

**CITY COUNCIL MEETING**

St. Ignace, Michigan

Monday, December 20, 2021 – 7:00 p.m.

City Council Chambers/Virtual Hybrid Attendance Meeting

Zoom Meeting ID: 848 0724 0622

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

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Roll Call
- 5) PUBLIC HEARING—Ordinance 653 Annual Appropriations Bill 2022
- 6) Additions to Agenda
- 7) Public Comment (3-minute limit)
- 8) Consideration of Minutes of December 06, 2021
- 9) Old Business
  - A. Resolution—Non-Union Pay 2022
  - B. Resolution—Non-Union COVID Pay 2022
  - C. Resolution—AFSCME COVID Pay 2022
  - D. Employee Contracts
    - a. DDA Director
    - b. Police Chief—Status Quo Agreement
    - c. Recreation Director
  - E. Short-Term Rental Ordinance Administration
- 10) New Business
  - A. 2021 Budget Amendments & Transfers
  - B. Cemetery Fees Increase
  - C. Readiness to Serve Increase—Wastewater
  - D. Resolution—ARPA Funds for Ambulance Purchase
  - E. Adopt 2022 Budget & CIP
  - F. Adopt Ordinance 653--Annual Appropriations Bill 2022
  - G. AFSCME Contract Agreement
  - H. Police Union Status Quo Agreement
  - I. Employee Contracts
    - a. Clerk-Treasurer
    - b. DPW Director
  - J. Schedule Special Meeting—January 18<sup>th</sup>, Closed Session to Discuss Pending Litigation
  - K. Enter Closed Session—Review Legal Opinion with City Attorney
- 11) Consideration of Bills
- 12) Public Comment (3-minute limit)
- 13) City Manager’s Report
- 14) Committee Reports
- 15) Council Member Comments

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



**CITY OF ST. IGNACE,  
MICHIGAN**

**FISCAL YEAR  
2022**

**ANNUAL BUDGET**

# **Annual Operating Budget**

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

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### City Council

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

### Administrative Staff

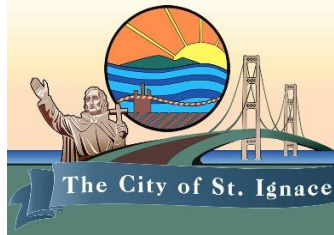
Darcy D. Long, City Manager  
Andrea Insley, City Clerk-Treasurer

# **Table of Contents**

<b>1. City Manager Message</b>	<b>1</b>
<b>2. Organizational Chart</b>	<b>7</b>
<b>3. Form of Government Description</b>	<b>8</b>
<b>4. General Fund Revenue</b>	<b>9</b>
<b>5. All Funds Revenue Summary</b>	<b>18</b>
<b>6. All Funds Budget Request Summary</b>	<b>20</b>
<b>7. General Fund Budget Request</b>	<b>22</b>
<b>8. Major Street Fund</b>	<b>31</b>
<b>9. Local Street Fund</b>	<b>34</b>
<b>10. Fire Fund</b>	<b>37</b>
<b>11. Cemetery Fund</b>	<b>37</b>
<b>12. DDA</b>	<b>38</b>
<b>13. Building Inspector</b>	<b>39</b>
<b>14. Library</b>	<b>40</b>
<b>15. Dock #3</b>	<b>41</b>
<b>16. City Hall-DPW Debt</b>	<b>41</b>
<b>17. Fire Hall Construction</b>	<b>41</b>
<b>18. LBE Park Construction</b>	<b>42</b>
<b>19. Building Improvement Fund</b>	<b>42</b>
<b>20. Recreation Fund</b>	<b>43</b>
<b>21. Museum Operations</b>	<b>47</b>
<b>22. Museum Store</b>	<b>48</b>
<b>23. Golf Course</b>	<b>49</b>
<b>24. Wastewater</b>	<b>50</b>
<b>25. Water</b>	<b>53</b>
<b>26. Marina</b>	<b>56</b>
<b>27. Garbage Collection</b>	<b>57</b>
<b>28. Equipment</b>	<b>57</b>
<b>29. Office Equipment Pool</b>	<b>58</b>

<b>30. Other Employee Benefits</b>	<b>58</b>
<b>31. Retirement System Fund</b>	<b>58</b>
<b>32. Fund Summary</b>	<b>59</b>
<b>33. City Debt</b>	<b>60</b>
<b>34. Appropriations Bill</b>	<b>61</b>
<b>35. Capital Improvements Plan</b>	<b>63</b>

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



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

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

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

This policy document seeks to continue the City's commitment to foster a healthy fiscal standing while also effectively providing the best citizen service and quality of life for the community. Once adopted by the Council, the budget establishes the direction for all City government programs and services for the coming year. It represents the consensus of the Council's direction and the Management Team's recommendations on how to best accomplish Council goals and respond to the most highly prioritized community needs with available resources.

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

***Taxable Value***

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

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

***Financial Budget Concerns***

Revenue Sharing

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

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

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

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

***New Ambulance City Cost***

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

**Unfunded Liabilities and Legacy Retiree Costs**

Pension and OPEB Retirement Cost

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

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

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

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

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

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

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

**General Fund**

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



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

**Dock 3 /DPW Area**

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

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

**Recreation Fund**

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

**Major and Local Streets**

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

### ***Utilities—Water/Wastewater***

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

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

### ***Golf Course***

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

### ***Marina***

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

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

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

### ***Conclusion***

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

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

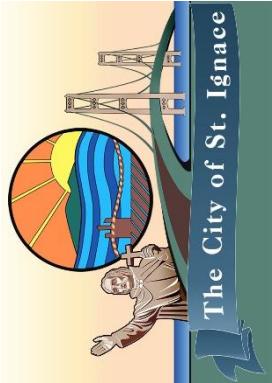
In presenting the budget to the Council, I would like to acknowledge and express appreciation to the Department Heads, Staff, and Boards for their willingness to submit realistic budget requests that develop alternatives to meet the Council priorities. I would also like to thank the City Council for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

Respectfully Yours,

*Darcy D. Long*

Darcy D. Long, MPA, CPM

City Manager



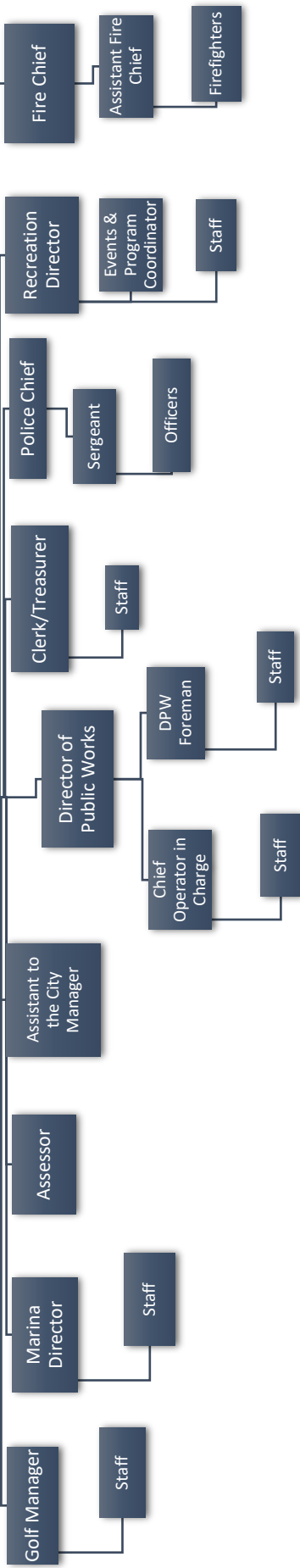
# Citizens

## City Council

### Boards and Commissions

### City Attorney

### City Manager



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

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

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

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

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

**Other Tax Revenue**

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

**Other Revenue and Fee For Service**

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

### Interfund Transfers

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

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

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

### Local Street Fund Revenue (203)

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

### Fire Fund Revenue (206)

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

### Cemetery Fund Revenue (209)

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

### Downtown Development Authority Fund Revenue (248)

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

### Building Inspector (249)

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



**Library Fund (271)**

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

**Dock#3 Fund (273)**

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

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

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

**Fire Hall Construction Project (401)**

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

**LBE Park Construction (408)**

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

### Building Improvement Fund (471)

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

### Recreation Fund (509)

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

### Museum Operations Fund (570)

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

### Museum Store (571)

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

### Golf Course (584)

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

### Wastewater Fund Revenue (590)

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

### Water Fund Revenue (591)

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

**Marina Fund (594)**

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

**Garbage Fund (596)**

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

**Equipment Fund (641)**

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

**Office Equipment Pool (664)**

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

**OPEB Healthcare Fund Revenue (729)**

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

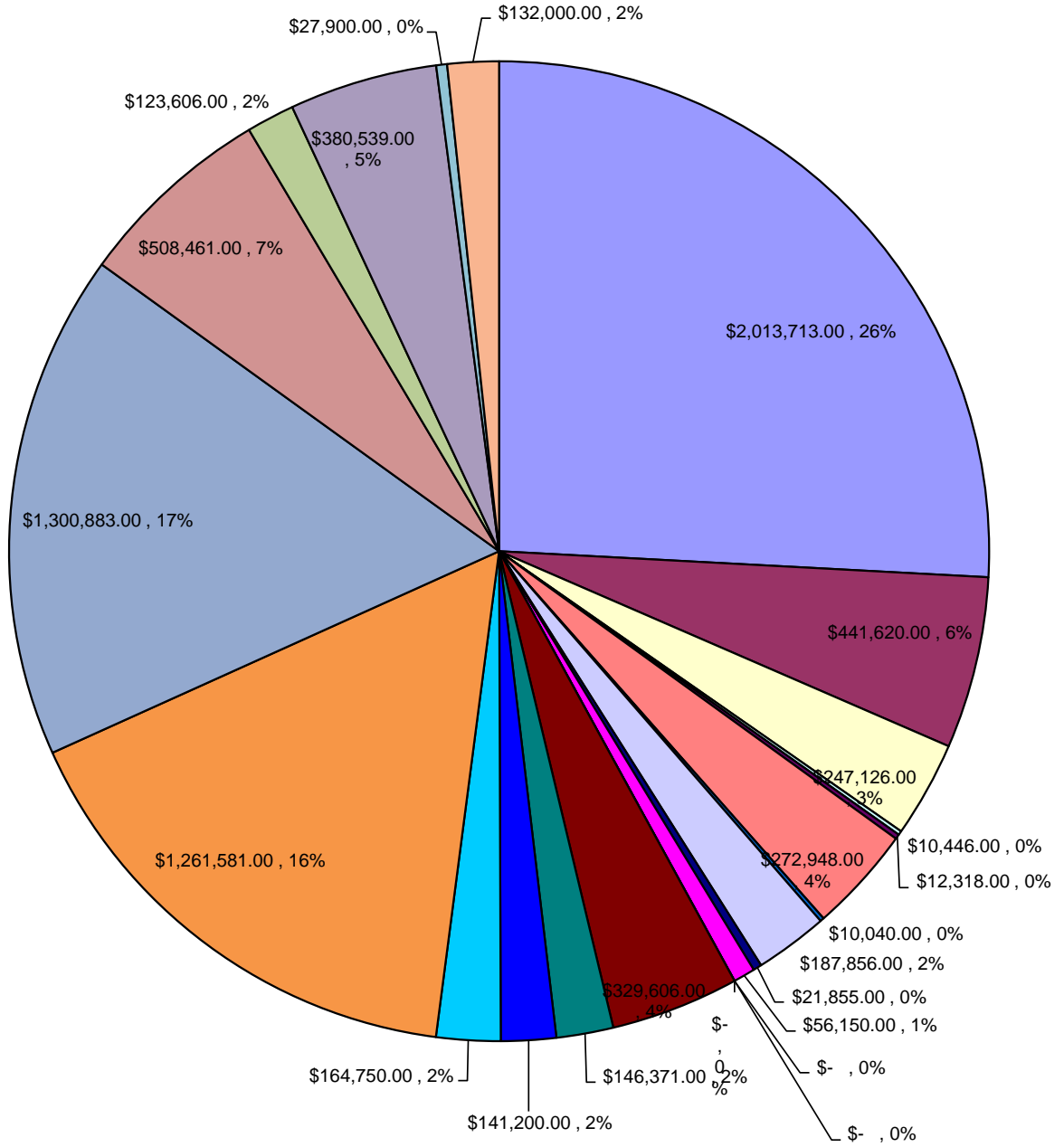
**Retirement System Fund Revenue (731)**

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

**All Funds  
Revenue Summary**

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

## St. Ignace Total Revenues Summary



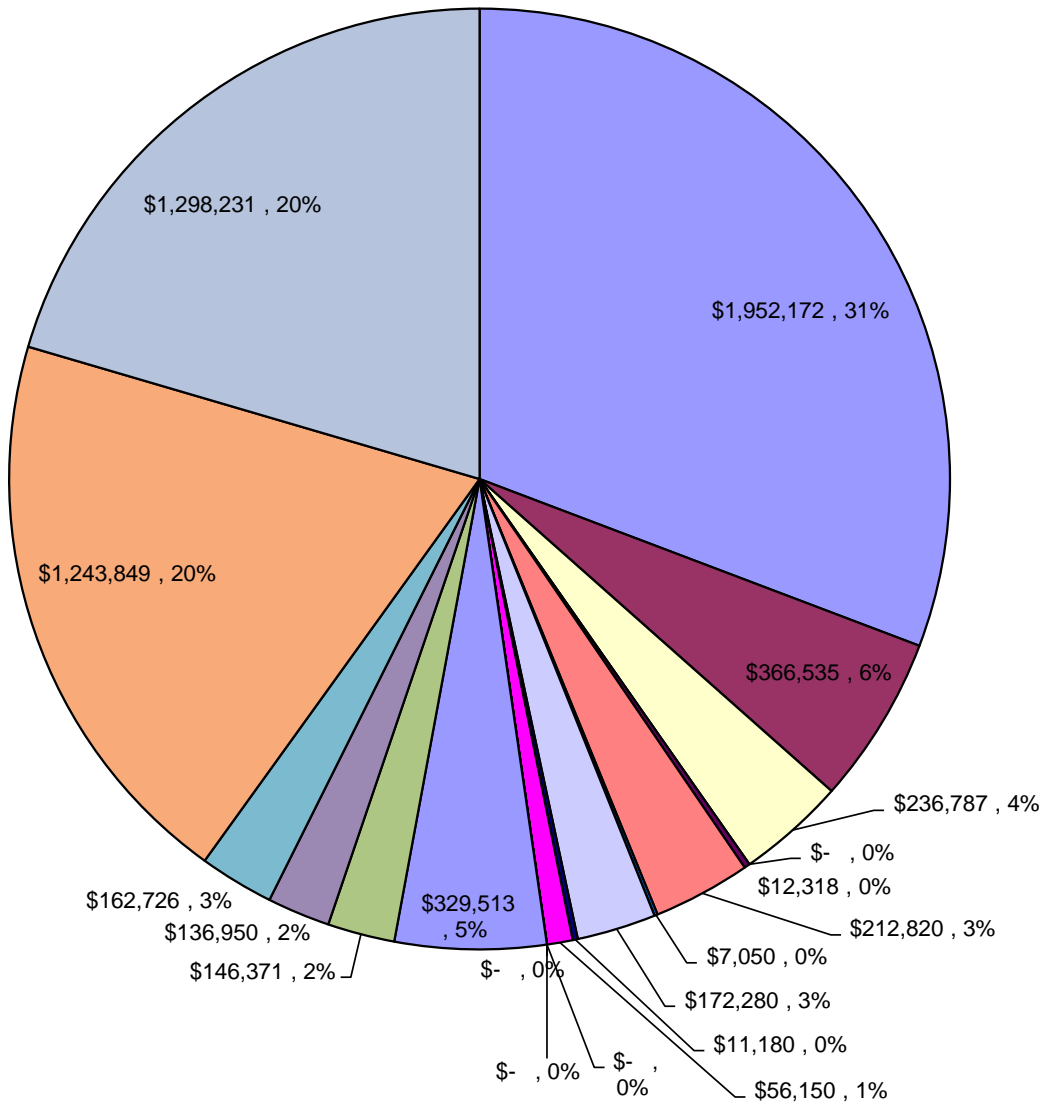
- |                                      |                                      |
|--------------------------------------|--------------------------------------|
| (100) General Government             | (202) Major Street                   |
| (203) Local Street                   | (206) Fire Authority                 |
| (209) Cemetery Fund                  | (248) Downtown Development Authority |
| (249) Building Inspector             | (271) Library                        |
| (273) Dock#3                         | (370) City Hall Debt                 |
| (401) Fire Hall Construction Project | (408) LBE Park Construction          |
| (471) Building Improvement Fund      | (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          | (729) OPEB-Other Employee Benefits   |



**All Funds  
Budget Request Summary**

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

## St. Ignace All Funds Summary



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

**Detailed Budget Request  
General Government**

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

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

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

**Detailed Budget Request  
General Government Continued**

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

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

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

**Detailed Budget Request  
General Government Continued**

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

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

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

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

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

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

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

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

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

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

**Detailed Budget Request  
Public Works**

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

**Detailed Budget Request  
Public Works Continued**

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

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



**Detailed Budget Request  
Community and Economic Development**

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

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

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

**Detailed Budget Request  
Recreation and Culture Continued**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

**Detailed Budget Request  
Zoning (702)**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



**Recreation Fund (509) Continued**

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

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

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

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

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

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

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

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

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

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

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

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

**Detailed Budget Request  
Wastewater (590)**

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



CITY OF ST IGNACE DEBT

Updated November 2021

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

**2022 ANNUAL APPROPRIATION BILL**

**ORDINANCE #653**

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

SECTION I: The Budget of the City of St. Ignace for the fiscal year beginning Jan. 1, 2022, and ending Dec. 31, 2022, as reviewed and amended by the City Council, is hereby adopted; and the following amounts are hereby appropriated for the purposes stated herein;

**GENERAL FUND (G/F or 101 Fund)**

**GENERAL GOV'T**

City Council	\$	26,900.00
City Manager's Office	\$	167,345.00
Professional Services (Audit)	\$	32,500.00
City Clerk's Office	\$	294,375.00
Central Supplies	\$	3,900.00
Board of Review	\$	2,220.00
Assessor's Office	\$	36,300.00
Clerk Elections	\$	6,825.00
City Hall and Grounds	\$	30,650.00
City Attorney's Office	\$	40,000.00

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

**PUBLIC SAFETY:**

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

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

**PUBLIC WORKS DIVISION:**

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

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

**OTHER DIVISION:**

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

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

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

**NON G/F FUND APPROPRIATIONS**

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

SECTION II: The amount necessary to be raised ad valorem taxation on all taxable property by the City of St. Ignace is to be \$1,733,861.33 or 19.208 mills based on \$90,267,666 Taxable Value (based on a 1.033 CPI factor) which is hereby authorized to be levied in accordance with provisions of the City Charter and Act 5 of 1982. Of this amount, approximately \$1,512,913 of the levy shall be credited to the General Fund and through capture, \$197,126 credited to the DDA Fund, subject to the final captured Taxable Value of the DDA. The amount of \$88,426 credited for Community Center Operations (not to include DDA portion of one mill) and same amount (\$88,426) credited to the Library. The Major and Local Streets will receive \$132,640 credited equally.

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

Andrea Insley, City Clerk/Treasurer

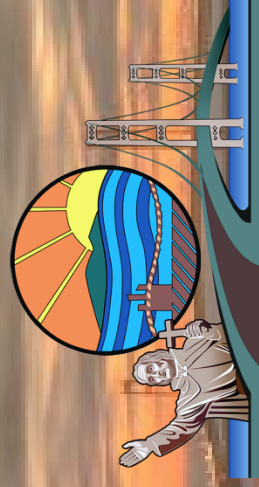
INTRODUCED: 12/06/2021

ADOPTED:

PUBLISHED:

EFFECTIVE: 1/1/2022

City of St. Ignace



# Capital Improvements Plan 2022-2027

## Table of Contents

Administrative Summary .....	1
Glossary of Terms .....	4
Administrative Parameters .....	5
Projects & Sources Summary .....	9
Projects and Funding Sources by Department .....	10
6-Year Capital Improvements Program (CIP) Project Descriptions .....	15

City of Saint Ignace, Michigan  
Capital Improvement Plan

**Administrative Summary**

**Visions and Goals**

**INTRODUCTION**

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

**RELATIONSHIP BETWEEN CIP AND MASTER PLAN**

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

**RELATIONSHIP BETWEEN CIP AND BUDGET**

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

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City of Saint Ignace, Michigan  
Capital Improvement Plan

**Administrative Summary**

**Policies**

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

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

**Process**

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

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

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

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

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

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**Capital Budget**

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

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**Capital Improvement Program**

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

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**Capital Outlay**

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

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**Capital Project**

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

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**CIP**

This is an acronym for Capital Improvement Program.

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**Operating Expenses**

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

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**Administrative Parameters**

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**Categories**

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

City of Saint Ignace, Michigan  
Capital Improvement Plan

**Administrative Parameters**

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**Contact Name**

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

**Current Year**

2022  
2023  
2024  
2025  
2026  
2027

**Administrative Parameters**

**Departments**

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

**Priority**

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

**Project Type**

- Equipment
- Improvement
- Maintenance
- Purchase
- Unassigned

City of Saint Ignace, Michigan  
Capital Improvement Plan

**Administrative Parameters**

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

**Funding Sources**

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

City of Saint Ignace, Michigan  
Capital Improvement Plan

**Projects by Department & Sources Summary**

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

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

City of Saint Ignace, Michigan  
Capital Improvement Plan

**Projects & Funding Sources by Department** **Page 10**

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

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

City of Saint Ignace, Michigan  
Capital Improvement Plan

**Projects & Funding Sources by Department**

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

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



City of Saint Ignace, Michigan  
Capital Improvement Plan

**Projects & Funding Sources by Department**

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

City of Saint Ignace, Michigan  
Capital Improvement Plan

**Projects & Funding Sources by Department**

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

City of Saint Ignace, Michigan  
Capital Improvement Plan

**Projects & Funding Sources by Department**

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

City of Saint Ignace, Michigan  
Capital Improvement Plan

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

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

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

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

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

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

City of Saint Ignace, Michigan  
Capital Improvement Plan

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

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

City of Saint Ignace, Michigan  
Capital Improvement Plan

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

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

City of Saint Ignace, Michigan  
Capital Improvement Plan

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

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



City of Saint Ignace, Michigan  
Capital Improvement Plan

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

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



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

A Regular Meeting of the St. Ignace City Council was held on Monday, December 6, 2021, 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 Pro-Tem St. Louis, followed by the Pledge of Allegiance. Councilmember Clapperton gave the invocation.

**PRESENT FROM CITY COUNCIL:** Councilmembers Clapperton, Cronan, Fullerton, Pelter and Mayor Pro-Tem St. Louis.

**ABSENT:** Mayor LaLonde and Councilmember Williford.

It was moved by Mayor Pro-Tem St. Louis, seconded by Councilmember Pelter, to excuse both Mayor LaLonde and Councilmember Williford from the meeting due to being out of town.

**STAFF PRESENT:** Darcy Long, City Manager; Andrea Insley, City Clerk/Treasurer; Stephanie Baar, Assistant to the City Manager; Tony Brown, Police Chief.

**ADDITIONS TO THE AGENDA** – None.

**LIMITED PUBLIC COMMENT**

Public comment was received regarding the Police vehicle lease and a variety of other items proposed in the 2022 budget.

**CONSIDERATION OF MINUTES OF THE NOVEMBER 22, 2021 REGULAR COUNCIL MEETING:**

It was moved by Councilmember Clapperton, seconded by Councilmember Fullerton, to approve the minutes from November 22, 2021, as presented.

**Roll Call Vote**

Yes: Councilmembers Fullerton, Pelter, Mayor Pro-Tem St. Louis, Councilmembers Clapperton and Cronan.

No: None.

Motion carried unanimously.

**CONSIDERATION OF MINUTES OF THE NOVEMBER 30, 2021 COUNCIL BUDGET WORK SESSION II:**

It was moved by Councilmember Clapperton, seconded by Councilmember Fullerton, to approve the minutes from November 30, 2021, Council Budget Work Session II as presented.

**Roll Call Vote**

Yes: Councilmembers Fullerton, Pelter, Mayor Pro-Tem St. Louis, Councilmembers Clapperton and Cronan.

No: None.

Motion carried unanimously.

**OLD BUSINESS**

**A. FIRE CHIEF CONTRACT**

City Manager Long informed Council that the Fire Chief Contract is being recommended by the Negotiation Committee for Council's approval as presented.

After some discussion, it was moved by Councilmember Fullerton, seconded by Councilmember Cronan, to approve the Fire Chief Contract for a three-year term beginning January 1, 2022, with a salary of \$18,800 for 2022, \$19,750 for 2023 and \$20,100 for 2024.

**Roll Call Vote**

Yes: Councilmember Pelter, Mayor Pro-Tem St. Louis, Councilmembers Clapperton, Cronan and Fullerton.

No: None.

Motion carried unanimously.

**NEW BUSINESS**

**A. PROCLAMATION – DENNIS BROWN**

*WHEREAS*, Dennis Brown, has been an employee of the City of St. Ignace from 1992 to 2021; and

*WHEREAS*, in his 29 years of employment, Dennis began with the City of St. Ignace as a Heavy Equipment Operator for the Department of Public Works, then in April of 2017, Dennis was promoted to the Water and Wastewater Department as Foreman; and

*WHEREAS*, Dennis has continued his education throughout the years and in 2016, successfully completed the 21<sup>st</sup> Century Corrosion Control program presented by the Michigan Rural Water Association; and

*WHEREAS*, Dennis has assisted in training new employees in the Water and Wastewater Department line operations and procedures while keeping things running smoothly and safely concerning all public health regulations; and

*THEREFORE, BE IT PROCLAIMED*, that the City of St. Ignace and its employees recognize Dennis Brown for his selfless dedication for working long hours and many holidays.

*NOW THEREFORE BE IT PROCLAIMED*, that the City of St. Ignace honor Dennis Brown, on this 6th Day of December, 2021, for his dedicated service to the City of St. Ignace and wish him well upon his retirement.

**B. BOARD OF REVIEW APPOINTMENTS**

City Manager Long informed Council that Mayor LaLonde recommended appointing Heather Tamlyn and Aimee Williford to the Board of Review to fill the position of two people resigning from the Board. Councilmember Pelter requested to note that Aimee Williford is the wife of Councilmember Williford and should abstain from any Board of Review business that may be a conflict of interest.

It was moved by Councilmember Pelter, seconded by Councilmember Cronan, to approve both appointments to the Board of Review.

**Roll Call Vote**

Yes: Councilmember Pelter, Mayor Pro-Tem St. Louis, Councilmembers Clapperton, Cronan and Fullerton.

No: None.

Motion carried unanimously.

**C. ARTICLES OF INCORPORATION – STRAITS AREA EMERGENCY MEDICAL SERVICE (EMS) AUTHORITY**

Mark Wilk, Area Manager for the St. Ignace-Area EMS (SIAEMS), reviewed the process of the Articles of Incorporation with Council, as well as made points that were relevant to the City's position in the organization. Councilmember Fullerton stated concern regarding amount of control the City would have in the overall decision making, with each unit having one representative per the Agreement. After some discussion, it was moved by Councilmember Pelter, seconded by Mayor Pro-Tem St. Louis, to approve the Articles of Incorporation for the Straits Area EMS Authority as presented.

**Roll Call Vote**

Yes: Mayor Pro-Tem St. Louis, Councilmembers Clapperton, Cronan and Pelter.

No: Councilmember Fullerton.

Motion carried four to one.

**D. SALE OF POLICE VEHICLES TO WATER DEPT**

City Manager Long requested Council's approval to move two vehicles from the Police Department to the Water Department, the 2014 Police Ford Explorer for \$13,000 and the Crown Victoria for \$1,500.

It was moved by Councilmember Fullerton, seconded by Councilmember Cronan, to approve the Water Department to pay the General Fund a total of \$14,500 for acquiring the two vehicles from the Police Department.

**Roll Call Vote**

Yes: Councilmembers Clapperton, Cronan, Fullerton, Pelter and Mayor Pro-Tem St. Louis.

No: None.

Motion carried unanimously.

**E. INTRODUCE ORDINANCE 653 APPROPRIATIONS BILL 2022 & SCHEDULE PUBLIC HEARING**

City Manager Long recommended scheduling a Public Hearing for Ordinance 653 during a Regular Council meeting on Monday, December 20<sup>th</sup>.

It was moved by Councilmember Clapperton, seconded by Councilmember Pelter, to introduce Ordinance 653 and approve scheduling a Public Hearing for Monday, December 20<sup>th</sup> at 7:00 p.m.

**Roll Call Vote**

Yes: Councilmembers Clapperton, Cronan, Fullerton, Pelter and Mayor Pro-Tem St. Louis.

No: None.

Motion carried unanimously.

**CONSIDERATION OF BILLS**

Councilmember Pelter requested clarification on the Mackinac County invoices and the Graham/Standard Electric invoices.

It was moved by Councilmember Clapperton, seconded by Councilmember Pelter, to approve paying the bills as presented.

ADVANCED SATELLITE COMMUNICATIONS	513.00
ADVANCED VOIP DATA LLC	67.50
ALFRED FELEPPA	229.95
ALLSTAR GRAPHICS	618.00
B C PIZZA	69.00
BELONGA'S PLUMBING AND HEATING	311.16
COUNTRYSIDE ELECTRIC INC	675.00
GRAHAM ELECTRIC COMPANY	1,945.74
GRAINGER INC	1,241.46
GREAT LAKES COCA-COLA DISTRIBUTION	252.87
HACH COMPANY	1,500.00
INTERSTATE BATTERIES	137.95
MACKINAC COUNTY TREASURER	109.01
MACKINAC ISLAND FERRY COMPANY	50.00
MACKINAC SALES	516.40
MARK J. GLAZER ARBITRATOR AND ATTORNEY	1500.00
MARK & SONS PLUMBING & HEATING LLC	137.50
MAXWELL MEDALS & AWARDS	490.50
MICHAEL RICHARD LAMB	487.50
MICROBIOLOGICS INC	426.22
MISS DIG SYSTEMS INC	1,890.77
NATIONAL OFFICE PRODUCTS	266.95
NORRIS CONTRACTING, INC	4,301.28
NORTHERN SHIRT COMPANY, LLC	678.00
OFFICE DEPOT	369.98
PARAGON LABORATORIES, INC	1,766.75
PITNEY BOWES INC	407.94
POWER PLAN	250.65
QUILL CORPORATION	233.41
SPARTAN DISTRIBUTORS, INC	29.80
SPARTAN STORES	241.13
ST IGNACE AUTOMOTIVE	196.92
STRAITS BUILDING CENTER	191.22
UIS SCADA	180.00
WESLEY H MAURER JR	93.13
WM LAMPTRACKER INC	218.00
Grand Total:	\$22,594.69

**Roll Call Vote**

Yes: Councilmembers Cronan, Fullerton, Pelter, Mayor Pro-Tem St. Louis and Councilmember Clapperton.

No: None.

Motion carried unanimously.

## **PUBLIC COMMENT**

Public comment was received regarding property on Balsam Street, the 2021 approved lease for the Police vehicles and the premium pay being proposed to disburse to employees in 2022.

## **CITY MANAGER'S REPORT**

City Manager Long informed Council that a closed session is being scheduled for December 20<sup>th</sup> during the Regular Council meeting to discuss the property issue on Balsam with City Attorney Palmer. Mr. Long also stated that he is arranging the performance evaluation that was due in September, per his current employment contract. However, the Facilitator process listed must have Council approval before it is to be scheduled.

City Manager Long updated Council on the Short Term Rental process and potential contracted services proposed to manage the applicants.

## **COMMITTEE REPORTS**

Negotiations Committee Minutes – included in Council packet information for review.

Councilmember Cronan inquired about the process to follow through with the City Manager's employment contract.

A Policy Committee meeting is planned for Monday, December 13<sup>th</sup> to discuss the updated Employee Personnel Policy Handbook. Another Negotiations Committee meeting is proposed soon after to finalize Administrative employment contracts before year-end.

## **COUNCILMEMBER COMMENTS**

Councilmembers commended Dennis Brown for his many years of service with the City and thanked the public for participating in City meetings and discussions.

There being no further business, the meeting adjourned at 8:11 p.m.

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**Robert St. Louis, Mayor Pro-Tem**

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**Andrea Insley, City Clerk/Treasurer**

**RESOLUTION**

**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;
2. To make possible full work productivity by assuring adequate compensation for certain employees; and

**THEREFORE, IT IS HEREBY RESOLVED** that the City Council of the City of St. Ignace does hereby approve the following employees’ annual wage increases as indicated below:

<b>City Manager.....Darcy D. Long</b> <b>Effective date of January 1, 2022</b>	<b>\$1,875</b>	<b>\$76,875</b>
<b>Assistant to the City Manager....Stephanie Baar</b> <b>Effective date of January 1, 2022</b>		<b>\$38,000</b>
<b>Clerk/Treasurer.....Andrea Insley</b> <b>Effective date of January 1, 2022</b>	<b>\$1,194.32</b>	<b>\$48,967.04</b>
<b>Police Chief.....Anthony Brown</b> <b>Effective date of January 1, 2022</b>	<b>\$1,350</b>	<b>\$ 55,350.00</b>
<b>Marina Director.....Joe Stearns</b> <b>Effective date of January 1, 2022</b>		<b>\$31,554.72</b>
<b>Recreation Director...Morgan Mills</b> <b>Effective date of January 1, 2022</b>	<b>\$1,020</b>	<b>\$41,820.00</b>
<b>Events/Program Coordinator...Hannah Tropiano</b> <b>Effective date of January 1, 2022</b>		<b>\$32,000.00</b>
<b>DPW Director.....William Fraser</b> <b>Effective date of January 1, 2022</b>	<b>\$1,475.81</b>	<b>\$60, 508.07</b>
<b>Fire Chief.....Nicholas Montie</b> <b>Effective date of January 1, 2022</b>	<b>\$ 800</b>	<b>\$18,800</b>
<b>Assistant Fire Chief.....Matt Bowlby</b> <b>Effective date of January 1, 2022</b>	<b>\$ 75.02</b>	<b>\$3,075.48</b>



Roll Call Vote:

Yes:

No: None.

Absent: None.

Resolution declared Adopted.

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 20, 2021, at 7:00 p.m.

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Andrea Insley, City Clerk/Treasurer

## RESOLUTION

### A RESOLUTION TO DIRECT ADMINISTRATION TO ESTABLISH ESSENTIAL WORKER PREMIUM PAY UNDER AMERICAN RESCUE PLAN ACT

WHEREAS, on March 11, 2021, President Biden signed the U.S. Senate amended H.R. 1319 (P.L. 117-2) known as the American Rescue Plan Act “ARPA”; and

WHEREAS, on May 10, 2021, the U.S. Treasury issued the Interim Final Rule to implement ARPA in Title 31, Part 35 of the Code of Federal Regulations (“CFR”); and

WHEREAS, under the Interim Final Rule, recipients may use Coronavirus State and Local Fiscal Recovery Funds “CSLFRF” to provide premium pay to eligible employees who performed essential work during the COVID-19 public health emergency. See CSLFRF Frequently Asked Questions No. 5.3; and

WHEREAS, City Council will provide premium pay to the Clerk-Treasurer, Public Works Director, Police Chief, Recreation Director, and City Manager who performed essential work as permitted by the Interim Final Rule, in accordance with City Charter, Ordinances, and other applicable agreements; and

WHEREAS, the City has identified personnel who serve on the frontlines and encountered the risks associated with exposure to COVID-19 first-hand when providing critical health and public safety services to the citizens in our community on a regular basis, during the pandemic; and

WHEREAS, these employees were employed prior to March 3, 2021, respectively; and

WHEREAS, Premium Pay of 5.5% on 2021 base pay, a one-time payment that will not have retirement accounted for in this payment, will be paid in January 2022 in one or two separate payroll checks. Employees will have the choice to split the payroll into two distributions.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby direct the City Manager’s Office to Budget in the 2022 Budget this Authorized COVID Premium Pay in the appropriate budget for each employee.

The foregoing resolutions was offered by and supported by roll call vote

the following voted

Yea ;

Nay ;

Absent:

Motion

CERTIFICATION

I, Andrea Insley, City Clerk for the City of St. Ignace, County of Mackinac, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of St. Ignace during its regular meeting held on December 20, 2021.

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Andrea Insley, City Clerk

## RESOLUTION

### A RESOLUTION TO DIRECT ADMINISTRATION TO ESTABLISH ESSENTIAL WORKER PREMIUM PAY UNDER AMERICAN RESCUE PLAN ACT

WHEREAS, on March 11, 2021, President Biden signed the U.S. Senate amended H.R. 1319 (P.L. 117-2) known as the American Rescue Plan Act “ARPA”; and

WHEREAS, on May 10, 2021, the U.S. Treasury issued the Interim Final Rule to implement ARPA in Title 31, Part 35 of the Code of Federal Regulations (“CFR”); and

WHEREAS, under the Interim Final Rule, recipients may use Coronavirus State and Local Fiscal Recovery Funds “CSLFRF” to provide premium pay to eligible employees who performed essential work during the COVID-19 public health emergency. See CSLFRF Frequently Asked Questions No. 5.3; and

WHEREAS, City Council will provide premium pay to Members of AFSCME Local #388 employees who performed essential work as permitted by the Interim Final Rule, in accordance with City Charter, Ordinances, and other applicable agreements; and

WHEREAS, the City has identified personnel who serve on the frontlines and encountered the risks associated with exposure to COVID-19 first-hand when providing critical health and public safety services to the citizens in our community on a regular basis, during the pandemic; and  
WHEREAS, those personnel are employees of the City in the Department of Public Works, Water and Wastewater Department, Clerk Clerical Staff, respectively; and

WHEREAS, Premium Pay of \$1,750, a one-time payment that will not have retirement accounted for in this payment, will be paid in January 2022 in one or two separate payroll checks. Employees will have the choice to split the payroll into two distributions.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby direct the City Manager’s Office to Budget in the 2022 Budget this Authorized COVID Premium Pay in the appropriate budget for each employee.

The foregoing resolutions was offered by and supported by roll call vote

the following voted

Yea ;

Nay ;

Absent .

Motion .

CERTIFICATION

I, Andrea Insley, City Clerk for the City of St. Ignace, County of Mackinac, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of St. Ignace during its regular meeting held on December 20, 2021.

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Andrea Insley, City Clerk

DRAFT

## EMPLOYMENT AGREEMENT

THIS AGREEMENT made and entered into this \_\_\_\_ day of December, 2021, by and between the Downtown Development Authority of the City of St. Ignace, State of Michigan, hereinafter called "Employer," as party of the first part, and Scott J. Marshall, hereinafter called "Employee", as party of the second part, both of whom understand and agree as follows:

### WITNESSETH:

WHEREAS, Employer desires to employ the services of said Employee as Director of the DDA; and

WHEREAS, it is the desire of the Governing Board of Employer hereinafter called "Board", to provide certain benefits, establish certain conditions of employment and set working conditions of said Employer, and

WHEREAS, it is the desire of the Employer (1) to secure and retain the service of Employee and provide inducement for him to remain in such employment, (2) to make possible full work productivity by assuring Employee's morale and peace of mind with respect to future security, (3) to act as a deterrent against malfeasance or dishonesty for personal gain on the part of Employee, and (4) to provide a just means for terminating Employee's services at such time as he may be unable fully to discharge his duties or when Employer may otherwise desire to terminate his duties or when Employer may otherwise desire to terminate his employ; and

WHEREAS, Employee desires to accept employment as Director of said DDA:

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the Parties agree as follows:

#### SECTION 1. Duties:

Employer hereby agrees to employ said Scott J. Marshall as DDA Director to perform the functions and duties of said position, and to perform other legally permissible and proper duties and functions as the Employer shall from time-to-time assign.

#### SECTION 2. Term:

- A. Nothing in this agreement shall prevent, limit or otherwise interfere with the right of Board to terminate the services of Employee at any time, subject only to the provisions set forth in Section 4, paragraphs A and B, of this agreement.
- B. Nothing in this agreement shall prevent, limit or otherwise interfere with the right of the Employee to resign at any time from his position with Employer, subject only to the provision set forth in Section 4, paragraph C, of this agreement.
- C. Employee agrees to remain in the employ of Employer until December 31, 2022 and neither to accept other employment nor to become employed by any other employer until said termination date, unless said termination date is affected as hereinafter provided. The term "employed" shall not be construed to include occasional teaching, writing, consulting or military reserve service

performed on employee's time off, the same to be such so as not to be in any way conflicting to Employee's general duties to Employer.

- D. In the event written notice is not given by either party 30 days prior to the termination date as herein provided, this agreement shall be extended on the same terms and conditions as herein provided, all for an additional one-year period unless one party gives 30 days written notice to the other party that the party does not wish to extend this agreement for an additional one-year term.

SECTION 3. Suspension:

Employer may suspend Employee with full pay and benefits at any time during the term of this agreement, but only if:

1. A majority of the Board and Employee agree, or
2. After a public hearing, a majority of Board votes to suspend Employee for just cause provided, however, that employer shall have given written notice setting forth any charges at least ten days prior to such hearing by the Board members bringing such charges.

SECTION 4. Termination and Severance Pay:

- A. In the event Employee is terminated by the Board before expiration of the term of employment while Employee is willing and able to perform his duties under this agreement, Employer agrees to pay Employee a lump sum cash payment equal to 2 months' aggregate salary. However, in the event Employee is terminated because of his conviction of any illegal act involving personal gain to him, Employer shall have no obligation to pay the aggregate severance sum designated in this paragraph.
- B. In the event Employer at any time during the term of this agreement reduces the salary or other financial benefits of Employee in a greater percentage than an applicable across-the-board reduction for all employees of Employer, or in the event Employer refuses, following written notice, to comply with any other provision benefiting Employee herein, or Employee resigns following a suggestion, whether formal or informal, by the Board that he resign, then Employee may, at his option, be deemed to be "terminated" at the date of such reduction or such refusal to comply within the meaning and context of the herein severance pay provision.
- C. In the event Employee voluntarily resigns his position with Employer before expiration of the aforesaid term of his employment, then Employee shall give Employer one (1) month notice in advance, unless the parties otherwise agree.
- D. In the event the DDA should cease to legally exist according to any federal, state or local ruling, the employee shall be considered to be terminated, unless his employment is assumed by the City of St. Ignace.

SECTION 5. Disability:

If Employee is permanently disabled or is otherwise unable to perform his duties because of sickness, accident, injury, mental incapacity or health for a period of four successive weeks beyond any accrued sick leave, Employer shall have the option to terminate this agreement, subject to the severance pay requirements of Section 4, paragraph A. Employee shall be further compensated for any accrued benefits to which he is entitled under this Agreement.

SECTION 6. Salary:

Employer agrees to pay Employee for his services rendered pursuant hereto:

- A. Salary is based on a minimum 40 hours per week (2,080 hours annually).
- B. Employer agrees to pay Employee an annual base salary of \$52,140.00, payable in installments at the same time as other employees of the City of St. Ignace are paid.
- C. Employer agrees to review said base salary and/or other benefits of Employee in such amounts and to such extent as the Board may determine that is desirable to do so on the basis of an annual salary review.

SECTION 7. Performance Evaluation:

- A. The Employer may review and evaluate the performance of Employee at least annually, and more frequently if deemed necessary by Employer. Said review and evaluation shall be in accordance with specific criteria developed jointly by Employer and Employee. Further, the Employer shall provide the Employee with a summary written statement of findings and provide an adequate opportunity for Employee to discuss his evaluation with them.
- B. Annually, the Employer and Employee may define such goals and performance objectives which they determine necessary for the proper operation of the DDA and in the attainment of the objectives of Employer and shall further establish a relative priority among those various goals and objectives, said goals and objectives to be reduced to writing. They shall generally be attainable within the time limitations as specified and the annual operating and capital budgets and appropriations provided.
- C. In effecting the provisions of this Section, Employer and Employee mutually agree to abide by the provisions of applicable law, and to the provisions of the DDA Ordinance.

SECTION 8. Hours of Work:

- A. It is understood Employee will be expected to devote a total of forty (40) hours per week during a regular workweek.
- B. Employee will keep a regular schedule of office hours each week.
- C. It is recognized that Employee must occasionally devote time outside of normal office hours for business of the Employer, and to that end, Employee will be allowed to adjust his work schedule for the week accordingly. No compensatory time shall be earned or accumulated.

SECTION 9. Vacation, Sick and other Benefits:

Employee shall earn and receive benefits as follows:

- A. Paid Absences:
  1. Holidays (New Year's Day, Good Friday, Memorial Day, July 4<sup>th</sup>, Labor Day, Thanksgiving Day, Day after Thanksgiving, Christmas Day, Christmas Eve, New Year's Eve.
  2. Employee's Birthday.
  3. Personal Day (1-4 yrs = 1 day; 5-15 yrs. = 2 days, Over 15 yrs. = 3 days).



4. Vacation Accrual – 7.38 hrs./pay period, equating to 192 hours annually. Accrued and unused vacation time, not to exceed 40 hours, may be turned in and a payout requested in March, June and September of each year during this contract.
5. Sick Time Accrual – 2.77 hrs./pay period. Maximum accumulation of 400 hrs.

B. Retirement and Longevity:

6. MERS Division 11 General Non-Union – Employee will be eligible for retirement benefits to the same extent as other salaried department heads of the City of St. Ignace. Because of the Employee's past service to the City of St. Ignace, the 10-year vesting requirement is waived.
7. 457 Plan – Employee is eligible to participate in both the Standard and the MERS 457 programs. Employee will become eligible for City matching contributions to the MERS 457 plan after one year of service.
8. Annual Longevity Bonus –
  - a. Years 1 - 19 years = 3% (of previous year's wages)
  - b. 20 – 29 years = 4%
  - c. 30 and up year = 5%

B. Health Insurance:

1. Employer agrees to pay directly to the City of St. Ignace the amounts due to cover health insurance benefits accorded to other salaried department heads of the City of St. Ignace for Employee and family on behalf of Employee. Coverage effective as of December 1, 2021.

SECTION 10. Outside Activities:

Employee shall not spend more than twenty (20) hours per week in non-employer connected business as defined in paragraph 2C without the prior approval of Employer.

SECTION 11. Automobile and Cellular Phone:

When Employee uses his automobile for accomplishing work described in his job description, the Employer will pay a sum per mile, based on City of St. Ignace mileage allowance rate, for travel outside of the city, directly to the Employee. In addition, Employee shall receive a \$75.00 per month allowance for his cellular phone service.

SECTION 12. Dues and Subscription:

Employer agrees to budget and to pay for the professional dues and subscriptions of Employee necessary for his continuation and full participation in national, regional, state and local associations and organizations necessary and desirable for his continued professional participation, growth and advancement, and for the good of Employer.

SECTION 13. Professional Development:

- A. Employer hereby agrees to budget for and to pay travel and subsistence expense of Employee for professional and official travel, meetings and occasions adequate to continue the professional development of Employee and to adequately pursue necessary official and other functions for Employer, and such other national, regional, state and local governmental groups and committees of which Employee serves as a member.

- B. Employer also agrees to budget and to pay for the travel and subsistence expenses of Employee for short courses, institutes and seminars that are necessary for his professional development and for the good of Employer.
- C. Employee agrees to obtain prior approval of the DDA Board for planned professional development activities, and he will be prepared to provide a subsequent report to the DDA Board on what was learned.

SECTION 14. General Expenses:

Employer recognizes that certain expenses of a non-personal and generally job-affiliated in nature may be incurred by Employee, and hereby agrees to reimburse or to pay said general expenses, and the Clerk is hereby authorized to disburse such monies upon receipt of duly executed expense or petty cash vouchers, receipts, statements or personal affidavits.

SECTION 15. Indemnification:

Employer shall defend, save harmless and indemnify Employee against any tort, professional liability claim, demand, or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties. Employer will compromise and settle any such claim or suit and pay the amount of any settlement of judgment rendered thereon. Willful torts and criminal acts are excepted.

SECTION 16. Bonding:

Employer shall bear the full cost of any fidelity or other bonds required of Employee under any law or ordinance.

SECTION 17. Other Terms and Conditions of Employment:

- A. The Employer, in consultation with the DDA Director, shall fix any such other terms and conditions of employment as it may determine from time to time, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this agreement, the DDA Ordinance or any other law.
- B. All provisions of the DDA Ordinance, regulations and rules of Employer, and working conditions as now exist or hereafter may be amended, also shall apply to Employee as they would to employees of the City of St. Ignace.

SECTION 18. No Reduction of Benefits:

Employer shall not at any time during the term of this agreement reduce the salary, compensation or other financial benefits of Employee, except to the degree of such a reduction across-the-board for all employees of the DDA.

SECTION 19. Notices:

Notices pursuant to this agreement shall be given by deposit in the custody of the United States Postal Service, postage prepaid, addressed as follows:

- 1. EMPLOYER: City of St. Ignace Downtown Development Authority (DDA)  
396 North State Street  
St. Ignace, MI 49781
- 2. EMPLOYEE: Scott J. Marshall  
893 West Lant Rd.  
St. Ignace, MI 49781

Alternatively, notices required pursuant to this agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as

of the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service.

SECTION 20. General Provisions:

- A. This agreement, together with the attached job description, shall constitute the entire agreement between the parties.
- B. This agreement shall be binding upon and inure to the benefit of the heirs at law and executors of employee.
- C. This agreement is effective commencing December \_\_, 2021.
- D. If any provision, or any portion thereof, contained in this agreement is held unconstitutional, invalid or unenforceable, the remainder of this agreement, or portion thereof, shall be deemed severable, and shall not be affected and shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereunto set their hands on the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

WITNESS:

\_\_\_\_\_

WITNESS:

\_\_\_\_\_

DDA/CITY OF ST. IGNACE

\_\_\_\_\_  
James R. North, DDA Chairman

EMPLOYEE

\_\_\_\_\_  
Scott J. Marshall

Status Quo Agreement  
Between  
The City of St Ignace  
And  
Anthony Brown, Chief of Police

This Agreement is entered into this 20<sup>th</sup> day of December 2021, between the City of St Ignace hereinafter referred to as the "Employer", and Anthony Brown, hereinafter referred to as "Police Chief".

WHEREAS, the Employment Agreement, hereinafter referred to as Agreement, which is Dated February 21, 2019, and remains in effect until December 31, 2021; and

WHEREAS, both parties agree that contract negotiations are ongoing, and the City of St Ignace and the Police Chief may not be able to reach a successor Agreement prior to the December 31, 2021 expiration date due to upcoming holidays and schedule availability.

THEREFORE, IT IS AGREED AS FOLLOWS:

The Status Quo Agreement requires the Employer to maintain the same wages, hours, and terms and conditions of employment that existed at the time the contract expired, until a successor Agreement is reached between the Employer and Police Chief.

City of St. Ignace

\_\_\_\_\_  
William LaLonde, Mayor

\_\_\_\_\_  
Anthony Brown, Chief of Police

\_\_\_\_\_  
Darcy D. Long, City Manager



CITY OF ST. IGNACE  
RECREATION DIRECTOR EMPLOYMENT AGREEMENT

The agreement made and entered into this 20th day of December, 2021 by and between the City of St. Ignace, a Municipal Corporation of the State of Michigan, hereinafter referred to as “City”, and Morgan Mills, hereinafter referred to as “Recreation Director.”

Whereas, the Recreation Director understands that she will be employed at an “at-will” status for a three (3) year term as Recreation Director who will serve at the pleasure of the St. Ignace City and shall be subject to removal by the City Manager with or without cause, and

Whereas, the Recreation Director and City desire to have an employment agreement, hereinafter referred to as “Agreement” which specifies, inter alia, her compensation for a period of three (3) years, but she fully understands and acknowledges that the terms and conditions hereinafter set forth are for a partial period, and there is no promise by the City of a definite term of employment. The terms of employment as hereinafter set forth are with the expectation that the Recreation Director will still be employed by the City. Both parties fully understand that said contract is for a three (3) year term and nothing in said Agreement shall be nor is intended to be construed to make said employment other than an “at-will” status with the Recreation Director serving at the pleasure of the City.

Now, Therefore, in consideration of the mutual covenants and promises of the parties, It Is Agreed as Follows:

1. Term: The City hereby employs the Recreation Director for a period beginning January 1, 2022 and ending December 31, 2024 for a term of three (3) years to serve at the pleasure of the City. This Agreement shall be reopened for discussion of wages in 2023 and 2024.
2. Duties: Recreation Director shall conduct, manage, and discharge the duties of the position of Recreation Director and shall to the best of her ability discharge all the duties imposed upon her by the City Manager, as defined by the City Charter and statutes of the State of Michigan, and all duties described in the City of St. Ignace Recreation Director job description. The Recreation Director shall be operationally responsible to the City Manager, or his or her designee.
3. Compensation: In the event that the Recreation Director is employed by the City, her salary will be payable in equal increments according to the City’s regular payroll cycle. Compensation for each fiscal year of the contract shall be as follows:

January 1, 2022 to December 31, 2022                      2.5% increase to \$41,820  
2023 Wage Reopener  
2024 Wage Reopener

4.     Holidays: The Recreation Director shall receive the same holidays as the other non-represented City employees.
  
5.     Retirement: The Employee shall receive, as a benefit of employment, the right to participate in any retirement plan currently offered in her division by the City, as allowed by law.
  
6.     Disability and Life Insurance: Disability and Life Insurance during employment with the City shall be furnished to the Recreation Director in the same amounts and at the same cost as furnished to other City of St. Ignace employees. Additionally, the Recreation Director is entitled to the same workers' compensation coverage as other employees of the City, should she be injured on the job.
  
7.     Health Insurance: Employer agrees to provide hospitalization, surgical, and comprehensive medical insurance for the Employee and to pay the premiums thereon equal to that which is provided to other Employees of the Employer.
  
8.     Death or Incapacitation During Term of Employment: If the Recreation Director dies, City shall pay to her estate all the compensation which would otherwise be payable to the Recreation Director up to the date of her death. If the employee becomes medically incapacitated, the City shall pay to the Recreation Director all compensation owed to the employee. Agreement shall terminate as of said date of death or Incapacitation. As used herein, compensation means all wages owed to the Recreation Director up to the date of death and all unused vacation and sick time up to the date of death.
  
9.     Vacation: The City agrees to furnish the Recreation Director with ninety-six (96) vacation hours each year effective with the signing of this contract. Vacation time shall be credited to the Employee in equal increments at the end of each pay period during the calendar year. Vacation accumulation is capped at 200 hours. During the last week of September of each year, Employee may elect in writing to the City Clerk-Treasurer to convert vacation days earned into a cash payment according to the following formula: For each vacation day so converted, payment equal to eight (8) hours of straight-time pay will be made. The maximum number of vacation days which may be converted in one (1) year is five (5) days.  
  
Upon voluntary resignation or retirement with at least two weeks' notice, or in the event of death, accrued but unused vacation time will be paid out at 100 percent to Employee.

10. Sick Pay: Paid sick time will be credited at a rate of one (1) sick day per month, not to exceed twelve (12) days per calendar year, with one hundred five (105) days maximum accumulation.

During the last week of September each year, if Employee has accumulated more than forty (40) sick leave days of eight (8) hours each, she may elect in writing to the City Clerk-Treasurer to convert sick days in excess of forty (40) into a cash payment according to the following formula: for each sick day so converted, payment equal to four (4) hours of straight-time pay will be made, up to a maximum of sixty (60) hours of equivalent pay. The payment thus computed will be made by the first week in October.

All unused paid sick time will be paid out at a rate of four (4) hours per eight (8) hours earned upon termination with the City, and upon death of Employee, sick leave will be paid at a prevailing rate to the employee's beneficiary.

11. Work Schedule: Work schedule will be sufficient to complete work as Recreation Director. The City acknowledges that Recreation Department hours are varied due to recreation programs and facility activities that are outside typical hours of other City Departments.
12. Work Rules: The City reserves the right to publish and enforce reasonable work rules, policies, and regulations as long as the terms thereof are not in violation of any term of this Agreement, further provided that said work rules will be in writing. Said work rules shall go into effect upon personal service of said rule. Within this Agreement it is also understood that all other work rules outside of those expressly provided within this agreement shall be referred to all City Departments, including but not limited to an annual performance review by the City Council.
13. Professional Development: Upon the approval of the City Manager, the City shall pay for Recreation Director travel, subsistence, training, and dues that are necessary for the professional development of the Recreation Director. A professional development plan will be established and will allow the Recreation Director to work with the City Manager and City Council on providing input for training opportunities.
14. Business Expenses: Upon the approval of the City Manager, the City shall reimburse the Recreation Director for any business-related expenses that she has paid out of her personal funds. The City shall pay or assume travel expense incurred by the Recreation Director in the discharge of City business at the current per-mile rate allowed by the IRS, provided the Recreation Director furnish complete and accurate records documenting such travel expense and further provide that the City Recreation Director approves expenses.



15. Suspension: At management’s discretion, Employee may be suspended without pay for a period of time as a consequence of an action taken or not taken. During this time, Employee is not permitted to work for the Employer and no wage or salary is provided for the time Employee is suspended.

In addition to suspension without pay, a reprimand is placed in Employee’s employment file. Whether or not a suspension without pay is levied is at the discretion of management. No counseling, disciplinary warning, or other form of discipline is required on the part of management before suspension without pay is issued.

Suspensions without pay are reviewed for determining Employee’s contribution to the City during evaluations and other important Employer decisions.

16. Termination Agreement: This Agreement is for an indefinite term as hereinbefore mentioned because the Recreation Director is employed at an “at-will” status and serves only at the pleasure of the Council. However, in the event that the employment of the Recreation Director is terminated without cause prior to December 31, 2024 the City agrees that it shall give the Recreation Director two (2) months severance pay and benefits based upon the rate of pay in effect in this contract at the time of severance. In the event the Recreation Director decides to terminate her employment, then the severance pay hereinbefore mentioned for said two (2) months is not applicable, and there shall be no ‘severance pay’.
17. Voluntary Separation: Recreation Director shall notify the City in writing thirty (30) days prior to voluntarily terminating employment with the City if said voluntary termination is before December 31, 2024. Upon termination of employment, employee shall have the responsibility of turning in all equipment and property belonging to the City.
18. Indemnification: City shall defend, save harmless, and indemnify Recreation Director against any tort, professional liability claims, or other legal action, whether groundless or otherwise, arising out of an alleged act of omission occurring in the performance Recreation Director duties for the City of St. Ignace with such duties to include all obligations and commitments as set forth in this Agreement. The City will pay the amount of any settlement of judgment rendered thereon; provided, however that nothing herein shall obligate the City to pay the costs of defending any criminal action brought by any state or federal authority or defend the Recreation Director.
19. Duration of Agreement: As hereinbefore set forth this Agreement is for an indefinite term as the Recreation Director is employed at an ‘at-will status’; however, as set forth in the Agreement, the parameters of this Agreement encompass a period beginning on the 1st day of January, 2022 and ending the 31st of December, 2024.

20. Prior Agreements: All prior agreements pertaining to, connected with or arising in any manner out of employment of Recreation Director by the City, including, but not limited to prior employment agreements, either oral or in writing, between the parties are hereby terminated and shall hereafter be of no force or effect whatsoever.
21. Governing Law: The Agreement and the construction and interpretation hereof shall at all times in all respects be governed by laws of the State of Michigan.
22. Entire Agreement: The parties agree that this Agreement contains the entire agreement and understanding by and between the City of St. Ignace and Recreation Director with respect to employment of Recreation Director and representations, promises, contracts, or understandings, written or oral, not contained herein, shall have no force of effect. No change or modifications of this Agreement shall be valid or binding unless it is in writing and signed by the party intending to be bound. No waiver of any provisions of this Agreement shall be valid unless it is in writing and signed by the party against whom the waiver is sought to be enforced.
23. Savings: The parties agree that should any part of this Agreement be rendered or declared invalid or illegal by legislation, decree of court of competent jurisdiction, National Labor Relations Board, or other established or to be established governmental administrative tribunal, such invalidation shall not affect the remaining portions of this Agreement.

In Witness Whereof, the parties have hereunto executed this Agreement the 20th day of December, 2021.

City of St. Ignace

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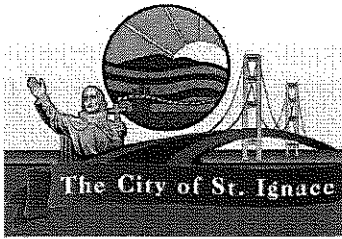
Morgan Mills, Recreation Director

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William LaLonde, Mayor

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Darcy D. Long, City Manager



## City of St. Ignace, MI

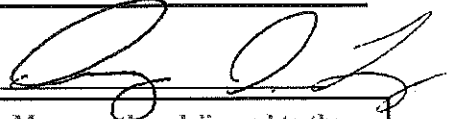
396 N State Street  
St. Ignace, MI. 49781  
cityofstignace.com

### Staff Report

**Agenda Date:** December 20, 2021

**Presenter:** Betsy Dayrell-Hart

**Department:** Planning Commission

**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 Administration

#### **BACKGROUND:**

The City passed a Short-Term Rental Ordinance in September. The ordinance went into effect this month, so we would like to begin issuing permits upon approval of a fee schedule. As has been discussed previously, an outside company could also administer the ordinance for us.

#### **FISCAL EFFECT:**

See attached chart of fees. The cost of hiring an outside administration company could be fully covered by permit fees.

#### **SUPPORTING DOCUMENTATION:**

See attached chart of fees.

#### **RECOMMENDATION:**

Recommended that the Council establish the recommended fees and at a minimum hire a compliance company to identify STR properties in St. Ignace.

## **City of St. Ignace Planning Commission**

December 15, 2021

Members of the St. Ignace Finance Committee

Dear colleagues

At the monthly meeting of the planning commission on 12/14/21, the commission voted to recommend permit fees for Short Term Rentals. These fees are meant to cover the expense of compliance monitoring of the ordinance, permitting and regulation of short term rentals.

Our recommendation is for a fee of \$250 per year for category 1 STRs and of \$350 per year for category 2 STRs. We have also reviewed the proposals from 2 monitoring and compliance companies and recommend that at a minimum, St. Ignace hire one of them to monitor websites and provide reports of which properties in the City are used as STRs, with owner names, addresses and information to demonstrate the use. The fees charged are different for the 3 companies we reviewed, and I would like to present this information to you on Monday 12/20 at your meeting.

At this date, the City has received 31 permit requests, and of those, 18 will NOT require a variance. The planning commission believes that these first permits should be issued as soon as a fee schedule is adopted.

Sincerely yours,

Betsy Dayrell-Hart

Chair, St. Ignace Planning Commission

<b>Service</b>	<b>GovOS</b>	<b>Granicus</b>	<b>Harmari</b>
Address Identification & Reporting		\$3,960	\$5,000
<b>Cost per property owner</b> <b>31 permits:</b> <b>100 permits:</b>		<b>\$128</b> <b>\$40</b>	<b>\$162</b> <b>\$50</b>
Compliance Monitoring/Enforcement	\$11,300	\$1,418	\$1,500
<b>Cost per property owner</b> <b>31 permits:</b> <b>100 permits:</b>	<b>\$365</b> <b>\$113</b>	<b>\$46</b> <b>\$15</b>	<b>\$49</b> <b>\$15</b>
STR Registration Portal	\$6,200.00	\$5,000	\$1,500
<b>Cost per property owner</b> <b>31 permits:</b> <b>100 permits:</b>	<b>\$200</b> <b>\$62</b>	<b>\$162</b> <b>\$50</b>	<b>\$49</b> <b>\$15</b>
24/7 Enforcement Hotline		\$756	\$1,500
<b>Cost per property owner</b> <b>31 permits:</b> <b>100 permits:</b>		<b>\$25</b> <b>\$8</b>	<b>\$49</b> <b>\$15</b>
<b>Total</b>	<b>\$17,500</b>	<b>\$11,134</b>	<b>\$9,500</b>
<b>Cost per property owner assuming 31 rentals</b>	<b>\$565</b>	<b>\$360.00</b>	<b>\$307</b>
<b>Cost per property owner assuming 100 rentals</b>	<b>\$175</b>	<b>\$112</b>	<b>\$95</b>

**Proposed Fees:**

The Planning Commission has recommended that we charge a fee of \$250 for Category 1 STR permits and \$350 for Category 2 STR permits.

**Service:**

<b>Address Identification &amp; Reporting</b>	Identifies active STR properties in St. Ignace and reports those addresses to us
<b>Compliance Monitoring/Enforcement</b>	Ongoing monitoring of websites to check for compliance & outreach to those in violation
<b>STR Registration Portal</b>	Allows STR owners to register for a permit online, upload required documentation, pay fees, etc.
<b>24/7 Enforcement Hotline</b>	Records and routes complaints against STR properties; 24/7 staffed hotline

CITY OF ST. IGNACE

BUDGET TRANSFERS & AMENDMENTS

20-Dec-21

Transfer or Amendment	From Account	To Account	Amount Budgeted	Dollar Amount	Notes
<b>General Fund</b>					
Amend Budget	100-000-403.000 Current Property Tax		\$ 1,137,348.00	\$ 1,161,212.00	Revenue
Amend Budget	101-000-403.001 Tax Reimb. MI Tax Tribunal		\$ 2,500.00	\$ 2,629.00	
Amend Budget	101-100-452.000 Liquor License Fees		\$ 5,370.00	\$ 5,438.00	
Amend Budget	101-000-543.000 Sault Tribe/City Allocations		\$ 11,320.00	\$ 24,478.00	
Amend Budget	101-000-543.001 Sault Tribe 2% Pass Thru Funds		\$ 4,485.76	\$ 17,486.00	
Amend Budget	101-000-576.000 State Revenue Sharing		\$ -	\$ 39,633.00	
Amend Budget	101-000-578.000 Fire Dept Grants		\$ -	\$ 2,272.00	
Amend Budget	101-000-608.000 Administration Fees		\$ 31,660.00	\$ 31,856.00	
Amend Budget	101-000-624.000 Property Split Fees		\$ -	\$ 100.00	
Amend Budget	101-000-650.000 Sale of Labor, Material		\$ 22,000.00	\$ 25,712.00	
Amend Budget	101-000-661.000 Parking Fines		\$ 345.00	\$ 445.00	
Amend Budget	101-000-671.000 Boat Launch Fee		\$ 4,500.00	\$ 6,071.00	
Amend Budget	101-000-675.000 Donations-Contributions		\$ 12,900.00	\$ 14,772.00	
Amend Budget	101-335-831.000 Comm. Ambulance/SI EMS		\$ 46,120.00	\$ 52,710.77	
Amend Budget	101-336-977.000 Capital Outlay--Fire		\$ 14,000.00	\$ 25,612.36	

Amend Budget	101-000-695.000 Misc. Income		\$ 2,000.00	\$ 3,054.00	
Amend Budget	101-965-995.022 Sault Tribe 2% Pass Thru Funds		\$ -	\$ 13,000.00	
Budget Transfer	101-101-708.000 City Council Wages	101-770-718.000 Park Maint. Retirement		\$ 1,060.00	
Budget Transfer	101-101-864.000 City Council Conf. & Workshops	101-770-716.000 Park Maint. Health Fringes		\$ 1,550.00	
Budget Transfer	101-101-873.000 City Council Travel	101-441-724.000 DPW Sick/Vac		\$ 400.00	
Budget Transfer	101-172-706.000 City Manager Wages	101-770-715.000 Park Maint. Soc Sec		\$ 1,030.00	
Budget Transfer	101-172-716.001 City Manager Self Fund Health	101-704-801.000 Comm. Dev. NAGPRA Services		\$ 896.00	
Budget Transfer	101-172-718.000 City Manager Retirement	101-191-808.000 GASB 75 Valuation		\$ 445.00	
Budget Transfer	101-172-864.000 City Manager Conf/Workshops	101-441-724.000 DPW Sick/Vac		\$ 200.00	
Budget Transfer	101-172-873.000 City Manager Travel	101-441-724.000 DPW Sick/Vac		\$ 1,100.00	
Budget Transfer	101-172-977.000 City Manager Capital Outlay	101-441-724.000 DPW Sick/Vac		\$ 1,600.00	
Budget Transfer	101-257-706.000 Assessor Wages	101-201-802.000 Bank Fees		\$ 90.00	
Budget Transfer	101-257-706.000 Assessor Wages	101-234-751.000 Office Supplies		\$ 94.00	
Budget Transfer	101-257-706.000 Assessor Wages	101-335-959.000 Wellness Program, Safety		\$ 137.00	
Budget Transfer	101-265-921.000 Utilities	101-441-716.000 DPW Self Funding Health		\$ 1,573.00	
Budget Transfer	101-336-707.000 Fire Department Wages, Temp.	101-441-716.000 DPW Health Fringes		\$ 2,372.00	
Budget Transfer	101-336-939.000 Equip. Maintenance, Fire	101-770-706.000 Park Maintenance Wages		\$ 5,641.00	
Budget Transfer	101-528-818.000 Contracted Service	101-441-716.000 DPW Self Funding Health		\$ 400.00	
Budget Transfer	101-701-818.000 Planning Contracted Service	101-444-706.000 Sidewalks Wages		\$ 270.00	
Budget Transfer	101-701-818.000 Planning Contracted Service	101-444-715.000 Sidewalks Social Security		\$ 21.00	



Budget Transfer	101-701-818.000 Planning Contracted Service	101-444-718.000 Sidewalks Retirement		\$ 13.00	
Budget Transfer	101-701-818.000 Planning Contracted Service	101-441-719.000 Sidewalks MERS 457		\$ 4.00	
Budget Transfer	101-701-818.000 Planning Contracted Service	101-441-725.000 Sidewalks Workman's Comp		\$ 19.00	
Budget Transfer	101-701-818.000 Planning Contracted Service	101-441-943.000 Sidewalks Equipment Rental		\$ 16.00	
Budget Transfer	101-701-818.000 Planning Contracted Service	101-704-892.000 Downtown Activities		\$ 500.00	
Budget Transfer	101-701-960.000 Planning Education & Training	101-704-883.000 Fireworks		\$ 1,100.00	
Budget Transfer	101-701-960.000 Planning Education & Training	101-704-956.000 City Sign Gardens		\$ 100.00	
Budget Transfer	101-701-960.000 Planning Education & Training	101-704-958.000 Membership & Dues		\$ 34.00	
Budget Transfer	101-703-706.000 ZBA Wages	101-770-943.000 Park Equip Rental		\$ 250.00	
Budget Transfer	101-703-715.000 Social Security	101-770-943.000 Park Equip Rental		\$ 20.00	
Budget Transfer	101-703-950.000 Operating Supplies	101-770-943.000 Park Equip Rental		\$ 50.00	
Budget Transfer	101-704-957.001 Ft. Debuade Expense	101-770-943.000 Park Equip Rental		\$ 471.00	
Budget Transfer	101-953-716.000 Health Insurance Retirees	101-301-718.000 Police Retirement		\$ 38,350.00	
Budget Transfer	101-954-935.000 Property Liability Insurance	101-441-716.000 DPW Self Funding Health		\$ 387.00	
Budget Transfer	101-954-935.000 Property Liability Insurance	101-704-884.000 Bus Station Expenditures		\$ 453.00	
Budget Transfer	101-954-936.000 Vehicle Liability Insurance	101-770-707.000 Park Maint. Wages, Temporary		\$ 9,455.00	
Budget Transfer	101-954-936.000 Vehicle Liability Insurance	101-441-943.000 DPW Equipment Rental		\$ 2,225.00	
Budget Transfer	Fund Balance	101-215-718.000 Clerk Retirement		\$ 27,451.00	
Budget Transfer	Fund Balance	101-441-718.000 DPW Retirement		\$ 36,000.00	
Budget Transfer	Fund Balance	101-441-724.000 DPW Sick/Vac		\$ 16,000.00	

Budget Transfer	Fund Balance	101-770-943.000 Park Equip Rental		\$ 13,274.00	
<b>Major Streets Fund</b>					
Amend Budget	202-000-543.000 Sault Tribe Contribution		\$ 3,250.00	\$ 6,000.00	Revenue
Amend Budget	202-000-546.000 Build Mich Program		\$ 4,000.00	\$ 4,067.00	
Amend Budget	202-000-569.000 Gas & Weight Tax		\$ 180,000.00	\$ 223,024.00	
Amend Budget	202-000-692.000 Trunkline Maint.		\$ 30,000.00	\$ 75,373.00	
Budget Transfer	202-463-725.000 Routine Maint. Workman's Comp.	202-474-718.000 Retirement		\$ 400.00	
Budget Transfer	202-463-818.000 Routine Maint Contracted Service	202-474-706.000 Traffic Control Wages		\$ 430.00	
Budget Transfer	202-479-943.000 Snow&Ice Control Equip. Rental	202-488-943.000 Sweeping & Flushing Trunk. Equip. Rent		\$ 5,000.00	
Budget Transfer	202-479-782.000 Snow&Ice Control Materials	202-483-718.000 Admin. & Records Retirement		\$ 2,000.00	
Budget Transfer	202-486-706.000 Surface Maint. Trunkline Wages	202-488-718.000 Sweeping & Flushing Trunk. Retirement		\$ 90.00	
Budget Transfer	202-486-715.000 Surface Main. Trunkline Soc. Sec.	202-488-715.000 Sweeping & Flushing Trunk. Soc. Sec.		\$ 16.00	
Budget Transfer	202-486-718.000 Surface Maint. Trunk Retirement	202-488-725.000 Sweeping & Flushing Trunk. Work Comp.		\$ 25.00	
Budget Transfer	202-486-725.000 Surface Maint. Trunk Work. Comp.	202-488-719.000 Sweeping & Flushing Trunk. MERS 457		\$ 15.00	
Budget Transfer	202-486-943.000 Surface Maint. Trunk. Equip Rent	202-488-706.000 Sweeping & Flushing Trunk. Wages		\$ 676.00	
Budget Transfer	202-486-943.000 Surface Maint. Trunk. Equip Rent	202-488-716.000 Sweeping & Fluhsing Trunk. Health		\$ 100.00	
<b>Local Streets</b>					
Amend Budget	203-000-403.000 Current Property Tax		\$ 50,000.00	\$ 54,079.00	Revenue
Amend Budget	203-000-543.000 Sault Tribe Donation		\$ 3,250.00	\$ 6,500.00	

Amend Budget	203-000-546.000 Build Mich Program		\$ 1,500.00	\$ 1,845.00	Revenue
Amend Budget	203-000-569.000 Gas & Weight Tax		\$ 91,545.00	\$ 101,135.00	
Budget Transfer	203-444-706.000 Sidewalks Wages	203-463-782.000 Routine Maintenance Materials		\$ 2,500.00	
Budget Transfer	203-444-782.000 Sidewalks Materials	203-463-782.000 Routine Maintenance Materials		\$ 750.00	
Budget Transfer	203-444-943.000 Sidewalks Equipment Rental	203-463-782.000 Routine Maintenance Materials		\$ 3,000.00	
Budget Transfer	203-451-706.000 Road Construction Wages	203-463-943.000 Routine Maintenance Equip. Rental		\$ 3,000.00	
Budget Transfer	203-451-807.000 Road Construct. Contracted Serv	203-463-943.000 Routine Maintenance Equip. Rental		\$ 19,000.00	
Budget Transfer	203-451-716.000 Road Construct. Health Fringes	203-463-718.000 Routine Maintenance Retirement		\$ 322.00	
Budget Transfer	203-451-725.000 Road Construct. Workmans Comp	203-463-718.000 Routine Maintenance Retirement		\$ 234.00	
Budget Transfer	203-479-943.000 Snow&Ice Control Equip. Rental	203-463-706.000 Routine Maintenance Wages		\$ 7,500.00	
<b>Fire Fund</b>					
Budget Transfer	206 Fire Fund	101 Fire Utilities		\$ 2,080.00	Not yet an existing line item.
<b>Cemetery Fund</b>					
Amend Budget	209-000-631.000 Standard Plot		\$ 3,000.00	\$ 5,725.00	Revenue
Amend Budget	209-000-639.000 Cremation Burial Fees		\$ 735.00	\$ 895.00	
<b>DDA General Downtown Fund</b>					
Budget Transfer	DDA Fund Balance	248-743.818.000 Contracted Service		\$ 15,246.41	Approved at 12/10 DDA Meeting
<b>Building Inspector Fund</b>					
Amend Budget	249-000-450.000 Building Permits		\$ 3,390.00	\$ 6,521.00	Revenue

Amend Budget	249-000-451.000 Zoning Permits		\$ 2,000.00	\$ 2,675.00	Revenue
<b>Library</b>					
Amend Budget	271-000-403.000 Library Millage		\$ 73,000.00	\$ 80,543.00	Revenue
Amend Budget	271-000-407.000 Delinq. Pers. Prop. Taxes		\$ -	\$ 84.00	
Amend Budget	271-000-566.000 History Book Royalty		\$ 30.00	\$ 99.00	
Amend Budget	271-000-567.000 State Aid		\$ 3,000.00	\$ 3,846.00	
Amend Budget	271-000-581.000 Moran Twp		\$ 41,000.00	\$ 42,056.00	
Amend Budget	271-000-582.000 St. Ignace Twp		\$ 10,000.00	\$ 10,817.00	
Amend Budget	271-000-626.000 Non-Resident Fee		\$ 250.00	\$ 140.00	
Amend Budget	271-000-650.000 History Book Sales		\$ 100.00	\$ -	
Amend Budget	271-000-655.000 Library Fines		\$ 100.00	\$ 86.00	Revenue
Amend Budget	271-000-664.000 Interest Earnings		\$ 500.00	\$ 850.00	
Amend Budget	271-000-665.000 Penal Fines		\$ 40,000.00	\$ 50,006.00	
Amend Budget	271-000-690.000 Contributions		\$ 1,500.00	\$ 3,300.00	
Amend Budget	271-000-693.000 Community Rental		\$ 500.00	\$ 220.00	
Amend Budget	271-000-694.000 Misc. Income		\$ 2,500.00	\$ 2,200.00	
<b>Dock 3 Fund</b>					
Amend Budget	273-000-668.000 Rent/Lease		\$ 21,855.00	\$ 29,356.00	Revenue
Amend Budget	273-000-695.000 Misc. Income		\$ -	\$ 14,831.00	
Amend Budget	273-598-718.000 Retirement		\$ 500.00	\$ 1,600.00	Increased costs offset by revenues. Fund is still net \$17k.
Amend Budget	273-598-818.000 Contracted Service		\$ 1,900.00	\$ 4,672.00	

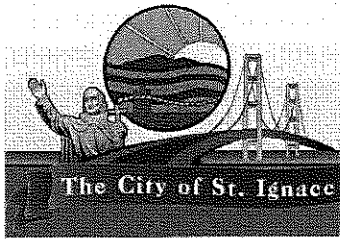
Amend Budget	273-598-974.000 Land Improvements		\$ -	\$ 12,600.00	
<b>City Hall/DPW Debt Fund</b>					
Amend Budget	370-000-664.000 Interest Earnings		\$ -	\$ 4.20	Revenue
<b>LBE Park Construction</b>					
Amend Budget	408-000-580.000 Local Share-LBE Park		\$ 40,000.00	\$ 49,743.00	Revenue
<b>Bldg Improvement Fund</b>					
Amend Budget	471-000-664.000 Interest Earnings		\$ 61.00	\$ 72.00	Revenue
<b>Community Center Operations Fund</b>					
Amend Budget	509-000-581.000 Moran Twp.		\$ 17,000.00	\$ 19,018.00	Revenue
Amend Budget	509-000-586.000 SVB Contribution		\$ 30,000.00	\$ 40,000.00	
Amend Budget	509-000-633.000 Open Skate		\$ 1,317.00	\$ 2,000.00	
Amend Budget	509-000-634.000 Skate Rental		\$ 766.00	\$ 875.00	
Amend Budget	509-000-640.000 Outside/Arena Rentals		\$ 13,669.00	\$ 13,789.00	
Amend Budget	509-000-644.000 Program Registration		\$ 7,875.00	\$ 7,970.00	
Amend Budget	509-000-651.000 Skate Sharpening		\$ 500.00	\$ 575.00	
Amend Budget	509-000-653.000 Daily, Fitness Center		\$ 1,866.00	\$ 2,500.00	
Amend Budget	509-000-657.000 Vending		\$ 500.00	\$ 667.00	
Amend Budget	509-000-659.000 Hockey Tournaments		\$ 20,000.00	\$ 25,000.00	
Budget Transfer	509-761-706.000 Arena Wages Rink Supervisor	509-752-755.000 Uniforms		\$ 700.00	

Budget Transfer	509-761-707.000 Arena Wages, Temporary	509-763-707.000 Fitness Center Wages, Temporary		\$ 7,500.00	
Budget Transfer	509-763-776.000 Fitness Center Bldg. Mnt. Supplies	509-905-991-509 Prin Central Savings/Lighting		\$ 5.00	
Budget Transfer	509-763-707.000 Fitness Center Bldg. Mnt. Supplies	509-905-992.509 Int Central Savings/Lighting		\$ 5.00	
<b>Museum Operations</b>					
Amend Budget	570-000-587.001 Michigan Humanities		\$ 15,000.00	\$ 30,000.00	Revenue
Amend Budget	570-000-664.000 Interest Earnings		\$ 52.00	\$ 62.00	
Amend Budget	570-000-675.000 Donations		\$ 22,500.00	\$ 35,366.00	
Amend Budget	570-000-693.000 Bridging the Gap		\$ -	\$ 15,600.00	
Budget Transfer	570-804-873.000 Travel	570-806-818.000 Contracted Service		\$ 350.00	
<b>Museum Store</b>					
Amend Budget	571-000-650.000 Sales of Books & Crafts		\$ 104,500.00	\$ 152,228.00	Revenue
Amend Budget	571-000-675.000 Donations		\$ 1,000.00	\$ 2,452.00	
Amend Budget	571-807-707.000 Wages, Temporary		\$ 18,500.00	\$ 25,590.00	Offset by increased revenues. Fund is still net \$30k.
Amend Budget	571-807-723.000 Purchase Product Inventory		\$ 55,000.00	\$ 70,610.00	
<b>Golf Course Fund</b>					
Amend Budget	584-000-655.000 Single Membership		\$ 17,135.00	\$ 17,285.00	
Amend Budget	584-000-656.000 Student Membership		\$ 1,400.00	\$ 1,509.00	
Amend Budget	584-000-658.000 Green Fees		\$ 57,000.00	\$ 66,927.00	

Amend Budget	584-000-665.000 Golf Cart Rental		\$ 20,111.00	\$ 30,263.00	Revenue
Amend Budget	584-000-665.010 Cart Rental Membership		\$ 5,550.00	\$ 5,800.00	
Amend Budget	584-000-668.000 Cart Shack Gas		\$ 7,000.00	\$ 7,637.00	
Amend Budget	584-000-669.000 Club House Rental		\$ 2,000.00	\$ 3,250.00	
Amend Budget	584-797-706.000 Wages		\$ 73,500.00	\$ 76,125.00	
Amend Budget	584-797-759.000 Gas & Oil		\$ 5,000.00	\$ 6,918.00	Offset by increased revenues. Fund is still net \$30k.
Amend Budget	584-797-774.000 Turf Expense GC		\$ 9,031.00	\$ 11,376.00	
Amend Budget	584-797-818.000 Contracted Service		\$ 1,750.00	\$ 2,639.00	
Amend Budget	584-797-918.000 Utilities, Water		\$ 8,000.00	\$ 9,112.00	
Amend Budget	584-797-969.000 Ammortization		\$ -	\$ 4,610.00	
<b>Sewer Fund</b>					
Amend Budget	590-000-447.000 Penalty		\$ 5,714.00	\$ 7,401.00	Revenue
Amend Budget	590-000-642.000 Charge for Service Sales		\$ 1,869.00	\$ 3,000.00	
Budget Transfer	590-542-706.000 Sewer Line Maint. Wages	590-541-716.000 Sewer Plant Ops. Health Fringes		\$ 1,500.00	
Budget Transfer	590-542-818.000 Sewer Line Maint. Contracted Service	590-541-716.000 Sewer Plant Ops. Health Fringes		\$ 3,000.00	
<b>Water Fund</b>					
Amend Budget	591-000-446.000 Penalty Water		\$ 5,196.00	\$ 6,650.00	Revenue
Amend Budget	591-000-585.000 ST Twp-MDOT Proj 2017-32-Payment		\$ 13,884.00	\$ 17,040.00	
Amend Budget	591-000-629.000 Hydrant Rental From 101		\$ -	\$ 2,200.00	
Amend Budget	591-000-643.000 Turn-on Charge		\$ 1,540.00	\$ 3,640.00	
Budget Transfer	591-550-977.000 Capital Outlay	101-000-693.000 Sale of Assets		\$ 1,500.00	

Budget Transfer	591-552-977.000 Capital Outlay	101-000-693.000 Sale of Assets		\$ 13,000.00	Transfer for sale of vehicles
<b>Marina Fund</b>					
Amend Budget	594-000-669.000 Moorage/Transient		\$ 83,979.00	\$ 100,611.00	Revenue
Amend Budget	594-000-670.000 Moorage/Seasonal		\$ 177,645.00	\$ 189,054.00	
Amend Budget	594-000-692.000 Ice, Laundry, Etc.		\$ 2,639.00	\$ 3,635.00	
Amend Budget	594-000-695.000 Gasoline		\$ 89,916.00	\$ 133,423.00	
Amend Budget	594-000-698.000 Sewage Pump-Out		\$ 4,537.00	\$ 6,397.00	
Amend Budget	594-597-759.000 Gas & Oil		\$ 60,000.00	\$ 101,000.00	Offset by increased revenues. Fund is still net \$175k.
<b>Equipment Fund</b>					
Amend Budget	641-000-625.000 Charter Franchise Fees		\$ 10,000.00	\$ 11,830.00	Revenue
Amend Budget	641-000-650.000 Sales of Equip/Labor		\$ 7,000.00	\$ 7,983.00	
Amend Budget	641-000-669.000 Gen. Fund Rentals		\$ 41,043.00	\$ 56,257.00	
Amend Budget	641-000-670.000 Local Street Rentals		\$ 88,300.00	\$ 91,451.00	
Amend Budget	641-000-672.000 Recreation Rentals		\$ 500.00	\$ 623.00	
<b>Capital Improvement Fund</b>					
Amend Budget	701-000-664.000 Interest Earnings		\$ 62.00	\$ 73.00	Revenue
<b>Current Tax Collection Fund</b>					
Amend Budget	703-000-664.000 Interest Income		\$ 1,059.00	\$ 2,410.00	Revenue
<b>Other Employee Benefits</b>					
Budget Transfer	729 OPEB	101-201-718.001 MERS Surplus		\$ 12,000.00	Payment into MERS surplus account for pension liability
Budget Transfer	729 OPEB	101-201-718.000 RHVP OPEB Account		\$ 25,000.00	Payment into a MERS trust fund for OPEB liability. <b>Make a separate motion for approval.</b>





## City of St. Ignace, MI

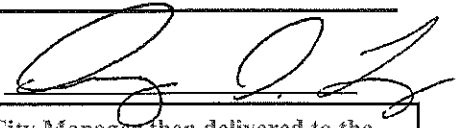
396 N State Street  
St. Ignace, MI. 49781  
cityofstignace.com

### Staff Report

**Agenda Date:** December 20, 2021

**Presenter:** Darcy D. Long

**Department:** Cemetery

**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:** Increase Cemetery Fees

**BACKGROUND:**

The fees charged at Lakeside Cemetery have not been increased in at least 10 years. Recommended that we increase the fees by 5%, and increase service fees by 5.5%.

**FISCAL EFFECT:**

Will increase revenues from the cemetery. Anticipated increased revenues are reflected in the 2022 budget.

**SUPPORTING DOCUMENTATION:**

See attached proposed fees.

**RECOMMENDATION:**

Recommend that Council vote to approve these increases.

## LAKESIDE CEMETERY RATES

Lot Prices	Resident	Non-Resident
<b>SITE FEES</b>		
Burial Plot Fee	\$525.00	\$595.00
Cremation Plot Fee (2/per plot)	\$370.00	\$580.00
Transfer Site Fee	\$27.00	
<b>BURIAL FEES</b>		
Regular Hours Monday - Friday 8a.m. - 4p.m.	\$420.00	
Saturday 8a.m. - 4p.m.	\$500.00	
Sunday 8a.m. - 12p.m.	\$735.00	
After 4p.m. Additional Charge	\$80.00	
<b>CREMATION BURIAL FEES</b>		
	Resident	Non-Resident
8a.m. - 4p.m. (week days) No Service	\$85.00	
8a.m. - 4p.m. (week days) W/Service	\$137.00	
Saturday Charge 8a.m. - 4p.m.	\$185.00	
Sunday 8a.m. - 12p.m.	\$425.00	
<b>FOUNDATIONS</b>		
Foundations for Monuments	.30/sq.inch	
<b>SPECIAL REQUESTS</b>	Time & Material	



## City of St. Ignace, MI

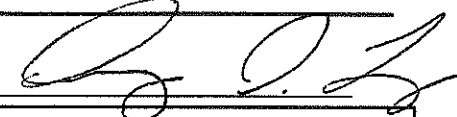
396 N State Street  
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cityofstignace.com

### Staff Report

**Agenda Date:** December 20 2021

**Presenter:** Bill Fraser

**Department:** Wastewater

**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:** Readiness-to-Serve Increase--Wastewater

#### **BACKGROUND:**

Increase revenue to pay for the \$61,644.00 USDA debt payment 2021, beginning in January 2022.  
We currently have a debt ratio of 1.02 and it's required we be at 1.1

#### **FISCAL EFFECT:**

See attached for rate increase of 14%

#### **SUPPORTING DOCUMENTATION:**

14% increase revenue spreadsheet

#### **RECOMMENDATION:**

Recommended that Council approve the increase.

#### **NOTES:**

- This increase is a special increase to pay debt.
- In March of 2022, consumption rates for water and sewer will still go up the annual increase as approved by Council on March 20, 2017--Resolution of 2% water and 1.5% sewer.

City			14%		
Resident Count	Size	2021		2022	Total Revenue - Annual
876	0.75	20.25	2.84	23.09	29801.52
47	1	70.87	9.92	80.79	5595.90
19	1.5	212.65	29.77	242.42	6787.79
27	2	253.12	35.44	288.56	11481.52
4	3	324.00	45.36	369.36	2177.28
127	0.75	36.45	5.10	41.55	7776.97
1100					<b>63620.98</b>
					-61644.00
					1976.98
Sewer - Ready to Serve increase of 14% to begin in Jan. 2022					
Ready to Serve is how debt is paid					
Sewer - Commodity increases every March by 1.5%					
Commodity is how operations are paid					

## RESOLUTION

### A RESOLUTION TO DIRECT ADMINISTRATION TO UTILIZE UNDER AMERICAN RESCUE PLAN ACT FUNDING FOR AMBULANCE PURCHASE

WHEREAS, on March 11, 2021, President Biden signed the U.S. Senate amended H.R. 1319 (P.L. 117-2) known as the American Rescue Plan Act "ARPA"; and

WHEREAS, on May 10, 2021, the U.S. Treasury issued the Interim Final Rule to implement ARPA in Title 31, Part 35 of the Code of Federal Regulations ("CFR"); and

WHEREAS, under the Interim Final Rule, recipients may use Coronavirus State and Local Fiscal Recovery Funds "CSLFRF" to improve EMS Services in response to the public health emergency caused by COVID-19.

WHEREAS, City Council authorizes the use of ARPA Funds to assist with the City cost share of the ambulance purchase with the St. Ignace Area EMS; and

WHEREAS, the city understands the importance of EMS Service to the health and safety of St. Ignace Resident's and;

WHEREAS, the city was provided the need to replace an aging ambulance in the St. Ignace Area EMS fleet with a new unit; and

WHEREAS, the City Council authorizes the use of \$62,566.70 of ARPA Funds to pay a portion St. Ignace's cost of the new ambulance.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby direct the City Manager and Clerk-Treasurer to pay St. Ignace a portion of the ambulance in December of 2021.

The foregoing resolutions was offered by and supported by roll call vote

the following voted Yea ;            Nay ;            Absent .            Motion .

#### CERTIFICATION

I, Andrea Insley, City Clerk for the City of St. Ignace, County of Mackinac, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of St. Ignace during its regular meeting held on December 20, 2021.

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Andrea Insley, City Clerk



## City of St. Ignace, MI

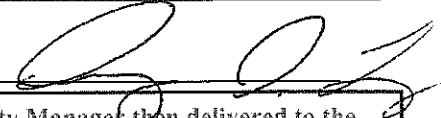
396 N State Street  
St. Ignace, MI. 49781  
cityofstignace.com

### Staff Report

**Agenda Date:** December 20, 2021

**Presenter:** Darcy Long

**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:** Adopt Ordinance 653

**BACKGROUND:**

This ordinance was introduced at the last meeting, and has since been updated to reflect changes in the proposed budget.

**FISCAL EFFECT:**

This bill authorizes the stated appropriations for fiscal year 2022.

**SUPPORTING DOCUMENTATION:**

See attached Ordinance.

**RECOMMENDATION:**

Recommended that Council vote to approve this ordinance and the proposed appropriations for fiscal year 2022.



## City of St. Ignace, MI

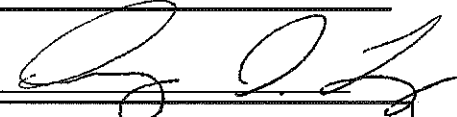
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### Staff Report

**Agenda Date:** December 20, 2021

**Presenter:** Darcy Long

**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:** AFSCME Contract Agreement

**BACKGROUND:**

The current AFSCME contract expires this year; after multiple negotiating sessions, the City and the Union agreed to the attached changes. The Union membership has already voted to approve the new contract, and the Negotiations Committee approved it as well.

**FISCAL EFFECT:**

See attached Economic Proposal

**SUPPORTING DOCUMENTATION:**

See attached Agreement

**RECOMMENDATION:**

Recommended that Council vote to approve these changes to the AFSCME contract.



**City of St. Ignace**

**Michigan**

**Non-Economic and Economic Response To AFSCME and City Proposals**

**Non-Economic Proposal**

TA 10-25-21  
Full DP  
AL

City 10-25-21  
DDL  
WK

TA 1. Appendix D:

Harassment Policy Delete Outdated Policy and Replace with recommended as attached.

TA 2. Appendix E:

Drug-Free Workplace Policy Delete Outdated Policy and Replace with recommended as attached.

Parties agree with changes to mention employees and take out the reference to Council Members.

TA 3. Appendix F: Change Les Therrian to Bill Fraser and other signature names to correct signatories.

**Union Economic Proposal-City of St. Ignace Response**

TA 1. Article 30. Hospitalization and Medical Coverage

B. 1 Hard Caps Effective January 1, 2022

a. \$7, 304.51

b. \$15,276.01

c. \$19, 921.45

The City of St. Ignace accepts the above Proposal for Article 30.



Parties agree to the above hard caps.

The City would like to discuss bidding out health coverage in 2022 to try and find out if there is lower cost coverage as part of this process. Would want to also look at implementing a Health Savings Account (HSA) to help control cost related to providing this benefit. This would not only save the City possibly but also the employee.

G. Tier Benefit System

1. Delete Healthcare for the first-year first Year, Family then added. Additional coverage can be purchased at any time by the employee.

The City will accept this Proposal with one change; employees would receive family coverage after completing their six-month probationary period.

↑↑  
Parties agree to the above proposal if Blue Cross will allow the an employee to add family coverage at the completion of the six-month propationary period. If Blue Cross does not allow this change then new will be able to sign up for family coverage at date of hire.

2. Article 34. Hours, Overtime, and Premium Rate

New F. Compensatory Time

Employees shall have the option of selecting pay or compensatory time for overtime hours worked. Compensatory time shall be accrued at time and one-half for overtime hours worked. Employees may accrue a maximum of eighty (hours) and will be allowed to carry over forty (40) hours from Year to Year.

The City of St. Ignace Rejects this Proposal. We will provide leave when for new hires. City would prefer to pay overtime.

Parties agree to the above proposal

3. Article 41. Personal Leave Day

1 through 4 years of service	from 1 to 2 days per Year
5 through 15 years of service	from 2 to 3 days per Year
Over 15 years of service	from 3 to 4 days per Year

The City of St. Ignace Rejects this Proposal and would like to discuss with the AFSCME Local #388.06 moving to Paid Time Off (PTO). This would eliminate personal leave, Sick and Vacation. As part of a proposal, all new hires would receive PTO on the first day of employment.

Parties agree to the above proposal with the following changes:

No increase in Personal Time, PTO to be looked at in 2024.

New Hire 80 hours of vacation on date of hire.

4. Article 42 Longevity

Delete: No Longevity pay for new hires as of 1/1/2013

The City accepts this Proposal with one change:

Five years but less than ten years change to read: 3 years but less than ten years.

Parties agree to the above proposal.

5. Article 48. Miscellaneous

Uniforms- Delete: Old Years (Clean-up)

Increase Boot Allowance from \$125 to \$200 as needed. The City of St. Ignace accepts this Proposal.

Increase uniform laundering from \$60.00 to \$100.00 per Year. The City of St. Ignace accepts this Proposal.

Additional Proposed Change: As of January 1, 2022, all clerical new hires will not receive a uniform allowance.

Parties agree to the above proposal.

6. Article 50. Cost of Living

See City's Economic Proposal

7. Appendix A Classification and Rates

Three Year Contract wage are open for discussion.

Change 1/1/2019 to 1/1/2021

Change five years to 2 years

A, B, and C will depend on how the change of \$.20 to \$0.50 applies

The City of St. Ignace rejects the above Proposal and counters the following Proposal:

Change five years to 4 years

A, B, and C will depend on how the change of \$.20 to \$0.35 applies

All parties agree to change the above proposal to the following.

TA

Change five years to 3 years  
A,B, and C will change to the following: 2022 \$0.35, 2023 \$0.35, 2024 \$0.30

## City of St. Ignace Economic Proposal

### Appendix A Classification and Rates

2. Delete: Temporary Employees hourly wage shall not exceed entry level employees hourly wage. For removing this from the contract the City will give all members a \$0.10 an hour increase.

Proposal is agreed upon by the parties with the following change: Increase to \$0.25 an hour.

### Wages and Cost of Living

A. 2022 Wage and Cost of Living: One Time COVID Premium Pay of \$1,550 payable in the first pay-period of 2022 no retirement to be applied to this payment. No other increase would be given in 2022.

The above proposal is changed to the following:

B. 2022 Wage and Cost of Living: One Time COVID Premium Pay of \$1,750 payable in the first pay-period of 2022 no retirement to be applied to this payment. An increase in wage for all members of \$0.25 to take affect the first pay-period in July of 2022.

C. 2023 \$0.50 wage increase for all wages includes the cost of living. Parties Agree

D. 2024 Wage Reopener- Parties agree with the following change: Discussion will be wages, PTO and Review Insurance RFP's and to consider and HSA Plan.

TA  
10-25-81  
WJ  
OP  
RW

Appendix F  
Letter of Agreement Between  
The City of St. Ignace and  
Michigan AFSCME Council #25  
Local #388 AFL-CIO

City  
10-25-81  
D.D.L  
WL

The aforementioned parties hereby mutually agree to amend certain portions of the collective bargaining agreement as follow:

This Letter of Agreement shall apply only to William Fraser, City of St. Ignace Employee No. 1131, and be applicable to him provided this position of Superintendent of Utilities, as a non-bargaining unit position, is granted to him. In consideration of such, the parties agree to amend certain Articles of the current Agreement.

- A. Article 45—William Fraser, as Superintendent of Utilities, shall be allowed to perform certain bargaining unit work under the following conditions:
1. In the case of emergencies.
  2. During his regular working hours and workdays of Monday through Friday, 7:00 a.m. through 3:00 p.m.

It is specifically understood that he shall not perform bargaining unit work, except as provided above, which would displace or replace bargaining unit employees or cause the layoff or cause bargaining unit employees to lose overtime as a result of his working other than the conditions listed above. It is also understood that the Superintendent of Utilities shall not perform bargaining unit work on Saturdays, Sundays, or holidays, as defined in Article 35, except for emergency purposes.

- B. Appendix A—The position of "Chief Sewer and Water Plant Operator" will be filled only at the discretion of the Employer, provided all other terms and conditions of this Letter of Agreement are met and for the duration of Letter of Agreement only.

This Letter of Agreement shall apply only to William Fraser while he retains the position of Superintendent of Utilities and will expire at such time as he no longer holds the position of Superintendent of Utilities. In all other regards, the Collective Bargaining Agreement shall not be affected.

For the Union:

For the City:

By: \_\_\_\_\_  
Sue Cameron  
Staff Representative

By: \_\_\_\_\_  
Darcy D. Long  
City Manager

By: \_\_\_\_\_  
Derek Packer  
Chapter Chairperson

Appendix F  
Letter of Agreement Between  
The City of St. Ignace and  
Michigan AFSCME Council #25  
Local #388 AFL-CIO

The aforementioned parties hereby mutually agree to amend certain portions of the collective bargaining agreement as follow:

This Letter of Agreement shall apply only to William Fraser, City of St. Ignace Employee No. 1131, and be applicable to him provided this position of Director of Public Works, as a non-bargaining unit position, is granted to him. In consideration of such, the parties agree to amend certain Articles of the current Agreement.

- A. Article 45—William Fraser, as Director of Public Works, shall be allowed to perform certain bargaining unit work under the following conditions:
1. In the case of emergencies.
  2. During his regular working hours and workdays of Monday through Friday, 7:00 a.m. through 3:30 p.m.

It is specifically understood that he shall not perform bargaining unit work, except as provided above, which would displace or replace bargaining unit employees or cause the layoff or cause bargaining unit employees to lose overtime as a result of his working other than the conditions listed above. It is also understood that the Director of Public Works shall not perform bargaining unit work on Saturdays, Sundays, or holidays, as defined in Article 35, except for emergency purposes.

- B. Appendix A—The position of “Chief Sewer and Water Plant Operator” will be filled only at the discretion of the Employer, provided all other terms and conditions of this Letter of Agreement are met and for the duration of Letter of Agreement only.

This Letter of Agreement shall apply only to William Fraser while he retains the position of Director of Public Works and will expire at such time as he no longer holds the position of Director of Public Works. In all other regards, the Collective Bargaining Agreement shall not be affected.

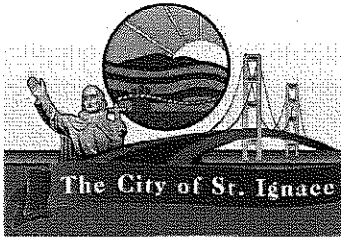
For the Union:

For the City:

By: \_\_\_\_\_  
Sue Cameron  
Staff Representative

By: \_\_\_\_\_  
Darcy D. Long  
City Manager

By: \_\_\_\_\_  
Derek Packer  
Chapter Chairperson



## City of St. Ignace, MI

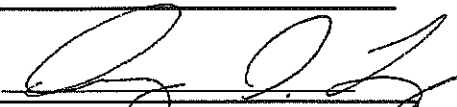
396 N State Street  
St. Ignace, MI. 49781  
cityofstignace.com

### Staff Report

**Agenda Date:** December 20, 2021

**Presenter:** Darcy Long

**Department:** Police 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:** FOP Status Quo Agreement

**BACKGROUND:**

The Police Department recently voted to switch unions. The current union contract expires at the end of this year, but a new one has not been negotiated yet with the new union. Until a contract can be negotiated, the City and Union have agreed to extend the benefits and employment terms as outlined in the current contract.

**FISCAL EFFECT:**

None

**SUPPORTING DOCUMENTATION:**

See attached Status Quo Agreement.

**RECOMMENDATION:**

Recommended that the Council approve this Agreement.

Status Quo Agreement  
Between  
The City of St Ignace  
And  
Michigan Fraternal Order of Police Labor Council

This Agreement is entered into this 20<sup>th</sup> day of December 2021, between the City of St Ignace hereinafter referred to as the "Employer", and the Michigan Fraternal Order of Police Labor Council, hereinafter referred to as "Union".

WHEREAS, the Collective Bargaining Agreement, hereinafter referred to as Agreement, which is Dated January 1, 2019, and remains in effect until December 31, 2021; and

WHEREAS, both parties agree that contract negotiations are ongoing, and the City of St Ignace and the Union may not be able to reach a successor collective bargaining agreement prior to the December 31, 2021, expiration date due to COVID-19 restrictions and upcoming holidays.

THEREFORE, IT IS AGREED AS FOLLOWS:

The Status Quo Agreement requires the Employer to maintain the same wages, hours and terms and conditions of employment, including grievance arbitration procedures and dues collections for represented bargaining unit employees that existed at the time the contract expired, until a successor agreement is reached between the Employer and Union.

City of St Ignace

Fraternal Order of Police Labor Council

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CITY OF ST. IGNACE  
CLERK-TREASURER EMPLOYMENT AGREEMENT

The agreement made and entered into this 20<sup>th</sup> day of December, 2021 by and between the City of St. Ignace, a Municipal Corporation of the State of Michigan, hereinafter referred to as “City”, and Andrea Insley, hereinafter referred to as “Clerk-Treasurer”.

**Whereas**, Clerk-Treasurer understands that she will be employed at an “at-will” status for a three (3) year term as Clerk-Treasurer who will serve at the pleasure of the St. Ignace City Council, hereinafter referred to as “Council”, and shall be subject to removal by the City Council with or without cause, and

**Whereas**, the Clerk-Treasurer and City desire to have an employment agreement, hereinafter referred to as “Agreement”, which specifies, inter alia, her compensation for a period of three (3) years, but she fully understands and acknowledges that the terms and conditions hereinafter set forth are for a partial period, and there is no promise by the City of a definite term of employment. The terms of employment as hereinafter set forth are with the expectation that the Clerk-Treasurer will still be employed by the City. Both parties fully understand that said contract is for a three (3) year term and nothing in said Agreement shall be nor is intended to be construed to make said employment other than an “at-will” status with the Clerk-Treasurer serving at the pleasure of the Council, and

**Now, Therefore**, in consideration of the mutual covenants and promises of the parties, It Is Agreed as Follows:

1. Term: The City hereby employs the Clerk-Treasurer for a period beginning January 1, 2022 and ending December 31, 2024 for a term of three (3) years to serve at the pleasure of the City Council. This Agreement shall be reopened for discussion of wages in 2023 and 2024.
2. Duties: Clerk-Treasurer shall conduct, manage, and discharge the duties of the position of Clerk-Treasurer and shall to the best of her ability discharge all the duties imposed upon her by the Council and/or the City Manager, as defined by the City Charter and statutes of the State of Michigan, and all duties described in the City of St. Ignace Clerk-Treasurer job description. Additionally, the Clerk-Treasurer shall be operationally responsible to the City Manager, or his or her designee.
3. Compensation: In the event that the Clerk-Treasurer is employed by the City, her salary will be payable in equal increments according to the City’s regular payroll cycle. Compensation for each fiscal year of the contract shall be as follows:

January 1, 2022 to December 31, 2022	2.5% Increase to \$48, 967.04
2023 Wage Reopener	
2024 Wage Reopener	

4. Longevity: Employee shall receive longevity, payable on the first pay period in January, for the gross wages earned in the previous calendar year according to the following schedule:



10 years but less than 15 years	2% of gross wages
15 years but less than 20 years	3% of gross wages
20 years but less than 30 years	4% of gross wages
30 or more years	5% of gross wages

In the event Employee should retire before December, she may request in writing to have her longevity prorated.

5. Personal Days: Employee shall receive personal leave days per the following schedule:
 

5 through 15 years of service	2 days per year
Over 15 years of service	3 days per year

The above leave is non-accumulative. Employee's birthday is also granted as a personal day to be used within a reasonable time of the actual birthday.

6. Holidays: The Clerk-Treasurer shall receive the same holidays as the other non-represented City employees.
7. Retirement: Employer agrees to execute all necessary agreements provided by the MERS and, in addition to the base salary paid by the Employer to Employee, Employer agrees to pay an amount equal to 100 percent of the cost of Plan B-4 Benefit Plan F55 (15) into the MERS on Employee's behalf, and to transfer ownership to succeeding employers upon Employee's resignation or discharge, if that Employer belongs to MERS.
8. Disability and Life Insurance: Disability Insurance during employment with the City shall be furnished to Clerk-Treasurer in the same amounts at the same cost as furnished to other City of St. Ignace employees. Employer agrees to purchase and to pay the required premiums on term life insurance policies equal to amount of one (1) times the annual gross salary of Employee with the beneficiary named by Employee to receive all benefits. Additionally, the Clerk-Treasurer is entitled to workmen's compensation coverage should she be injured on the job, the same as other employees of the City.
9. Health Insurance: During her employment as Clerk-Treasurer, the City agrees to put into force and to make required premium payments for Employee for insurance policies for accident, sickness, major medical, disability, and dependent's coverage group insurance covering Employee and her dependents. The City agrees to provide hospitalization, surgical, and comprehensive medical insurance for Employee and her dependents and to pay the premiums thereon equal to that which is provided all other employees of the City.
10. Death or Incapacitation During Term of Employment: If the Clerk-Treasurer dies, City shall pay to her estate all the compensation which would otherwise be payable to the Clerk-Treasurer up to the date of her death. If the employee becomes medically incapacitated, the City shall pay to the Clerk-Treasurer all compensation owed to the employee. Agreement shall terminate as of said date of death or incapacitation. As

used herein, compensation means all wages and retirement owed to the Clerk-Treasurer up to the date of death and all unused vacation and sick time up to the date of death.

11. Vacation: The City agrees to furnish the Clerk-Treasurer with vacation accrual according to the following schedule:

<u>YEARS OF SERVICE</u>	<u>VACATION DAYS</u>
10 years but less than 15	1 and 2/3 days per month of service
15 years or more	2 days per month of service

Maximum vacation accumulation is set according to the following schedule:

<u>YEARS OF SERVICE</u>	<u>MAXIMUM ACCUMULATION</u>
8 years, but less than 15 years	216 hours (27 days)
15 years, but less than 20 years	240 hours (30 days)
20 years or more	400 hours (50 days)

Vacation accumulation which would exceed this limit shall be cancelled and lost to Employee at the end of the pay period in which the maximum accumulation was exceeded, except in proper cases. Should Employee exceed the maximum accumulation due to circumstances beyond her control because of work related requirements, Employee shall have sixty (60) days from the time of obtaining the maximum accumulation to utilize said vacation.

Clerk-Treasurer may elect in writing to convert vacation days earned into a cash payment according to the following formula: For each vacation day so converted, payment equal to eight (8) hours of straight-time pay will be made. The maximum number of vacation days which may be converted in one (1) year shall be 15 days and may be converted four (4) times annually.

Upon voluntary resignation or retirement with at least two weeks' notice, or in the event of death, accrued but unused vacation time will be paid out at 100 percent to Employee.

12. Sick Pay: Clerk-Treasurer shall be entitled to paid sick time credited at a rate of one (1) sick day per month, not to exceed twelve (12) days per calendar year, with one hundred five (105) days maximum accumulation.

During the last week of September each year, if Clerk-Treasurer has accumulated more than forty (40) sick leave days of eight (8) hours each, she may elect in writing to convert sick days in excess of forty (40) into a cash payment according to the following formula: for each sick day so converted, payment equal to four (4) hours of

straight-time pay will be made, up to a maximum of sixty (60) hours of equivalent pay. The payment thus computed will be made by the first week in October.

All unused paid sick time will be paid upon severance of Employment with the City at a prevailing rate. Upon death of Employee, sick leave will be paid at a prevailing rate to Employee's beneficiary.

13. Work Schedule: The Clerk-Treasurer's normal hours of work shall be Monday through Friday, 8:00 a.m. to 5:00 p.m. The Clerk-Treasurer agrees to devote that amount of time and energy which is reasonably necessary to perform the duties of Clerk-Treasurer.
14. Work Rules: City reserves the right to publish and enforce reasonable work rules, policies, and regulations as long as the terms thereof are not in violation of any term of this Agreement, further provided that said work rules will be in writing. Said work rules shall go into effect upon personal service of said rule. Within this Agreement, it is also understood that all other work rules outside of those expressly provided within this Agreement shall be referred to all City Departments, including but not limited to an annual performance review by the City and other rules as outlined in City policies.
15. Professional Development: Upon the approval of the City Manager, the City shall pay for Clerk-Treasurer travel, subsistence, training and dues that are necessary for the professional development of Clerk-Treasurer. A professional development plan will be established and will allow the Clerk-Treasurer to work with the City Manager and City Council on providing input for training opportunities.
16. Business Expenses: Upon the approval of the City Manager, the City shall reimburse the Clerk-Treasurer for any business- related expenses that she has paid out of her personal funds. The City shall pay or assume travel expense incurred by the Clerk-Treasurer in the discharge of City business at the current per mile rate allowed by the IRS, provided the Clerk-Treasurer furnish complete and accurate records documenting such travel expense and further provide that the City Manager approves expenses.
17. Termination Agreement: This Agreement is for an indefinite term as hereinbefore mentioned because the Clerk-Treasurer is employed at an "at-will status" and serves only at the pleasure of the Council. However, in the event that the employment of the Clerk-Treasurer is terminated without cause prior to December 31, 2024, the City agrees that it shall give the Clerk-Treasurer two (2) months' severance pay and benefits based upon the rate of pay in effect in this contract at the time of severance. In the event the Clerk-Treasurer decides to terminate her employment, then the severance pay hereinbefore mentioned for said two (2) months is not applicable, and there shall be no 'severance pay'.
18. Voluntary Separation: Clerk-Treasurer shall notify the City in writing thirty (30) days prior to voluntarily terminating employment with the City if said voluntary termination is before December 31, 2024. Upon termination of employment, employee

shall have the responsibility of turning in all equipment and property belonging to the City.

19. Indemnification: City shall defend, save harmless, and indemnify Clerk-Treasurer against any tort, professional liability claims or deemed or other legal action, whether groundless or otherwise, arising out of an alleged act of omission occurring in the performance Clerk-Treasurer duties for the City of St. Ignace with such duties to include all obligations and commitments as set forth in this Agreement. City will pay the amount of any settlement of judgment rendered thereon; provided, however that nothing herein shall obligate the City to pay the costs of defending any criminal action brought by any state or federal authority or defend the Clerk-Treasurer.
20. Bonding: Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law ordinance.
21. No Reduction of Benefits: Employer shall not at any time during the term of this Agreement reduce the salary, compensation, or other financial benefits of Employee, except to the degree of such reduction across-the-board for all employees of the Employer.
22. Duration of Agreement: As hereinbefore set forth this Agreement is for an indefinite term as hereinbefore mentioned because the Clerk-Treasurer is employed on an 'at will status'; however, as set forth in the Agreement, the parameters of this Agreement encompass a period beginning on the 01 day of January, 2022 and ending the 31st of December 2024.
23. Prior Agreements: All prior agreements pertaining to, connected with, or arising in any manner out of employment of Clerk-Treasurer by the City, including, but not limited to prior employment agreements, either oral or in writing, between the parties are hereby terminated and shall hereafter be of no force or effect whatsoever.
24. Governing Law: The Agreement and the construction and interpretation hereof shall at all times in all respects be governed by laws of the State of Michigan.
25. Entire Agreement: The parties agree that this Agreement contains the entire agreement and understanding by and between the City of St. Ignace and Clerk-Treasurer with respect to employment of Clerk-Treasurer and representations, promises, contracts, or understandings, written or oral, not contained herein, shall have no force of effect. No change or modifications of this Agreement shall be valid or binding unless it is in writing and signed by the party intending to be bound. No waiver of any provisions of this Agreement shall be valid unless it is in writing and signed by the party against whom the waiver is sought to be enforced.
26. Savings: The parties agree that should any part of this Agreement be rendered or declared invalid or illegal by legislation, decree of court of competent jurisdiction, National Labor Relations Board, or other established or to be established governmental

administrative tribunal, such invalidation shall not affect the remaining portions of this Agreement.

In Witness Whereof, the parties have hereunto executed this Agreement the 20<sup>th</sup> day of December, 2021.

City of St. Ignace

\_\_\_\_\_  
Andrea Insley, Clerk-Treasurer

\_\_\_\_\_  
William LaLonde, Mayor

\_\_\_\_\_  
Darcy D. Long, City Manager

CITY OF ST. IGNACE  
DIRECTOR OF PUBLIC WORKS EMPLOYMENT AGREEMENT

The agreement made and entered into this 20<sup>th</sup> day of December, 2021 by and between the City of St. Ignace, a Municipal Corporation of the State of Michigan, hereinafter referred to as “City”, and William Fraser, hereinafter referred to as “Director of Public Works.”

**Whereas**, Director of Public Works understands that he will be employed at an “at-will” status for a three (3) year term as Director of Public Works who will serve at the pleasure of the St. Ignace City Council hereinafter referred to as “Council”, and shall be subject to removal by the City Council with or without cause, and

**Whereas**, the Director of Public Works and City desire to have an employment agreement, hereinafter referred to as “Agreement” which specifies, inter alia, his compensation for a period of three (3) years, but he fully understands and acknowledges that the terms and conditions hereinafter set forth are for a partial period, and there is no promise by the City of a definite term of employment. The terms of employment as hereinafter set forth are with the expectation that the Director of Public Works will still be employed by the City. Both parties fully understand that said contract is for a three (3) year term and nothing in said Agreement shall be nor is intended to be construed to make said employment other than an “at-will” status with the Director of Public Works serving at the pleasure of the Council, and

**Now, Therefore**, in consideration of the mutual covenants and promises of the parties, It Is Agreed as Follows:

1. Term: The City hereby employs the Director of Public Works for a period beginning January 1, 2022 and ending December 31, 2024 for a term of three (3) years to serve at the pleasure of the City Council. This Agreement shall be reopened for discussion of wages in 2023 and 2024.
2. Duties: Director of Public Works shall conduct, manage, and discharge the duties of the position of Director of Public Works and shall to the best of his ability discharge all the duties imposed upon him by the Council and/or the City Manager, as defined by the City Charter and statutes of the State of Michigan, and all duties described in the City of St. Ignace Director of Public Works job description. Additionally, the Director of Public Works shall be operationally responsible to the City Manager, or his or her designee.
3. Compensation: In the event that the Director of Public Works is employed by the City, his salary will be payable in equal increments according to the City’s regular payroll cycle. Compensation for each fiscal year of the contract shall be as follows:

January 1, 2022 to December 31, 2022	2.5% Increase to \$60, 508.07
2023 Wage Reopener	
2024 Wage Reopener	

4. Longevity: Employee shall receive longevity, payable on the first pay period in January, for 5% of gross wages earned in the previous calendar year.

In the event Employee should retire before December, he may request in writing to have his longevity prorated.

5. Personal Days: Employee shall receive three (3) personal leave days per year.

The above leave is non-accumulative. Employee's birthday is also granted as a personal day to be used within a reasonable time of the actual birthday.

6. Holidays: The Director of Public Works shall receive the same holidays as the other non-represented City employees.

7. Retirement: Employer agrees to execute all necessary agreements provided by the MERS and, in addition to the base salary paid by the Employer to Employee, Employer agrees to pay an amount equal to 100 percent of the cost of Plan B-4 Benefit Plan F55 (15) into the MERS on Employee's behalf, and to transfer ownership to succeeding employers upon Employee's resignation or discharge, if that Employer belongs to MERS.

8. Disability and Life Insurance: Disability Insurance during employment with the City shall be furnished to Director of Public Works in the same amount at the same cost as furnished to other City of St. Ignace employees. Employer agrees to purchase and to pay the required premiums on term life insurance policies equal to amount of (1) times the annual gross salary of Employee with the beneficiary named by Employee to receive all benefits. Additionally, the Director of Public Works is entitled to worker's compensation coverage should he be injured on the job, the same as other employees of the City.

9. Health Insurance: Employer agrees to put into force and to make required premium payments for Employee for insurance policies for accident, sickness, major medical, disability and dependent's coverage group insurance covering Employee and his dependents. Employer agrees to provide hospitalization, surgical, and comprehensive medical insurance for Employee and his dependents and to pay the premiums thereon equal to that which is provided all other employees of the employer.

10. Death or Incapacitation During Term of Employment: If the Director of Public Works dies, City shall pay to his estate all the compensation which would otherwise be payable to the Director of Public Works up to the date of his death. If the employee becomes medically incapacitated, the City shall pay to the Director of Public Works all compensation owed to the employee. Agreement shall terminate as of said date of death or incapacitation. As used herein, compensation means all wages and retirement owed to the Director of Public Works up to the date of death and all unused vacation and sick time up to the date of death.

11. Vacation: The City agrees to furnish the Director of Public Works with the following vacation accrual: 2 and ½ days per month of service.

Maximum vacation accumulation is set at 400 hours (50 days).

Vacation accumulation which would exceed this limit shall be cancelled and lost to Employee at the end of the pay period in which the maximum accumulation was exceeded, except in proper cases. Should Employee exceed the maximum accumulation due to circumstances beyond his control because of work related requirements, Employee shall have sixty (60) days from the time of obtaining the maximum accumulation to utilize said vacation.

During the last week of September of each year, the DPW Director may elect in writing to the City Clerk-Treasurer to convert vacation days earned into a cash payment according to the following formula: For each vacation day so converted, payment equal to eight (8) hours of straight-time pay will be made. The maximum number of vacation days which may be converted in one (1) year is fifteen (15) days and may be converted three (3) times annually.

Upon voluntary resignation or retirement with at least two weeks' notice, or in the event of death, accrued but unused vacation time will be paid out at 100 percent to Employee.

12. Sick Pay: Director of Public Works shall be entitled to paid sick time credited at a rate of one (1) sick day per month, not to exceed twelve (12) days per calendar year, with one hundred five (105) days maximum accumulation.

During the last week of September each year, if DPW Director has accumulated more than forty (40) sick leave days of eight (8) hours each, he may elect in writing to the City Clerk-Treasurer to convert sick days in excess of forty (40) into a cash payment according to the following formula: for each sick day so converted, payment equal to four (4) hours of straight-time pay will be made, up to a maximum of sixty (60) hours of equivalent pay. The payment thus computed will be made by the first week in October.

All unused paid sick time will be paid upon severance of employment with the Employer at a prevailing rate. Upon death of Employee, sick leave will be paid at a prevailing rate to Employee's beneficiary.

13. Automobile: Employee's duties require that he shall have the exclusive and unrestricted use at all times during his employment with Employer of a City vehicle.
14. Work Schedule: The Director of Public Works normal hours of work shall be Monday through Friday, 7:00 a.m. to 3:30 p.m., with one 30-minute lunch period and two 15-minute breaks. The Director of Public Works agrees to devote that amount of



time and energy which is reasonably necessary to perform the duties of Director of Public Works.

15. Work Rules: City reserves the right to publish and enforce reasonable work rules, policies, and regulations as long as the terms thereof are not in violation of any term of this Agreement, further provided that said work rules will be in writing. Said work rules shall go into effect upon personal service of said rule. Within this Agreement, it is also understood that all other work rules outside of those expressly provided within this agreement shall be referred to all City Departments, including but not limited to an annual performance review by the City and other rules as outlined in City policies.
16. Professional Development: Upon the approval of the City Manager, the City shall pay for Director of Public Works travel, subsistence, training, and dues that are necessary for the professional development of Employee. A professional development plan will be established and will allow the Director of Public Works to work with the City Manager and City Council on providing input for training opportunities.
17. Business Expenses: Upon the approval of the City Manager, the City shall reimburse the Director of Public Works for any business-related expenses that he has paid out of his personal funds. The City shall pay or assume travel expense incurred by the Director of Public Works in the discharge of City business at the current per mile rate allowed by the IRS, provided the Director of Public Works furnish complete and accurate records documenting such travel expense and provided that the City Manager approves expenses.
18. Termination Agreement: This Agreement is for an indefinite term as hereinbefore mentioned because the Director of Public Works is employed at an “at-will” status and serves only at the pleasure of the Council. However, in the event that the employment of the Director of Public Works is terminated without cause prior to December 31, 2024 the City agrees that it shall give the Director of Public Works two (2) months severance pay and benefits based upon the rate of pay in effect in this contract at the time of severance. In the event the Director of Public Works decides to terminate his employment, then the severance pay hereinbefore mentioned for said two (2) months is not applicable, and there shall be no ‘severance pay’.
19. Voluntary Separation: Director of Public Works shall notify the City in writing thirty (30) days prior to voluntarily terminating employment with the City if said voluntary termination is before December 31, 2024. Upon termination of employment, employee shall have the responsibility of turning in all equipment and property belonging to the City.
20. Indemnification: City shall defend, save harmless, and indemnify Director of Public Works against any tort, professional liability claims, or other legal action, whether groundless or otherwise, arising out of an alleged act of omission occurring in the performance of Director of Public Works duties for the City of St. Ignace with such duties to include all obligations and commitments as set forth in this Agreement. City

will pay the amount of any settlement of judgment rendered thereon; provided, however that nothing herein shall obligate the City to pay the costs of defending any criminal action brought by any state or federal authority or defend the Director of Public Works.

21. Bonding: Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law ordinance.
22. No Reduction of Benefits: Employer shall not at any time during the term of this agreement reduce the salary, compensation, or other financial benefits of Employee, except to the degree of such reduction across-the-board for all employees of the Employer.
23. Duration of Agreement: As hereinbefore set forth this Agreement is for an indefinite term as hereinbefore mentioned because the Director of Public Works is employed at an "at-will" status; however, as set forth in the Agreement, the parameters of this Agreement encompass a period beginning on the 01 day of January, 2022 and ending the 31st of December 2024.
24. Prior Agreements: All prior agreements pertaining to, connected with or arising in any manner out of employment of Director of Public Works by the City, including, but not limited to prior employment agreements, either oral or in writing, between the parties are hereby terminated and shall hereafter be of no force or effect whatsoever.
25. Governing Law: The Agreement and the construction and interpretation hereof shall at all times in all respects be governed by laws of the State of Michigan.
26. Entire Agreement: The parties agree that this Agreement contains the entire agreement and understanding by and between the City of St. Ignace and Director of Public Works with respect to employment of Director of Public Works and representations, promises, contracts, or understandings, written or oral, not contained herein, shall have no force of effect. No change or modifications of this Agreement shall be valid or binding unless it is in writing and signed by the party intending to be bound. No waiver of any provisions of this Agreement shall be valid unless it is in writing and signed by the party against whom the waiver is sought to be enforced.
27. Savings: The parties agree that should any part of this Agreement be rendered or declared invalid or illegal by legislation, decree of court of competent jurisdiction, National Labor Relations Board, or other established or to be established governmental administrative tribunal, such invalidation shall not affect the remaining portions of this Agreement.

In Witness Whereof, the parties have hereunto executed this Agreement the 20<sup>th</sup> day of December, 2021.

City of St. Ignace

\_\_\_\_\_  
William Fraser, Director of Public Works

\_\_\_\_\_  
William LaLonde, Mayor

\_\_\_\_\_  
Darcy D. Long, City Manager

## Invoices for Approval

### Monday, December 20, 2021

45th Parallell Digital Designs/Trish Sanders	Marina Host Fee Website/Domain Name Renewal	\$150.00
Ace Hardware	November Statement-Golf	\$26.51
Ace Hardware	November Statement	\$218.47
Airgas	DPW Rental Gases	\$158.25
All-Phase Electric	Marina Electrical Parts	\$132.52
Apex Software	Annual Maintenance Renewal	\$235.00
Arrow Signs	Council Nameplate-T. Cronan	\$15.00
B.C. Pizza	Little Bear Concession/Catering	\$610.90
Belonga Plumbing and Heating	SIFD Parts	\$141.36
Charles J. Palmer, P.C.	November 2021 Attorney Fees	\$3,120.00
Graham/Standard Electric	Marina Bubbler Motor Repair	\$198.41
Grainger	Shovels	\$122.28
Lynn Auto Parts	November Statement	\$4,321.50
Michigan State Firemen's Association	SIFD Training Books	\$360.11
National Office Products	November Statement	\$266.95
North Central Laboratories	Water Plant Supplies	\$324.46
Ok Industrial Supply	Safety Vests	\$160.56
Pomasl	Fire Hooks and Hydrant Tool Bag	\$688.52
Pomasl	SIFD Equipment	\$2,562.98
R&R Fire Truck Repair Inc.	Fire Truck Repair	\$12,029.57
Sault Printing Company	Copier/City Mgr Office Printer Service Agreement	\$153.11
St. Ignace True Value	November Statement	\$1,138.50
State of Michigan EGLE	WTR/WWTR Annual NPDES	\$5,650.00
Straits Area Glass Company	Door Repair	\$165.00
SYNCB/Amazon	Uniforms/DPW Ofc /CMGR Voice Recorder/SIPD Case	\$805.73
T-Time Designs, Inc.	Tee Sheet Books - Golf	\$315.18
USA Bluebook	Water/Wastewater Plant Supplies	\$1,007.68
Yamaha Golf Cars Plus	Golf Carts Work Order	\$260.55
	<b>TOTAL</b>	<b>\$35,339.10</b>