 2.94	\$ 100.00	\$ 100.00	\$ -
202-494-719.000	MERS 457	\$ 0.75	\$ 10.00	\$ 10.00	\$ -
202-494-721.000	MESC	\$ 3.54	\$ 11.00	\$ 11.00	\$ -
202-494-725.000	WORKMAN'S COMP	\$ 5.30	\$ 30.00	\$ 30.00	\$ -
202-494-782.000	MATERIALS/DPW/ROADS	\$ 465.03	\$ -	\$ -	\$ -
202-494-943.000	EQUIPMENT RENTAL	\$ 49.44	\$ 350.00	\$ 350.00	\$ -
Subtotal		\$ 645.52	\$ 1,041.00	\$ 3,234.00	\$ -

Winter Maintenance Trunkline (497)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-497-706.000	WAGES	\$ 4,178.02	\$ 9,000.00	\$ 9,000.00	\$ 8,000.00
202-497-707.000	WAGES, TEMP	\$ 245.69	\$ 1,000.00	\$ 1,000.00	\$ 637.00
202-497-715.000	SOCIAL SECURITY	\$ 333.28	\$ 850.00	\$ 850.00	\$ 550.00
202-497-716.000	HEALTH FRINGES	\$ 742.43	\$ 1,980.00	\$ 1,980.00	\$ 1,300.00
202-497-717.000	LIFE INS	\$ 13.80	\$ 60.00	\$ 60.00	\$ 30.00
202-497-718.000	RETIREMENT	\$ 2,233.91	\$ 2,000.00	\$ 2,503.00	\$ 3,500.00
202-497-719.000	MERS 457	\$ 27.00	\$ 30.00	\$ 30.00	\$ 100.00
202-497-721.000	MESC	\$ 105.72	\$ 200.00	\$ 200.00	\$ 150.00
202-497-725.000	WORKMAN'S COMP	\$ 247.09	\$ 700.00	\$ 700.00	\$ 500.00
202-497-782.000	MATERIALS/DPW/ROADS	\$ 17,575.80	\$ 14,700.00	\$ 14,700.00	\$ 15,700.00
202-497-943.000	EQUIPMENT RENTAL	\$ 11,269.74	\$ 19,000.00	\$ 19,000.00	\$ 16,060.00
Subtotal		\$ 36,972.48	\$ 49,520.00	\$ 50,023.00	\$ 46,527.00

Major Street Fund Totals		\$ 221,137.65	\$ 366,535.00	\$ 519,929.17	\$ 778,767.00
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**Detailed Budget Request
Local Street Fund (203)**

Sidewalks (444)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
203-444-706.000	WAGES	\$ 258.23	\$ 2,800.00	\$ 2,000.00	\$ 1,000.00
203-444-715.000	SOCIAL SECURITY	\$ 19.37	\$ 250.00	\$ 250.00	\$ 100.00
203-444-716.000	HEALTH FRINGES	\$ 166.09	\$ 2,000.00	\$ 1,000.00	\$ 300.00
203-444-717.000	LIFE INS	\$ 1.57	\$ 25.00	\$ 25.00	\$ 10.00
203-444-718.000	RETIREMENT	\$ 4.44	\$ 1,100.00	\$ 1,100.00	\$ 100.00
203-444-719.000	MERS 457	\$ 1.40	\$ 30.00	\$ 30.00	\$ 10.00
203-444-721.000	MESC	\$ 2.11	\$ 10.00	\$ 10.00	\$ 5.00
203-444-725.000	WORKMAN'S COMP	\$ 17.51	\$ 200.00	\$ 200.00	\$ 50.00
203-444-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 800.00	\$ 250.00	\$ 1,000.00
203-444-943.000	EQUIPMENT RENTAL	\$ -	\$ 3,000.00	\$ 1,200.00	\$ 1,500.00
Subtotal		\$ 470.72	\$ 10,215.00	\$ 6,065.00	\$ 4,075.00

Road Construction (451)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
203-451-706.000	WAGES	\$ -	\$ 3,764.00	\$ 3,264.00	\$ 1,000.00
203-451-715.000	SOCIAL SECURITY	\$ -	\$ 284.00	\$ 284.00	\$ 50.00
203-451-716.000	HEALTH FRINGES	\$ -	\$ 322.00	\$ 322.00	\$ 75.00
203-451-717.000	LIFE INS	\$ -	\$ 8.00	\$ 8.00	\$ 5.00
203-451-718.000	RETIREMENT	\$ -	\$ 291.00	\$ 291.00	\$ 100.00
203-451-719.000	MERS 457	\$ -	\$ 34.00	\$ 34.00	\$ 10.00
203-451-721.000	MESC	\$ -	\$ 9.00	\$ 9.00	\$ 5.00
203-451-725.000	WORKMAN'S COMP	\$ -	\$ 234.00	\$ 234.00	\$ 75.00
203-451-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 108.00	\$ 108.00	\$ 150.00
203-451-807.000	CONTRACTED SERV	\$ -	\$ 19,000.00	\$ 5,000.00	\$ 203,955.00
Subtotal		\$ -	\$ 24,054.00	\$ 9,554.00	\$ 205,425.00

Routine Maintenance (463)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
203-463-706.000	WAGES	\$ 43,047.27	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
203-463-707.000	WAGES, TEMP	\$ 1,940.44	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00
203-463-715.000	SOCIAL SECURITY	\$ 3,383.44	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
203-463-716.000	HEALTH FRINGES	\$ 8,935.27	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00
203-463-717.000	LIFE INS	\$ 181.35	\$ 150.00	\$ 150.00	\$ 150.00
203-463-718.000	RETIREMENT	\$ 15,357.95	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
203-463-719.000	MERS 457	\$ 520.40	\$ 350.00	\$ 350.00	\$ 500.00
203-463-721.000	MESC	\$ 297.98	\$ 290.00	\$ 290.00	\$ 100.00
203-463-725.000	WORKMAN'S COMP	\$ 2,994.52	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00
203-463-782.000	MATERIALS/DPW/ROADS	\$ 24,516.66	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00
203-463-807.000	CONTRACTED SERV, LCL ST	\$ 210.00	\$ 5,000.00	\$ 5,000.00	\$ 500.00
203-463-943.000	EQUIPMENT RENTAL	\$ 71,545.17	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00
Subtotal		\$ 172,930.45	\$ 135,990.00	\$ 135,990.00	\$ 144,250.00

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

Traffic Control (474)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
203-474-706.000	WAGES	\$ 598.03	\$ 900.00	\$ 900.00	\$ 1,000.00
203-474-715.000	SOCIAL SECURITY	\$ 44.95	\$ 88.00	\$ 88.00	\$ 75.00
203-474-716.000	HEALTH FRINGES	\$ 38.37	\$ 400.00	\$ 400.00	\$ 250.00
203-474-717.000	LIFE INS	\$ 1.08	\$ 11.00	\$ 11.00	\$ 5.00
203-474-718.000	RETIREMENT	\$ 254.36	\$ 150.00	\$ 1,150.00	\$ 900.00
203-474-719.000	MERS 457	\$ 8.40	\$ 20.00	\$ 20.00	\$ 10.00
203-474-721.000	MESC	\$ 1.17	\$ 10.00	\$ 10.00	\$ 5.00
203-474-725.000	WORKMAN'S COMP	\$ 40.55	\$ 80.00	\$ 80.00	\$ 80.00
203-474-782.000	MATERIALS/DPW/ROADS	\$ 603.76	\$ 700.00	\$ 800.00	\$ 1,250.00
203-474-943.000	EQUIPMENT RENTAL	\$ 409.71	\$ 300.00	\$ 500.00	\$ 500.00
Subtotal		\$ 2,000.38	\$ 2,659.00	\$ 3,959.00	\$ 4,075.00

Snow and Ice Control (479)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
203-479-706.000	WAGES	\$ 8,232.79	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00
203-479-707.000	WAGES, TEMP	\$ 86.00	\$ 150.00	\$ 150.00	\$ 150.00
203-479-715.000	SOCIAL SECURITY	\$ 628.38	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
203-479-716.000	HEALTH FRINGES	\$ 1,023.90	\$ 2,000.00	\$ 2,000.00	\$ 1,750.00
203-479-717.000	LIFE INS	\$ 20.40	\$ 50.00	\$ 50.00	\$ 50.00
203-479-718.000	RETIREMENT	\$ 4,515.65	\$ 3,500.00	\$ 4,500.00	\$ 4,750.00
203-479-719.000	MERS 457	\$ 63.20	\$ 150.00	\$ 150.00	\$ 150.00
203-479-721.000	MESC	\$ 248.25	\$ 400.00	\$ 400.00	\$ 100.00
203-479-725.000	WORKMAN'S COMP	\$ 486.98	\$ 700.00	\$ 700.00	\$ 700.00
203-479-782.000	MATERIALS/DPW/ROADS	\$ 5,073.20	\$ 2,000.00	\$ 7,700.00	\$ 6,500.00
203-479-943.000	EQUIPMENT RENTAL	\$ 22,323.67	\$ 34,639.00	\$ 28,939.00	\$ 28,000.00
Subtotal		\$ 42,702.42	\$ 54,589.00	\$ 55,589.00	\$ 52,150.00

Administration and Records (483)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
203-483-706.000	WAGES	\$ 1,347.88	\$ 2,000.00	\$ 2,800.00	\$ 2,500.00
203-483-715.000	SOCIAL SECURITY	\$ 101.05	\$ 80.00	\$ 280.00	\$ 300.00
203-483-716.000	HEALTH FRINGES	\$ 682.37	\$ 400.00	\$ 500.00	\$ 700.00
203-483-717.000	LIFE INS	\$ 6.44	\$ 4.00	\$ 54.00	\$ 20.00
203-483-718.000	RETIREMENT	\$ 856.25	\$ 700.00	\$ 5,000.00	\$ 3,000.00
203-483-721.000	MESC	\$ 13.93	\$ 11.00	\$ 11.00	\$ 5.00
203-483-725.000	WORKMAN'S COMP	\$ 91.40	\$ 85.00	\$ 285.00	\$ 300.00
203-965-965.000	TRANSFER TO GENERAL FUND #101	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
203-965-995.008	TRANS TO VAC / SICK #729	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Subtotal		\$ 9,599.32	\$ 9,280.00	\$ 14,930.00	\$ 12,825.00

Local Street Fund Totals		\$ 227,703.29	\$ 236,787.00	\$ 226,087.00	\$ 422,800.00
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**Detailed Budget Request
Fire Fund (206)**

Straits Area Fire Authority		Actual 2021	Original 2022	Amended 2022	Proposed 2023
206-340-849.000	MAIL/POSTAGE	\$ -	\$ -	\$ -	\$ -
206-340-900.000	PRINT & PUBLISH	\$ -	\$ -	\$ -	\$ -
206-965-999.700	TRANS TO FIRE TRUCK FUND #472	\$ 8,315.16	\$ -	\$ -	\$ 100,000.00
Subtotal		\$ 8,315.16	\$ -	\$ -	\$ 100,000.00
Fire Fund Totals		\$ 8,315.16	\$ -	\$ -	\$ 100,000.00

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

Administrative (567)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
209-567-706.000	WAGES	\$ 1,451.11	\$ 1,100.00	\$ 1,100.00	\$ 2,500.00
209-567-707.000	WAGES, TEMPORARY	\$ 74.95	\$ 50.00	\$ 50.00	\$ 100.00
209-567-715.000	SOCIAL SECURITY	\$ 114.27	\$ 55.00	\$ 55.00	\$ 100.00
209-567-716.000	HEALTH FRINGES	\$ 233.70	\$ 50.00	\$ 50.00	\$ 250.00
209-567-717.000	LIFE INS	\$ 4.14	\$ 5.00	\$ 5.00	\$ 5.00
209-567-718.000	RETIREMENT	\$ 189.94	\$ 300.00	\$ 300.00	\$ 400.00
209-567-719.000	MERS 457	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
209-567-721.000	MESC	\$ 2.61	\$ 3.00	\$ 3.00	\$ 3.00
209-567-725.000	WORKMAN'S COMP	\$ 38.46	\$ 40.00	\$ 40.00	\$ 40.00
209-567-750.000	OPERATING SUPPLIES	\$ 215.00	\$ 800.00	\$ 650.00	\$ 2,000.00
209-567-778.000	EQUIP MAINT SUPP	\$ 25.98	\$ 30.00	\$ 30.00	\$ 30.00
209-567-782.000	MATERIALS/DPW/ROADS	\$ 48.03	\$ 300.00	\$ 300.00	\$ 200.00
209-567-818.000	CONTRACTED SERV	\$ 8,640.00	\$ 8,650.00	\$ 8,650.00	\$ 8,650.00
209-567-918.000	UTILITIES, WATER	\$ 12.26	\$ 30.00	\$ 30.00	\$ 20.00
209-567-943.000	EQUIPMENT RENTAL	\$ 215.54	\$ 900.00	\$ 900.00	\$ 1,322.00
209-567-956.000	SUNDRY	\$ 147.99	\$ -	\$ 150.00	\$ -
Subtotal		\$ 11,413.98	\$ 12,318.00	\$ 12,318.00	\$ 15,625.00
Cemetery Fund Totals		\$ 11,413.98	\$ 12,318.00	\$ 12,318.00	\$ 15,625.00

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

DDA Operations (743)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
248-743-706.000	WAGES DDA Director	\$ 42,863.06	\$ 42,500.00	\$ 52,140.00	\$ 54,747.00
248-743-708.000	WAGES Public Works	\$ 8,824.05	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
248-743-715.000	SOCIAL SECURITY	\$ 3,873.56	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
248-743-716.000	HEALTH FRINGES	\$ 20,097.12	\$ 5,000.00	\$ 15,000.00	\$ 21,000.00
248-743-716.001	SELF FUNDING HEALTH PREIMUM	\$ 5,281.24	\$ 1,500.00	\$ 4,500.00	\$ 6,000.00
248-743-717.000	LIFE INS	\$ 236.13	\$ 300.00	\$ 300.00	\$ 375.00
248-743-718.000	RETIREMENT	\$ 58,206.04	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
248-743-719.000	MERS 457	\$ 92.19	\$ -	\$ 50.00	\$ 100.00
248-743-721.000	MESC	\$ 433.92	\$ 500.00	\$ 500.00	\$ 450.00
248-743-725.000	WORKMAN'S COMP	\$ 755.96	\$ 750.00	\$ 750.00	\$ 800.00
248-743-751.000	OFFICE SUPPLIES	\$ 349.98	\$ 300.00	\$ 300.00	\$ 300.00
248-743-781.000	MATERIALS	\$ 29.98	\$ 750.00	\$ 750.00	\$ 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	\$ 43,636.37	\$ 60,000.00	\$ 46,950.00	\$ 55,000.00
248-743-853.000	COMMUNICATIONS	\$ 654.99	\$ 500.00	\$ 500.00	\$ 650.00
248-743-873.000	TRAVEL	\$ -	\$ 200.00	\$ 200.00	\$ 750.00
248-743-887.000	GROUNDS MAINT	\$ 2,551.39	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
248-743-892.000	DOWNTOWN ACTIVITIES	\$ 8,766.80	\$ 15,000.00	\$ 15,000.00	\$ 14,000.00
248-743-900.000	PRINT & PUBLISH	\$ 691.81	\$ 750.00	\$ 750.00	\$ 700.00
248-743-920.000	UTILITIES, ELECTRIC	\$ 4,382.28	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00
248-743-935.000	PROPERTY LIABILITY INS DDA 3%	\$ 1,550.64	\$ 3,100.00	\$ 3,100.00	\$ 2,000.00
248-743-943.000	EQUIPMENT RENTAL	\$ 5,189.95	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
248-743-956.001	COMMUNITY CHALLENGE	\$ 114.05	\$ -	\$ -	\$ -
248-743-958.000	MEMERSHIP & DUES	\$ 200.00	\$ 300.00	\$ 300.00	\$ 350.00
248-743-960.000	ED & TRAIN	\$ -	\$ 200.00	\$ 700.00	\$ 2,000.00
248-743-974.004	PROJECT MAINT	\$ 1,907.48	\$ 1,000.00	\$ 500.00	\$ 500.00
248-743-977.000	CAPITAL OUTLAY EQUIP	\$ 2,553.19	\$ 500.00	\$ 500.00	\$ 500.00
248-745-708.000	WAGES- PROP MGMT	\$ -	\$ -	\$ -	\$ -
248-745-715.000	SOCIAL SECURITY- PROP MGMT	\$ -	\$ -	\$ -	\$ -
248-745-725.000	WORKMAN'S COMP- PROP MGMT	\$ -	\$ -	\$ -	\$ -
248-745-991.000	PROPERTY LOAN PRIN	\$ -	\$ -	\$ -	\$ 9,450.00
248-745-994.000	PROPERTY LOAN INT	\$ -	\$ -	\$ -	\$ 6,300.00
248-965-965.000	TRANSFER 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		\$ 250,912.18	\$ 212,820.00	\$ 222,460.00	\$ 253,892.00

Downtown Development Fund Totals	\$ 250,912.18	\$ 212,820.00	\$ 222,460.00	\$ 253,892.00
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**Detailed Budget Request
Building Inspector (249)**

Building Inspector (371)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
249-371-706.000	WAGES	\$ 3,063.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
249-371-715.000	SOCIAL SECURITY	\$ 234.34	\$ 250.00	\$ 250.00	\$ 251.00
249-371-721.000	MESC	\$ 121.07	\$ 110.00	\$ 110.00	\$ 50.00
249-371-725.000	WORKMAN'S COMP	\$ 22.26	\$ 20.00	\$ 20.00	\$ 25.00
249-371-750.000	OPERATING SUPPLIES	\$ -	\$ 150.00	\$ 150.00	\$ -
249-371-818.000	CONTRACTED SERV	\$ -	\$ 45.00	\$ 45.00	\$ -
249-371-873.000	TRAVEL	\$ 176.00	\$ 350.00	\$ 350.00	\$ 350.00
249-371-915.000	MEMBERSHIPS	\$ 173.50	\$ 200.00	\$ 200.00	\$ 175.00
249-371-960.000	ED & TRAIN	\$ -	\$ 200.00	\$ 200.00	\$ 100.00
Subtotal		\$ 3,790.17	\$ 4,325.00	\$ 4,325.00	\$ 3,951.00

**Detailed Budget Request
Zoning (702)**

Zoning		Actual 2021	Original 2022	Amended 2022	Proposed 2023
249-702-706.000	WAGES	\$ 360.00	\$ 2,000.00	\$ 1,620.00	\$ 500.00
249-702-708.000	WAGES - STR	\$ -	\$ -	\$ 2,130.00	\$ 530.00
249-702-715.000	SOCIAL SECURITY	\$ 27.52	\$ 200.00	\$ 215.00	\$ 50.00
249-702-721.000	MESC	\$ 13.78	\$ 75.00	\$ 50.00	\$ 25.00
249-702-725.000	WORKMAN'S COMP	\$ 2.64	\$ -	\$ 20.00	\$ 10.00
249-702-750.000	OPERATING SUPPLIES	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
249-702-808.000	CONSULTING SERVICE	\$ -	\$ -	\$ 6,134.00	\$ 6,134.00
249-702-808.001	ZONING CODE UPDATE/MAP	\$ -	\$ -	\$ 4,000.00	\$ 15,000.00
249-702-873.000	TRAVEL	\$ -	\$ 250.00	\$ 50.00	\$ 100.00
249-702-900.000	PRINT & PUBLISH	\$ 40.98	\$ -	\$ 420.00	\$ 350.00
249-965-965.000	TRANS TO GEN. FUND 101	\$ -	\$ -	\$ 5,000.00	\$ 2,200.00
Subtotal		\$ 444.92	\$ 2,725.00	\$ 19,839.00	\$ 25,099.00

Building Inspector Totals	\$ 4,235.09	\$ 7,050.00	\$ 24,164.00	\$ 29,050.00
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**Detailed Budget Request
Library (271)**

Library (790)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
271-790-706.000	WAGES	\$ 41,090.70	\$ 41,000.00	\$ 42,300.00	\$ 43,780.00
271-790-707.000	WAGES, TEMPORARY	\$ 24,622.10	\$ 32,000.00	\$ 32,000.00	\$ 40,004.00
271-790-708.000	WAGES	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
271-790-715.000	SOCIAL SECURITY	\$ 4,957.29	\$ 5,000.00	\$ 5,850.00	\$ 6,500.00
271-790-716.000	HEALTH FRINGES	\$ 3,155.84	\$ 4,500.00	\$ 7,650.00	\$ 8,000.00
271-790-716.001	SELF FUNDING HEALTH	\$ 1,257.93	\$ -	\$ -	\$ -
271-790-717.000	LIFE INS	\$ 248.64	\$ 300.00	\$ 300.00	\$ 300.00
271-790-718.000	RETIREMENT	\$ 2,257.89	\$ 1,600.00	\$ 2,450.00	\$ 3,000.00
271-790-719.000	MERS 457	\$ 1,136.62	\$ 850.00	\$ 850.00	\$ 500.00
271-790-721.000	MESC	\$ 1,113.75	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
271-790-725.000	WORKMAN'S COMP	\$ 184.89	\$ 300.00	\$ 300.00	\$ 300.00
271-790-730.000	STATE SALES TAX EXPENSE	\$ -	\$ 30.00	\$ 30.00	\$ 30.00
271-790-750.000	OPERATING SUPPLIES	\$ 2,076.34	\$ 3,000.00	\$ 1,600.00	\$ 2,995.00
271-790-776.000	BLDG. MAINT SUPPLIES	\$ 499.20	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
271-790-807.000	ACCOUNTING & AUDITING	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
271-790-818.000	CONTRACTED SERV	\$ 9,261.94	\$ 11,000.00	\$ 12,500.00	\$ 11,000.00
271-790-829.000	CONT SERV, EDUCATION PROG	\$ 3,731.81	\$ 6,000.00	\$ 6,300.00	\$ 6,000.00
271-790-830.000	TECHNOLOGY	\$ 1,600.32	\$ 2,000.00	\$ 600.00	\$ 7,000.00
271-790-831.000	CONTRACTED SERV, JANITORIAL	\$ 5,295.00	\$ 5,000.00	\$ 1,500.00	\$ -
271-790-853.000	COMMUNICATIONS	\$ 2,533.89	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
271-790-864.000	CONF. & WORKSHOPS	\$ 95.00	\$ 800.00	\$ 1,000.00	\$ 800.00
271-790-873.000	TRAVEL	\$ -	\$ 800.00	\$ 500.00	\$ 800.00
271-790-899.000	MARKETING	\$ 399.29	\$ 1,000.00	\$ 1,000.00	\$ 800.00
271-790-918.000	UTILITIES, WATER	\$ 336.78	\$ 450.00	\$ 450.00	\$ 475.00
271-790-920.000	UTILITIES, ELECTRIC	\$ 7,008.00	\$ 7,000.00	\$ 9,500.00	\$ 7,000.00
271-790-921.000	UTILITIES, NATURAL GAS	\$ 3,509.91	\$ 4,500.00	\$ 7,200.00	\$ 8,700.00
271-790-932.000	EQUIP MAINT	\$ 5,220.14	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
271-790-935.000	PROPERTY LIABILITY INS	\$ 2,921.46	\$ 3,000.00	\$ 3,388.00	\$ 3,500.00
271-790-943.000	EQUIP RENTAL	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
271-790-953.000	NEWSPAPERS	\$ 869.97	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
271-790-955.000	EBOOKS	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00
271-790-956.000	SUNDRY	\$ 229.39	\$ 1,000.00	\$ 400.00	\$ 1,000.00
271-790-957.000	ADULT FICTION	\$ 3,587.97	\$ 4,000.00	\$ 3,500.00	\$ 4,000.00
271-790-959.000	ADULT NON-FICTION	\$ 1,060.47	\$ 2,000.00	\$ 1,562.00	\$ 2,816.00
271-790-960.000	JUVENILE MATERIAL	\$ 4,150.79	\$ 4,500.00	\$ 2,400.00	\$ 3,000.00
271-790-961.000	PERIODICALS	\$ 30.00	\$ 400.00	\$ 400.00	\$ 400.00
271-790-962.000	MEMBERSHIP DUES, LIB	\$ 2,405.76	\$ 2,500.00	\$ 3,100.00	\$ 3,000.00
271-790-963.000	AUDIO VISUAL, LIB	\$ 2,599.86	\$ 4,000.00	\$ 3,000.00	\$ 3,500.00
271-790-964.000	ADULT FICTION - LARGE PRINT	\$ 1,714.23	\$ 1,650.00	\$ 2,550.00	\$ 2,550.00
271-790-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ 5,000.00	\$ 22,325.00	\$ 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		\$ 145,163.17	\$ 172,280.00	\$ 189,605.00	\$ 192,850.00

Library Fund Totals	\$ 145,163.17	\$ 172,280.00	\$ 189,605.00	\$ 192,850.00
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**Detailed Budget Request
Dock #3 (273)**

Dock #3 Improvements (598)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
273-598-706.000	WAGES	\$ 4,066.43	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00
273-598-715.000	SOCIAL SECURITY	\$ 307.22	\$ 255.00	\$ 255.00	\$ 300.00
273-598-716.000	HEALTH FRINGES	\$ 405.31	\$ 50.00	\$ 50.00	\$ 300.00
273-598-717.000	LIFE INS	\$ 11.32	\$ 25.00	\$ 25.00	\$ 25.00
273-598-718.000	RETIREMENT	\$ 1,597.85	\$ 500.00	\$ 500.00	\$ 600.00
273-598-719.000	MERS 457	\$ 44.64	\$ 25.00	\$ 25.00	\$ 50.00
273-598-721.000	MESC	\$ 3.40	\$ 25.00	\$ 25.00	\$ 50.00
273-598-725.000	WORKMAN'S COMP	\$ 266.17	\$ 300.00	\$ 300.00	\$ 300.00
273-598-750.000	OPERATING SUPPLIES	\$ 267.12	\$ 500.00	\$ 500.00	\$ 500.00
273-598-782.000	MATERIALS/DPW/ROADS	\$ 182.43	\$ 500.00	\$ 500.00	\$ 500.00
273-598-818.000	CONTRACTED SERV	\$ 4,672.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
273-598-943.000	EQUIPMENT RENTAL	\$ 2,582.43	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
273-598-972.000	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
273-598-974.000	LAND IMPROVEMENTS	\$ 12,600.00	\$ -	\$ -	\$ 17,172.00
Subtotal		\$ 27,006.32	\$ 11,180.00	\$ 11,180.00	\$ 31,297.00

Dock #3 Fund Totals	\$ 27,006.32	\$ 11,180.00	\$ 11,180.00	\$ 31,297.00
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**Detailed Budget Request
American Rescue Plan Act (285)**

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
285-271-713.000	PREM PAY WAGES	\$ -	\$ -	\$ 48,750.00	\$ -
285-271-715.000	SOCIAL SECURITY	\$ -	\$ -	\$ 3,729.38	\$ -
285-271-721.000	MESC	\$ -	\$ -	\$ 38.78	\$ -
285-271-725.000	WORKMAN'S COMP	\$ -	\$ -	\$ 1,493.83	\$ -
285-271-818.000	CONTRACTED SERV	\$ -	\$ -	\$ 500.00	\$ -
285-704-886.000	COMMUNITY AMBULANCE	\$ -	\$ -	\$ 62,566.00	\$ -
285-704-977.000	CAPITAL OUTLAY-FIRE TRUCK	\$ -	\$ -	\$ -	\$ 60,000.00
Subtotal		\$ -	\$ -	\$ 117,077.99	\$ 60,000.00

ARPA Fund Totals	\$ -	\$ -	\$ 117,077.99	\$ 60,000.00
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**Detailed Budget Request
Marina Debt Service (306)**

Debt Service (905)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
306-905-991.000	BOND - PRIN	\$ -	\$ -	\$ 65,000.00	\$ 70,000.00
306-905-992.000	BOND INT	\$ -	\$ -	\$ 16,775.00	\$ 14,015.00
306-905-999.000	PAYING AGENT	\$ -	\$ -	\$ 250.00	\$ 250.00
Subtotal		\$ -	\$ -	\$ 82,025.00	\$ 84,265.00

**Detailed Budget Request
Fire Hall Debt Fund (369)**

Debt Service (905)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
369-905-991.301	2019A BOND PRIN FIRE HALL 97-01	\$ 50,000.00	\$ -	\$ 52,000.00	\$ 53,000.00
369-905-991.302	2019B BOND PRIN FIRE HALL 97-02	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
369-905-992.301	2019A BOND INT FIRE HALL 97-01	\$ 39,013.83	\$ -	\$ 63,030.00	\$ 60,675.00
369-905-992.302	2019B BOND INT FIRE HALL 97-02	\$ 4,480.01	\$ -	\$ 7,050.00	\$ 6,870.00
Subtotal		\$ 99,493.84	\$ -	\$ 128,080.00	\$ 126,545.00

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

Debt Service (905)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
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	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
370-905-992.000	CITY HALL DEBT - INT #97-08	\$ 12,317.00	\$ 11,960.00	\$ 11,960.00	\$ 11,602.00
370-905-992.100	DPW GARAGE - INT #97-08	\$ 11,833.00	\$ 11,490.00	\$ 11,490.00	\$ 11,148.00
370-905-992.200	100,000 LOAN - INT #97-09	\$ 1,787.50	\$ 1,700.00	\$ 1,700.00	\$ 1,232.00
Subtotal		\$ 55,937.50	\$ 56,150.00	\$ 56,150.00	\$ 54,982.00

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

Engineering (447) and Construction (529)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
401-447-801.000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
401-447-805.000	INSPECTION	\$ -	\$ -	\$ -	\$ -
401-447-946.000	ENGINEERING SERVICES	\$ 5,150.89	\$ -	\$ -	\$ -
401-447-985.001	CONTINGENCY-CAP OUTLAY	\$ -	\$ -	\$ -	\$ -
401-529-900.000	PRINT & PUBLISH	\$ 779.00	\$ -	\$ -	\$ -
401-529-974.001	SITE WORK	\$ -	\$ -	\$ -	\$ -
401-529-975.001	BUILDING CONSTRUCTION	\$ 377,134.30	\$ -	\$ -	\$ -
401-529-980.000	CAPITAL OUTLAY-OFFICE EQUIP	\$ 32,861.36	\$ -	\$ 27,900.00	\$ -
Subtotal		\$ 415,925.55	\$ -	\$ 27,900.00	\$ -

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

Construction (771)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
408-771-782.000	MATERIALS	\$ -	\$ -	\$ -	\$ -
408-771-809.000	ENGINEERING	\$ -	\$ -	\$ -	\$ -
408-771-818.000	CONTRACTED SERV	\$ 31,834.45	\$ -	\$ 13,347.93	\$ -
408-771-900.000	PRINT & PUBLISH	\$ 551.30	\$ -	\$ -	\$ -
Subtotal		\$ 32,385.75	\$ -	\$ 13,347.93	\$ -

**Detailed Budget Request
Fire Truck Fund (472)**

Fire Truck (901)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
472-901-977.000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 225,000.00
	Subtotal	\$ -	\$ -	\$ -	\$ 225,000.00

**Detailed Budget Request
DDA Capital Projects (494)**

Community Cultural Pavilion (772)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
494-772-818.000	CONTRACTED SERV	\$ 11,920.00	\$ -	\$ 7,841.00	\$ -
	Subtotal	\$ 11,920.00	\$ -	\$ 7,841.00	\$ -

**Detailed Budget Request
Boardwalk Program (499)**

Boardwalk (443)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
499-443-706.000	WAGES	\$ -	\$ -	\$ 2,500.00	\$ 2,000.00
499-443-715.000	SOCIAL SECURITY	\$ -	\$ -	\$ 200.00	\$ 50.00
499-443-716.000	HEALTH FRINGES	\$ -	\$ -	\$ 1,800.00	\$ 400.00
499-443-717.000	LIFE INS	\$ -	\$ -	\$ 50.00	\$ 50.00
499-443-718.000	RETIREMENT	\$ -	\$ -	\$ 200.00	\$ 200.00
499-443-719.000	MERS 457	\$ -	\$ -	\$ 50.00	\$ 20.00
499-443-721.000	MESC	\$ -	\$ -	\$ 50.00	\$ 20.00
499-443-725.000	WORKMAN'S COMP	\$ -	\$ -	\$ 150.00	\$ 50.00
499-443-781.000	MATERIALS	\$ -	\$ -	\$ 25,000.00	\$ 6,000.00
499-443-818.000	CONTRACTED SERV	\$ -	\$ -	\$ 2,477.00	\$ 500.00
499-443-900.000	PRINT & PUBLISH	\$ -	\$ -	\$ -	\$ 50.00
499-443-943.000	EQUIPMENT RENTAL	\$ -	\$ -	\$ 5,000.00	\$ 500.00
	Subtotal	\$ -	\$ -	\$ 37,477.00	\$ 9,840.00

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

Administration (752)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
509-752-706.000	WAGES	\$ 40,931.80	\$ 41,820.00	\$ 35,820.00	\$ 40,000.00
509-752-707.000	WAGES, TEMPORARY	\$ 2,975.18	\$ -	\$ -	\$ -
509-752-708.000	EVENTS PROGRAMMER	\$ 29,855.54	\$ 32,000.00	\$ 36,000.00	\$ 38,000.00
509-752-715.000	SOCIAL SECURITY	\$ 5,511.33	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
509-752-716.000	HEALTH FRINGES	\$ 6,762.76	\$ 7,708.00	\$ 6,708.00	\$ 7,000.00
509-752-716.001	SELF FUNDING HEALTH PREIMUM	\$ 1,125.30	\$ 1,500.00	\$ 500.00	\$ 1,250.00
509-752-717.000	LIFE INS	\$ 261.72	\$ 200.00	\$ 200.00	\$ 200.00
509-752-718.000	RETIREMENT	\$ 2,249.41	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
509-752-719.000	MERS 457	\$ 424.70	\$ 400.00	\$ 400.00	\$ 500.00
509-752-721.000	MESC	\$ 1,247.67	\$ 1,100.00	\$ 1,100.00	\$ 700.00
509-752-725.000	WORKMAN'S COMP	\$ 1,885.34	\$ 1,100.00	\$ 1,100.00	\$ 1,900.00
509-752-755.000	UNIFORMS	\$ 678.00	\$ 300.00	\$ 300.00	\$ 150.00
509-752-853.000	COMMUNICATIONS	\$ 2,085.79	\$ 1,700.00	\$ 1,700.00	\$ 2,500.00
509-752-855.000	WEBSITE	\$ 2,094.90	\$ 1,500.00	\$ 1,500.00	\$ 800.00
509-752-900.000	PRINT & PUBLISH	\$ 258.00	\$ 100.00	\$ 100.00	\$ 200.00
509-752-935.000	PROPERTY LIABILITY INS	\$ 8,738.16	\$ 9,500.00	\$ 9,500.00	\$ 9,700.00
509-965-995.008	TRANS TO VAC / SICK #729	\$ 500.00	\$ -	\$ -	\$ -
Subtotal		\$ 107,585.60	\$ 106,128.00	\$ 102,128.00	\$ 110,100.00

Recreation (753)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
509-753-707.000	WAGES, TEMPORARY	\$ 1,094.86	\$ 12,000.00	\$ 16,100.00	\$ 16,800.00
509-753-715.000	SOCIAL SECURITY	\$ 83.74	\$ 744.00	\$ 744.00	\$ 1,200.00
509-753-721.000	MESC	\$ 57.92	\$ 25.00	\$ 58.00	\$ 150.00
509-753-725.000	WORKMAN'S COMP	\$ 31.02	\$ 100.00	\$ 202.00	\$ 450.00
509-753-741.000	LITTLE LEAGUE SUPPLIES	\$ 810.85	\$ -	\$ 1,500.00	\$ 2,000.00
509-753-750.000	PROGRAM EXPENSES	\$ 6,952.69	\$ 7,700.00	\$ 6,065.00	\$ 6,000.00
509-753-818.000	CONTRACTED SERV	\$ 6,290.00	\$ 7,400.00	\$ 15,400.00	\$ 11,000.00
509-753-918.000	BALLFIELDS WATER	\$ -	\$ -	\$ -	\$ 200.00
Subtotal		\$ 15,321.08	\$ 27,969.00	\$ 40,069.00	\$ 37,800.00

Arena (761)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
509-761-707.000	WAGES, TEMPORARY	\$ 13,201.61	\$ 22,000.00	\$ 22,000.00	\$ 23,000.00
509-761-715.000	SOCIAL SECURITY	\$ 1,009.96	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00
509-761-721.000	MESC	\$ 407.56	\$ 600.00	\$ 600.00	\$ 250.00
509-761-725.000	WORKMAN'S COMP	\$ 290.29	\$ 600.00	\$ 600.00	\$ 450.00
509-761-750.000	OPERATING SUPPLIES	\$ 1,202.23	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
509-761-776.000	BLDG. MAINT SUPPLIES	\$ 206.97	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
509-761-778.000	EQUIP MAINT SUPP	\$ 51.20	\$ 2,500.00	\$ 2,000.00	\$ 1,500.00
509-761-783.000	CONCESSIONS	\$ 1,469.18	\$ 1,000.00	\$ 1,250.00	\$ 2,000.00
509-761-818.000	CONTRACTED SERV	\$ 7,848.45	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
509-761-918.000	UTILITIES, WATER	\$ 1,715.99	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00
509-761-920.000	UTILITIES, ELECTRIC	\$ 21,770.65	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
509-761-921.000	UTILITIES, NATURAL GAS	\$ 9,235.16	\$ 10,000.00	\$ 11,450.00	\$ 12,000.00
509-761-959.000	HOCKEY TOURNAMENTS	\$ 14,543.48	\$ 12,000.00	\$ 10,800.00	\$ 11,200.00
Subtotal		\$ 72,952.73	\$ 78,400.00	\$ 78,400.00	\$ 81,000.00

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

Little Bear Arena Operations LBE (762)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
509-762-706.000	WAGES	\$ 18.74	\$ -	\$ -	\$ -
509-762-707.000	WAGES, TEMPORARY	\$ 21,398.12	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00
509-762-715.000	SOCIAL SECURITY	\$ 1,638.21	\$ 900.00	\$ 900.00	\$ 1,200.00
509-762-716.000	HEALTH FRINGES	\$ 48.90	\$ 75.00	\$ 75.00	\$ 350.00
509-762-717.000	LIFE INS	\$ 1.18	\$ 5.00	\$ 5.00	\$ 10.00
509-762-718.000	RETIREMENT	\$ 6.14	\$ 11.00	\$ 311.00	\$ 300.00
509-762-719.000	MERS 457	\$ 1.52	\$ 5.00	\$ 5.00	\$ 5.00
509-762-721.000	MESC	\$ 691.61	\$ 450.00	\$ 450.00	\$ 200.00
509-762-725.000	WORKMAN'S COMP	\$ 498.33	\$ 500.00	\$ 500.00	\$ 450.00
509-762-728.000	OFFICE SUPP	\$ 1,820.66	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
509-762-750.000	OPERATING SUPPLIES	\$ 4,011.88	\$ 3,000.00	\$ 3,000.00	\$ 3,200.00
509-762-759.000	GAS & OIL	\$ 364.13	\$ 500.00	\$ 500.00	\$ 400.00
509-762-775.000	REPAIR & MAINT SUPP	\$ 286.81	\$ 250.00	\$ 250.00	\$ 300.00
509-762-776.000	BLDG. MAINT SUPPLIES	\$ 2,137.70	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
509-762-778.000	EQUIP MAINT SUPP	\$ 328.98	\$ 1,000.00	\$ 1,000.00	\$ 500.00
509-762-781.000	MATERIALS	\$ 15.07	\$ -	\$ -	\$ -
509-762-783.000	CONCESSIONS	\$ 67.47	\$ 1,000.00	\$ 1,000.00	\$ 600.00
509-762-818.000	CONTRACTED SERV	\$ 3,400.65	\$ 9,000.00	\$ 6,187.00	\$ 6,200.00
509-762-818.001	ADVERTISE RENTAL	\$ 150.00	\$ 200.00	\$ 700.00	\$ 700.00
509-762-818.002	LINEN CLEANING	\$ 31.67	\$ 100.00	\$ 100.00	\$ -
509-762-818.003	CATERING	\$ 2,998.15	\$ 1,800.00	\$ 1,800.00	\$ 1,200.00
509-762-856.001	HOME SHOW EXP	\$ -	\$ 3,900.00	\$ 5,013.00	\$ 5,735.00
509-762-918.000	UTILITIES, WATER	\$ 1,078.63	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
509-762-920.000	UTILITIES,ELECTRIC	\$ 12,307.20	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
509-762-921.000	UTILITIES, NATURAL GAS	\$ 3,372.80	\$ 7,000.00	\$ 7,000.00	\$ 6,800.00
509-762-932.000	EQUIPMENT REPAIRS & MAINT	\$ 1,792.19	\$ 2,500.00	\$ 100.00	\$ 450.00
509-762-943.000	EQUIPMENT RENTAL	\$ 622.44	\$ 500.00	\$ 950.00	\$ 900.00
509-762-977.000	CAPITAL OUTLAY EQUIP	\$ 741.61	\$ 1,000.00	\$ 550.00	\$ 1,000.00
Subtotal		\$ 59,830.79	\$ 70,796.00	\$ 65,496.00	\$ 67,100.00

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

Fitness Center (763)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
509-763-707.000	WAGES, TEMPORARY	\$ 18,678.18	\$ 15,000.00	\$ 16,200.00	\$ 17,200.00
509-763-715.000	SOCIAL SECURITY	\$ 1,428.82	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
509-763-721.000	MESC	\$ 506.70	\$ 550.00	\$ 550.00	\$ 250.00
509-763-725.000	WORKMAN'S COMP	\$ 443.76	\$ 300.00	\$ 300.00	\$ 400.00
509-763-750.000	OPERATING SUPPLIES	\$ 21.15	\$ 1,100.00	\$ 1,100.00	\$ 800.00
509-763-776.000	BLDG. MAINT SUPPLIES	\$ 248.98	\$ 1,000.00	\$ 1,000.00	\$ 500.00
509-763-778.000	EQUIP MAINT SUPP	\$ 2.79	\$ 2,000.00	\$ 1,300.00	\$ 1,000.00
509-763-818.000	CONTRACTED SERV	\$ -	\$ 300.00	\$ 1,000.00	\$ 300.00
509-763-918.000	UTILITIES, WATER	\$ 1,078.63	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
509-763-920.000	UTILITIES, ELECTRIC	\$ 11,277.22	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
509-763-921.000	UTILITIES, NATURAL GAS	\$ 3,372.80	\$ 5,500.00	\$ 5,500.00	\$ 5,800.00
509-763-977.000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 900.00
Subtotal		\$ 37,059.03	\$ 38,250.00	\$ 39,450.00	\$ 39,850.00
Debt Service (905)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
509-905-991.509	PRIN CENTRAL SAVINGS /LIGHTING	\$ 5,272.25	\$ 5,345.00	\$ 5,345.00	\$ 5,410.00
509-905-992.509	INT CENTRAL SAVINGS/LIGHTING	\$ 1,007.45	\$ 875.00	\$ 875.00	\$ 730.00
Subtotal		\$ 6,279.70	\$ 6,220.00	\$ 6,220.00	\$ 6,140.00
Recreation Fund Totals		\$ 299,028.93	\$ 327,763.00	\$ 331,763.00	\$ 341,990.00

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

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
570-804-706.000	WAGES	\$ 26,465.61	\$ 25,800.00	\$ 25,800.00	\$ 20,000.00
570-804-707.000	WAGES, TEMPORARY	\$ 26,030.29	\$ 23,000.00	\$ 23,000.00	\$ 33,000.00
570-804-708.000	WAGES	\$ 280.10	\$ 275.00	\$ 275.00	\$ 275.00
570-804-715.000	SOCIAL SECURITY	\$ 4,036.92	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
570-804-716.000	HEALTH FRINGES	\$ 70.88	\$ -	\$ -	\$ 83.00
570-804-717.000	LIFE INS	\$ 3.07	\$ 40.00	\$ 40.00	\$ 40.00
570-804-718.000	RETIREMENT	\$ 95.17	\$ 800.00	\$ 800.00	\$ 800.00
570-804-719.000	MERS 457	\$ 5.31	\$ 6.00	\$ 6.00	\$ 250.00
570-804-721.000	MESC	\$ 898.46	\$ 1,350.00	\$ 1,350.00	\$ 250.00
570-804-723.001	MICHIGAN HUMANITIES	\$ 7,913.50	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
570-804-725.000	WORKMAN'S COMP	\$ 171.55	\$ 250.00	\$ 250.00	\$ 250.00
570-804-728.000	OFFICE SUPP	\$ 842.72	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
570-804-750.000	OPERATING SUPPLIES	\$ 3,088.32	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00
570-804-775.000	REPAIR & MAINT SUPP	\$ 722.34	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
570-804-781.000	MATERIALS	\$ 1,007.30	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
570-804-818.000	CONTRACTED SERV	\$ 10,599.69	\$ 9,000.00	\$ 9,000.00	\$ 18,500.00
570-804-818.001	FT MARQUETTE EXPENSE	\$ -	\$ -	\$ -	\$ 3,000.00
570-804-819.000	BRIDGING THE GAP	\$ 19,654.05	\$ 17,000.00	\$ 17,000.00	\$ 19,000.00
570-804-853.000	COMMUNICATIONS	\$ 1,500.18	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
570-804-873.000	TRAVEL	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
570-804-877.000	MI COUNCIL FOR FOR ARTS	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
570-804-900.000	PRINT & PUBLISH	\$ 1,730.37	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00
570-804-918.000	UTILITIES, WATER	\$ 261.94	\$ 600.00	\$ 600.00	\$ 700.00
570-804-920.000	UTILITIES, ELECTRIC	\$ 1,081.66	\$ 1,100.00	\$ 1,100.00	\$ 1,450.00
570-804-921.000	UTILITIES, NATURAL GAS	\$ 949.85	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00
570-804-935.000	PROPERTY LIABILITY INS	\$ 3,179.89	\$ 4,600.00	\$ 4,600.00	\$ 5,500.00
570-804-943.000	EQUIPMENT RENTAL	\$ 536.61	\$ 400.00	\$ 400.00	\$ 500.00
570-804-958.000	MEMERSHIP & DUES	\$ 290.00	\$ 350.00	\$ 350.00	\$ 450.00
570-804-960.000	ED & TRAIN	\$ 79.00	\$ 200.00	\$ 200.00	\$ 500.00
570-804-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ 600.00	\$ 600.00	\$ 750.00
570-804-956.000	SUNDRY	\$ -	\$ -	\$ -	\$ 100.00
Subtotal		\$ 111,494.78	\$ 146,371.00	\$ 146,371.00	\$ 167,398.00

NAGPRA P19AP00247 (808)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
570-806-818.000	CONTRACTED SERV	\$ 350.00	\$ -	\$ -	\$ -
570-808-750.000	SUPPLIES	\$ 1,924.00	\$ -	\$ -	\$ -
570-808-801.000	CONSULTANT FEES	\$ 37,636.83	\$ -	\$ -	\$ -
570-808-816.000	INDIRECT CHARGES	\$ 3,283.60	\$ -	\$ -	\$ -
570-808-913.000	TRAVEL	\$ -	\$ -	\$ -	\$ -
570-808-955.000	SUNDRY	\$ 511.41	\$ -	\$ -	\$ -
Subtotal		\$ 43,705.84	\$ -	\$ -	\$ -

Museum Fund Totals	\$ 155,200.62	\$ 146,371.00	\$ 146,371.00	\$ 167,398.00
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**Detailed Budget Request
Museum Store (571)**

Operations (807)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
571-807-706.000	WAGES	\$ 11,342.01	\$ 14,000.00	\$ 14,000.00	\$ 21,000.00
571-807-707.000	WAGES, TEMPORARY	\$ 25,646.57	\$ 30,000.00	\$ 30,000.00	\$ 33,000.00
571-807-715.000	SOCIAL SECURITY	\$ 2,829.65	\$ 3,000.00	\$ 3,000.00	\$ 3,200.00
571-807-718.000	RETIREMENT	\$ -	\$ 800.00	\$ 800.00	\$ -
571-807-721.000	MESC	\$ 738.78	\$ 1,100.00	\$ 1,100.00	\$ 250.00
571-807-723.000	PURCHASE PRODUCT INVENTORY	\$ 70,811.45	\$ 67,000.00	\$ 67,000.00	\$ 78,950.00
571-807-725.000	WORKMAN'S COMP	\$ 101.30	\$ 150.00	\$ 150.00	\$ 150.00
571-807-751.000	OFFICE SUPPLIES	\$ 3,078.93	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00
571-807-818.000	CONTRACTED SERV	\$ 4,720.45	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
571-807-851.000	POSTAGE	\$ 85.19	\$ 200.00	\$ 200.00	\$ 200.00
571-807-853.000	COMMUNICATIONS	\$ 789.31	\$ 400.00	\$ 400.00	\$ 800.00
571-807-873.000	TRAVEL	\$ -	\$ -	\$ -	\$ 200.00
571-807-894.000	CREDIT CARD FEES	\$ 4,484.72	\$ 6,700.00	\$ 6,700.00	\$ 6,800.00
571-807-900.000	PRINT & PUBLISH	\$ 1,507.45	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00
571-807-918.000	UTILITIES, WATER	\$ 261.92	\$ 500.00	\$ 500.00	\$ 500.00
571-807-920.000	UTILITIES, ELECTRIC	\$ 1,081.70	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
571-807-921.000	UTILITIES, NATURAL GAS	\$ 949.79	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
571-807-958.000	MEMERSHIP & DUES	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
571-807-977.000	CAPITAL OUTLAY EQUIP	\$ 1,257.99	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
571-965-995.024	TRANSFER TO MUSEUM OPS #570		\$ -	\$ 4,771.00	\$ 4,771.00
Subtotal		\$ 129,687.21	\$ 136,950.00	\$ 141,721.00	\$ 161,121.00
Museum Store Totals		\$ 129,687.21	\$ 136,950.00	\$ 141,721.00	\$ 161,121.00

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

Golf Course Operations (797)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
584-797-706-000	WAGES	\$ 78,005.33	\$ 80,000.00	\$ 78,300.00	\$ 85,500.00
584-797-715.000	SOCIAL SECURITY	\$ 5,967.40	\$ 5,800.00	\$ 5,800.00	\$ 5,900.00
584-797-721.000	MESC	\$ 1,966.89	\$ 1,600.00	\$ 350.00	\$ 600.00
584-797-725.000	WORKMAN'S COMP	\$ 1,227.42	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
584-797-750.000	OPERATING SUPPLIES	\$ 707.05	\$ 1,000.00	\$ 400.00	\$ 700.00
584-797-751.000	OFFICE SUPPLIES	\$ 826.23	\$ 700.00	\$ 550.00	\$ 700.00
584-797-759.000	GAS & OIL	\$ 6,947.16	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00
584-797-773.000	TURF EXP:TEE REPAIRS	\$ 1,601.16	\$ 1,600.00	\$ -	\$ 1,200.00
584-797-774.000	TURF EXPENSE GC	\$ 11,375.83	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00
584-797-775.000	REPAIR & MAINT SUPP	\$ 2,929.56	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00
584-797-776.000	WEBSITE EXPENSE	\$ 16.00	\$ 150.00	\$ 108.00	\$ 135.00
584-797-781.000	MATERIALS	\$ 555.07	\$ 2,200.00	\$ 1,000.00	\$ 750.00
584-797-818.000	CONTRACTED SERV	\$ 2,638.81	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
584-797-.821-000	ADVERTISING	\$ 937.00	\$ 1,000.00	\$ 750.00	\$ 950.00
584-797-853.000	COMMUNICATIONS	\$ 1,149.86	\$ -	\$ 700.00	\$ 700.00
584-797-854-000	CABLE TV	\$ 916.34	\$ 1,500.00	\$ 1,000.00	\$ 1,100.00
584-797-855.000	WEBSITE	\$ 508.67	\$ -	\$ -	\$ -
584-797-900-000	PRINT & PUBLISH	\$ 270.00	\$ 900.00	\$ 100.00	\$ 100.00
584-797-918-000	UTILITIES WATER	\$ 9,111.62	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
584-797-919-000	UTILITIES GARBAGE	\$ 971.97	\$ 900.00	\$ 900.00	\$ 900.00
584-797-920-000	UTILITIES ELECTRIC	\$ 3,322.78	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
584-797-932-000	EQUIPMENT REPAIRS AND MAINTENANCE	\$ 2,426.91	\$ 3,000.00	\$ 15,960.00	\$ 5,000.00
584-797-935-000	PROPERTY LIABILITY INS	\$ 3,179.89	\$ -	\$ 4,245.00	\$ 3,700.00
584-797-940.000	GOLF CART LEASE	\$ 8,891.88	\$ 8,892.00	\$ 10,414.00	\$ 10,900.00
584-797-940.001	CONTRACT RENTAL SHARE	\$ 7,067.60	\$ 2,100.00	\$ 2,100.00	\$ 5,500.00
584-797-958-000	MEMBERSHIP & DUES	\$ 275.00	\$ 400.00	\$ 275.00	\$ 350.00
584-797-969.000	AMMORTIZATION	\$ 4,609.47	\$ 11,063.00	\$ 11,063.00	\$ 11,063.00
584-797-977.000	CAPITAL OUTLAY EQUIP	\$ 1,200.98	\$ -	\$ -	\$ -
584-905-994.000	MOWER LEASE INTEREST	\$ 251.21	\$ 2,721.00	\$ 2,721.00	\$ 2,200.00
	Subtotal	\$ 159,855.09	\$ 162,726.00	\$ 172,936.00	\$ 174,448.00
Golf Course Operations Totals		\$ 159,855.09	\$ 162,726.00	\$ 172,936.00	\$ 174,448.00

**Detailed Budget Request
Wastewater (590)**

SWR Administration (540)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
590-540-706.000	WAGES	\$ 35,641.31	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00
590-540-715.000	SOCIAL SECURITY	\$ 2,686.99	\$ 2,400.00	\$ 2,400.00	\$ 3,000.00
590-540-716.000	HEALTH FRINGES	\$ 10,487.62	\$ 8,100.00	\$ 8,100.00	\$ 12,000.00
590-540-716.001	SELF FUNDING HEALTH PREIMUM	\$ 353.76	\$ 800.00	\$ 2,200.00	\$ 1,800.00
590-540-717.000	LIFE INS	\$ 188.75	\$ 190.00	\$ 190.00	\$ 250.00
590-540-718.000	RETIREMENT	\$ 40,419.21	\$ 27,000.00	\$ 44,200.00	\$ 55,000.00
590-540-719.000	MERS 457	\$ 69.59	\$ -	\$ 200.00	\$ 200.00
590-540-721.000	MESC	\$ 225.03	\$ 350.00	\$ 350.00	\$ 100.00
590-540-725.000	WORKMAN'S COMP	\$ 1,214.99	\$ 1,100.00	\$ 1,100.00	\$ 1,500.00
590-540-751.000	OFFICE SUPPLIES	\$ 199.99	\$ -	\$ -	\$ -
590-540-801.000	PROFESSIONAL SERVICES	\$ 9,969.49	\$ 17,500.00	\$ 16,600.00	\$ 8,000.00
590-540-807.000	ACCOUNTING & AUDITING	\$ -	\$ 500.00	\$ 500.00	\$ -
590-540-855.000	WEBSITE	\$ 1,417.00	\$ 1,500.00	\$ 400.00	\$ 310.00
590-540-900.000	PRINT & PUBLISH	\$ -	\$ 100.00	\$ 500.00	\$ 100.00
590-540-956.000	OTHER OPERATING SUPPLIES	\$ 261.65	\$ 550.00	\$ 550.00	\$ -
590-540-960.000	ED & TRAIN	\$ -	\$ 400.00	\$ 400.00	\$ 500.00
590-965-965-000	TRANSFER TO GEN FUND #101	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00
590-965-995.003	TRANSFER TO OFFICE EQUIP #664	\$ 3,900.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
590-965-995.008	TRANS TO VAC/SICK #729	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
Subtotal		\$ 144,335.38	\$ 132,290.00	\$ 149,490.00	\$ 174,560.00

SWR Plant Operations (541)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
590-541-706.000	WAGES	\$ 84,802.63	\$ 81,500.00	\$ 76,500.00	\$ 71,000.00
590-541-715.000	SOCIAL SECURITY	\$ 6,342.44	\$ 6,410.00	\$ 6,410.00	\$ 5,400.00
590-541-716.000	HEALTH FRINGES	\$ 21,609.96	\$ 17,000.00	\$ 17,000.00	\$ 15,000.00
590-541-716.001	SELF FUNDING HEALTH PREIMUM	\$ 4,721.24	\$ 7,500.00	\$ 5,800.00	\$ 4,100.00
590-541-717.000	LIFE INS	\$ 300.98	\$ 320.00	\$ 320.00	\$ 350.00
590-541-718.000	RETIREMENT	\$ 39,013.67	\$ 30,000.00	\$ 26,000.00	\$ 21,921.00
590-541-719.000	MERS 457	\$ 50.06	\$ 20.00	\$ 120.00	\$ 400.00
590-541-721.000	MESC	\$ 785.91	\$ 1,000.00	\$ 900.00	\$ 250.00
590-541-725.000	WORKMAN'S COMP	\$ 1,471.63	\$ 2,750.00	\$ 2,750.00	\$ 1,600.00
590-541-750.000	OPERATING SUPPLIES	\$ 42,489.87	\$ 40,000.00	\$ 40,000.00	\$ 48,000.00
590-541-755.000	UNIFORMS	\$ 373.96	\$ 600.00	\$ 600.00	\$ 300.00
590-541-778.000	EQUIP MAINT SUPP	\$ 3,539.58	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
590-541-800.000	MORAN TWP 95%)	\$ 6,495.66	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
590-541-818.000	CONTRACTED SERV	\$ 8,425.28	\$ 21,000.00	\$ 21,000.00	\$ 10,000.00
590-541-853.000	COMMUNICATIONS	\$ 512.46	\$ 900.00	\$ 900.00	\$ 520.00
590-541-920.000	UTILITIES, ELECTRIC	\$ 148,581.75	\$ 178,000.00	\$ 178,000.00	\$ 180,000.00
590-541-921.000	UTILITIES, NATURAL GAS	\$ 152.92	\$ 400.00	\$ 400.00	\$ 250.00
590-541-935.000	PROPERTY LIABILITY INS	\$ 14,839.51	\$ 16,000.00	\$ 16,000.00	\$ 17,000.00
590-541-960.000	ED & TRAIN	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Subtotal		\$ 384,509.51	\$ 413,700.00	\$ 403,000.00	\$ 386,891.00

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

SWR Line Maintenance (542)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
590-542-706.000	WAGES	\$ 28,060.44	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
590-542-707.000	WAGES, TEMPORARY	\$ 483.35	\$ 500.00	\$ 500.00	\$ 400.00
590-542-715.000	SOCIAL SECURITY	\$ 2,143.93	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
590-542-716.000	HEALTH FRINGES	\$ 5,315.75	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00
590-542-717.000	LIFE INS	\$ 94.08	\$ 130.00	\$ 130.00	\$ 150.00
590-542-718.000	RETIREMENT	\$ 12,285.49	\$ 8,500.00	\$ 8,500.00	\$ 15,000.00
590-542-719.000	MERS 457	\$ 141.21	\$ 200.00	\$ 200.00	\$ 250.00
590-542-721.000	MESC	\$ 228.05	\$ 420.00	\$ 420.00	\$ 100.00
590-542-725.000	WORKMAN'S COMP	\$ 818.29	\$ 1,200.00	\$ 1,200.00	\$ 1,150.00
590-542-750.000	OPERATING SUPPLIES	\$ 3,454.66	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
590-542-778.000	EQUIP MAINT SUPP	\$ 628.22	\$ 500.00	\$ 500.00	\$ 1,000.00
590-542-782.000	MATERIALS/DPW/ROADS	\$ 276.40	\$ 2,500.00	\$ -	\$ 300.00
590-542-818.000	CONTRACTED SERV	\$ 10,843.57	\$ 21,460.00	\$ 17,460.00	\$ 11,000.00
590-542-943.000	EQUIPMENT RENTAL	\$ 6,324.36	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
590-542-977.000	CAPITAL OUTLAY EQUIP	\$ 3,537.30	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00
Subtotal		\$ 74,635.10	\$ 92,810.00	\$ 86,310.00	\$ 89,750.00

2000 Sanitary SWR RR&I (543)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
590-543-778.000	EQUIP MAINT SUPP	\$ 10.62	\$ -	\$ -	\$ -
590-543-818.000	CONTRACTED SERV	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 10.62	\$ -	\$ -	\$ -

2010 USDA SWR IMP RR&I (544)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
590-544-778.000	EQUIP MAINT SUPPLIES	\$ -	\$ -	\$ 18,493.00	\$ -
590-544-818.000	CONTRACTED SERV	\$ 5,997.34	\$ -	\$ -	\$ -
Subtotal		\$ 5,997.34	\$ -	\$ 18,493.00	\$ -

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

Wastewater Debt Service (905)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
590-905-991-400	2010 BOND PRIN #92-06	\$ 51,000.00	\$ 53,000.00	\$ 53,000.00	\$ 54,000.00
590-905-991-401	2008 SRF PRIN 5320-1	\$ 195,000.00	\$ 200,000.00	\$ 200,000.00	\$ 205,000.00
590-905-991-402	2009 SRF PRIN 5292-01	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
590-905-991-403	1999A BOND PRIN 04 SWR DISP SYS	\$ 18,000.00	\$ 19,000.00	\$ 19,000.00	\$ 20,000.00
590-905-991-404	1999B BOND PRIN 05 DISPOSAL REV	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
590-905-991-405	2019 BOND PRIN #92-10	\$ 21,000.00	\$ 22,000.00	\$ 22,000.00	\$ 23,000.00
590-905-992-400	2010 BOND INT #92-06	\$ 43,695.00	\$ 51,593.00	\$ 51,593.00	\$ 41,400.00
590-905-992-401	2008 SRF INT 5320-01	\$ 48,750.00	\$ 43,875.00	\$ 43,875.00	\$ 38,875.00
590-905-992-402	2009 SRF INT 5292-01	\$ 8,580.28	\$ 7,706.00	\$ 7,706.00	\$ 6,831.00
590-905-992-403	1999A BOND INT 04 SWR DISP SYS	\$ 22,050.00	\$ 21,240.00	\$ 21,240.00	\$ 20,390.00
590-905-992-404	1999B BOND INT 05 DISPOSAL REV	\$ 3,060.00	\$ 2,926.00	\$ 2,926.00	\$ 2,840.00
590-905-992-405	2019 BOND INT #92-10	\$ 31,500.00	\$ 35,412.00	\$ 35,412.00	\$ 30,800.00
Subtotal		\$ 480,635.28	\$ 493,752.00	\$ 493,752.00	\$ 481,136.00

SRF/5593 01 (906) Debt Service		Actual 2021	Original 2022	Amended 2022	Proposed 2022
590-906-973.900	CONTINGENCY RESERVE	\$ -	\$ 9,606.00	\$ 9,606.00	\$ 9,606.00
590-906-991.900	2015 N. STATE ST 5593-01 PRIN	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00
590-906-992.900	2015 N. STATE ST. 5593-01 INT	\$ 33,065.20	\$ 31,441.00	\$ 31,441.00	\$ 29,755.00
Subtotal		\$ 98,065.20	\$ 106,047.00	\$ 106,047.00	\$ 109,361.00

Wastewater Fund Totals		\$ 1,188,188.43	\$ 1,238,599.00	\$ 1,257,092.00	\$ 1,241,698.00
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**Detailed Budget Request
Water Fund (591)**

Water Administration (550)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
591-550-706.000	WAGES	\$ 36,913.55	\$ 29,000.00	\$ 37,000.00	\$ 45,000.00
591-550-715.000	SOCIAL SECURITY	\$ 2,782.31	\$ 2,240.00	\$ 2,240.00	\$ 3,500.00
591-550-716.000	HEALTH FRINGES	\$ 10,358.84	\$ 7,800.00	\$ 9,990.00	\$ 12,500.00
591-550-716.001	SELF FUNDING HEALTH PREIMUM	\$ 353.77	\$ 850.00	\$ 1,660.00	\$ 2,000.00
591-550-717.000	LIFE INS	\$ 187.01	\$ 190.00	\$ 190.00	\$ 250.00
591-550-718.000	RETIREMENT	\$ 40,292.37	\$ 27,000.00	\$ 47,000.00	\$ 60,000.00
591-550-719.000	MERS 457	\$ 109.34	\$ -	\$ 200.00	\$ 300.00
591-550-721.000	MESC	\$ 219.10	\$ 350.00	\$ 350.00	\$ 150.00
591-550-725.000	WORKMAN'S COMP	\$ 1,270.92	\$ 1,000.00	\$ 1,000.00	\$ 1,750.00
591-550-750.000	OPERATING SUPPLIES	\$ 680.24	\$ 500.00	\$ 500.00	\$ 500.00
591-550-801.000	PROFESSIONAL SERVICES	\$ 8,610.88	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00
591-550-802.000	FEES	\$ 60.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
591-550-831.000	CONTRACTED SERV	\$ 67.00	\$ 500.00	\$ 500.00	\$ 250.00
591-550-853.000	COMMUNICATIONS	\$ 447.89	\$ 400.00	\$ 400.00	\$ 600.00
591-550-855.000	WEBSITE	\$ 1,447.56	\$ 1,500.00	\$ 1,500.00	\$ 315.00
591-550-900.000	PRINT & PUBLISH	\$ 1,350.78	\$ 1,500.00	\$ 1,500.00	\$ 1,350.00
591-550-915.000	MEMBERSHIPS	\$ 1,095.00	\$ 1,500.00	\$ 1,500.00	\$ 1,100.00
591-550-960.000	ED & TRAIN	\$ 650.00	\$ 1,000.00	\$ 1,000.00	\$ 650.00
591-550-977.000	CAPITAL OUTLAY EQUIP	\$ 1,500.00	\$ -	\$ -	\$ -
591-965-965-000	TRANS TO GENERAL FUND #101	\$ 46,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00
591-965-995-003	TRANS TO OFFICE EQUIPMENT #664	\$ 5,700.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
591-965-995-008	TRANS TO VAC/SICK #729	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
591-223-973.000	CONTINGENCY RESERVE	\$ -	\$ 175,906.00	\$ 175,906.00	\$ 177,653.00
Subtotal		\$ 178,596.56	\$ 334,336.00	\$ 365,536.00	\$ 397,968.00

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

Water Plant Operations (551)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
591-551-706.000	WAGES	\$ 205,542.52	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
591-551-707.000	WAGES, TEMPORARY	\$ -	\$ 500.00	\$ 500.00	\$ -
591-551-715.000	SOCIAL SECURITY	\$ 13,830.56	\$ 13,400.00	\$ 13,400.00	\$ 12,500.00
591-551-716.000	HEALTH FRINGES	\$ 41,673.45	\$ 35,000.00	\$ 35,000.00	\$ 37,500.00
591-551-716.001	SELF FUNDING HEALTH PREIMUM	\$ 7,665.12	\$ 6,500.00	\$ 6,500.00	\$ 11,000.00
591-551-717.000	LIFE INS	\$ 526.91	\$ 660.00	\$ 660.00	\$ 600.00
591-551-718.000	RETIREMENT	\$ 28,434.16	\$ 45,630.00	\$ 25,630.00	\$ 25,000.00
591-551-719.000	MERS 457	\$ 893.40	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
591-551-721.000	MESC	\$ 1,903.64	\$ 2,000.00	\$ 2,000.00	\$ 500.00
591-551-725.000	WORKMAN'S COMP	\$ 5,822.74	\$ 8,420.00	\$ 8,420.00	\$ 6,000.00
591-551-750.000	OPERATING SUPPLIES	\$ 44,447.42	\$ 48,000.00	\$ 48,000.00	\$ 52,000.00
591-551-755.000	UNIFORMS	\$ 579.30	\$ 550.00	\$ 550.00	\$ 750.00
591-551-778.000	EQUIP MAINT SUPP	\$ 2,344.26	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00
591-551-800.000	MORAN TWP (95%) RATE	\$ 13,913.97	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
591-551-801.000	PROFESSIONAL SERVICES	\$ 20,953.10	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00
591-551-818.000	CONTRACTED SERV	\$ 34,431.32	\$ 22,500.00	\$ 22,500.00	\$ 27,500.00
591-551-853.000	COMMUNICATIONS	\$ 2,288.50	\$ 1,400.00	\$ 1,400.00	\$ 2,100.00
591-551-854.000	CABLE TV	\$ 1,366.86	\$ 1,000.00	\$ 1,000.00	\$ 1,350.00
591-551-864.000	CONF. & WORKSHOPS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 500.00
591-551-873.000	TRAVEL	\$ -	\$ 150.00	\$ 150.00	\$ 50.00
591-551-920.000	UTILITIES, ELECTRIC	\$ 52,555.81	\$ 60,000.00	\$ 60,000.00	\$ 62,000.00
591-551-921.000	UTILITIES, NATURAL GAS	\$ 7,068.23	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
591-551-935.000	PROPERTY LIABILITY INS	\$ 24,379.19	\$ 35,000.00	\$ 35,000.00	\$ 28,500.00
591-551-943.000	EQUIPMENT RENTAL	\$ -	\$ 23,000.00	\$ 12,000.00	\$ 5,000.00
591-551-956.000	SUNDRY	\$ 267.00	\$ -	\$ -	\$ -
591-551-960.000	ED & TRAIN	\$ 986.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
591-551-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Subtotal		\$ 511,873.46	\$ 517,710.00	\$ 486,710.00	\$ 486,550.00

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

Water Line Maintenance (552)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
591-552-706.000	WAGES	\$ 86,206.16	\$ 86,000.00	\$ 86,000.00	\$ 85,000.00
591-552-707.000	WAGES, TEMPORARY	\$ 46.23	\$ 2,500.00	\$ 2,500.00	\$ 500.00
591-552-715.000	SOCIAL SECURITY	\$ 6,451.55	\$ 6,730.00	\$ 6,730.00	\$ 6,650.00
591-552-716.000	HEALTH FRINGES	\$ 5,320.86	\$ 15,500.00	\$ 15,500.00	\$ 20,000.00
591-552-716.001	SELF FUNDING HEALTH PREMIUM	\$ 849.97	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00
591-552-717.000	LIFE INS	\$ 304.49	\$ 310.00	\$ 310.00	\$ 400.00
591-552-718.000	RETIREMENT	\$ 37,491.46	\$ 28,000.00	\$ 28,000.00	\$ 59,000.00
591-552-719.000	MERS 457	\$ 588.74	\$ 500.00	\$ 500.00	\$ 600.00
591-552-721.000	MESC	\$ 645.20	\$ 1,000.00	\$ 1,000.00	\$ 200.00
591-552-725.000	WORKMAN'S COMP	\$ 2,977.93	\$ 4,500.00	\$ 3,470.00	\$ 3,300.00
591-552-750.000	OPERATING SUPPLIES	\$ 12,691.82	\$ 9,500.00	\$ 9,500.00	\$ 11,000.00
591-552-755.000	UNIFORMS	\$ 723.20	\$ 700.00	\$ 700.00	\$ 350.00
591-552-759.000	GAS & OIL	\$ 14,371.18	\$ 10,500.00	\$ 10,500.00	\$ 15,000.00
591-552-778.000	EQUIP MAINT SUPP	\$ 2,837.91	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
591-552-782.000	MATERIALS/DPW/ROADS	\$ 1,000.00	\$ 1,567.00	\$ 1,567.00	\$ 1,000.00
591-552-818.000	CONTRACTED SERV	\$ 9,265.87	\$ 8,100.00	\$ 8,100.00	\$ 7,500.00
591-552-943.000	EQUIPMENT RENTAL	\$ 19,201.64	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
591-552-977.000	CAPITAL OUTLAY EQUIP	\$ 13,000.00	\$ 1,000.00	\$ 2,030.00	\$ 1,000.00
Subtotal		\$ 213,974.21	\$ 208,407.00	\$ 208,407.00	\$ 241,000.00

2000 WTR RR&I		Actual 2021	Original 2022	Amended 2022	Proposed 2023
591-553-778.000	EQUIP MAINT SUPPLIES	\$ -	\$ 55,000.00	\$ 55,000.00	\$ -
591-553-818.000	CONTRACTED SERV	\$ -	\$ -	\$ -	\$ -
591-553-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ 55,000.00	\$ 55,000.00	\$ -

Water Debt Service (905)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
591-905-991-501	2000 WTR BOND PRIN #91-02	\$ 60,000.00	\$ 63,000.00	\$ 63,000.00	\$ 66,000.00
591-905-991-502	PRIN 2018 FORD PICKUP	\$ 6,127.79	\$ 4,900.00	\$ 4,900.00	\$ -
591-905-991.503	PRIN SITWP MDOT SIB LOAN	\$ 6,775.01	\$ 7,355.00	\$ 7,355.00	\$ 7,540.00
591-905-991.504	PRIN 2020 FORD PICKUP	\$ 12,771.15	\$ 13,155.00	\$ 13,155.00	\$ 13,600.00
591-905-992-501	2000 WTR BOND INT 91-02	\$ 84,060.00	\$ 81,293.00	\$ 81,293.00	\$ 78,391.00
591-905-992-502	INT 2018 FORD PICKUP	\$ 291.25	\$ 60.00	\$ 115.00	\$ -
591-905-992-503	INT SITWP MDOT SIB LOAN	\$ 2,068.92	\$ 1,490.00	\$ 1,490.00	\$ 1,310.00
591-905-992-504	INT 2020 FORD PICKUP	\$ 1,157.29	\$ 775.00	\$ 775.00	\$ 400.00
591-905-993-000	PAYING AGENT FEES	\$ -	\$ 250.00	\$ 250.00	\$ -
Subtotal		\$ 173,251.41	\$ 172,278.00	\$ 172,333.00	\$ 167,241.00

Water Fund Totals		\$ 1,077,695.64	\$ 1,287,731.00	\$ 1,287,986.00	\$ 1,292,759.00
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**Detailed Budget Request
Marina Fund (594)**

Administration (590)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
594-590-706.000	WAGES	\$ 23,301.70	\$ 31,555.00	\$ 35,000.00	\$ 45,000.00
594-590-707.000	WAGES, TEMPORARY	\$ 6,415.48	\$ 1,500.00	\$ 4,500.00	\$ 6,600.00
594-590-715.000	SOCIAL SECURITY	\$ 2,273.36	\$ 1,800.00	\$ 1,800.00	\$ 2,500.00
594-590-721.000	MESC	\$ 798.13	\$ 500.00	\$ 500.00	\$ 1,000.00
594-590-725.000	WORKMAN'S COMP	\$ 283.15	\$ 850.00	\$ 850.00	\$ 500.00
594-851-935.000	PROPERTY LIABILITY INS	\$ 8,387.79	\$ 11,200.00	\$ 8,900.00	\$ 9,750.00
594-965-965.000	TRANS TO GEN FUND #101	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
594-965-996.023	TRANS TO MARINA DEBT #306	\$ -	\$ -	\$ 82,025.00	\$ 84,265.00
Subtotal		\$ 49,459.61	\$ 55,405.00	\$ 141,575.00	\$ 157,615.00

Marina Operations (597)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
594-597-706.000	WAGES	\$ 1,339.74	\$ -	\$ -	\$ 1,500.00
594-597-707.000	WAGES, TEMPORARY	\$ 24,871.19	\$ 29,500.00	\$ 29,500.00	\$ 35,000.00
594-597-715.000	SOCIAL SECURITY	\$ 2,001.66	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
594-597-716.000	HEALTH FRINGES	\$ 632.95	\$ -	\$ -	\$ 750.00
594-597-717.000	LIFE INS	\$ 15.57	\$ -	\$ -	\$ 20.00
594-597-718.000	RETIREMENT	\$ 439.31	\$ -	\$ -	\$ 500.00
594-597-719.000	MERS 457	\$ 57.57	\$ -	\$ -	\$ 100.00
594-597-721.000	MESC	\$ 1,025.65	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00
594-597-725.000	WORKMAN'S COMP	\$ 783.74	\$ 710.00	\$ 710.00	\$ 1,000.00
594-597-750.000	OPERATING SUPPLIES	\$ 6,031.17	\$ 5,000.00	\$ 7,300.00	\$ 7,500.00
594-597-755.000	UNIFORMS	\$ 654.00	\$ 450.00	\$ 450.00	\$ 450.00
594-597-756.000	DIESEL TAX	\$ 7,329.55	\$ 11,300.00	\$ 11,300.00	\$ 16,000.00
594-597-758.000	DIESEL FUEL	\$ 49,221.37	\$ 60,000.00	\$ 195,000.00	\$ 95,000.00
594-597-759.000	GAS & OIL	\$ 100,732.22	\$ 80,000.00	\$ 80,000.00	\$ 65,000.00
594-597-778.000	EQUIP MAINT SUPP	\$ 1,316.98	\$ 2,500.00	\$ 2,500.00	\$ 14,800.00
594-597-818.000	CONTRACTED SERV	\$ 10,498.65	\$ 12,000.00	\$ 12,000.00	\$ 14,000.00
594-597-853.000	COMMUNICATIONS	\$ 1,437.99	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00
594-597-855.000	WEBSITE	\$ 896.56	\$ -	\$ 156.00	\$ 156.00
594-597-894.000	CREDIT CARD FEES	\$ 9,237.43	\$ 5,000.00	\$ 3,000.00	\$ 200.00
594-597-900.000	PRINT & PUBLISH	\$ 937.71	\$ 800.00	\$ 800.00	\$ 800.00
594-597-918.000	UTILITIES, WATER	\$ 3,339.13	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
594-597-920.000	UTILITIES, ELECTRIC	\$ 13,809.20	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
594-597-932.000	EQUIPMENT REPAIRS & MAINT	\$ 4,005.58	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
594-597-943.000	EQUIPMENT RENTAL	\$ 2,180.01	\$ -	\$ -	\$ -
594-597-954.000	DUMPSTER, ICE,	\$ 2,127.44	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
594-597-964.000	REFUNDS/REIMBURSEMENTS	\$ 19.10	\$ -	\$ -	\$ -
594-597-977.000	CAPITAL OUTLAY EQUIP	\$ 2,386.80	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
Subtotal		\$ 247,328.27	\$ 252,260.00	\$ 387,716.00	\$ 299,476.00

Debt Service (905)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
594-905-991.000	Marina Principle and Interest Payment	\$ 79,575.00	\$ 82,025.00	\$ -	\$ -
Subtotal		\$ 79,575.00	\$ 82,025.00	\$ -	\$ -

Marina Fund Totals		\$ 376,362.88	\$ 389,690.00	\$ 529,291.00	\$ 457,091.00
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**Detailed Budget Request
Garbage Collection (596)**

Garbage Collection (528)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
596-528-818.000	CONTRACTED SERVICE	\$ 119,465.49	\$ 123,606.00	\$ 123,606.00	\$ 122,000.00
596-965-965.000	TRANS TO GEN FUND 101	\$ -	\$ -	\$ -	\$ 7,200.00
Subtotal		\$ 119,465.49	\$ 123,606.00	\$ 123,606.00	\$ 129,200.00

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

Garage Maintenance (581)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
641-581-706.000	WAGES	\$ 8,318.02	\$ 6,900.00	\$ 18,955.00	\$ 10,500.00
641-581-707.000	WAGES, TEMPORARY	\$ 2,815.56	\$ 2,000.00	\$ 3,780.00	\$ 4,000.00
641-581-715.000	SOCIAL SECURITY	\$ 840.73	\$ 600.00	\$ 1,320.00	\$ 930.00
641-581-716.000	HEALTH FRINGES	\$ 927.67	\$ 800.00	\$ 2,400.00	\$ 1,300.00
641-581-717.000	LIFE INS	\$ 17.69	\$ 20.00	\$ 30.00	\$ 30.00
641-581-718.000	RETIREMENT	\$ 4,857.00	\$ 3,000.00	\$ 13,680.00	\$ 6,907.00
641-581-719.000	MERS 457	\$ 96.73	\$ 100.00	\$ 100.00	\$ 110.00
641-581-721.000	MESC	\$ 114.45	\$ 100.00	\$ 100.00	\$ 50.00
641-581-725.000	WORKMAN'S COMP	\$ 573.98	\$ 400.00	\$ 665.00	\$ 700.00
641-581-750.000	OPERATING SUPPLIES	\$ 1,617.58	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
641-581-776.000	BLDG. MAINT SUPPLIES	\$ 369.03	\$ 2,600.00	\$ 2,600.00	\$ 750.00
641-581-782.000	MATERIALS/DPW/ROADS	\$ 31.06	\$ 1,500.00	\$ 500.00	\$ 100.00
641-581-813.000	CONTRACTED SERVICES	\$ 480.44	\$ 500.00	\$ -	\$ 500.00
641-581-853.000	COMMUNICATIONS	\$ 1,041.37	\$ 1,150.00	\$ 1,150.00	\$ 1,000.00
641-581-918.000	UTILITIES, WATER	\$ 629.85	\$ 800.00	\$ 800.00	\$ 750.00
641-581-920.000	UTILITIES, ELECTRIC	\$ 2,503.05	\$ 3,500.00	\$ 2,500.00	\$ 2,600.00
641-581-921.000	UTILITIES, NATURAL GAS	\$ 3,217.48	\$ 5,000.00	\$ 4,900.00	\$ 4,500.00
641-581-931.000	BLDG MAINT CONT SERV	\$ -	\$ 1,000.00	\$ 5,740.00	\$ 1,000.00
641-581-935.000	PROPERTY LIABILITY INS	\$ 12,021.44	\$ 18,500.00	\$ 14,550.00	\$ 13,500.00
Subtotal		\$ 40,473.13	\$ 52,470.00	\$ 76,770.00	\$ 52,227.00

Equipment Maintenance (582)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
641-582-706.000	WAGES	\$ 50,453.90	\$ 58,000.00	\$ 47,400.00	\$ 52,000.00
641-582-707.000	WAGES, TEMPORARY	\$ 1,751.40	\$ 5,000.00	\$ 3,500.00	\$ 2,000.00
641-582-715.000	SOCIAL SECURITY	\$ 3,960.48	\$ 4,500.00	\$ 4,100.00	\$ 4,200.00
641-582-716.000	HEALTH FRINGES	\$ 6,071.83	\$ 6,000.00	\$ 1,000.00	\$ 2,000.00
641-582-717.000	LIFE INS	\$ 211.68	\$ 230.00	\$ 230.00	\$ 275.00
641-582-718.000	RETIREMENT	\$ 31,781.89	\$ 24,000.00	\$ 24,000.00	\$ 33,000.00
641-582-719.000	MERS 457	\$ 232.87	\$ 300.00	\$ 300.00	\$ 250.00
641-582-721.000	MESC	\$ 634.90	\$ 1,100.00	\$ 300.00	\$ 300.00
641-582-725.000	WORKMAN'S COMP	\$ 1,894.70	\$ 3,300.00	\$ 2,100.00	\$ 2,000.00
641-582-750.000	OPERATING SUPPLIES	\$ 11,452.33	\$ 8,500.00	\$ 9,300.00	\$ 12,250.00
641-582-759.000	GAS & OIL	\$ 19,878.71	\$ 30,000.00	\$ 30,000.00	\$ 21,000.00
641-582-778.000	EQUIP MAINT SUPP	\$ 40,435.10	\$ 40,000.00	\$ 40,000.00	\$ 41,500.00
641-582-932.000	EQUIPMENT REPAIRS & MAINT	\$ 5,845.95	\$ 13,100.00	\$ 13,100.00	\$ 13,000.00
641-582-977.000	CAPITAL OUTLAY EQUIP	\$ 509.94	\$ 49,000.00	\$ 6,000.00	\$ 1,500.00
641-582-977.001	DUMP PLOW PURCHASE	\$ -	\$ -	\$ 47,000.00	\$ -
641-965-995.008	TRANS TO OPEB #729	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
641-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	\$ 21,635.00	\$ 21,290.00	\$ 21,290.00	\$ 20,948.00
Subtotal		\$ 196,750.68	\$ 267,320.00	\$ 252,620.00	\$ 209,223.00

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

Equipment Fund Debt Service (905)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
641-905-997.504	PRIN 2020 FORD PICKUP	\$ 12,093.67	\$ 12,457.00	\$ 12,457.00	\$ 12,820.00
641-905-991-800	HOLDER - PRIN #51765-3	\$ 12,694.43	\$ 13,175.00	\$ 13,175.00	\$ 13,675.00
641-905-991-801	PRIN - DUMP TRUCK	\$ 3,838.29	\$ 3,955.00	\$ 3,955.00	\$ 4,100.00
641-905-991-802	TK & TRAILER - PRIN	\$ 3,489.01	\$ 3,600.00	\$ 3,600.00	\$ 3,720.00
641-905-992.504	INT 2020 FORD PICKUP	\$ 1,095.90	\$ 734.00	\$ 734.00	\$ 375.00
641-905-992-800	INT - HOLDER #51765-3	\$ 1,497.46	\$ 1,018.00	\$ 1,018.00	\$ 520.00
641-905-992-801	INT - DUMP TRUCK	\$ 2,560.27	\$ 2,445.00	\$ 2,445.00	\$ 2,300.00
641-905-992-802	TK & TRAILER - INT	\$ 2,327.51	\$ 2,218.00	\$ 2,218.00	\$ 2,100.00
Subtotal		\$ 39,596.54	\$ 39,602.00	\$ 39,602.00	\$ 39,610.00

Equipment Maintenance Totals	\$ 276,820.35	\$ 359,392.00	\$ 368,992.00	\$ 301,060.00
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**Detailed Budget Request
Office Equipment Pool (664)**

Central Equipment (233)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
664-233-750.000	OPERATING SUPPLIES	\$ 1,819.34	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
664-233-778.000	EQUIP MAINT SUPP	\$ 198.51	\$ 500.00	\$ 500.00	\$ 250.00
664-233-851.000	POSTAGE	\$ 10,897.16	\$ 9,000.00	\$ 9,000.00	\$ 11,000.00
664-233-932.000	EQUIPMENT REPAIRS & MAINT	\$ 7,480.18	\$ 7,000.00	\$ 7,000.00	\$ 6,500.00
664-233-948.000	POSTAGE METER RENTAL	\$ 1,818.60	\$ 2,400.00	\$ 2,400.00	\$ 1,700.00
664-233-977.000	CAPITAL OUTLAY	\$ 901.67	\$ 6,000.00	\$ 6,000.00	\$ 9,000.00
Subtotal		\$ 23,115.46	\$ 27,900.00	\$ 27,900.00	\$ 30,950.00

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

Administration (201)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
729-201-706.000	WAGES	\$ 8,199.18	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
729-201-715.000	SOCIAL SECURITY	\$ 18,488.42	\$ 2,500.00	\$ 2,500.00	\$ 15,000.00
729-201-725.000	WORKMAN'S COMP	\$ 875.31	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
729-965-995.000	TRANS TO 101	\$ 37,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Subtotal		\$ 64,562.91	\$ 35,500.00	\$ 35,500.00	\$ 48,000.00

**City of St. Ignace
Annual Report
2023 Consolidated Summary
Revenues and Expenditures
All Funds**

	General	Major St	Local St.	Fire Auth.	Cemetery	DDA	Building Insp.	Library	Dock#3	Recreation	Museum Opr.	Museum Store.	Golf Course	WTTP	Water	Marina	Garbage	Equip. Fund	Office Equip. Pool	OPEB	Total
Proposed Revenues 2023	\$ 2,012,113	\$ 778,767	\$ 424,816	\$ 118,950	\$ 15,625	\$ 238,205	\$ 29,050	\$ 192,850	\$ 31,297	\$ 349,700	\$ 182,758	\$ 161,200	\$ 174,750	\$ 1,241,698	\$ 1,292,759	\$ 525,600	\$ 129,200	\$ 312,847	\$ 30,950	\$ 62,400	\$ 8,305,535
Total Funds Available	\$ 2,012,113	\$ 778,767	\$ 424,816	\$ 118,950	\$ 15,625	\$ 238,205	\$ 29,050	\$ 192,850	\$ 31,297	\$ 349,700	\$ 182,758	\$ 161,200	\$ 174,750	\$ 1,241,698	\$ 1,292,759	\$ 525,600	\$ 129,200	\$ 312,847	\$ 30,950	\$ 62,400	\$ 8,305,535
Proposed Expenditures 2023	\$ 1,932,034	\$ 778,767	\$ 422,800	\$ 100,000	\$ 15,625	\$ 253,892	\$ 29,050	\$ 192,850	\$ 31,297	\$ 341,990	\$ 167,398	\$ 161,121	\$ 174,448	\$ 1,241,698	\$ 1,292,759	\$ 457,091	\$ 129,200	\$ 301,060	\$ 30,950	\$ 48,000	\$ 8,102,030
Estimated Cash Balance 12/31/2023	\$ 80,079	\$ -	\$ 2,016	\$ 18,950	\$ -	\$ (15,687)	\$ -	\$ -	\$ -	\$ 7,710	\$ 15,360	\$ 79	\$ 302	\$ -	\$ -	\$ 68,509	\$ -	\$ 11,787	\$ -	\$ 14,400	\$ 203,505

CITY OF ST IGNACE DEBT

Updated October 2022

DEPARTMENT	DATE ISSUED	AMOUNT ISSUED	FUNDING SOURCE	DEBT/BOND TYPE	LAST YEAR OF PAYMENT	OUTSTANDING AS OF 1/1/23 (Principal)	NAME OF DEBT ON FILE	PAYMENT DATES
BONDS								
Water	5/13/1998 7/25/2017	\$2,685,000 \$109,500	Water Water	Revenue Revenue (SITwp)	2038 2029	\$1,649,000 \$44,854	USDA WATER 91-02 MDOT STATE INFRASTRUCTURE BANK (SIB)	Jan 1 - Prin/Int, July 1 - Int Annually July 25th
Sewer	6/1/1998 10/23/1998 9/22/2008 9/28/2009 12/7/2010 10/1/2015 9/28/2017	\$741,000 \$100,000 \$3,815,000 \$668,711 \$2,787,000 \$1,545,108 \$1,411,000	Sewer Sewer Sewer Sewer Sewer Sewer Sewer	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	2038 2038 2029 2030 2030 2037 2059	\$452,000 \$63,000 \$1,555,000 \$290,711 \$2,240,000 \$1,225,108 \$1,327,000	USDA SEWER 92-04 USDA SEWER 92-05 SRF 5320-01 (US Bank Bond Control) SRF 5292-01 (US Bank Bond Control) USDA SEWER 92-06 SRF 5593-01 (US Bank Bond Control) USDA SEWER 92-10	June 1-Int, Dec 1-Prin/Int June 1-Int, Dec 1-Prin/Int March 25-Int,Sept 24 - Prin/Int March 25-Prin/Int, Sept 24-Int June 1-Int, Dec 1-Prin/Int March 25 -Prin/Int, Sept 24-Int June 1-Int, Dec 1-Prin/Int
SI Build Authority (A) SI Build Authority (B)	12/4/2019 12/4/2019	\$2,200,000 \$250,000	General Tax General Tax	General Obligation General Obligation	2049 2048	\$2,047,000 \$232,000	FIRE HALL - USDA RD 97-01 FIRE HALL - USDA RD 97-02	May 1-Prin/Int, Nov 1-Int May 1-Prin/Int, Nov 1-Int
City Hall	10/28/15	\$100,000	General Tax	General Obligation	2025	\$34,000	Windows - USDA 97-09	April 1-Int, Oct 1-Prin/Int
City Hall 51%	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	\$71,013	2016 Dump Truck (FNB 7630265)	Annually Aug 1st
DPW Trailer	1/17/2017	\$85,737	General Tax	General Obligation	2036	\$64,590	2016 Dump Truck Trailer (FNB 7630380)	Annually Aug 1st
DPW Pickup	7/28/2020	\$37,380	General Tax	General Obligation	2023	\$12,831	2020 Ford F150 (FNB 7631556)	Annually Aug 1st
DPW Holder	12/13/2018	\$64,034	General Tax	General Obligation	2023	\$14,192	Bobcat Holder (CSB 51765-3)	Annually Sept 15th
LBE Arena	10/23/2017	\$53,188	General Tax	General Obligation	2027	\$27,775	LBE Lighting (CSB 51765-1)	April 1 - Int, Oct 1 - Prin/Int
Marina	8/22/2011	\$785,000	Operations	Revenue	2026	\$295,000	STIGNACEBA11 (Huntington Bank)	March 1 - Int, Sept 1 - Prin/Int
Water Vehicles	7/28/2020	\$39,474	General Tax	General Obligations	2023	\$13,549	2020 Ford F150 (FNB 7631555)	Annually Aug 1st
Golf Mower	10/21/2021	\$55,064	Operations-Capital Lease	Revenue	2026	\$42,503	Golf Course - TCF Bank/The Huntington National Bank	Monthly - 20th
Golf Cars/Yamaha	3/16/2021	\$44,460	Operations - Lease	Revenue	2025	\$26,676	Yamaha Financial Services - Lease #M21045902	Monthly/May-Oct
Police Dept	1/18/2021	Lease	Operations - Lease	Revenue	2026	Open-ended	Enterprise Fleet Mgmt	20th every month
DDA/Museum	8/10/2022	\$205,832	Operations-Property Loan	General Obligations	2042	\$203,615	Museum Cultural Center (CSB 56431-00001)	10th every month-Prin/Int

SRF - State Revolving Fund
FNB - First National Bank
CSB - Central Savings Bank

2023 ANNUAL APPROPRIATION BILL

ORDINANCE #654

THE CITY OF ST. IGNACE ORDAINS:

SECTION I: The Budget of the City of St. Ignace for the fiscal year beginning Jan. 1, 2023, and ending Dec. 31, 2023, as reviewed and amended by the City Council, is hereby adopted; and the following amounts are hereby appropriated for the purposes stated herein;

GENERAL FUND (G/F or 101 Fund)

GENERAL GOV'T

City Council	\$	25,195.00
City Manager's Office	\$	169,600.00
Professional Services (Audit)	\$	32,650.00
Administration (Pension)	\$	12,900.00
City Clerk's Office	\$	307,350.00
Central Supplies	\$	3,500.00
Board of Review	\$	1,860.00
Assessor's Office	\$	36,900.00
Clerk Elections	\$	8,620.00
City Hall and Grounds	\$	31,600.00
City Attorney's Office	\$	40,300.00

Total General Gov't: \$ **670,475.00**

PUBLIC SAFETY:

Police Department	\$	582,026.00
Safety/Health/Education	\$	450.00
Fire Department	\$	127,785.00

Total Public Safety: \$ **710,261.00**

PUBLIC WORKS DIVISION:

Public Works Dept.	\$	141,350.00
Sidewalks	\$	505.00
Street Lighting	\$	38,000.00

Total Public Works: \$ **179,855.00**

OTHER DIVISION:

Planning Commission	\$	3,000.00
Zoning Board of Review	\$	480.00
Community Development	\$	75,450.00
Park Maintenance	\$	103,875.00
Boat Launch	\$	4,225.00
Fringe Benefits	\$	76,129.00
Insurance and Bonds	\$	16,300.00
Transfer to Other Funds	\$	91,984.00

Total Other Division: \$ **371,443.00**

TOTAL G/F APPROPRIATIONS: \$ **1,932,034.00**

NON G/F FUND APPROPRIATIONS

	Fund #		
	Special Revenue Funds (200 Series)		
Major Streets & Trunkline Fund	202	\$	778,767.00
Local Street Fund	203	\$	422,800.00
Fire Authority	206	\$	100,000.00
Cemetery Fund	209	\$	15,625.00
DDA General Appropriations	248	\$	253,892.00
Zoning/Building Inspector	249	\$	29,050.00
Library Fund Appropriations	271	\$	192,850.00
Dock #3 Improvements	273	\$	31,297.00
American Rescue Plan Act	285	\$	60,000.00
	Debt Service Funds (300 Series)		
Marina Debt Service	306	\$	84,265.00
Fire Hall Debt Fund	369	\$	126,545.00
City Hall/DPW Improvements	370	\$	54,982.00
	Capital Funds (400 Series)		
Fire Truck Fund	472	\$	225,000.00
DDA Capital Projects	494	\$	-
Boardwalk Program	499	\$	9,840.00
	Proprietary Funds (500 Series)		
Community Center Operations	509	\$	341,990.00
DDA Museum Appropriations	570	\$	167,398.00
Museum Store	571	\$	161,121.00
Golf Course	584	\$	174,448.00
Wastewater Fund	590	\$	1,241,698.00
Water Fund	591	\$	1,292,759.00
Marina	594	\$	457,091.00
Garbage Collection	596	\$	129,200.00
	Internal Funds (600 Series)		
Equipment Fund	641	\$	301,060.00
Office Equipment Pool	664	\$	30,950.00
	Pension & Other Employee Benefits		
Vacation & Sick Leave	729	\$	48,000.00
TOTAL OTHER FUNDS:		\$	6,730,628.00
TOTAL ALL FUNDS APPROPRIATIONS:		\$	8,662,662.00

SECTION II: The amount necessary to be raised ad valorem taxation on all taxable property by the City of St. Ignace is to be \$1,765,882.30 or 18.932 mills based on \$93,275,000 Taxable Value (based on a 1.025 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 \$1,540,763 of the levy shall be credited to the General Fund and through capture, \$138,915 credited to the DDA Fund, subject to the final captured Taxable Value of the DDA. The amount of \$93,275 credited for Community Center Operations (not to include DDA portion of one mill) and same amount (\$93,275) credited to the Library. The Major and Local Streets will receive \$122,816.

SECTION III: The Ordinance shall take effect on January 1, 2023.

Andrea Insley, City Clerk/Treasurer

INTRODUCED: 12/05/2022

ADOPTED: 12/19/22

PUBLISHED: 12/29/22

EFFECTIVE: 1/1/2023

City of St. Ignace

CAPITAL IMPROVEMENTS PLAN 2023-2028



Acknowledgements

Planning Commission

Betsy Dayrell-Hart, Chairperson

Jim Draze, Vice Chairperson

Rachel Conant, Secretary

Cindy Snyder

Mike Williford*

Rick Perry

Tharan Suvarna

*Person also serves on City Council

City Council

Willie LaLonde, Mayor

Robert St. Louis, Mayor Pro-Tem

Don Gustafson

Kayla Pelter

Paul Fullerton

Tom Cronan

Staff

Darcy Long, City Manager

Stephanie Baar, Assistant to the City Manager

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1 Introduction

What is a Capital Improvements Plan? (CIP)

A CIP is a multi-year planning document that identifies the city's needs and financing sources for public infrastructure improvements. The CIP facilitates the orderly planning of infrastructure improvements to maintain, preserve, protect, and/or expand St. Ignace's existing infrastructure system. It provides a schedule for the acquisition and replacement of equipment to ensure efficient service delivery to residents and businesses. The CIP shall also align with the city's Master Plan and other relevant planning documents to ensure that capital improvements are consistent with the community's goals and policies. A comprehensive CIP is an essential tool for the planning and development of the social, physical, and economic wellbeing of the community.

The CIP informs St. Ignace residents and stakeholders how the city plans to address significant capital needs over the next six years by detailing the timing, sequence, and location of capital projects. Due to the nature and scale of these projects, the CIP has tremendous influence on how the city grows since infrastructure capacity is foundational to new development.

Some of the many benefits that the CIP provides for the residents and stakeholders include the following:

- **Optimize use of revenues**
 - *Advanced planning and programming will help avoid crisis and the costly price of crisis recovery (i.e. preventing a pipe bursting unexpectedly due to deferred maintenance)*
- **Align with community goals, needs and capabilities**
 - *Keep projects in line with community objectives, anticipated growth, and guide desired growth using data and goals from the various adopted plans and policies (i.e. reviewing the master plan's action strategies routinely)*

- **Encourage efficient government services**
 - *With a structured timeline, departments will reduce duplication of work and minimize disruption to other department's projects (i.e. fixing an underground pipe in conjunction with a road project).*
- **Improve intergovernmental and regional cooperation**
 - *Discussion on how city departments and stakeholders can streamline processes and collaborate to share resources can result in savings (i.e. utilizing classroom space for recreation programs)*
- **Maintain awareness of city's finances**
 - *With sufficient time for planning, the most economical means of financing each project can be selected that are within the city's financial capacity. This helps to preserve St. Ignace's credit rating (helps to reduce instances of borrowing at high interest rates).*
- **Enhance opportunities for the participation in federal and/or state programs**
 - *When projects are planned in advance, the city can search for grant and funding opportunities from higher levels of government (i.e. seeking grants on low interest loans from the appropriate agency).*

The Process

Preparation of the CIP is enabled by the Michigan Planning Enabling Act (PA 33 of 2008). Under this act, the Planning Commission or the legislative body, depending on the city's charter, is responsible for creating a CIP annually. The CIP program is a living document that continues to develop over time as new features arise that improve quality and efficiency of service provision.

In 2022, to prepare the CIP, St. Ignace's city departments filled out an application that explained basic characteristics of the proposed project (i.e. quantity, useful life, cost) and a justification for its need. Once all the applications were submitted, they were compiled and department heads were asked the four following questions as an exercise to prioritize all of the proposed projects:

- Is this project legally obligated?
- Is it a community priority?
- Does it align with planning documents?
- Is it essential for public health and safety?

The responses to questions on the Score Sheet were given a weighted score to calculate a total to rank the projects by year. With this information, a draft CIP was presented to the Planning Commission on December 13, 2022 for its review and approval. City Council approved the CIP on December 19, 2022.

Every year all projects included within the CIP should be reviewed, a call for new projects made, and adjustments to existing projects based on changes in funding required, conditions, or

timeline. A new year of programming is added each year to replace the year funded in the annual operating budget.

The CIP plays a significant role in the implementation of a Master Plan as the bridge between planning and budgeting for capital projects. It is noted in the Master Plan that the Action Plan for development and population growth is contingent upon major infrastructure upgrades found in the CIP. Yet, approval of the CIP does not mean that City Council grants final approval for all projects contained within the plan. Rather, by approving the CIP, City Council acknowledges that these projects are reasonable expectations of the community's upcoming needs.

The plan prioritizes six-year investments in public infrastructure and improvements, as recommended by the city's departments and the Planning Commission to City Council.

2 Capital Improvements

A capital improvement project is defined as a major, nonrecurring expenditure that includes one or more of the following:

1. Any construction of a new facility (i.e., a public building, water/sanitary sewer mains, local roadways, cemetery, recreational facilities), an addition to or extension of such a facility, provided that the cost is \$5,000 or more and that the improvements will have a useful life of three years or more.
2. Any nonrecurring rehabilitation of all or a part of a building, its grounds, a facility, or equipment provided that the cost is \$5,000 or more and will be coded to a capital asset account.
3. Any purchase or replacement of major equipment to support community programs provided that the cost is \$5,000 or more and will be coded to a capital asset account.
4. Any planning, feasibility, engineering or design study related to an individual capital improvements project or to a program that is implemented through individual capital improvements projects provided that the cost is \$5,000 or more and will have a useful life of three years or more.
5. Any acquisition of land for a public purpose that is not part of an individual capital improvement project or a program that is implemented through individual capital improvement projects provided cost \$5,000 or more

Funding

The CIP and the annual budget are directly linked. Budget appropriations lapse at the end of the fiscal year as the operating budget is funded with recurring annual revenues such as taxes, licenses, fines, user fees, and interest income.

Because the capital improvement projects involve the outlay of substantial funds, numerous sources are necessary to provide financing over the life of the program. Most capital funding sources are earmarked for specific purposes and cannot be transferred from one capital program to another. The CIP has to be prepared with some projections as to the amount of

money available. The following is a summary of the funding sources for projects included in a capital improvements program.

Enterprise Funds

In enterprise financing, funds are accumulated in advance for capital requirements. Enterprise funds not only pay for capital improvements, but also for the day-to-day operations of community services and the debt payment on revenue bonds. The community can set levels for capital projects; however, increases in capital expenditures for sewer mains, for example, could result in a surcharge on the quarterly sewage bill. Enterprise fund dollars can only be used on projects related to that particular enterprise fund, i.e., sewer system funds can only be used on sewer system projects.

Millages

Property tax is a millage that is the most important source of community revenue. The property tax rate is stated in mills (one dollar per \$1,000 of valuation). This rate is applied to a property's net value, following the application of all exemptions and a 50% equalization ratio. Millages are voter-approved taxes that are specifically earmarked for a particular purpose. St. Ignace is authorized to utilize millages under Public Act 206 of 1893, the General Property Tax Act.

Federal and State Funds

Federal and state funds are available to communities through grants, aid programs, and loans. Some funds are tied directly to a specific program. Generally, the community has discretion (within certain guidelines) over the expenditure of others and the recipient has no direct control over the amount of money received under these programs.

Developer Contributions

Occasionally capital improvements are required to serve new development. Where funding is not available for the community to construct the improvements, developers may agree to voluntarily contribute their share or install the facilities so the development may proceed.

User Fees

User fees are a fee attached to the provision of a specific service that is funded, at least in part, by those who use it. It is considered more equitable as it is not broadly funded by nonusers. It can be structured so that users pay as they go or through a tiered package depending on their needs.

Capital Improvement Programming

St. Ignace's first year of scheduled projects will be referred to as the capital budget and includes those projects scheduled to be funded in the upcoming year. These projects will aim to be included in the city's legally adopted budget, as determined by the City Council based upon available resources and budgetary limitations. Projects not able to be funded will remain in the CIP for future years.

CIP Updates

The CIP will be updated annually in order to refine the capital budget to reflect changing economic conditions or city needs and the need for additional projects and different priorities, if necessary. As this is only the second CIP conducted by current staff, this CIP is equally valuable for laying out the process to evaluate, adopt, and update in perpetuity.

As a part of the annual update, St. Ignace should review the city's assets and evaluate their conditions as: good, fair, poor, in need of immediate attention, removal, or replacement. This evaluation will help to inform the CIP priorities.

Schedule Period

A six-year period is considered the most suitable for planning purposes. Two or three years is too short for effective programming due to the extensive planning and financing of major facilities and seven years or more may schedule a project too far into the future to be of practical value.

Project Legend

Descriptions of the 19 distinct projects included in the 2023-2028 CIP are provided below. Grouped by year funding is requested, the projects are listed in order of the score received based on the responses to rating questions and the urgency attached to the project. The highest score possible is a 139. The scoring sheet is included in the Appendix.

Funding for capital projects will come from several sources. Funding sources for future projects are probable, but not guaranteed. The sources are listed next to the project name and the "funding source legend" in the Appendix explains the fund numbers used.

Additional Funding

Should additional funding become available, through state or federal aid, a tax windfall, or an unexpected grant or donation, the City should default to what is planned in the CIP to fund its next priority, unless current conditions necessitate funding another project.

2023

Total:
\$1.651.508

2023

Project Name: Wastewater UV System Upgrades (590 RR&I)

A UV system is utilized by the Wastewater Department for treatment and to prevent bacteria from growing. The current system is old and outdated, and needs to be upgraded.

Type: Improvement	Cost: \$41,054
Useful life: 10 years	Score: 129

2023

Project Name: Purchase New Fire Truck (472)

Current trucks in the Fire Department are over 20 years old and costly to maintain. A new truck could replace two aging ones.

Type: Purchase	Cost: \$649,509
Useful life: 20 years	Score: 125

2023

Project Name: Boardwalk Repairs & Improvements (499 & Local Grants)

The boardwalk is in need of repairs and improvements, to improve longevity and safety. There are currently dangerous cracks and uneven surfaces, posing safety and liability concerns.

Type: Improvement	Cost: \$55,000
Useful life: 10 years	Score: 123

2023

Project Name: Street Repairs (202 & 203, Local Contributions)

These streets are badly in need of repaving and have good infrastructure underneath.

Chambers (Spring to McCann, 450')	\$35,750
Truckey (Chambers to Marley, 1705')	\$146,300
South Marley (N of Water Tank S to Chambers, 2413')	\$167,600
Spring Street (State to Church, 430')	\$53,460

McCann (South State to Church, 500')	\$50,215
High Street (Church to South State, 512')	\$38,500
Keightley (S State to 750' West)	\$75,955
Reagon (State Street to Ojibwa, 840')	\$88,165

Type: Improvement	Cost: \$655,945
Useful life: 20 years	Score: 90

2023

Project Name: Purchase Front-end Loader (641)

The DPW uses a front-end loader for many things, including maintenance and repair of water mains. Their current loader leaks fuel, requires constant maintenance, and is almost 15 years old.

Type: Purchase	Cost: \$230,000
Useful life: 10 years	Score: 58

2023

Project Name: DPW Cold Storage Building Shingle Replacement (471)

New shingles on Cold Storage building at DPW. The repairs will prevent leaks and/or roof collapse and thus protect the equipment inside.

Type: Improvement	Cost: \$10,000
Useful life: 10 years	Score: 45

2023

Project Name: Mower Attachment for Bobcat (641)

An attachment that will allow another piece of equipment to mow. The City does not currently own this piece of equipment, so it would be another way to efficiently mow City property. It would save time of the crew, and limit wear & tear of other mowing equipment.

Type: Purchase	Cost: \$10,000
Useful life: 10 years	Score: 42

2024

Total:
\$5,070,100

2024

Project Name: Replace Water Mains (591 RR&I)

Water mains are past repair and need replacement. Danger of freezing water mains, irreparable/costly damage, loss of water supply.

South State St. WM—Bertrand to Ferry Lane	\$411,000
South State St. WM—Ferry Lane South to New 8 th	\$176,000
Graham WM—Church to South State	\$967,000
Dock 3 WM—Paro to South State	\$792,00
ROW WM—Fitch to Keightley	\$74,000
Keightley WM—Connection East of Church	\$103,000
Spring Street WM—Collins to West Spring	\$645,000

Type: Maintenance	Cost: \$3,168,000
Useful life: 50 years	Score: 98

2024

Project Name: Rehabilitate Water Treatment Plant Equipment (591 RR&I)

This equipment at the Water Plant is due to be replaced. Replacement will prevent costly repairs of outdated equipment and make operations more efficient. Pumps need to be replaced every 10-15 years.

Low Service Pumps	\$45,000
Surface Wash Pump	\$8,000
Flocculator Drives	\$44,000
Low Service Pump VFD	\$45,500
Streaming Current Monitor	\$17,500
Complete Filter No. 2/4 Rebuild	\$119,000
High Service Pump VFD	\$63,100

Type: Improvement	Cost: \$342,100
Useful life: 15 years	Score: 98

2024

Project Name: Paint Storage Tanks (591 RR&I)

The Second Street Elevated Tank, the Marley Street Standpipe, and the Evergreen Shores Elevated Tank need to be repainted due to regular wear & tear from weather and longevity.

Type: Maintenance	Cost: \$470,000
Useful life: 30 years	Score: 98

2024

Project Name: Resurface Ferry Lane (202, MDOT, Federal Grants)

Ferry Lane is past repair, and needs to be resurfaced.

Type: Maintenance	Cost: \$1,000,000
Useful life: 30 years	Score: 119

2024

Project Name: Reseal Little Bear Parking Lot (509)

The parking lots is starting to crack & crumble; sealing it will prolong its life.

Type: Maintenance	Cost: \$30,000
Useful life: 10 years	Score: 59

2024

Project Name: Tennis Court Renovation (509 & State Grants)

Resurface, repair, and repaint in order to spur tennis and pickleball participation. There are currently dangerous cracks and uneven surfaces, there are safety and liability concerns.

Type: Improvement	Cost: \$60,000
Useful life: 15 years	Score: 70

2025

Total:
\$80,000

2025

Project Name: Wastewater New Pick-up Truck (590)

Replace the current pick-up truck used by DPW. A new purchase will save on future repairs.

Type: Purchase	Cost: \$50,000
Useful life: 10 years	Score: 44 (hybrid); 30 (gas)

2025

Project Name: Remove & Replace City Hall Stairs & Walkway (101)

The back stairs and walkway at City Hall are getting old. The wood is rotting and there are safety concerns.

Type: Maintenance	Cost: \$30,000
Useful life: 30 years	Score: 51

2026

Total:
\$277,400

2026

Project Name: PD Office Remodel/Relocate (101, 471)

New office space of 2500 square feet with a 2-stall garage/secure vehicle area. Needed to accommodate a better environment for office and vehicle storage and upkeep. Current office leaks water and electric is not sufficient.

Type: Improvement	Cost: \$200,000
Useful life: 30 years	Score: 98

2026

Project Name: Marley Street High-Capacity Pump (591 RR&I)

This equipment at the Water Plant will need to be replaced. Replacement will prevent costly repairs of outdated equipment and make operations more efficient. Pumps need to be replaced every 10-15 years.

Type: Improvement	Cost: \$77,400
Useful life: 15 years	Score: 98

2028

Total:
\$1,577,000

2028

Project Name: Replace Water Mains (591 RR&I)

Water mains are past repair and need replacement. Danger of freezing water mains, irreparable/costly damage, loss of water supply.

Second Street WM—Collins to West Spring	\$645,000
Hillcrest WM—Marley to Dolsey	\$250,000
McCann WM—Chambers to Dickenson	\$308,000
Truckey WM—Marley to I-75	\$147,000
Antoine WM—East of North Side	\$147,000

Type: Maintenance	Cost: \$1,497,000
Useful life: 50 years	Score: 98

2028

Project Name: Rehabilitate Water Treatment Plant Equipment (591 RR&I)

This equipment at the Water Plant will need to be replaced. Replacement will prevent costly repairs of outdated equipment and make operations more efficient. Pumps need to be replaced every 10-15 years.

High Service Pumps	\$68,000
Backwash Pump	\$12,000

Type: Improvement	Cost: \$80,000
Useful life: 15 years	Score: 98

3 Appendix

Score Sheet

Project Name			
Department			
Rater Name			
	Rater Score	Weight	Total Points
Contributes to Health, Safety & Welfare 0=no impact 1=minimally contributes 3=materially contributes or eliminates a potential hazard 5=eliminates a known hazard		5	
Needed to comply with local, state, or federal law 0=no 5=yes		5	
Implements Master Plan 0=no 1=minimally 3=moderately 5=maximally		4	
Remedies a known or projected deficiency 0=no 3=partial remedy 5=complete remedy		3	
Reduces future costs 0=no 3=yes		3	
Protects Natural Resources 0=no 1=minimally 3=moderately 5=maximally		3	
Supports Local Economy 0=no 1=minimally 3=moderately 5=maximally		2	
Delivers level of service expected by community 0=no 1=minimally 3=moderately 5=maximally		2	
Generates revenue for the City 0=no 1=minimally 3=moderately 5=maximally		2	
Grand Total			

Funding Sources Legend

101: General Fund

202: Major Streets Fund

203: Local Streets Fund

471: Building Improvement Fund

472: Fire Truck Fund

499: Boardwalk Program Fund

509: Community Center Operations

590: Wastewater Fund

591: Water Fund

641: Equipment Fund

RR&I: Repair, Replace, & Improve Fund

Invoices for Approval

Monday, December 19, 2022

2x4 Construction	Boardwalk Repair-McGregor Lot	\$2,160.00
2x4 Construction	Boardwalk Repair-Replace Deck Boards	\$2,430.00
Airgas	DPW Rental Gas	\$166.06
Andy's Feed Station	DPW-Winter Boot Allowance	\$179.95
Apex Software	Assessor Software Renewal	\$235.00
Arrow Signs	Council Plaque/LBE Overflow Lot Signage	\$105.00
ASCAP	LBE/DDA Music License	\$411.35
BC Pizza	LBE Catering	\$34.50
Belonga Excavating	Boardwalk-Topsoil	\$44.00
Belonga Excavating	WTR Line Repair-Huron Street	\$2,309.02
Boulder Blimp Company	SIFD-Inflatable Playhouse	\$7,125.00
Cedarville Marine	SIFD-Repair/Maintenance	\$511.59
Charles J. Palmer, P.C.	November 2022 Statement	\$3,120.91
Cheboygan Cement	Bricks-Museum Garden/Boardwalk Repair	\$4,497.00
Lynn Auto Parts	November 2022 Statement	\$3,449.27
Mackinac County Treasurer	Winter 2022 Tax Folding/Envelopes	\$56.56
Mackinac Ford Sales	November 2022 Statement	\$703.73
Margaret Mieske	LBE-Reimbursement	\$120.88
Michigan Wedding Guide	LBE-Advertisement	\$695.00
MMTA	A.Insley-Virtual Winter Workshop/Treasurer	\$298.00
Paragon Laboratories	WTR Testing	\$550.00
Pitney Bowes	Postage Machine Lease	\$407.94
Pomasl Fire Equip	SIFD-Fire Hose	\$3,317.00
Sault Printing Co. Inc.	November 2022 Statement	\$133.08
Spartan Nash-Family Fare	November 2022 Statement	\$47.41
St. Ignace Auto	November 2022 Statement	\$91.09
St. Ignace True Value	November 2022 Statement	\$651.50
State of Michigan	WWTR-NPDES Annual Permit Fee	\$5,500.00
State of Michigan	WTR-NPDES Annual Permit Fee	\$150.00
Straits Building Center	November 2022 Statement	\$603.79
The St. Ignace News	DDA-Boardwalk Contractor Ad	\$37.25
The St. Ignace News	November 2022 Statement	\$193.71
VarCo	DPW-Rubber Gloves/Shop Gloves/Sewer Shovel	\$176.74
Witmer	SIFD-Petzl Rescue System	\$359.95
		\$40,872.28