

## **CITY COUNCIL MEETING**

St. Ignace, Michigan

Monday, December 4, 2023 – 7:00 p.m.

City Council Chambers/Virtual Hybrid Attendance Meeting

Zoom Meeting ID: 847 0647 1784

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

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Roll Call
- 5) Additions to the Agenda
- 6) Public Comment (3-minute limit)
- 7) Consideration of Minutes of November 20 Regular Council meeting and November 20 & 27, 2023 Special Council meetings.
- 8) Old Business
- 9) New Business
  - A. Coast Guard Commander Introduction – Jeremy Swearer
  - B. Police Department – Server Purchase Request
  - C. Introduce Ordinance 655 2024 Appropriations Bill & Schedule Public Hearing
  - D. Resolution 23-35 ARPA Request – DPW Loader
  - E. Resolution 23-36 ARPA Request – LBE Heating & Cooling System
  - F. Resolution 23-37 Council Meeting Dates 2024
  - G. Water Plant Equipment Repair Request
  - H. Cloverland Easement Request – Graham Avenue
- 10) Consideration of Bills
- 11) Public Comment (3-minute limit)
- 12) Management Report
- 13) Committee Reports
- 14) Council Member Comments
- 15) Enter Closed Session: **Council may enter Closed Session to discuss the negotiation of a collective bargaining agreement in accordance with MCL 15.268 (c)**

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

A Special Meeting of the St. Ignace City Council was held on Monday, November 27, 2023, in the City Hall Council Chambers. Mayor LaLonde called the meeting to order at 6:15 p.m., followed by the Pledge of Allegiance. Councilmember Gustafson led the invocation.

**PRESENT FROM CITY COUNCIL:** Councilmember Eyre, Mayor Pro-Tem Gustafson, Mayor LaLonde, Councilmembers Litzner, Pelter, Shepard and Williford.

**ABSENT:** None.

**STAFF PRESENT:** Scott Marshall, City Manager; Andrea Insley, City Clerk/Treasurer; Kevin James, Police Chief.

**PUBLIC COMMENT** *(3-min limit)*  
No public comment was received.

**NEW BUSINESS**

**A. BUDGET 2024 WORK SESSION III**

City Manager Marshall reviewed the 2024 requested budgets for the Police Department in the 101 General Fund, Fund 594 Marina, Fund 271 Library and Fund 641 Equipment with Council. Council discussed the health benefits and retirement expenses, each department's capital outlay, and building and equipment maintenance expenses.

**PUBLIC COMMENT** *(3-min limit)*  
No public comment was received.

**COUNCILMEMBER COMMENTS**  
Councilmember comments were received.

There being no further business, the meeting adjourned at 8:20 p.m.

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**William LaLonde, Mayor**

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**Andrea Insley, City Clerk/Treasurer**

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

A Special Meeting of the St. Ignace City Council was held on Monday, November 20, 2023, in the City Hall Council Chambers. The meeting was called to order at 6:00 p.m. by Mayor LaLonde, followed by the Pledge of Allegiance. Councilmember Gustafson led the invocation.

**PRESENT FROM CITY COUNCIL:** Councilmember Eyre, Mayor Pro-Tem Gustafson, Mayor LaLonde, Councilmember Pelter, and Councilmember Shepard.

**ABSENT:** Councilmember Williford (excused 11/6/23) and Councilmember Litzner. It was moved by Councilmember Eyre, seconded by Councilmember Shepard, to excuse Councilmember Litzner from the meeting due to being out of town. Motion carried unanimously.

**STAFF PRESENT:** Scott Marshall, City Manager; Andrea Insley, City Clerk-Treasurer; Charles Palmer, City Attorney; Kevin James, Police Chief; Cathy Lamb, Recreation Facility Manager; Sharon Crotser-Toy, Library Director; Nick Montie, Fire Chief.

**PUBLIC COMMENT** *(3-min limit)*  
No public comment was offered.

**NEW BUSINESS**

**A. BUDGET 2024 WORK SESSION II**

City Manager Marshall reviewed the 2024 budget spreadsheets by department in the following funds: 271 -Library, 101-Fire Dept, 202-Major Streets, and 101-General Fund. Mayor Pro-Tem Gustafson requested the Fund Balance be listed on future reports for the General Fund. It was moved by Mayor Pro-Tem Gustafson, seconded by Councilmember Eyre, to approve scheduling the next Work Session for Monday, November 27th at 6:15 p.m. Motion carried unanimously.

**COUNCILMEMBER COMMENTS**

No Councilmember comments were offered.

There being no further business, the meeting adjourned at 6:57 p.m.

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**William LaLonde, Mayor**

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**Andrea Insley, City Clerk/Treasurer**

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

A Regular Meeting of the St. Ignace City Council was held on Monday, November 20, 2023, in City Hall Council Chambers as a hybrid attendance meeting with Zoom video conference available. Mayor LaLonde called the meeting to order at 7:00 p.m., and the Pledge of Allegiance followed. Councilmember Gustafson led the invocation.

**PRESENT FROM CITY COUNCIL:** Councilmember Eyre, Mayor Pro-Tem Gustafson, Mayor LaLonde, Councilmembers Pelter, and Shepard.

**ABSENT:** Councilmembers Litzner and Williford.

Councilmember Williford was excused from the meeting by Council during the November 6, 2023, meeting due to being out of town.

It was moved by Councilmember Eyre, seconded by Councilmember Shepard, to excuse Councilmember Litzner from the Council meeting due to being out of town.

Motion carried unanimously.

**STAFF PRESENT:** Scott Marshall, City Manager; Andrea Insley, City Clerk/Treasurer; Charles Palmer, City Attorney; Kevin James, Police Chief; Cathy Lamb, Recreation Facility Manager; Nick Montie, Fire Chief.

**ADDITIONS TO THE AGENDA**

Mayor LaLonde – Board Appointments

**PUBLIC COMMENT** *(3-min limit)*

Public comment was received regarding the rezoning of parcel 052-140-009-60 from R2 to R3.

**CONSIDERATION OF THE MINUTES OF THE NOVEMBER 6, 2023, REGULAR COUNCIL MEETING & NOVEMBER 13, 2023, SPECIAL COUNCIL MEETING:**

City Attorney Palmer stated that only Councilmembers who were present at the meeting may vote to approve the minutes of that meeting.

It was moved by Mayor Pro-Tem Gustafson, seconded by Mayor LaLonde, to approve the minutes of the November 6th Regular Council meeting as presented.

Motion carried unanimously.

It was then moved by Councilmember Pelter, seconded by Councilmember Shepard, to approve the minutes of the November 13<sup>th</sup> Special Council meeting.

Motion carried unanimously.

**OLD BUSINESS**

No old business was discussed.

**NEW BUSINESS**

**A. ST. IGNACE COAST GUARD COMMANDER INTRODUCTION**

Mayor Lalonde announced that this item will be rescheduled at a future Council meeting.

**I. RESOLUTION 23-33 SALTY MAC BREWING COMPANY LIQUOR LICENSE 2024**

Mayor LaLonde moved this item to the beginning of the agenda to correspond with the property owner via Zoom.

City Manager Marshall introduced Jonathan Munson, the current owner of the Pavillion, to describe his plans to develop and improve the building into a coffee shop/brewery.

### **RESOLUTION OF SUPPORT FOR LIQUOR LICENSE**

The following Resolution was offered for adoption by Councilmember Shepard, and supported by Councilmember Eyre:

**WHEREAS**, the City of St. Ignace, Downtown Development Authority (DDA) was established pursuant to Act 197 of the Public Acts of Michigan of 1975, and with City of St. Ignace Ordinance Number 465 effective November 28, 1981; and

**WHEREAS**, the City of St. Ignace established the St. Ignace Downtown Development Authority District as its "Redevelopment Project Area" as required in Public Act 501 of the Public Acts of 2006, Section 521a(1) of the Michigan Liquor Control Code of 1998, being MCL 436.1521a(1) by resolution of the St. Ignace City Council at its regularly scheduled City Council meeting of November 18, 2023; and

**WHEREAS**, the St. Ignace Downtown Development Authority has recommended by resolution adopted at their regularly scheduled DDA meeting of November 10, 2023, that the Michigan Liquor Control Commission issue a Class C liquor license under the provisions of Section 521a(1)(b) of the Michigan Liquor Control Code of 1998, being MCL 436.1521, to Salty Mac Brewing Company, which is located within the St. Ignace DDA District Redevelopment Project Area at 180 North State Street and that said issuance would prevent further deterioration and promote economic growth within the DDA District;

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of St. Ignace concurs with the findings of the Downtown Development Authority and recommends that the Michigan Liquor Control Commission issue a Class C liquor license under the provisions of Section 521a(1)(b) of the Michigan Liquor Control Code of 1998, being MCL 436.1521 to Salty Mac Brewing Company, at 180 North Street, St. Ignace, Michigan.

#### **Roll Call Vote:**

Yes: Mayor Pro-Tem Gustafson, Mayor LaLonde, Councilmembers Pelter, Shepard and Eyre.

No: None.

Absent: Councilmembers Litzner and Williford.

Resolution declared Adopted.

### **C. PROCLAMATION FOR PAUL FULLERTON**

Mayor LaLonde read the following proclamations aloud:

**WHEREAS**, Paul Fullerton has served the citizens of St. Ignace on the City Council from August 2006 to November 2023; and

**WHEREAS**, during his 17 years on the Council, Paul was committed to the success of the City of St. Ignace and took great measures to make himself available, even in the face of other commitments; and

**WHEREAS**, Paul dedicated his time to serving on many different committees, including the Cemetery Committee, Golf Course Committee, St. Ignace Area-EMS Board, Street Committee, and Dock 3 Committee.

**WHEREAS**, Paul offered his knowledge and experience as a resource to fellow Council Members and to better serve the citizens of the City of St. Ignace throughout his years on the Council; and

**THEREFORE, BE IT PROCLAIMED**, that William LaLonde, Mayor of the City of St. Ignace and the St. Ignace City Council honor Council Member Paul Fullerton on this 20<sup>th</sup> day of November and be it further to wish him well in his future endeavors.

### **C. PLANNING COMMISSION APPOINTMENT**

Mayor LaLonde requested Council's approval to appoint Tom Cronan to the Planning Commission to replace Rachel Conant.

It was moved by Mayor Pro-Tem Gustafson, seconded by Councilmember Pelter, to approve appointing Tom Cronan to the Planning Commission.

Motion carried unanimously.

### **D. DOCK 3 COMMITTEE APPOINTMENT**

Mayor LaLonde requested Tom Cronan be appointed as a citizen member to the Dock 3 Committee, replacing Barbara Brown. Mayor LaLonde also presented Paul Fullerton as a citizen member and Councilmember Litzner as a Council representative to the Dock 3 Committee.

It was moved by Councilmember Pelter, seconded by Mayor Pro-Tem Gustafson, to appoint the three members to the Dock 3 Committee.

Motion carried unanimously.

### **ADDITIONS TO THE AGENDA**

#### **Mayor LaLonde – Committee Appointments**

Mayor LaLonde requested Council's approval to appoint Councilmember Litzner to the DDA Board to replace Tom Cronan.

It was moved by Councilmember Eyre, seconded by Councilmember Shepard, to appoint Councilmember Litzner to the DDA Board.

Motion carried unanimously.

Mayor LaLonde then requested Council's approval to appoint Councilmember Shepard and Councilmember Litzner to the Recreation Advisory Committee (RAC) to replace Robert St. Louis and Mayor LaLonde.

It was moved by Councilmember Gustafson, seconded by Councilmember Eyre, to approve appointing Councilmembers Shepard and Litzner to the RAC.

Motion carried unanimously.

### **E. FIREWORKS AGREEMENT 2024**

City Manager Marshall reviewed the 2022-23 contract with the St. Ignace Visitors Bureau (SIVB) for the summer event fireworks. The proposed one-year renewal will include fireworks through a new vendor, Small Town Saturday Night Fireworks (STSN) Company. The City will be

reimbursed by the SIVB for all event fireworks, as well as a \$4,000 contribution to the July 4<sup>th</sup> show. The City will be responsible for paying \$5,000 towards the July 4<sup>th</sup> show, the same amount as in prior contracts. Council requested a copy of the agreement between STSN Company and the SIVB be kept on file with the City as well.

After some discussion regarding the parties in each of the agreements between STSN Company, SIVB, and the City of St. Ignace, it was moved by Councilmember Pelter, seconded by Councilmember Shepard, to approve the contract as presented.

**Roll Call Vote:**

Yes: Mayor LaLonde, Councilmembers Pelter, Shepard, Eyre and Mayor Pro-Tem Gustafson.

No: None.

Motion carried unanimously.

**F. POLICE DEPARTMENT REQUEST**

City Manager Marshall informed Council that Police Chief James would like to implement new incentives to attract more applicants to fill the vacancies in the Police Department. The two incentives supported by the Finance/Utility Committee were a \$5,000 hiring bonus with an employment agreement for new officers and a free gym membership for all Police officers.

The hiring bonus would be offered to new hires, paying the first payment of \$2,500 after successful completion of the police academy, and the second payment of \$2,500 payable after completing a 12-month probationary period in employment. New hires that are already licensed would receive the first payment of \$2,500 after six months of employment, and the second payment of \$2,500 after the 12-month probationary period. The hiring bonus initiative would sunset after one year unless Council approves extending it at that time.

It was moved by Councilmember Eyre, seconded by Mayor Pro-Tem Gustafson, to approve the Police Department's hiring bonus initiative with an employment agreement for one year.

**Roll Call Vote:**

Yes: Councilmembers Pelter, Shepard, Eyre, Mayor Pro-Tem Gustafson and Mayor LaLonde.

No: None.

Motion carried unanimously.

**G. REQUEST FOR CITY EMPLOYEE INCENTIVE**

City Manager Marshall requested Council's approval for a no-cost gym membership for all full-time City employees. It was moved by Councilmember Pelter, seconded by Councilmember Eyre, to approve no-cost gym memberships to all full-time City employees.

**Roll Call Vote:**

Yes: Councilmembers Shepard, Eyre, Mayor Pro-Tem Gustafson, Mayor LaLonde and Councilmember Pelter.

No: None.

Motion carried unanimously.

**H. RESOLUTION 23-32 – HOMETOWN HOLIDAY EVENT 2023**

**RESOLUTION FOR THE HOMETOWN HOLIDAY STATIONARY PARADE, TREE LIGHTING & COMMUNITY EVENT**

The following Resolution was offered for adoption by Councilmember Shepard, supported by Councilmember Eyre:

- WHEREAS:** The St. Ignace Chamber of Commerce requests permission to facilitate the Hometown Holiday Stationary Parade, Tree Lighting & Community Event; and
- WHEREAS:** This event requires the use of the St. Ignace Public Marina Parking Lot and Little Bear East; and
- WHEREAS:** Chapter 22 of the City of St. Ignace Code, "The Peddler's Ordinance", requires certain criteria be met for the event to be held; and
- WHEREAS:** The St. Ignace City Council has determined that the St. Ignace Chamber of Commerce does meet the criteria established in the various sections of Chapter 22; now therefore
- BE IT RESOLVED:** The St. Ignace City Council does approve the usage of the St. Ignace Marina Parking Lot on Friday, December 1, 2023, from 5:30 p.m. to 6:00 p.m. for the Hometown Holiday Parade and Tree Lighting and Little Bear East from 6:00 p.m. to 8:00 p.m. for the Community Event.

**Roll Call Vote:**

Yes: Councilmember Eyre, Mayor Pro-Tem Gustafson, Mayor LaLonde, Councilmembers Pelter and Shepard.

No: None.

Absent: Councilmembers Litzner and Williford.

Resolution declared Adopted.

**J. RESOLUTION 23-34 DEFICIT ELIMINATION PLAN**

City Manager Marshall informed Council that the Deficit Elimination plans presented are required by the Michigan Department of Treasury as a result of the City's 2022 Audit findings. Grant payments for both funds were received in 2023 for those 2022 expenditures, resulting in a deficit fund balance for each at the end of fiscal year 2022. In the plans, the revenue is recognized, along with a transfer of \$827 from Little Bear East to fund 408 to satisfy the deficits. Fund 408 activity is completed and will close out in 2023. Fund 499 is expected to operate through 2024.

**A RESOLUTION TO APPROVE FUND 408 & FUND 499 DEFICIT ELIMINATION PLANS**

The following resolution was offered for adoption by Mayor Pro-Tem Gustafson, supported by Councilmember Pelter:

- WHEREAS:** The 2022 City of St. Ignace audit reflected some deficit funds in the audit report; and
- WHEREAS:** The attached information outlines the method to correct the deficits; now therefore



**BE IT RESOLVED:** That the St. Ignace City Council approves the Deficit Elimination Plans as presented.

**Roll Call Vote:**

Yes: Mayor Pro-Tem Gustafson, Mayor LaLonde, Councilmembers Pelter, Shepard and Eyre.

No: None.

Absent: Councilmembers Litzner and Williford.

Resolution declared Adopted.

**K. FINANCIALS OCTOBER 2023**

City Manager Marshall reviewed the October 2023 financials with Council.

After some discussion, it was moved by Councilmember Eyre, seconded by Mayor Pro-Tem Gustafson, to approve the October 2023 financials as presented.

**Roll Call Vote:**

Yes: Mayor LaLonde, Councilmembers Pelter, Shepard, Eyre and Mayor Pro-Tem Gustafson.

No: None.

Motion carried unanimously.

**CONSIDERATION OF BILLS**

Mayor Pro-Tem Gustafson inquired about the invoice from the State of Michigan EGLE for the Water Plant violation. City Manager Marshall stated he would follow up with the Water Plant and report back.

Airgas USA LLC	Rental Gas	\$35.45
Amazon	September 2023 Statement	\$439.88
Anderson, Tackman & Co.	Meeting 10/26/2023	\$522.82
Arnold's Refrigeration	LBE Service	\$915.67
Arrow Signs	City Hall Signs	\$175.00
ASCAP	LBE License Fee	\$445.00
Astrea	SIPD Computer IT Services	\$206.60
Beckett & Raeder	St Ignace Zoning Ordinance	\$1,120.00
Belonga Plumbing and Heating	Water Plant Repair	\$93.35
Blarney Castle Oil Co.	Golf Course Fuel	\$25.33
Charles J. Palmer, P.C.	October 2023 Statement	\$3,228.12
Compass Minerals	Road Salt Inventory	\$48,420.58
Election Source	November 2023 Election	\$1,500.54

Galls	SIPD Uniform Stipend Per Contract	\$104.23
Graham Motor & Generator Service	Block Heater WWTR Generator	\$164.73
Grainger	J. Orriss - Uniform Boots	\$109.38
Granicus	Compliance Monitoring/Address Identification	\$1,533.36
Hawkins	WTR Plant Supplies	\$50.00
Jacklin Steel Supply Co	DPW-Snowplow/Snowblower	\$593.00
Johnson Controls	LBE Repair	\$591.80
Kimball Midwest	Supplies - Wtr Dept/DPW	\$843.62
KSS	WTR Plant Supplies	\$463.92
M-32 Enterprises LLC	DPW-Cutting Bolt	\$48.46
Mackinac Straits Health System	SIPD-Occupational Medical Services	\$96.00
MI Municipal Treasurers Assoc.	A. Insley Training Treasurer Toolkit	\$69.00
NAPA Auto Parts	October 2023 Statement	\$1,411.99
NCL	WWTR Meter	\$2,340.28
NCL	WWTR Cartridges	\$373.08
Norris Contracting, Inc.	Sand Haul	\$3,234.00
Oscar W. Larson Co.	Marina Repair	\$908.50
Pomasl Fire Equipment	SIFD-Nozzles	\$3,547.95
Quill	Office Supplies	\$394.07
Schneider Tire Outlet, Inc.	SIPD-Tires	\$1,336.00
St Ignace True Value	October 2023 Statement	\$808.84
State of Michigan OSHA	Inspection Reduced Penalty Agreement	\$2,250.00
State of Michigan-EGLE	WTR PLANT	\$200.00
Summit Fire Protection	WTR Plant Service	\$423.50
The Cedars of Mackinac	City Hall Landscaping	\$142.50
UP North Flags & Poles	City Hall and Little Bear Flags	\$195.00

UP State CU Visa	October 2023 Statement	\$3,726.37
USA Bluebook	WTR Plant Lab Supplies/Safety Supplies	\$701.70
		\$83,789.62

It was moved by Councilmember Pelter, seconded by Councilmember Shepard, to approve paying the bills in the amount of \$83,789.62.

**Roll Call Vote**

Yes: Councilmembers Pelter, Shepard, Eyre, Mayor Pro-Tem Gustafson and Mayor LaLonde.

No: None.

Motion carried unanimously.

**PUBLIC COMMENT** *(3 min limit)*

No public comment was received.

**MANAGEMENT REPORT**

City Manager Marshall provided a written report to Council, as well as discussed the following:

- Update on the City property at 930 N State Street.
- Negotiations Committee will meet with AFSCME, FOP and Marina Director next week.
- Scheduling for a Dock 3 Committee.
- Follow up with MGFOA training.
- Update on MIOSHA violations.
- Planning Commission MDOT and street concerns.
- MMRMA matching RAP Grants submitted.

**COMMITTEE REPORTS**

- A. Planning Commission – Jim Draze invited Council to participate in the Planning Commission’s December 12<sup>th</sup> meeting to discuss the Master Plan.
- B. Finance/Utility Committee – Official minutes provided from the November 15th meeting.

**COUNCILMEMBER COMMENTS**

Councilmember comments were received.

There being no further business, the meeting adjourned at 8:49 p.m.

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**William LaLonde, Mayor**

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**Andrea Insley, City Clerk/Treasurer**



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(231) 627-3193
Fax (231) 627-7075
1-800-580-9723

Server proposal for: St. Ignace Police

Equus R2370

- INTEL XEON E-2314 2.8Ghz
Mid Tower Chassis
SuperMicro X12STL-F Motherboard
3x PCIe 3.0 x8, 1x PCIe 3.0 x16, 2x PCIe 2.0 x8
Dual GbE Network Ports
Multiple Warranty Options

System Price
\$10,900.00

MOTHERBOARD SM X12-LN4F

OPERATING SYSTEM WINDOWS SERVER STANDARD 2022 16CORE
PROCESSOR INTEL XEON E-2314 2.4Ghz
MEMORY Micron 64GB DDR4 3200 ECC REG
HARD DRIVES 8 Micro 1.9TB SSD Drives in Raid 6 Configuration (Just over 11TB storage with 2 drive failures)
OPTICAL DRIVE None

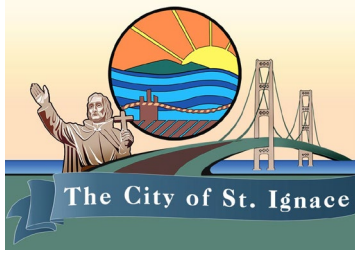
GRAPHICS CARD INTEGRATED GRAPHICS
SOUND CARD INTEGRATED AUDIO
CASE / POWER SUPPLY SM 825TQC-R802LPB 2U (Redundant PS)
WARRANTY NOBILIS SYSTEM WARRANTY (5 YEAR)
KEYBOARD Logitech MK120
MOUSE
SPEAKERS NONE
LAN CARD 1GB Intel I350 Dual Port RJ45 NIC

Prices and availability subject to change without notice

\* Setup of PC included in price for business customers. Setup only includes un-boxing of components and setting them up. Any network setup, software installs, and data transfer will be billed at normal rate of \$125.00 per hour.

Sincerely,

Dan



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

## City of St. Ignace, MI

### Department Head Report

**This report and any background material must be delivered to the City Manager's Office by 4:00 PM the Thursday prior to the second Council Meeting of the month.**

**Department:**

City Police

**Please provide a summary of your department's recent goals/objectives/operations, and note any issues that you would like to make the Council aware of.**

1. Request the use of existing funds from the current 2023 police budget for the purchase and installation of a newly updated police department computer server system. The current server is past its recommended lifespan and needs replacing. It would be more costly to wait until the current server fails before replacing it and would cause an unnecessary interruption in services to the public. The attached vendor quote from National Office Products shows a hardware cost of \$10,900, plus an estimated installation cost of \$3,000 totaling \$13,900. National Office Products is the city's contracted I.T. provider and has a detailed working knowledge of our computer system which I believe would provide for a smoother project installation, therefore I am recommending we choose National Office Products to complete the project.

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Dept 000 - REVENUE</b>					
101-000-403.000	CURRENT PROPERTY TAX	1,287,153	1,307,593	1,327,123	1,390,000
101-000-403.001	TAX REIMB MI TAX TRIBUNAL			(22)	
101-000-407.000	DELINQ. PERS. PROP TAXES		1,200	1,092	1,000
101-000-445.000	INTEREST & PENALTIES	3,990	2,750	2,215	3,000
101-000-446.000	DELINQ TAX INT/PENALTY		150		
101-000-447.000	NON-BUS LICENSE PARKING PERMIT	925			
101-000-452.000	LIQUOR LICENSE FEES	5,678	5,500	5,672	5,700
101-000-488.000	MOBILE VENDING PERMIT			500	300
101-000-490.000	NON-BUSINESS LICENSE/PERMIT		900	950	950
101-000-539.000	STATE GRANT			370,873	
101-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	4,675		10,000	3,500
101-000-543.001	SAULT TRIBE 2% PASS THRU FUNDS	22,783		47,000	24,000
101-000-544.000	IN HOUSE TNG (P. DEPT 302 FUNDS)	589	600	1,408	1,400
101-000-573.000	LOCAL COMM STABILAZATION SHARE (P	10,318	13,000	8,065	10,000
101-000-574.000	STATE SHARED REVENUE	280,247	265,000	134,949	281,000
101-000-608.000	ADMINISTRATION FEES	44,853	37,000	40,576	45,000
101-000-611.000	DELINQ. TAX ADMIN FEE		50		
101-000-624.000	PROPERTY SPLIT FEES	200		100	
101-000-632.000	FIRE PROTECTION	72,126	51,000	73,407	74,000
101-000-638.000	ACCIDENT REPORTS	178	150	39	50
101-000-650.000	SALES OF LABOR, MATERIAL	17,543	21,000	37,979	21,000
101-000-651.000	ZONING VARIANCE FEES	4,900	600	340	350
101-000-652.000	FIRE DEPT. SERV. CALLS	1,980	1,100		500
101-000-660.000	FIREWORK CONTRIBUTIONS	63,000	64,000	63,000	74,000
101-000-661.000	PARKING FINES	20	100	80	100
101-000-662.000	DISTRICT COURT FINES	111	300	877	100
101-000-664.000	INTEREST EARNINGS	1,561	3,000		1,600
101-000-668.000	RENT/LEASE	26,927	31,000	29,410	31,500
101-000-671.000	BOAT LAUNCH FEE	4,603	5,000	5,099	5,100
101-000-672.000	REIMB HEALTH INS. COST SHARE	10,241	10,000	11,009	11,000
101-000-673.000	MMRMA REIMB CLAIMS	29,072	25,000	25,493	20,000
101-000-673.001	MMRMA RAP/CAP REIMB	1,908	1,000	788	1,000
101-000-674.000	FIRE DONATIONS-CONTRIBUTIONS	16,156		21,789	15,000
101-000-675.000	DONATIONS - CONTRIBUTIONS	15,020	14,000	17,581	5,000
101-000-676.000	REIMBURSEMENTS	425		1,500	
101-000-677.000	SALARY REIMBURSEMENT	1,769			
101-000-683.000	MICHILIMACKINAC HISTORICAL SOCIET	300		300	300
101-000-693.000	SALE OF ASSETS		500		
101-000-693.200	SALE OF ASSETS -POLICE	8,017	100		
101-000-695.000	MISC. INCOME	40,278	2,000	1,755	500
101-000-698.000	SAULT TRIBE HOUSING PILT	7,836	7,750	6,437	6,400
101-000-699.001	TRANS IN FM 202	5,000	6,000	6,000	5,000
101-000-699.003	TRANS IN FM 203	3,000	3,000	3,000	3,000
101-000-699.005	TRANS IN FM 248	7,370	7,370	7,370	7,370
101-000-699.006	TRANS IN FM 590	30,000	40,000	40,000	30,000
101-000-699.007	TRANS IN FM 594	8,000	8,000	8,000	9,000
101-000-699.009	TRANS FM 729	12,000	12,000	12,000	12,000
101-000-699.012	TRANS IN FM 591	50,000	55,000	55,000	55,000
101-000-699.013	TRANS IN FM 249	5,000	2,200	2,200	5,000
101-000-699.014	TRANS FM 596		7,200	7,200	
Totals for dept 000 - REVENUE		2,105,752	2,012,113	2,388,154	2,159,720
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,105,752</b>	<b>2,012,113</b>	<b>2,388,154</b>	<b>2,159,720</b>
<b>APPROPRIATIONS</b>					
<b>Dept 101 - CITY COUNCIL</b>					
101-101-706.000	WAGES	10,630	10,500	11,650	12,000
101-101-708.000	WAGES	4,630	6,540	5,400	6,000
101-101-715.000	SOCIAL SECURITY	1,167	1,300	1,304	1,400
101-101-721.000	MESC		5	4	
101-101-725.000	WORKMAN'S COMP	33	25	14	35
101-101-750.000	OPERATING SUPPLIES	742	925	926	1,100
101-101-853.000	COMMUNICATIONS	264	500	424	600
101-101-864.000	CONF. & WORKSHOPS	75	1,000		500
101-101-873.000	TRAVEL		400	71	100
101-101-900.000	PRINT & PUBLISH	5,653	4,000	2,190	3,500
Totals for dept 101 - CITY COUNCIL		23,194	25,195	21,983	25,235
<b>Dept 172 - CITY MANAGER</b>					
101-172-706.000	WAGES	74,394	80,000	59,211	74,220
101-172-708.000	WAGES	43,426	43,000	24,213	41,500
101-172-715.000	SOCIAL SECURITY	8,944	8,500	6,328	9,000
101-172-716.000	HEALTH FRINGES	20,938	19,000	11,249	33,000
101-172-716.001	SELF FUNDING HEALTH PREIMUM	457	1,000		4,000
101-172-717.000	LIFE INS	613	600	192	625

User: ANDREA

Fund: 101 GENERAL FUND

DB: St Ignace

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 172 - CITY MANAGER</b>					
101-172-718.000	RETIREMENT	7,273	7,800	7,508	20,500
101-172-721.000	MESC	51	1,000	221	500
101-172-725.000	WORKMAN'S COMP	492	500	145	500
101-172-750.000	OPERATING SUPPLIES	961	500	611	800
101-172-791.000	SUBSCRIPTIONS AND PUBLICATIONS		150		150
101-172-853.000	COMMUNICATIONS	1,572	1,400	1,434	1,600
101-172-864.000	CONF. & WORKSHOPS		1,000	715	2,000
101-172-873.000	TRAVEL	1,334	1,500	616	1,700
101-172-900.000	PRINT & PUBLISH		950	1,248	250
101-172-910.000	ED & TRAINING		1,000	1,872	2,000
101-172-915.000	MEMBERSHIPS	1,040	1,200	330	1,500
101-172-977.000	CAPITAL OUTLAY EQUIP		500	612	900
Totals for dept 172 - CITY MANAGER		161,495	169,600	116,505	194,745
<b>Dept 191 - ACCOUNTING DEPT</b>					
101-191-807.000	ACCOUNTING & AUDITING	28,250	28,500	27,333	29,000
101-191-808.000	GASB 75 VALUATION		4,150	4,150	4,150
Totals for dept 191 - ACCOUNTING DEPT		28,250	32,650	31,483	33,150
<b>Dept 201 - ADMINISTRATION</b>					
101-201-718.001	MERS SURPLUS DIVISION CONTRIBUTIO	12,000	12,000	370,873	12,000
101-201-802.000	BANK FEES	468	600	5	500
101-201-853.000	COMMUNICATIONS	138	300	121	175
Totals for dept 201 - ADMINISTRATION		12,606	12,900	370,999	12,675
<b>Dept 215 - CLERK</b>					
101-215-705.000	CLERK/TREAS WAGES	53,735	54,000	50,253	56,000
101-215-706.000	WAGES	45,201	45,000	43,855	49,000
101-215-707.000	WAGES, TEMPORARY			4,585	5,000
101-215-708.000	WAGES	48,337	38,000	35,962	41,500
101-215-715.000	SOCIAL SECURITY	11,148	10,000	10,182	11,500
101-215-716.000	HEALTH FRINGES	14,310	15,000	15,175	17,400
101-215-716.001	SELF FUNDING HEALTH PREIMUM	3,000	4,000	3,000	4,000
101-215-717.000	LIFE INS	583	600	701	800
101-215-718.000	RETIREMENT	152,237	121,000	6,805	20,000
101-215-719.000	MERS 457	753	800	937	1,200
101-215-721.000	MESC	217	400	239	350
101-215-725.000	WORKMAN'S COMP	612	650	185	300
101-215-750.000	OPERATING SUPPLIES	440	750	77	500
101-215-831.000	CONTRACTED SERV	5,226	7,000	4,864	6,000
101-215-853.000	COMMUNICATIONS	1,853	2,000	1,676	2,000
101-215-864.000	CONF. & WORKSHOPS	1,694	2,200	1,407	5,000
101-215-873.000	TRAVEL	332	500	631	1,500
101-215-900.000	PRINT & PUBLISH	117	300		200
101-215-958.000	MEMERSHIP & DUES	700	850	595	850
101-215-960.000	ED & TRAIN	628	2,300	538	3,000
101-215-977.000	CAPITAL OUTLAY		2,000		1,000
Totals for dept 215 - CLERK		341,123	307,350	181,667	227,100
<b>Dept 234 - CENTRAL SUPPLIES</b>					
101-234-751.000	OFFICE SUPPLIES	3,040	3,500	3,104	3,500
Totals for dept 234 - CENTRAL SUPPLIES		3,040	3,500	3,104	3,500
<b>Dept 247 - BOARD OF REVIEW</b>					
101-247-706.000	WAGES	1,140	1,400	900	1,200
101-247-715.000	SOCIAL SECURITY	87	110	69	100
101-247-802.000	FEES		50		
101-247-900.000	PRINT & PUBLISH	201	300	211	300
101-247-956.000	SUNDRY			36	50
Totals for dept 247 - BOARD OF REVIEW		1,428	1,860	1,216	1,650
<b>Dept 257 - ASSESSOR</b>					
101-257-831.000	CONTRACTED SERV	37,442	35,700	34,988	36,500
101-257-853.000	COMMUNICATIONS	610	700	543	700
101-257-900.000	PRINT & PUBLISH	22	500		100
Totals for dept 257 - ASSESSOR		38,074	36,900	35,531	37,300
<b>Dept 262 - ELECTIONS</b>					
101-262-706.000	WAGES	3,028	4,200	1,715	6,000
101-262-725.000	WORKMAN'S COMP	13	20		
101-262-750.000	OPERATING SUPPLIES	849	3,000	1,922	3,000
101-262-751.000	OFFICE SUPPLIES	31	300		100
101-262-818.000	CONTRACTED SERV	1,870	1,000	615	3,000
101-262-900.000	PRINT & PUBLISH	60	100		300
101-262-977.000	CAPITAL OUTLAY EQUIP	1,778			1,000

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>					
Dept 262 - ELECTIONS					
Totals for dept 262 - ELECTIONS		7,629	8,620	4,252	13,400
Dept 265 - BLDG & GROUNDS					
101-265-706.000	WAGES	233			
101-265-715.000	SOCIAL SECURITY	17			
101-265-716.000	HEALTH FRINGES	101			
101-265-717.000	LIFE INS	2			
101-265-718.000	RETIREMENT	16			
101-265-719.000	MERS 457	5			
101-265-725.000	WORKMAN'S COMP	16			
101-265-750.000	OPERATING SUPPLIES	3,029	2,500	2,871	3,000
101-265-775.000	REPAIR & MAINT SUPP	133	1,000	498	600
101-265-818.000	CONTRACTED SERV	18,221	15,000	18,517	19,000
101-265-887.000	GROUNDS MAINT		600	143	300
101-265-918.000	UTILITIES, WATER	667	700	429	700
101-265-920.000	UTILITIES, ELECTRIC	5,635	5,800	4,994	6,000
101-265-921.000	UTILITIES, NATURAL GAS	8,203	6,000	6,223	8,500
101-265-943.000	EQUIPMENT RENTAL	160			
101-265-977.000	CAPITAL OUTLAY, HALL			120	1,500
Totals for dept 265 - BLDG & GROUNDS		36,438	31,600	33,795	39,600
Dept 266 - ATTORNEY					
101-266-818.000	CONTRACTED SERV	78,760	40,000	43,125	43,000
101-266-901.000	ORD CODIFICATION		300		300
101-266-956.000	SUNDRY	1,325			
Totals for dept 266 - ATTORNEY		80,085	40,300	43,125	43,300
Dept 301 - POLICE					
101-301-705.000	CHIEF'S SALARY	56,573	60,000	37,292	62,000
101-301-706.000	WAGES	252,453	240,000	176,920	280,000
101-301-707.000	WAGES, TEMPORARY		16,000	862	16,000
101-301-715.000	SOCIAL SECURITY	23,378	22,000	16,314	26,400
101-301-716.000	HEALTH FRINGES	28,587	31,000	21,906	37,200
101-301-716.001	SELF FUNDING HEALTH PREIMUM	5,072	5,500	8,680	10,000
101-301-717.000	LIFE INS	1,123	1,150	834	2,000
101-301-718.000	RETIREMENT	140,423	120,000	14,893	37,000
101-301-719.000	MERS 457	1,520	1,200	771	1,500
101-301-721.000	MESC	284	1,500	320	1,500
101-301-725.000	WORKMAN'S COMP	7,708	7,750	2,115	7,750
101-301-750.000	OPERATING SUPPLIES	16,988	4,000	1,856	6,500
101-301-755.000	UNIFORMS	7,943	3,000	2,390	4,000
101-301-759.000	GAS & OIL	11,622	9,500	6,089	11,000
101-301-818.000	CONTRACTED SERV	19,601	6,000	15,893	16,000
101-301-830.000	INVESTIGATIONS, POL	283	200		500
101-301-853.000	COMMUNICATIONS	2,929	3,000	2,556	4,000
101-301-873.000	TRAVEL	763	1,100	214	1,500
101-301-900.000	PRINT & PUBLISH	303	700	362	700
101-301-930.001	VEHICLE MAINT	5,092	6,000	6,257	7,000
101-301-932.000	EQUIPMENT REPAIRS & MAINT	2,282	3,000	2,139	4,000
101-301-935.000	PROPERTY LIABILITY INS	13,167	9,700	9,330	13,000
101-301-958.000	MEMBERSHIP & DUES	265	300	150	300
101-301-960.000	ED & TRAIN	2,454	3,000	1,878	4,000
101-301-961.000	IN-HOUSE TRAINING, POL 302 FUND	1,640	1,500		2,000
101-301-977.000	CAPITAL OUTLAY, POL	2,027			
101-301-983.000	VEHICLE LEASE POLICE	25,625	24,926	23,490	37,000
Totals for dept 301 - POLICE		630,105	582,026	353,511	592,850
Dept 335 - SAFETY & HEALTH					
101-335-831.000	COMM AMBULANCE/ SI EMS	26,698			
101-335-959.000	WELLNESS PROG, SAFETY	440	450	1,128	500
Totals for dept 335 - SAFETY & HEALTH		27,138	450	1,128	500
Dept 336 - FIRE DEPARTMENT					
101-336-706.000	WAGES	22,110	22,910	21,142	23,700
101-336-707.000	WAGES, TEMP	20,916	16,000	9,205	14,000
101-336-715.000	SOCIAL SECURITY	3,291	2,800	2,319	2,800
101-336-718.000	RETIREMENT			25	
101-336-725.000	WORKMAN'S COMP	2,546	3,200	579	1,500
101-336-728.000	OFFICE SUPP	318	500	72	300
101-336-750.000	OPERATING SUPPLIES	248	1,000	1,049	1,000
101-336-755.000	UNIFORMS		100		100
101-336-759.000	GAS & OIL	3,657	4,000	2,012	3,500
101-336-776.000	BLDG. MAINT SUPPLIES	496	750	252	500
101-336-778.000	EQUIP MAINT SUPP, FIRE	9,655	3,500	10,425	8,000
101-336-804.000	S.A.F.A.	270	1,000	125	150



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<b>APPROPRIATIONS</b>					
<b>Dept 336 - FIRE DEPARTMENT</b>					
101-336-831.000	CONTRACTED SERV	10,559	7,000	6,852	7,600
101-336-853.000	COMMUNICATIONS	2,386	2,000	2,289	3,000
101-336-873.000	TRAVEL		175		100
101-336-900.000	PRINT & PUBLISH	82	300	40	100
101-336-913.000	FLEET INSURANCE, FIRE	633	750	698	750
101-336-918.000	UTILITIES, WATER	109	300	97	150
101-336-920.000	UTILITIES, ELECTRIC	3,539	3,500	2,982	3,500
101-336-921.000	UTILITIES, NATURAL GAS	7,009	7,000	5,416	6,500
101-336-935.000	PROPERTY LIABILITY INS	11,255	9,700	9,330	10,000
101-336-939.000	EQUIP MAINT, FIRE	22,964	28,000	14,520	25,000
101-336-958.000	MEMERSHIP & DUES	175	300	175	300
101-336-960.000	ED & TRAIN		3,000	232	2,000
101-336-977.000	CAPITAL OUTLAY, FIRE	10,546	10,000	39,156	25,000
<b>Totals for dept 336 - FIRE DEPARTMENT</b>		<b>132,764</b>	<b>127,785</b>	<b>128,992</b>	<b>139,550</b>
<b>Dept 441 - PUBLIC WORKS</b>					
101-441-702.000	BOARDWALK	4,409	3,000	4,171	3,000
101-441-704.000	SPECIAL EVENTS	11,026	7,500	9,996	10,000
101-441-706.000	WAGES	23,948	20,000	26,618	28,000
101-441-707.000	WAGES, TEMP	273	350	113	300
101-441-708.000	WAGES	165	150	1,087	1,200
101-441-709.000	AIRPORT PARKING LOT	611	750	490	600
101-441-715.000	SOCIAL SECURITY	5,612	4,500	4,611	4,700
101-441-716.000	HEALTH FRINGES	8,273	8,000	7,143	8,500
101-441-716.001	SELF FUNDING HEALTH PREIMUM	8,693	9,500	11,088	10,000
101-441-717.000	LIFE INS	237	200	220	250
101-441-718.000	RETIREMENT	40,444	30,000	2,206	5,000
101-441-719.000	MERS 457	429	400	398	450
101-441-721.000	MESC	275	400	125	350
101-441-724.000	VAC, SICK, HOLIDAY	33,650	28,750	18,300	35,000
101-441-725.000	WORKMAN'S COMP	4,375	4,000	1,377	4,000
101-441-750.000	OPERATING SUPPLIES	2,040	2,000	2,106	2,100
101-441-755.000	UNIFORMS	2,924	1,700	2,681	3,000
101-441-775.000	REPAIR & MAINT SUPP		200		
101-441-782.000	MATERIALS/DPW/ROADS	5,101	500	1,616	2,000
101-441-873.000	TRAVEL	18	50		
101-441-900.000	PRINT & PUBLISH	74	50	51	75
101-441-940.000	BOARDWALK RENTALS, DPW	2,996	2,000	1,817	1,500
101-441-942.000	SPECIAL EVENTS (IN-KIND)	3,486	2,750	4,077	4,200
101-441-943.000	EQUIPMENT RENTAL	4,706	12,000	8,184	8,000
101-441-944.000	EQUIP. RENTAL CHIEF DOCK PROJ	162	100	834	850
101-441-945.000	AIRPORT PARKING LOT	2,455	2,500	304	1,000
<b>Totals for dept 441 - PUBLIC WORKS</b>		<b>166,382</b>	<b>141,350</b>	<b>109,613</b>	<b>134,075</b>
<b>Dept 444 - SIDEWALKS</b>					
101-444-706.000	WAGES	270	250	39	100
101-444-715.000	SOCIAL SECURITY	20	20	3	
101-444-716.000	HEALTH FRINGES	56	50		
101-444-717.000	LIFE INS	1	5		
101-444-718.000	RETIREMENT	190	50	3	
101-444-719.000	MERS 457	2	10		
101-444-725.000	WORKMAN'S COMP	18	20		
101-444-943.000	EQUIPMENT RENTAL	84	100	22	50
<b>Totals for dept 444 - SIDEWALKS</b>		<b>641</b>	<b>505</b>	<b>67</b>	<b>150</b>
<b>Dept 448 - STREET LIGHTING</b>					
101-448-920.000	UTILITIES, ELECTRIC	38,165	38,000	38,140	39,000
<b>Totals for dept 448 - STREET LIGHTING</b>		<b>38,165</b>	<b>38,000</b>	<b>38,140</b>	<b>39,000</b>
<b>Dept 701 - PLANNING</b>					
101-701-818.000	CONTRACTED SERV		2,000		1,000
101-701-960.000	ED & TRAIN		1,000	280	1,000
<b>Totals for dept 701 - PLANNING</b>			<b>3,000</b>	<b>280</b>	<b>2,000</b>
<b>Dept 703 - ZONING BD OF APPEALS</b>					
101-703-706.000	WAGES	1,025	300	75	300
101-703-715.000	SOCIAL SECURITY	72	25	6	
101-703-725.000	WORKMAN'S COMP	2	5		
101-703-900.000	PRINT & PUBLISH	149	150	180	200
<b>Totals for dept 703 - ZONING BD OF APPEALS</b>		<b>1,248</b>	<b>480</b>	<b>261</b>	<b>500</b>
<b>Dept 704 - COMMUNITY DEVELOPMENT</b>					
101-704-801.000	NAGPRA SERVICES	948	1,100	948	1,000
101-704-855.000	WEBSITE	678	755	754	775
101-704-883.000	FIREWORKS	70,500	66,000	70,500	79,000

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<b>APPROPRIATIONS</b>					
Dept 704 - COMMUNITY DEVELOPMENT					
101-704-884.000	BUS STATION EXPENDITURES	370			
101-704-892.000	DOWNTOWN ACTIVITIES	359	695	129	400
101-704-895.000	EVENTS-CHAMBER OF COMM	4,000	4,000	4,000	4,000
101-704-956.000	CITY SIGN GARDENS	754	950	1,026	1,100
101-704-958.000	MEMBERSHIP & DUES	1,874	1,950	1,936	2,000
Totals for dept 704 - COMMUNITY DEVELOPMENT		79,483	75,450	79,293	88,275
Dept 770 - PARK MAINT					
101-770-706.000	WAGES	32,277	29,000	25,860	27,500
101-770-707.000	WAGES, TEMPORARY	10,775	9,000	11,104	11,000
101-770-715.000	SOCIAL SECURITY	3,255	3,000	2,810	3,000
101-770-716.000	HEALTH FRINGES	6,515	5,000	3,016	4,000
101-770-717.000	LIFE INS	129	125	86	125
101-770-718.000	RETIREMENT	17,489	15,000	1,366	3,000
101-770-719.000	MERS 457	290	300	260	350
101-770-721.000	MESC	7	50	49	75
101-770-725.000	WORKMAN'S COMP	2,749	2,200	182	500
101-770-750.000	OPERATING SUPPLIES	7,051	5,000	7,051	7,100
101-770-775.000	REPAIR & MAINT SUPP	50	100		50
101-770-782.000	MATERIALS/DPW/ROADS	422	500		250
101-770-818.000	CONTRACTED SERV		200	2,451	2,000
101-770-918.000	UTILITIES, WATER	520	600	42	550
101-770-920.000	UTILITIES, ELECTRIC	1,835	1,800	1,659	1,900
101-770-943.000	EQUIPMENT RENTAL	27,708	32,000	26,433	27,000
Totals for dept 770 - PARK MAINT		111,072	103,875	82,369	88,400
Dept 773 - BOAT LAUNCH					
101-773-707.000	WAGES, TEMPORARY	2,104	900	3,494	3,500
101-773-715.000	SOCIAL SECURITY	158	100	265	275
101-773-716.000	HEALTH FRINGES	414	150	497	500
101-773-717.000	LIFE INS	8	5	14	20
101-773-718.000	RETIREMENT	971	500	200	250
101-773-719.000	MERS 457	19	10	43	50
101-773-721.000	MESC	1	10	4	10
101-773-725.000	WORKMAN'S COMP	134	100	16	25
101-773-750.000	OPERATING SUPPLIES	81	200	842	750
101-773-775.000	REPAIR & MAINT SUPP	72	100	1,303	1,000
101-773-818.000	CONTRACTED SERV	500	100		
101-773-918.000	UTILITIES, WATER	150	150	167	200
101-773-920.000	UTILITIES, ELECTRIC	973	1,200	1,014	1,500
101-773-943.000	EQUIPMENT RENTAL	1,736	700	2,078	1,800
Totals for dept 773 - BOAT LAUNCH		7,321	4,225	9,937	9,880
Dept 953 - FRINGE BENEFITS					
101-953-716.000	HEALTH INS RETIREES	70,148	72,000	55,551	60,000
101-953-716.001	SELF FUNDING HEALTH PREIMUM	2,914	4,000	71	500
101-953-843.000	HEALTH INS SERVICES	129	129	139	150
Totals for dept 953 - FRINGE BENEFITS		73,191	76,129	55,761	60,650
Dept 954 - INSURANCE & BONDS					
101-954-935.000	PROPERTY LIABILITY INS	1,646	1,300	1,166	1,300
101-954-936.000	VEHICLE LIABILITY INS	19,751	15,000	13,995	15,000
Totals for dept 954 - INSURANCE & BONDS		21,397	16,300	15,161	16,300
Dept 965 - TRANS TO OTHER FUNDS					
101-965-995.003	TRANS TO OFFICE EQUIP #664	12,500	15,000	15,000	15,000
101-965-995.004	TRANS TO FIRE FUND #206	7,916	22,355	22,355	23,000
101-965-995.007	TRANS TO CEMETERY #209	1,700			2,500
101-965-995.008	TRANS TO VAC / SICK #729		20,000	20,000	20,000
101-965-995.011	TRANS TO LBE COMM CNTR #509	16,900	15,000	15,000	15,000
101-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	34,860	34,034	34,034	33,303
101-965-995.021	TRANS TO FUND 105				389,500
101-965-995.022	SAULT TRIBE 2% PASS THRU FUNDS	22,783		47,000	24,000
Totals for dept 965 - TRANS TO OTHER FUNDS		96,659	106,389	153,389	522,303
<b>TOTAL APPROPRIATIONS</b>		<b>2,118,928</b>	<b>1,946,439</b>	<b>1,871,562</b>	<b>2,326,088</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(13,176)</b>	<b>65,674</b>	<b>516,592</b>	<b>(166,368)</b>
BEGINNING FUND BALANCE		1,206,764	1,034,119	1,034,119	1,550,711
FUND BALANCE ADJUSTMENTS		(159,468)			
ENDING FUND BALANCE		1,034,120	1,099,793	1,550,711	1,384,343



User: ANDREA

Fund: 202 MAJOR STREETS

DB: St Ignace

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
202-000-403.000	CURRENT PROPERTY TAX	61,818	61,757	62,503	65,000
202-000-407.000	DELINQ. PERS. PROP TAXES		126	126	
202-000-543.000	SAULT TRIBE CONTRIBUTION	6,500	6,500	6,500	6,500
202-000-546.000	BULD MI PROG-LRP MAJOR	4,741	4,800	3,623	4,800
202-000-569.000	GAS & WEIGHT TX MAJOR	270,420	230,000	213,216	250,000
202-000-570.000	ANNUAL SNOW REMOVAL	19,544	15,832	15,832	16,000
202-000-573.000	LOCAL COMM STABILAZATION SHARE (P			354	
202-000-664.000	INTEREST INCOME	1,848	2,000		2,000
202-000-675.000	MACK CO.	5,000	5,000	5,000	5,000
202-000-692.000	TRUNKLINE MAINT	151,848	57,752	42,439	64,000
202-000-697.000	APP. FUND BALANCE		395,000		
202-000-699.005	TRANS IN FM 248		37,500	37,500	
Totals for dept 000 - REVENUE		521,719	816,267	387,093	413,300
<b>TOTAL ESTIMATED REVENUES</b>		521,719	816,267	387,093	413,300
<b>APPROPRIATIONS</b>					
Dept 444 - SIDEWALKS					
202-444-706.000	WAGES	286	800	83	150
202-444-715.000	SOCIAL SECURITY	21	40	6	15
202-444-716.000	HEALTH FRINGES	61	100		30
202-444-717.000	LIFE INS		5		
202-444-718.000	RETIREMENT	18	30	3	15
202-444-719.000	MERS 457	3	10		5
202-444-721.000	MESC	1	5		5
202-444-725.000	WORKMAN'S COMP	19	40		25
202-444-782.000	MATERIALS/DPW/ROADS		100		100
202-444-943.000	EQUIPMENT RENTAL	597	1,000	28	500
Totals for dept 444 - SIDEWALKS		1,006	2,130	120	845
Dept 451 - ROAD CONSTRUCTION					
202-451-706.000	WAGES		3,072	3,072	2,500
202-451-715.000	SOCIAL SECURITY		233	233	225
202-451-716.000	HEALTH FRINGES		850	849	875
202-451-717.000	LIFE INS		18	17	20
202-451-718.000	RETIREMENT		119	119	125
202-451-719.000	MERS 457		17	17	20
202-451-721.000	MESC		2	1	
202-451-782.000	MATERIALS/DPW/ROADS	864	4,051	4,051	4,100
202-451-807.000	CONTRACTED SERV	93,583	389,253	269,094	300,000
202-451-943.000	EQUIPMENT RENTAL	23	6,265	6,264	6,300
Totals for dept 451 - ROAD CONSTRUCTION		94,470	403,880	283,717	314,165
Dept 463 - ROUTINE MAINT					
202-463-706.000	WAGES	12,606	15,000	14,667	15,000
202-463-707.000	WAGES, TEMP	915	1,200	884	900
202-463-715.000	SOCIAL SECURITY	1,017	1,500	1,175	1,300
202-463-716.000	HEALTH FRINGES	2,717	3,000	2,954	3,100
202-463-717.000	LIFE INS	61	100	58	75
202-463-718.000	RETIREMENT	4,577	5,000	653	1,200
202-463-719.000	MERS 457	117	175	103	125
202-463-721.000	MESC	13	50	22	30
202-463-725.000	WORKMAN'S COMP	879	1,200	415	700
202-463-782.000	MATERIALS/DPW/ROADS	9,329	10,000	8,651	10,000
202-463-818.000	CONTRACTED SERV	3,495	3,000	352	1,000
202-463-943.000	EQUIPMENT RENTAL	13,421	23,865	15,328	15,000
Totals for dept 463 - ROUTINE MAINT		49,147	64,090	45,262	48,430
Dept 474 - TRAFFIC CONTROL					
202-474-706.000	WAGES	764	575	451	600
202-474-715.000	SOCIAL SECURITY	57	70	34	50
202-474-716.000	HEALTH FRINGES	148	200	150	175
202-474-717.000	LIFE INS	3	5	3	5
202-474-718.000	RETIREMENT	622	50	30	40
202-474-719.000	MERS 457	6	10	6	15
202-474-721.000	MESC		10	1	10
202-474-725.000	WORKMAN'S COMP	52	25	12	25
202-474-782.000	MATERIALS/DPW/ROADS	1,215	3,425	3,420	3,000
202-474-943.000	EQUIPMENT RENTAL	328	300	217	350
Totals for dept 474 - TRAFFIC CONTROL		3,195	4,670	4,324	4,270
Dept 479 - SNOW & ICE CONTROL					
202-479-706.000	WAGES	17,412	22,000	10,712	20,000
202-479-707.000	WAGES, TEMP	116	350	56	250
202-479-715.000	SOCIAL SECURITY	1,326	1,500	816	1,500

User: ANDREA  
DB: St Ignace

Fund: 202 MAJOR STREETS

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>					
Dept 479 - SNOW & ICE CONTROL					
202-479-716.000	HEALTH FRINGES	1,787	2,500	1,715	2,000
202-479-717.000	LIFE INS	51	100	38	55
202-479-718.000	RETIREMENT	8,407	8,500	347	500
202-479-719.000	MERS 457	76	200	37	75
202-479-721.000	MESC	46	200	49	75
202-479-725.000	WORKMAN'S COMP	1,019	1,500	619	1,000
202-479-782.000	MATERIALS/DPW/ROADS	17,842	26,000	13,806	15,000
202-479-943.000	EQUIPMENT RENTAL	46,891	55,000	33,426	45,000
Totals for dept 479 - SNOW & ICE CONTROL		94,973	117,850	61,621	85,455
Dept 483 - ADM & RECORDS					
202-483-706.000	WAGES	4,010	5,000	4,509	6,000
202-483-715.000	SOCIAL SECURITY	301	500	339	400
202-483-716.000	HEALTH FRINGES	792	1,000	1,002	1,100
202-483-717.000	LIFE INS	18	50	20	50
202-483-718.000	RETIREMENT	4,996	5,000		1,500
202-483-721.000	MESC	1	25	5	25
202-483-725.000	WORKMAN'S COMP	268	200	116	200
202-483-807.000	CONTRACTED SERV		4,204	13,650	2,000
Totals for dept 483 - ADM & RECORDS		10,386	15,979	19,641	11,275
Dept 486 - SURFACE MAINT TRUNKLINE					
202-486-706.000	WAGES	78	1,700		
202-486-707.000	WAGES, TEMP		500		
202-486-715.000	SOCIAL SECURITY	6	135		
202-486-716.000	HEALTH FRINGES	(39)	200		
202-486-717.000	LIFE INS	(1)	10		
202-486-718.000	RETIREMENT	157	350		
202-486-719.000	MERS 457	2	10		
202-486-721.000	MESC		10		
202-486-725.000	WORKMAN'S COMP	5	100		
202-486-782.000	MATERIALS/DPW/ROADS		900		
202-486-943.000	EQUIPMENT RENTAL	51	1,200		
Totals for dept 486 - SURFACE MAINT TRUNKLINE		259	5,115		
Dept 488 - SWEEPING & FLUSHING TRUNKLINE					
202-488-706.000	WAGES	2,854	500	2,330	3,000
202-488-715.000	SOCIAL SECURITY	215	50	177	200
202-488-716.000	HEALTH	506	70	393	500
202-488-717.000	LIFE INS	9	10	14	20
202-488-718.000	RETIREMENT	997	50	155	300
202-488-719.000	MERS 457	28	5	25	40
202-488-721.000	MESC	2		4	5
202-488-725.000	WORKMAN'S COMP	173	23	43	50
202-488-943.000	EQUIPMENT RENTAL	7,679	300	7,700	8,000
Totals for dept 488 - SWEEPING & FLUSHING TRUNKLIN		12,463	1,008	10,841	12,115
Dept 489 - SHOULDER MAINT TRUNKLINE					
202-489-706.000	WAGES	21			
202-489-715.000	SOCIAL SECURITY	2			
202-489-807.000	CONTRACTED SERVICES	67,506			
202-489-900.000	PRINT & PUBLISH	145			
Totals for dept 489 - SHOULDER MAINT TRUNKLINE		67,674			
Dept 491 - DRAINAGE & BACKSLOPES TRUNKLIN					
202-491-706.000	WAGES	2,825	718	215	500
202-491-715.000	SOCIAL SECURITY	212	100	16	50
202-491-716.000	HEALTH FRINGES	1,004	100	104	125
202-491-717.000	LIFE INS	14	10	1	5
202-491-718.000	RETIREMENT	1,061	230	3	25
202-491-719.000	MERS 457	19	5		10
202-491-721.000	MESC	5	5		5
202-491-725.000	WORKMAN'S COMP	173	50		15
202-491-782.000	MATERIALS/DPW/ROADS	11,412	100		100
202-491-943.000	EQUIPMENT RENTAL	3,004	200	78	100
Totals for dept 491 - DRAINAGE & BACKSLOPES TRUNKL		19,729	1,518	417	935
Dept 492 - ROADSIDE CLEANUP TRUNKLINE					
202-492-706.000	WAGES	42			
202-492-715.000	SOCIAL SECURITY	3			
202-492-718.000	RETIREMENT	105			
202-492-725.000	WORKMAN'S COMP	1			
Totals for dept 492 - ROADSIDE CLEANUP TRUNKLINE		151			
Dept 494 - TRAFFIC CONTROL TRUNKLINE					

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>					
Dept 494 - TRAFFIC CONTROL TRUNKLINE					
202-494-706.000	WAGES	2,592			
202-494-715.000	SOCIAL SECURITY	195			
202-494-716.000	HEALTH FRINGES	1,052			
202-494-717.000	LIFE INS	16			
202-494-718.000	RETIREMENT	527			
202-494-719.000	MERS 457	23			
202-494-725.000	WORKMAN'S COMP	176			
202-494-943.000	EQUIPMENT RENTAL	1,103		26	
Totals for dept 494 - TRAFFIC CONTROL TRUNKLINE		5,684		26	
Dept 497 - WINTER MAINT TRUNKLINE					
202-497-706.000	WAGES	8,432	8,000	3,951	7,000
202-497-707.000	WAGES, TEMP	1,212	637	740	1,000
202-497-715.000	SOCIAL SECURITY	727	550	355	730
202-497-716.000	HEALTH FRINGES	1,626	1,300	724	1,000
202-497-717.000	LIFE INS	35	30	15	35
202-497-718.000	RETIREMENT	5,754	1,735	241	500
202-497-719.000	MERS 457	53	100	29	50
202-497-721.000	MESC	17	150	20	45
202-497-725.000	WORKMAN'S COMP	495	500	270	400
202-497-782.000	MATERIALS/DPW/ROADS	22,214	15,700	13,318	22,000
202-497-943.000	EQUIPMENT RENTAL	26,438	17,825	17,822	27,000
Totals for dept 497 - WINTER MAINT TRUNKLINE		67,003	46,527	37,485	59,760
Dept 965 - TRANS TO OTHER FUNDS					
202-965-965.000	TRANSFER TO GEN FUND #101	5,000	6,000	6,000	5,000
202-965-995.008	TRANS TO VAC / SICK #729	5,000	5,000	5,000	5,000
202-965-995.010	TRANS TO FUND 203	31,932	105,000	75,000	55,000
Totals for dept 965 - TRANS TO OTHER FUNDS		41,932	116,000	86,000	65,000
<b>TOTAL APPROPRIATIONS</b>		<b>468,072</b>	<b>778,767</b>	<b>549,454</b>	<b>602,250</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>53,647</b>	<b>37,500</b>	<b>(162,361)</b>	<b>(188,950)</b>
BEGINNING FUND BALANCE		891,511	945,162	945,162	782,801
ENDING FUND BALANCE		945,158	982,662	782,801	593,851



Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
203-000-403.000	CURRENT PROPERTY TAX	61,818	91,793	62,503	65,000
203-000-407.000	DELINQ. PERS. PROP TAXES		100		
203-000-543.000	SAULT TRIBE DONATION	6,500	6,500	6,500	6,500
203-000-546.000	BUILD MI PROG-LRP LOCAL	2,165	2,200	1,605	2,200
203-000-569.000	GAS & WEIGHT TX LOCAL	123,456	105,000	94,399	114,000
203-000-570.000	ANNUAL SNOW REMOVAL	4,000	5,000		2,000
203-000-571.000	METRO ACT CHECKS	12,872	13,723	14,224	14,000
203-000-573.000	LOCAL COMM STABILAZATION SHARE (P			354	
203-000-664.000	INTEREST EARNINGS	418	500		500
203-000-675.000	REVENUE SHARING MACK CO.	5,000	5,000	5,000	5,000
203-000-697.000	APP. FUND BALANCE		90,000		
203-000-699.001	TRANS IN FM 202	31,932	105,000	75,000	55,000
203-000-699.005	TRANS IN FM 248		37,500	37,500	
Totals for dept 000 - REVENUE		248,161	462,316	297,085	264,200
<b>TOTAL ESTIMATED REVENUES</b>		248,161	462,316	297,085	264,200
<b>APPROPRIATIONS</b>					
Dept 444 - SIDEWALKS					
203-444-706.000	WAGES	1,038	1,000	44	100
203-444-715.000	SOCIAL SECURITY	78	100	3	
203-444-716.000	HEALTH FRINGES	538	300		
203-444-717.000	LIFE INS	8	10		
203-444-718.000	RETIREMENT	67	100		
203-444-719.000	MERS 457	17	10		
203-444-721.000	MESC		5		
203-444-725.000	WORKMAN'S COMP	70	50		
203-444-782.000	MATERIALS/DPW/ROADS	152	1,000		
203-444-943.000	EQUIPMENT RENTAL	152	1,500	48	
Totals for dept 444 - SIDEWALKS		2,120	4,075	95	100
Dept 451 - ROAD CONSTRUCTION					
203-451-706.000	WAGES		1,000	156	500
203-451-715.000	SOCIAL SECURITY		50	12	
203-451-716.000	HEALTH FRINGES		75		
203-451-717.000	LIFE INS		5	2	
203-451-718.000	RETIREMENT		100	14	
203-451-719.000	MERS 457		10	2	
203-451-721.000	MESC		5		
203-451-725.000	WORKMAN'S COMP		75		
203-451-782.000	MATERIALS/DPW/ROADS	84	520	517	
203-451-807.000	CONTRACTED SERV	554	203,585	69,759	100,000
Totals for dept 451 - ROAD CONSTRUCTION		638	205,425	70,462	100,500
Dept 463 - ROUTINE MAINT					
203-463-706.000	WAGES	28,476	35,000	34,714	37,000
203-463-707.000	WAGES, TEMP	2,270	1,800	1,712	2,000
203-463-715.000	SOCIAL SECURITY	2,318	3,000	2,755	3,000
203-463-716.000	HEALTH FRINGES	5,014	6,300	7,812	7,000
203-463-717.000	LIFE INS	116	150	177	200
203-463-718.000	RETIREMENT	18,185	15,000	1,799	3,000
203-463-719.000	MERS 457	194	500	299	350
203-463-721.000	MESC	17	100	32	50
203-463-725.000	WORKMAN'S COMP	2,035	2,500	501	700
203-463-782.000	MATERIALS/DPW/ROADS	13,530	18,700	3,900	8,000
203-463-807.000	CONTRACTED SERV, LCL ST	211	1,200	1,200	1,200
203-463-943.000	EQUIPMENT RENTAL	34,649	60,000	40,006	40,000
Totals for dept 463 - ROUTINE MAINT		107,015	144,250	94,907	102,500
Dept 474 - TRAFFIC CONTROL					
203-474-706.000	WAGES	1,195	1,250	1,297	1,500
203-474-715.000	SOCIAL SECURITY	90	120	98	150
203-474-716.000	HEALTH FRINGES	219	400	321	350
203-474-717.000	LIFE INS	2	15	7	15
203-474-718.000	RETIREMENT	1,060	245	49	100
203-474-719.000	MERS 457	10	10	8	15
203-474-721.000	MESC	1	5	3	10
203-474-725.000	WORKMAN'S COMP	80	80	42	50
203-474-782.000	MATERIALS/DPW/ROADS	1,389	650	766	800
203-474-943.000	EQUIPMENT RENTAL	678	1,300	1,244	1,400
Totals for dept 474 - TRAFFIC CONTROL		4,724	4,075	3,835	4,390
Dept 479 - SNOW & ICE CONTROL					
203-479-706.000	WAGES	11,356	10,650	10,457	12,000
203-479-715.000	SOCIAL SECURITY	858	1,000	792	1,000



Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>					
Dept 479 - SNOW & ICE CONTROL					
203-479-716.000	HEALTH FRINGES	1,367	1,750	1,413	1,600
203-479-717.000	LIFE INS	34	50	35	75
203-479-718.000	RETIREMENT	6,808	1,000	379	750
203-479-719.000	MERS 457	59	150	41	100
203-479-721.000	MESC	30	100	46	75
203-479-725.000	WORKMAN'S COMP	628	700	627	750
203-479-782.000	MATERIALS/DPW/ROADS	13,941	3,000	1,423	2,000
203-479-943.000	EQUIPMENT RENTAL	28,436	33,750	33,183	34,000
Totals for dept 479 - SNOW & ICE CONTROL		63,517	52,150	48,396	52,350
Dept 483 - ADM & RECORDS					
203-483-706.000	WAGES	4,143	2,500	4,519	4,500
203-483-715.000	SOCIAL SECURITY	311	300	340	375
203-483-716.000	HEALTH FRINGES	759	700	1,171	1,400
203-483-717.000	LIFE INS	17	20	23	30
203-483-718.000	RETIREMENT	6,099	3,000		250
203-483-721.000	MESC	2	5	5	5
203-483-725.000	WORKMAN'S COMP	278	300	138	200
Totals for dept 483 - ADM & RECORDS		11,609	6,825	6,196	6,760
Dept 965 - TRANS TO OTHER FUNDS					
203-965-965.000	TRANSFER TO GEN FUND #101	3,000	3,000	3,000	3,000
203-965-995.008	TRANS TO VAC / SICK #729	3,000	3,000	3,000	3,000
Totals for dept 965 - TRANS TO OTHER FUNDS		6,000	6,000	6,000	6,000
<b>TOTAL APPROPRIATIONS</b>		<b>195,623</b>	<b>422,800</b>	<b>229,891</b>	<b>272,600</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>52,538</b>	<b>39,516</b>	<b>67,194</b>	<b>(8,400)</b>
BEGINNING FUND BALANCE		205,983	258,521	258,521	325,715
ENDING FUND BALANCE		258,521	298,037	325,715	317,315

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
206-000-581.000	MORAN TWP	6,840	6,900	18,385	18,500
206-000-582.000	ST. IGNACE TWP	3,312	3,500	9,260	9,500
206-000-664.000	INTEREST EARNINGS	264	600		350
206-000-699.000	TRANS IN FM 101	7,916	22,355	22,355	22,600
206-000-699.100	CONTINGENCY USE OF FUND BAL-BUDGE		100,000		
206-000-699.401	TRANS IN FM 401	17,070			
Totals for dept 000 - REVENUE		35,402	133,355	50,000	50,950
TOTAL ESTIMATED REVENUES		35,402	133,355	50,000	50,950
APPROPRIATIONS					
Dept 965 - TRANS TO OTHER FUNDS					
206-965-995.018	TRANS TO FIRE TK FUND 472		100,000	100,000	50,000
Totals for dept 965 - TRANS TO OTHER FUNDS			100,000	100,000	50,000
TOTAL APPROPRIATIONS			100,000	100,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		35,402	33,355	(50,000)	950
BEGINNING FUND BALANCE		151,856	187,257	187,257	137,257
ENDING FUND BALANCE		187,258	220,612	137,257	138,207



Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
209-000-631.000	STANDARD PLOT	13,933	9,000	4,050	4,000
209-000-634.000	GRAVE OPEN/CLOSE REGULAR CHGE		200	4,650	4,000
209-000-636.000	GRAVE OPEN/CLOSE WEEKENDS,HOLIDAY	185			
209-000-636.001	GRAVE OPENING/CLOSING - SUN 8-12			300	
209-000-639.000	CREMATION BURIAL FEES	305	200	1,850	1,500
209-000-643.000	CREMATION PLOT	370	400	2,050	2,500
209-000-663.000	FOUNDATION FOR MONUMENTS CHGE	1,000	100		
209-000-664.000	INTEREST EARNINGS	625	625	625	625
209-000-695.000	MISC. INCOME	250	100	8,798	
209-000-699.000	TRANS IN FM 101	1,700			2,500
209-000-699.100	CONTINGENCY USE OF FUND BAL-BUDGE		5,000		
Totals for dept 000 - REVENUE		18,368	15,625	22,323	15,125
<b>TOTAL ESTIMATED REVENUES</b>		<b>18,368</b>	<b>15,625</b>	<b>22,323</b>	<b>15,125</b>
<b>APPROPRIATIONS</b>					
Dept 567 - CEMETERY					
209-567-706.000	WAGES	1,669	2,500	2,190	2,000
209-567-707.000	WAGES, TEMPORARY	278	100	1,299	500
209-567-715.000	SOCIAL SECURITY	146	100	264	275
209-567-716.000	HEALTH FRINGES	305	250	755	750
209-567-717.000	LIFE INS	6	5	21	30
209-567-718.000	RETIREMENT	1,184	400	199	200
209-567-719.000	MERS 457	5	5	33	35
209-567-721.000	MESC		3		5
209-567-725.000	WORKMAN'S COMP	87	40		50
209-567-750.000	OPERATING SUPPLIES	87	2,000	125	250
209-567-778.000	EQUIP MAINT SUPP		30	208	
209-567-782.000	MATERIALS/DPW/ROADS		200	924	200
209-567-818.000	CONTRACTED SERV	8,640	8,650	9,203	9,300
209-567-918.000	UTILITIES, WATER	6	20	32	30
209-567-943.000	EQUIPMENT RENTAL	1,878	1,322	4,814	1,500
209-567-956.000	SUNDRY	149		44	
Totals for dept 567 - CEMETERY		14,440	15,625	20,111	15,125
<b>TOTAL APPROPRIATIONS</b>		<b>14,440</b>	<b>15,625</b>	<b>20,111</b>	<b>15,125</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 209</b>		<b>3,928</b>		<b>2,212</b>	
BEGINNING FUND BALANCE		49,231	53,156	53,156	55,368
ENDING FUND BALANCE		53,159	53,156	55,368	55,368



User: ANDREA  
DB: St Ignace

Fund: 248 DDA GENERAL DOWNTOWN

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
248-000-402.000	PROPERTY TAX DDA ROADS	12,705	12,705	11,536	11,535
248-000-403.000	CURRENT PROPERTY TAX	213,089	213,000	181,433	223,475
248-000-584.000	COMMUNITY FOUNDATION		2,500	5,500	2,500
248-000-588.000	GRANTS-LOCAL	5,000		(5,000)	
248-000-664.000	INTEREST EARNINGS	173			175
248-000-677.000	INSURANCE REIMB	37,915	5,000	2,500	
248-000-695.000	MISC. INCOME	13,082	5,000	17,652	5,000
248-000-696.000	LOAN PROCEEDS	205,832			
248-000-699.011	TRANS FM 571	69,019			
Totals for dept 000 - REVENUE		556,815	238,205	213,621	242,685
<b>TOTAL ESTIMATED REVENUES</b>		556,815	238,205	213,621	242,685
<b>APPROPRIATIONS</b>					
Dept 743 - DDA OPERATIONS					
248-743-706.000	WAGES	53,081	54,747	50,105	55,600
248-743-708.000	WAGES	7,185	10,000	7,118	12,000
248-743-715.000	SOCIAL SECURITY	4,533	4,000	4,319	4,255
248-743-716.000	HEALTH FRINGES	19,606	21,000	18,123	20,000
248-743-716.001	SELF FUNDING HEALTH PREIMUM	3,000	6,000	3,464	6,000
248-743-717.000	LIFE INS	390	400	261	400
248-743-718.000	RETIREMENT	6,129	5,000	9,151	5,200
248-743-719.000	MERS 457	72	100	78	100
248-743-721.000	MESC	86	100	155	150
248-743-725.000	WORKMAN'S COMP	708	800	143	300
248-743-751.000	OFFICE SUPPLIES	44	300	109	300
248-743-781.000	MATERIALS	351	750	857	900
248-743-807.000	ACCOUNTING & AUDITING		2,500	2,000	2,500
248-743-808.000	CONSULTING SERV	860	2,500	260	2,500
248-743-818.000	CONTRACTED SERV	68,550	55,000	51,544	40,000
248-743-853.000	COMMUNICATIONS	670	650	567	600
248-743-873.000	TRAVEL	611	703	763	1,000
248-743-887.000	GROUNDS MAINT	678	2,000		2,000
248-743-892.000	DOWNTOWN ACTIVITIES	7,248	14,000	9,449	10,000
248-743-900.000	PRINT & PUBLISH	299	700	2,623	2,000
248-743-920.000	UTILITIES, ELECTRIC	3,603	4,500	3,882	4,000
248-743-935.000	PROPERTY LIABILITY INS		2,000		
248-743-943.000	EQUIPMENT RENTAL	4,179	9,000	4,781	10,000
248-743-958.000	MEMERSHIP & DUES	350	350	475	810
248-743-960.000	ED & TRAIN	1,171	2,000	700	2,000
248-743-974.004	PROJECT MAINT		500		500
248-743-977.000	CAPITAL OUTLAY EQUIP	1,110	500	5,480	1,000
Totals for dept 743 - DDA OPERATIONS		184,514	200,100	176,407	184,115
Dept 745 - PROPERTY MANAGEMENT					
248-745-708.000	WAGES			306	
248-745-715.000	SOCIAL SECURITY			23	
248-745-716.000	HEALTH FRINGES			104	
248-745-717.000	LIFE INS			2	
248-745-718.000	RETIREMENT			9	
248-745-719.000	MERS 457			1	
248-745-818.000	CONTRACTED SERV	1,917		4,680	5,000
248-745-935.000	PROPERTY LIABILITY INS	1,551	1,551		2,000
248-745-957.000	PROPERTY TAXES			889	
248-745-971.000	LAND ACQUISITION	256,900			
248-745-991.000	PROP LOAN PRIN	2,171	8,000	7,066	5,800
248-745-994.000	PROP LOAN INT	3,077	8,000	8,784	10,100
Totals for dept 745 - PROPERTY MANAGEMENT		265,616	17,551	21,864	22,900
Dept 965 - TRANS TO OTHER FUNDS					
248-965-965.000	TRANSFER TO GEN FUND #101	7,370	7,370	7,370	7,370
248-965-995.003	TRANS TO OFFICE EQUIP #664	300	300	300	300
248-965-995.005	TRANS TO LOCAL STREETS		37,500	37,500	
248-965-995.006	TRANS TO MAJOR STREETS		37,500	37,500	
248-965-995.008	TRANS TO VAC / SICK #729	3,000	3,000	3,000	26,180
248-965-995.009	TRANS TO MUSEUM #570	20,000	20,000	20,000	20,000
248-965-995.011	TRANS TO LBE COMM CNTR #509	5,000	5,000	5,000	5,000
Totals for dept 965 - TRANS TO OTHER FUNDS		35,670	110,670	110,670	58,850
<b>TOTAL APPROPRIATIONS</b>		485,800	328,321	308,941	265,865
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		71,015	(90,116)	(95,320)	(23,180)
BEGINNING FUND BALANCE		88,632	159,646	159,646	64,326
ENDING FUND BALANCE		159,647	69,530	64,326	41,146



GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
249-000-450.000	BUILDING PERMIT	4,911	3,500	11,688	6,000
249-000-451.000	ZONING PERMITS	1,515	2,000	1,100	1,500
249-000-491.000	PERMITS - STR	13,400	13,000	15,230	15,200
249-000-539.000	STATE GRANT	5,000	10,000		
249-000-615.000	FINES & OTHER FEES	500	50		100
249-000-627.000	INSPECTION FEES	4,400	500	800	500
249-000-695.000	MISC. INCOME	1,000			
Totals for dept 000 - REVENUE		30,726	29,050	28,818	23,300
<b>TOTAL ESTIMATED REVENUES</b>		<b>30,726</b>	<b>29,050</b>	<b>28,818</b>	<b>23,300</b>
<b>APPROPRIATIONS</b>					
Dept 371 - BLDG. INSPECTOR					
249-371-706.000	WAGES	2,595	3,000	2,835	3,000
249-371-715.000	SOCIAL SECURITY	199	251	217	245
249-371-721.000	MESC	21	50	24	30
249-371-725.000	WORKMAN'S COMP	19	25	6	30
249-371-873.000	TRAVEL	350	350		350
249-371-915.000	MEMBERSHIPS	50	175	50	50
249-371-960.000	ED & TRAIN		100		100
Totals for dept 371 - BLDG. INSPECTOR		3,234	3,951	3,132	3,805
Dept 702 - ZONING					
249-702-706.000	WAGES	865	500	860	500
249-702-708.000	WAGES-STR	2,130	530	450	450
249-702-715.000	SOCIAL SECURITY	229	50	100	100
249-702-721.000	MESC	22	25	11	25
249-702-725.000	WORKMAN'S COMP	19	10	1	20
249-702-750.000	OPERATING SUPPLIES		200		
249-702-808.000	CONSULTING SERVICE	6,134	6,134	6,134	5,300
249-702-808.001	ZONING CODE UPDATE/MAP		15,000	11,603	11,000
249-702-873.000	TRAVEL		100		
249-702-900.000	PRINT & PUBLISH	639	350	43	100
249-702-960.000	ED & TRAIN			30	
249-702-964.000	REFUNDS/REIMBURSEMENTS	1,000			
Totals for dept 702 - ZONING		11,038	22,899	19,232	17,495
Dept 965 - TRANS TO OTHER FUNDS					
249-965-965.000	TRANSFER TO GEN FUND #101	5,000	2,200	2,200	2,000
Totals for dept 965 - TRANS TO OTHER FUNDS		5,000	2,200	2,200	2,000
<b>TOTAL APPROPRIATIONS</b>		<b>19,272</b>	<b>29,050</b>	<b>24,564</b>	<b>23,300</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		<b>11,454</b>		<b>4,254</b>	
BEGINNING FUND BALANCE		27,383	38,838	38,838	43,092
ENDING FUND BALANCE		38,837	38,838	43,092	43,092





Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
271-000-403.000	LIBRARY MILLAGE	90,894	85,500	91,029	85,500
271-000-407.000	DELINQ. PERS. PROP TAXES		84	84	50
271-000-543.000	SAULT TRIBE CONTRIBUTION			1,292	2,000
271-000-566.000	HISTORY BOOK ROYALTY		50		25
271-000-567.000	STATE AID	4,286	4,422	4,422	4,250
271-000-573.000	LOCAL COMM STABILAZATION SHARE (P			471	
271-000-581.000	MORAN TWP	45,660	50,334	50,334	50,000
271-000-582.000	ST. IGNACE TWP	10,747	10,988	10,990	10,500
271-000-584.000	COMMUNITY FOUNDATION		6,135	9,440	5,000
271-000-626.000	NON-RESIDENT FEE	180	150	80	100
271-000-650.000	HISTORY BOOK SALES	141	100	20	50
271-000-655.000	LIBRARY FINES	129	50	20	50
271-000-664.000	INTEREST EARNINGS	894	500		500
271-000-665.000	PENAL FINES	41,510	41,500	36,853	36,000
271-000-690.000	CONTRIBUTIONS	1,613	1,500	3,927	1,800
271-000-693.000	COMMUNITY RM RENTAL	1,442	1,000	1,540	1,200
271-000-694.000	MISC INCOME	2,915	2,500	3,641	3,000
Totals for dept 000 - REVENUE		200,411	204,813	214,143	200,025
<b>TOTAL ESTIMATED REVENUES</b>		200,411	204,813	214,143	200,025
<b>APPROPRIATIONS</b>					
Dept 790 - LIBRARY					
271-790-706.000	WAGES	43,642	43,780	37,154	43,780
271-790-707.000	WAGES, TEMPORARY	32,937	40,004	34,720	40,004
271-790-708.000	WAGES	275	500	250	500
271-790-715.000	SOCIAL SECURITY	5,815	6,500	5,456	6,500
271-790-716.000	HEALTH FRINGES	7,523	10,500	9,624	10,500
271-790-716.001	SELF FUNDING HEALTH PREIMUM	413	2,500	2,446	3,500
271-790-717.000	LIFE INS	213	300	253	300
271-790-718.000	RETIREMENT	2,544	3,000	2,562	3,000
271-790-719.000	MERS 457	407	500	2	500
271-790-721.000	MESC	234	2,000	222	2,000
271-790-725.000	WORKMAN'S COMP	234	300	86	300
271-790-730.000	STATE SALES TAX EXPENSE		30		30
271-790-750.000	OPERATING SUPPLIES	1,902	2,500	2,948	3,000
271-790-776.000	BLDG. MAINT SUPPLIES	1,443	22,558	19,818	2,000
271-790-807.000	ACCOUNTING & AUDITING		600		600
271-790-818.000	CONTRACTED SERV	12,985	22,000	20,822	16,000
271-790-829.000	CONT SERV, EDUCATION PROG	6,325	4,500	3,882	4,000
271-790-830.000	TECHNOLOGY	396	3,500	3,649	1,000
271-790-831.000	CONTRACTED SERV, JANITORIAL	1,371			
271-790-853.000	COMMUNICATIONS	512	1,000	441	1,000
271-790-864.000	CONF. & WORKSHOPS	961	800	365	3,200
271-790-873.000	TRAVEL	157	800	36	800
271-790-899.000	ADVERTISING, MARKETING	579	800	783	800
271-790-918.000	UTILITIES, WATER	414	560	585	1,000
271-790-920.000	UTILITIES, ELECTRIC	7,219	7,000	6,885	7,500
271-790-921.000	UTILITIES, NATURAL GAS	5,313	8,700	4,082	6,200
271-790-932.000	EQUIP MAINT	9,059	3,500	1,415	5,500
271-790-935.000	PROPERTY LIABILITY INS	4,679	3,500	3,499	3,500
271-790-943.000	EQUIPMENT RENTAL	127	500	159	500
271-790-953.000	NEWSPAPERS	924	1,000	924	2,750
271-790-955.000	EBOOKS	85	2,000	649	1,000
271-790-956.000	SUNDRY	188	953	89	1,000
271-790-957.000	ADULT FICTION	3,452	4,000	3,771	4,000
271-790-958.000	LIBRARY OF THINGS		495		1,000
271-790-959.000	ADULT NON-FICTION	1,354	2,816	1,617	3,311
271-790-960.000	JUVENILE MATERIAL	1,033	2,462	1,592	3,000
271-790-961.000	PERIODICALS		400		400
271-790-962.000	MEMBERSHIP DUES, LIB	3,062	3,000	1,873	3,000
271-790-963.000	AUDIO VISUAL, LIB	2,271	3,500	654	3,500
271-790-964.000	ADULT FICTION - LARGE PRINT	2,281	2,550	1,932	2,550
271-790-977.000	CAPITAL OUTLAY EQUIP		5,000	4,673	5,000
Totals for dept 790 - LIBRARY		162,329	220,908	179,918	198,025
Dept 965 - TRANS TO OTHER FUNDS					
271-965-995.008	TRANS TO VAC / SICK #729	2,000	2,000	2,000	2,000
271-965-995.010	TRANS TO OTHER FUNDS				11,200
Totals for dept 965 - TRANS TO OTHER FUNDS		2,000	2,000	2,000	13,200
<b>TOTAL APPROPRIATIONS</b>		164,329	222,908	181,918	211,225
<b>NET OF REVENUES/APPROPRIATIONS - FUND 271</b>		36,082	(18,095)	32,225	(11,200)

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	451,292	487,369	487,369	519,594
	ENDING FUND BALANCE	487,374	469,274	519,594	508,394

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
273-000-668.000	RENT/LEASE	30,236	31,297	63,683	32,077
Totals for dept 000 - REVENUE		30,236	31,297	63,683	32,077
<b>TOTAL ESTIMATED REVENUES</b>		30,236	31,297	63,683	32,077
<b>APPROPRIATIONS</b>					
Dept 598 - DOCK #3 IMPROVEMENTS					
273-598-706.000	WAGES	1,510	4,500	2,071	3,000
273-598-715.000	SOCIAL SECURITY	114	300	158	250
273-598-716.000	HEALTH FRINGES	397	300	160	250
273-598-717.000	LIFE INS	7	25	4	25
273-598-718.000	RETIREMENT	179	600	51	300
273-598-719.000	MERS 457	9	50	8	25
273-598-721.000	MESC		50	4	25
273-598-725.000	WORKMAN'S COMP	102	300		50
273-598-750.000	OPERATING SUPPLIES	355	500	691	700
273-598-782.000	MATERIALS/DPW/ROADS		500	17	100
273-598-818.000	CONTRACTED SERV	1,448	3,000	1,180	2,000
273-598-943.000	EQUIPMENT RENTAL	1,682	4,000	2,022	3,000
273-598-974.000	LAND IMPROVEMENTS		17,172		
Totals for dept 598 - DOCK #3 IMPROVEMENTS		5,803	31,297	6,366	9,725
<b>TOTAL APPROPRIATIONS</b>		5,803	31,297	6,366	9,725
<b>NET OF REVENUES/APPROPRIATIONS - FUND 273</b>		24,433		57,317	22,352
BEGINNING FUND BALANCE		247,687	272,120	272,120	329,437
ENDING FUND BALANCE		272,120	272,120	329,437	351,789



Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
306-000-699.007	TRANS IN FM 594	82,025	84,265	84,265	80,938
Totals for dept 000 - REVENUE		82,025	84,265	84,265	80,938
<b>TOTAL ESTIMATED REVENUES</b>		82,025	84,265	84,265	80,938
<b>APPROPRIATIONS</b>					
Dept 905 - DEBT SERVICE					
306-905-991.000	BOND - PRIN	65,000	70,000	70,000	70,000
306-905-992.000	BOND INT	16,775	14,015	14,013	10,688
306-905-999.000	PAYING AGENT	250	250	250	250
Totals for dept 905 - DEBT SERVICE		82,025	84,265	84,263	80,938
<b>TOTAL APPROPRIATIONS</b>		82,025	84,265	84,263	80,938
<b>NET OF REVENUES/APPROPRIATIONS - FUND 306</b>				2	
BEGINNING FUND BALANCE		546	546	546	548
ENDING FUND BALANCE		546	546	548	548

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
369-000-587.000	STRAITS AREA FIRE AUTH (SAFA)	127,300	126,545	126,545	126,745
369-000-664.000	INTEREST EARNINGS	1			
Totals for dept 000 - REVENUE		127,301	126,545	126,545	126,745
TOTAL ESTIMATED REVENUES					
		127,301	126,545	126,545	126,745
APPROPRIATIONS					
Dept 905 - DEBT SERVICE					
369-905-991.301	2019A BOND PRIN FIRE HALL 97-01	52,000	53,000	53,000	55,000
369-905-991.302	2019B BOND PRIN FIRE HALL 97-02	6,000	6,000	6,000	6,000
369-905-992.301	2019A BOND INT FIRE HALL 97-01	62,250	60,675	60,675	59,055
369-905-992.302	2019B BOND INT FIRE HALL 97-02	7,050	6,870	6,870	6,690
Totals for dept 905 - DEBT SERVICE		127,300	126,545	126,545	126,745
TOTAL APPROPRIATIONS					
		127,300	126,545	126,545	126,745
NET OF REVENUES/APPROPRIATIONS - FUND 369					
		1			
BEGINNING FUND BALANCE		7	7	7	7
ENDING FUND BALANCE		8	7	7	7

User: ANDREA

Fund: 370 CITY HALL/DPW DEBT FUND

DB: St Ignace

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
370-000-664.000	INTEREST EARNINGS	4			
370-000-699.000	TRANS IN FM 101	34,860	34,034	34,034	33,303
370-000-699.008	TRANS IN FM 641	21,290	20,948	20,948	20,627
Totals for dept 000 - REVENUE		56,154	54,982	54,982	53,930
TOTAL ESTIMATED REVENUES		56,154	54,982	54,982	53,930
APPROPRIATIONS					
Dept 905 - DEBT SERVICE					
370-905-991.000	CITY HALL DEBT - PRIN 51% #97-08	10,200	10,200	10,200	10,200
370-905-991.100	DPW GARAGE DEBT - PRIN 49% #97-08	9,800	9,800	9,800	9,800
370-905-991.200	100,000 LOAN - PRIN #97-09	11,000	11,000	11,000	11,000
370-905-992.000	CITY HALL DEBT - INT #97-08	11,960	11,602	11,624	11,268
370-905-992.100	DPW GARAGE - INT #97-08	11,490	11,148	11,168	10,827
370-905-992.200	100,000 LOAN - INT #97-09	1,463	1,232	1,108	835
Totals for dept 905 - DEBT SERVICE		55,913	54,982	54,900	53,930
TOTAL APPROPRIATIONS		55,913	54,982	54,900	53,930
NET OF REVENUES/APPROPRIATIONS - FUND 370		241		82	
BEGINNING FUND BALANCE		7,990	8,232	8,232	8,314
ENDING FUND BALANCE		8,231	8,232	8,314	8,314
ESTIMATED REVENUES - ALL FUNDS		265,480	265,792	265,792	261,613
APPROPRIATIONS - ALL FUNDS		265,238	265,792	265,708	261,613
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		242		84	
BEGINNING FUND BALANCE - ALL FUNDS		8,542	8,785	8,785	8,869
ENDING FUND BALANCE - ALL FUNDS		8,784	8,785	8,869	8,869





Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
472-000-587.000	STRAITS AREA FIRE AUTH (SAFA)		100,000	100,000	
472-000-674.000	LOCAL CONTRIBUTIONS	25,000	35,000	35,000	
472-000-699.010	TRANS FM 206		100,000	100,000	50,000
472-000-699.101	TRANS IN FM 285		60,000	60,000	
Totals for dept 000 - REVENUE		25,000	295,000	295,000	50,000
TOTAL ESTIMATED REVENUES		25,000	295,000	295,000	50,000
APPROPRIATIONS					
Dept 901 - FIRE TRUCK					
472-901-977.000	CAPITAL OUTLAY, FIRE		225,000	320,000	
Totals for dept 901 - FIRE TRUCK			225,000	320,000	
TOTAL APPROPRIATIONS			225,000	320,000	
NET OF REVENUES/APPROPRIATIONS - FUND 472		25,000	70,000	(25,000)	50,000
BEGINNING FUND BALANCE			25,000	25,000	
ENDING FUND BALANCE		25,000	95,000		50,000



GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
499-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	10,000			
499-000-567.000	STATE GRANT PROCEEDS		46,465	46,465	
499-000-588.000	LOCAL SHARE	30,000	25,780	25,780	
499-000-676.000	TRANS FROM GEN FUND #101	12,477			
499-000-699.101	TRANS IN FM 285		5,000	5,000	
Totals for dept 000 - REVENUE		52,477	77,245	77,245	
TOTAL ESTIMATED REVENUES		52,477	77,245	77,245	
APPROPRIATIONS					
Dept 443 - BOARDWALK					
499-443-706.000	WAGES	568	2,210	2,047	3,000
499-443-715.000	SOCIAL SECURITY	43	50	155	
499-443-716.000	HEALTH FRINGES	396	400	474	
499-443-717.000	LIFE INS	6	50	13	
499-443-718.000	RETIREMENT	21	200	176	
499-443-719.000	MERS 457	5	20	38	
499-443-721.000	MESC		20		
499-443-725.000	WORKMAN'S COMP	39	50		
499-443-781.000	MATERIALS	17,922	11,000	6,153	10,000
499-443-818.000	CONTRACTED SERV	33,513	32,750	22,094	16,000
499-443-900.000	PRINT & PUBLISH	127	250	191	
499-443-943.000	EQUIPMENT RENTAL		1,000	876	1,000
Totals for dept 443 - BOARDWALK		52,640	48,000	32,217	30,000
TOTAL APPROPRIATIONS		52,640	48,000	32,217	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 499		(163)	29,245	45,028	(30,000)
BEGINNING FUND BALANCE			(162)	(162)	44,866
ENDING FUND BALANCE		(163)	29,083	44,866	14,866



Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
509-000-403.000	CURRENT PROPERTY TAX	85,552	93,275	86,045	88,275
509-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS			15,000	10,000
509-000-581.000	MORAN TWP	21,056	19,000	22,000	22,000
509-000-584.000	COMMUNITY FOUNDATION	2,000		11,000	6,000
509-000-586.000	SVB CONTRIBUTION	40,000	40,000	30,000	65,000
509-000-590.000	DONATIONS			120	
509-000-630.000	CONFERENCE RENTALS	43,277	42,000	27,331	42,000
509-000-631.000	ADVERTISING RENTALS	(330)	1,000		10,000
509-000-633.000	OPEN SKATE	1,101	1,143	2,142	1,200
509-000-634.000	SKATE RENTAL	134	239	266	300
509-000-636.000	CABLE TV FRANCHISE FEES	22,504	15,000	16,887	22,250
509-000-638.000	SPECIAL EVENTS	6	2,500	38,372	10,000
509-000-639.000	DROP-IN HOCKEY	580	500	70	
509-000-640.000	OUTSIDE/ARENA RENTALS	4,565	7,000	1,925	2,000
509-000-641.000	PROGRAM EQUIP RENTALS	110	200		
509-000-642.000	CONCESSIONS	356	1,142	3,370	3,500
509-000-643.000	PROGRAM REVENUE	102			
509-000-644.000	PROGRAM REGISTRATION	9,506	8,000	3,890	8,000
509-000-645.000	LITTLE LEAGUE BASEBALL	4,964	6,000	5,817	6,000
509-000-648.000	HOCKEY ASSOCIATION	17,290	17,000	9,053	17,000
509-000-651.000	SKATE SHARPENING	338	500	262	300
509-000-652.000	MEMBERSHIPS, FITNESS CENTER	13,950	14,000	9,502	14,000
509-000-653.000	DAILY, FITNESS CENTER	2,430	2,400	2,312	2,500
509-000-654.000	PARKING LOT FEES		690	690	3,500
509-000-655.000	AEROBIC CLASSES	654	718	1,498	1,500
509-000-657.000	VENDING	946	850	773	800
509-000-658.000	HOME SHOW	6,745	6,300	6,105	8,000
509-000-659.000	HOCKEY TOURNAMENTS	28,416	15,000	13,750	20,000
509-000-664.000	INTEREST EARNINGS	225	250		200
509-000-673.000	MMRMA REIMB CLAIMS			5,509	
509-000-693.000	SALE OF ASSETS		200		
509-000-695.000	MISC. INCOME	6,317	1,500	5,302	1,500
509-000-699.000	TRANS IN FM 101	16,900	15,000	15,000	15,000
509-000-699.005	TRANS IN FM 248	5,000	5,000	5,000	
Totals for dept 000 - REVENUE		334,694	316,407	338,991	380,825
<b>TOTAL ESTIMATED REVENUES</b>		<b>334,694</b>	<b>316,407</b>	<b>338,991</b>	<b>380,825</b>
<b>APPROPRIATIONS</b>					
Dept 752 - ADMINISTRATION					
509-752-706.000	WAGES	29,604	42,000	58,178	48,500
509-752-707.000	WAGES, TEMPORARY	(200)			35,000
509-752-708.000	EVENTS PROGRAMMER	34,426			
509-752-715.000	SOCIAL SECURITY	4,765	2,500	4,397	6,400
509-752-716.000	HEALTH FRINGES	4,623	5,616	14,478	22,400
509-752-716.001	SELF FUNDING HEALTH PREIMUM		200	2,090	2,000
509-752-717.000	LIFE INS	161	150	209	325
509-752-718.000	RETIREMENT	1,796	1,384	2,045	4,000
509-752-719.000	MERS 457	453			500
509-752-721.000	MESC	101	200	274	350
509-752-725.000	WORKMAN'S COMP	1,769	1,500	336	400
509-752-755.000	UNIFORMS		350		350
509-752-853.000	COMMUNICATIONS	2,605	2,600	2,646	2,700
509-752-855.000	WEBSITE	707	600	370	400
509-752-900.000	PRINT & PUBLISH	418	1,000	1,243	700
509-752-935.000	PROPERTY LIABILITY INS	13,426	14,000	9,330	9,500
Totals for dept 752 - ADMINISTRATION		94,654	72,100	95,596	133,525
Dept 753 - RECREATION					
509-753-707.000	WAGES, TEMPORARY	18,259	13,800	11,038	8,000
509-753-715.000	SOCIAL SECURITY	1,397	1,000	844	800
509-753-721.000	MESC	122	150	85	100
509-753-725.000	WORKMAN'S COMP	517	450	122	125
509-753-741.000	LITTLE LEAGUE SUPPLIES	4,794	5,000	7,230	5,000
509-753-750.000	PROGRAM EXPENSES	4,990	6,000	3,504	3,500
509-753-818.000	CONTRACTED SERV	16,310	11,000	13,730	12,000
509-753-918.000	BALLFIELDS WATER	68	400	237	
Totals for dept 753 - RECREATION		46,457	37,800	36,790	29,525
Dept 761 - ARENA					
509-761-706.000	WAGES RINK SUPERVISOR				39,000
509-761-707.000	WAGES, TEMPORARY	24,929	23,000	32,242	23,000
509-761-715.000	SOCIAL SECURITY	1,907	1,625	2,467	5,000
509-761-721.000	MESC	112	125	207	400
509-761-725.000	WORKMAN'S COMP	472	450	413	800

User: ANDREA  
DB: St Ignace

Fund: 509 COMMUNITY CENTER OPERATIONS

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>					
Dept 761 - ARENA					
509-761-750.000	OPERATING SUPPLIES	836	850	1,143	600
509-761-776.000	BLDG. MAINT SUPPLIES	298	2,550	3,283	2,600
509-761-778.000	EQUIP MAINT SUPP	246	600	778	250
509-761-783.000	CONCESSIONS	2,074	1,500	4,414	2,200
509-761-818.000	CONTRACTED SERV	5,044	3,800	3,615	2,800
509-761-918.000	UTILITIES, WATER	2,281	3,000	1,528	1,200
509-761-920.000	UTILITIES, ELECTRIC	23,049	23,000	22,184	15,000
509-761-921.000	UTILITIES, NATURAL GAS	14,898	15,000	11,516	10,000
509-761-959.000	HOCKEY TOURNAMENTS	8,903	5,500	3,430	1,100
509-761-977.000	CAPITAL OUTLAY EQUIP			3,160	
Totals for dept 761 - ARENA		85,049	81,000	90,380	103,950
Dept 762 - LBE OPERATIONS					
509-762-707.000	WAGES, TEMPORARY	18,084	15,000	17,661	12,425
509-762-715.000	SOCIAL SECURITY	1,382	1,550	1,351	1,000
509-762-716.000	HEALTH FRINGES	385	100	45	
509-762-717.000	LIFE INS	8	5	1	
509-762-718.000	RETIREMENT	705	200	21	
509-762-719.000	MERS 457	4	27	3	
509-762-721.000	MESC	67	100	92	150
509-762-725.000	WORKMAN'S COMP	402	300	77	100
509-762-728.000	OFFICE SUPP	1,821	1,000	2,436	1,000
509-762-750.000	OPERATING SUPPLIES	4,227	2,000	4,848	3,400
509-762-759.000	GAS & OIL	547	515	410	500
509-762-775.000	REPAIR & MAINT SUPP	687	500	1,975	1,000
509-762-776.000	BLDG. MAINT SUPPLIES	2,304	9,750	14,275	10,000
509-762-778.000	EQUIP MAINT SUPP	230	1,000	1,003	800
509-762-781.000	MATERIALS			128	100
509-762-783.000	CONCESSIONS	1,402	700	2,310	2,000
509-762-818.000	CONTRACTED SERV	11,732	5,000	12,425	7,000
509-762-818.001	ADVERTISE RENTAL	1,415			
509-762-818.002	LINEN CLEANING	8			
509-762-818.003	CATERING	1,013	1,000	2,276	1,500
509-762-853.000	COMMUNICATIONS			445	
509-762-856.000	SPECIAL EVENTS EXP			74	
509-762-856.001	HOME SHOW EXP	5,442	2,630	4,324	3,800
509-762-900.000	PRINT & PUBLISH	348		262	200
509-762-918.000	UTILITIES, WATER	1,700	1,700	1,145	900
509-762-920.000	UTILITIES, ELECTRIC	11,299	12,000	13,595	10,300
509-762-921.000	UTILITIES, NATURAL GAS	6,713	9,800	8,976	9,800
509-762-932.000	EQUIPMENT REPAIRS & MAINT	325	450	7,137	1,000
509-762-943.000	EQUIPMENT RENTAL	1,522	900	640	700
509-762-977.000	CAPITAL OUTLAY EQUIP	495	1,000		
Totals for dept 762 - LBE OPERATIONS		74,267	67,227	97,935	67,675
Dept 763 - FITNESS CENTER					
509-763-707.000	WAGES, TEMPORARY	16,844	13,500	21,676	11,000
509-763-715.000	SOCIAL SECURITY	1,289	900	1,658	1,400
509-763-721.000	MESC	99	125	153	150
509-763-725.000	WORKMAN'S COMP	425	400	236	250
509-763-750.000	OPERATING SUPPLIES	1,021	500	304	275
509-763-776.000	BLDG. MAINT SUPPLIES		1,000	2,373	200
509-763-778.000	EQUIP MAINT SUPP	90	780	1,037	1,000
509-763-818.000	CONTRACTED SERV	1,185	2,000	8,123	2,500
509-763-854.000	CABLE TV		345	172	200
509-763-918.000	UTILITIES, WATER	1,700	1,700	1,145	1,700
509-763-920.000	UTILITIES, ELECTRIC	10,802	11,000	12,822	9,700
509-763-921.000	UTILITIES, NATURAL GAS	6,713	6,700	6,458	6,700
509-763-977.000	CAPITAL OUTLAY EQUIP	768	4,400	19,003	1,000
Totals for dept 763 - FITNESS CENTER		40,936	43,350	75,160	36,075
Dept 905 - DEBT SERVICE					
509-905-991.509	PRIN CENTRAL SAVINGS /LIGHTING	5,341	5,410	5,412	5,485
509-905-992.509	INT CENTRAL SAVINGS/LIGHTING	868	730	727	590
Totals for dept 905 - DEBT SERVICE		6,209	6,140	6,139	6,075
Dept 965 - TRANS TO OTHER FUNDS					
509-965-995.008	TRANS TO VAC / SICK #729				4,000
509-965-995.016	TRANS TO CAP PROJ #408		827	827	
Totals for dept 965 - TRANS TO OTHER FUNDS			827	827	4,000
<b>TOTAL APPROPRIATIONS</b>		<b>347,572</b>	<b>308,444</b>	<b>402,827</b>	<b>380,825</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 509</b>		<b>(12,878)</b>	<b>7,963</b>	<b>(63,836)</b>	

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	195,445	182,567	182,567	118,731
	ENDING FUND BALANCE	182,567	190,530	118,731	118,731





Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
570-000-543.000	TRIBE 2% CONTRIBUTIONS	22,000	22,000	26,772	20,000
570-000-567.000	EUP PLANNING	2,025	4,000	225	4,000
570-000-584.000	COMMUNITY FOUNDATION	4,677	5,500	7,500	6,000
570-000-586.000	SVB CONTRIBUTION	4,950	18,000	18,000	18,000
570-000-587.001	MICHIGAN HUMANITIES	27,750	30,000	43,000	30,000
570-000-643.000	HOMETOWN HEROS PROG			6,345	
570-000-651.000	ENTRANCE FEES			598	
570-000-664.000	INTEREST EARNINGS	75	100		30
570-000-674.000	FT MARQUETTE CONTRIBUTIONS	10,500	3,000		
570-000-675.000	DONATIONS	50,183	46,000	41,899	40,000
570-000-693.000	BRIDGING THE GAP	295			
570-000-694.000	MICH ASSOC OF COMM ARTS AGENCIES		10,000		10,000
570-000-695.000	MISC. INCOME	75	19,387	50	20,000
570-000-699.005	TRANS IN FM 248	20,000	20,000	20,000	20,000
570-000-699.011	TRANS FM 571	4,771	4,771	4,771	5,000
Totals for dept 000 - REVENUE		147,301	182,758	169,160	173,030
<b>TOTAL ESTIMATED REVENUES</b>		147,301	182,758	169,160	173,030
<b>APPROPRIATIONS</b>					
Dept 804 - MUSEUM OPERATIONS					
570-804-706.000	WAGES	27,240	20,000	26,731	31,930
570-804-707.000	WAGES, TEMPORARY	31,923	33,000	28,679	33,000
570-804-708.000	WAGES	2,750	275		
570-804-715.000	SOCIAL SECURITY	4,735	4,500	4,239	4,500
570-804-716.000	HEALTH FRINGES	632	83		100
570-804-717.000	LIFE INS	20	40		40
570-804-718.000	RETIREMENT	262	800		800
570-804-719.000	MERS 457	24	250		250
570-804-721.000	MESC	177	250	191	250
570-804-723.001	MICHIGAN HUMANITIES	11,147	15,000	12,230	30,000
570-804-725.000	WORKMAN'S COMP	348	400	37	400
570-804-728.000	OFFICE SUPP	1,018	1,000	316	1,000
570-804-750.000	OPERATING SUPPLIES	1,810	2,000	1,516	2,000
570-804-775.000	REPAIR & MAINT SUPP	1,811	2,000	598	2,000
570-804-781.000	MATERIALS	1,162	1,200	109	1,410
570-804-818.000	CONTRACTED SERV	20,821	15,000	48,288	17,500
570-804-818.001	FT MARQUETTE EXPENSE	7,089	1,000		
570-804-819.000	BRIDGING THE GAP	12,031	19,000	15,972	20,000
570-804-853.000	COMMUNICATIONS	1,473	1,500	2,021	2,000
570-804-873.000	TRAVEL		500		500
570-804-877.000	MI COUNCIL FOR FOR ARTS		10,000		10,000
570-804-900.000	PRINT & PUBLISH	1,725	5,000	1,649	2,500
570-804-918.000	UTILITIES, WATER	260	700	404	700
570-804-920.000	UTILITIES, ELECTRIC	1,087	2,673	1,010	2,500
570-804-921.000	UTILITIES, NATURAL GAS	1,554	1,800	1,276	1,800
570-804-932.000	EQUIPMENT REPAIRS & MAINT			30	
570-804-935.000	PROPERTY LIABILITY INS	4,938	5,500	3,499	5,000
570-804-943.000	EQUIPMENT RENTAL	803	500		600
570-804-956.000	SUNDRY		100		
570-804-958.000	MEMERSHIP & DUES	340	450		500
570-804-960.000	ED & TRAIN		500		1,000
570-804-965.000	HOMETOWN HEROS PROG			5,880	
570-804-977.000	CAPITAL OUTLAY EQUIP		750		750
Totals for dept 804 - MUSEUM OPERATIONS		137,180	145,771	154,675	173,030
<b>TOTAL APPROPRIATIONS</b>		137,180	145,771	154,675	173,030
<b>NET OF REVENUES/APPROPRIATIONS - FUND 570</b>		10,121	36,987	14,485	
BEGINNING FUND BALANCE		28,257	38,378	38,378	52,863
ENDING FUND BALANCE		38,378	75,365	52,863	52,863

User: ANDREA  
DB: St Ignace

Fund: 571 MUSEUM STORE

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
571-000-650.000	SALES OF BOOKS AND CRAFTS	133,701	160,000	126,006	130,000
571-000-664.000	INTEREST EARNINGS	95	100		100
571-000-675.000	DONATIONS	(36)	1,000		1,000
571-000-695.000	MISC. INCOME		100	665	100
Totals for dept 000 - REVENUE		<u>133,760</u>	<u>161,200</u>	<u>126,671</u>	<u>131,200</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>133,760</u>	<u>161,200</u>	<u>126,671</u>	<u>131,200</u>
<b>APPROPRIATIONS</b>					
Dept 807 - MUSEUM STORE OPERATIONS					
571-807-706.000	WAGES	11,674	13,000	11,456	13,685
571-807-707.000	WAGES, TEMPORARY	31,482	31,000	28,836	33,000
571-807-715.000	SOCIAL SECURITY	3,301	3,200	3,082	3,500
571-807-721.000	MESC	157	250	166	250
571-807-723.000	PURCHASE PRODUCT INVENTORY	76,001	72,000	59,402	57,265
571-807-725.000	WORKMAN'S COMP	121	150	21	150
571-807-751.000	OFFICE SUPPLIES	1,956	2,000	3,250	2,000
571-807-818.000	CONTRACTED SERV	4,468	3,000	4,753	3,000
571-807-853.000	COMMUNICATIONS	820	800	773	1,000
571-807-894.000	CREDIT CARD FEES	4,435	6,800		7,000
571-807-900.000	PRINT & PUBLISH	1,554	1,500	645	2,000
571-807-918.000	UTILITIES, WATER	260	350	404	350
571-807-920.000	UTILITIES, ELECTRIC	1,087	1,200	1,010	1,200
571-807-921.000	UTILITIES, NATURAL GAS	1,554	1,200	1,276	1,200
571-807-958.000	MEMERSHIP & DUES	50	100		400
571-807-977.000	CAPITAL OUTLAY EQUIP		200		200
Totals for dept 807 - MUSEUM STORE OPERATIONS		<u>138,920</u>	<u>136,750</u>	<u>115,074</u>	<u>126,200</u>
Dept 965 - TRANS TO OTHER FUNDS					
571-965-995.015	TRANS TO DDA GEN DWNTN #248	69,019			
571-965-995.024	TRANS TO #570	4,771	4,771	4,771	5,000
Totals for dept 965 - TRANS TO OTHER FUNDS		<u>73,790</u>	<u>4,771</u>	<u>4,771</u>	<u>5,000</u>
<b>TOTAL APPROPRIATIONS</b>		<u>212,710</u>	<u>141,521</u>	<u>119,845</u>	<u>131,200</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 571</b>		<u>(78,950)</u>	<u>19,679</u>	<u>6,826</u>	
BEGINNING FUND BALANCE		95,320	16,370	16,370	23,196
ENDING FUND BALANCE		16,370	36,049	23,196	23,196
<b>ESTIMATED REVENUES - ALL FUNDS</b>		281,061	343,958	295,831	304,230
<b>APPROPRIATIONS - ALL FUNDS</b>		349,890	287,292	274,520	304,230
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		(68,829)	56,666	21,311	
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		123,577	54,748	54,748	76,059
<b>ENDING FUND BALANCE - ALL FUNDS</b>		54,748	111,414	76,059	76,059

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
570-000-543.000	TRIBE 2% CONRIBUTIONS	22,000	22,000	26,772	20,000
570-000-567.000	EUP PLANNING	2,025	4,000	225	4,000
570-000-584.000	COMMUNITY FOUNDATION	4,677	5,500	7,500	6,000
570-000-586.000	SVB CONTRIBUTION	4,950	18,000	18,000	18,000
570-000-587.001	MICHIGAN HUMANITIES	27,750	30,000	43,000	30,000
570-000-643.000	HOMETOWN HEROS PROG			6,345	
570-000-651.000	ENTRANCE FEES			598	
570-000-664.000	INTEREST EARNINGS	75	100		30
570-000-674.000	FT MARQUETTE CONTRIBUTIONS	10,500	3,000		
570-000-675.000	DONATIONS	50,183	46,000	41,899	40,000
570-000-693.000	BRIDGING THE GAP	295			
570-000-694.000	MICH ASSOC OF COMM ARTS AGENCIES		10,000		10,000
570-000-695.000	MISC. INCOME	75	19,387	50	20,000
570-000-699.005	TRANS IN FM 248	20,000	20,000	20,000	20,000
570-000-699.011	TRANS FM 571	4,771	4,771	4,771	5,000
Totals for dept 000 - REVENUE		147,301	182,758	169,160	173,030
<b>TOTAL ESTIMATED REVENUES</b>		147,301	182,758	169,160	173,030
<b>APPROPRIATIONS</b>					
Dept 804 - MUSEUM OPERATIONS					
570-804-706.000	WAGES	27,240	20,000	26,731	31,930
570-804-707.000	WAGES, TEMPORARY	31,923	33,000	28,679	33,000
570-804-708.000	WAGES	2,750	275		
570-804-715.000	SOCIAL SECURITY	4,735	4,500	4,239	4,500
570-804-716.000	HEALTH FRINGES	632	83		100
570-804-717.000	LIFE INS	20	40		40
570-804-718.000	RETIREMENT	262	800		800
570-804-719.000	MERS 457	24	250		250
570-804-721.000	MESC	177	250	191	250
570-804-723.001	MICHIGAN HUMANITIES	11,147	15,000	12,230	30,000
570-804-725.000	WORKMAN'S COMP	348	400	37	400
570-804-728.000	OFFICE SUPP	1,018	1,000	316	1,000
570-804-750.000	OPERATING SUPPLIES	1,810	2,000	1,516	2,000
570-804-775.000	REPAIR & MAINT SUPP	1,811	2,000	598	2,000
570-804-781.000	MATERIALS	1,162	1,200	109	1,410
570-804-818.000	CONTRACTED SERV	20,821	15,000	48,288	17,500
570-804-818.001	FT MARQUETTE EXPENSE	7,089	1,000		
570-804-819.000	BRIDGING THE GAP	12,031	19,000	15,972	20,000
570-804-853.000	COMMUNICATIONS	1,473	1,500	2,021	2,000
570-804-873.000	TRAVEL		500		500
570-804-877.000	MI COUNCIL FOR FOR ARTS		10,000		10,000
570-804-900.000	PRINT & PUBLISH	1,725	5,000	1,649	2,500
570-804-918.000	UTILITIES, WATER	260	700	404	700
570-804-920.000	UTILITIES, ELECTRIC	1,087	2,673	1,010	2,500
570-804-921.000	UTILITIES, NATURAL GAS	1,554	1,800	1,276	1,800
570-804-932.000	EQUIPMENT REPAIRS & MAINT			30	
570-804-935.000	PROPERTY LIABILITY INS	4,938	5,500	3,499	5,000
570-804-943.000	EQUIPMENT RENTAL	803	500		600
570-804-956.000	SUNDRY		100		
570-804-958.000	MEMERSHIP & DUES	340	450		500
570-804-960.000	ED & TRAIN		500		1,000
570-804-965.000	HOMETOWN HEROS PROG			5,880	
570-804-977.000	CAPITAL OUTLAY EQUIP		750		750
Totals for dept 804 - MUSEUM OPERATIONS		137,180	145,771	154,675	173,030
<b>TOTAL APPROPRIATIONS</b>		137,180	145,771	154,675	173,030
<b>NET OF REVENUES/APPROPRIATIONS - FUND 570</b>		10,121	36,987	14,485	
BEGINNING FUND BALANCE		28,257	38,378	38,378	52,863
ENDING FUND BALANCE		38,378	75,365	52,863	52,863

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
571-000-650.000	SALES OF BOOKS AND CRAFTS	133,701	160,000	126,006	130,000
571-000-664.000	INTEREST EARNINGS	95	100		100
571-000-675.000	DONATIONS	(36)	1,000		1,000
571-000-695.000	MISC. INCOME		100	665	100
Totals for dept 000 - REVENUE		133,760	161,200	126,671	131,200
<b>TOTAL ESTIMATED REVENUES</b>		133,760	161,200	126,671	131,200
<b>APPROPRIATIONS</b>					
Dept 807 - MUSEUM STORE OPERATIONS					
571-807-706.000	WAGES	11,674	13,000	11,456	13,685
571-807-707.000	WAGES, TEMPORARY	31,482	31,000	28,836	33,000
571-807-715.000	SOCIAL SECURITY	3,301	3,200	3,082	3,500
571-807-721.000	MESC	157	250	166	250
571-807-723.000	PURCHASE PRODUCT INVENTORY	76,001	72,000	59,402	57,265
571-807-725.000	WORKMAN'S COMP	121	150	21	150
571-807-751.000	OFFICE SUPPLIES	1,956	2,000	3,250	2,000
571-807-818.000	CONTRACTED SERV	4,468	3,000	4,753	3,000
571-807-853.000	COMMUNICATIONS	820	800	773	1,000
571-807-894.000	CREDIT CARD FEES	4,435	6,800		7,000
571-807-900.000	PRINT & PUBLISH	1,554	1,500	645	2,000
571-807-918.000	UTILITIES, WATER	260	350	404	350
571-807-920.000	UTILITIES, ELECTRIC	1,087	1,200	1,010	1,200
571-807-921.000	UTILITIES, NATURAL GAS	1,554	1,200	1,276	1,200
571-807-958.000	MEMERSHIP & DUES	50	100		400
571-807-977.000	CAPITAL OUTLAY EQUIP		200		200
Totals for dept 807 - MUSEUM STORE OPERATIONS		138,920	136,750	115,074	126,200
Dept 965 - TRANS TO OTHER FUNDS					
571-965-995.015	TRANS TO DDA GEN DWNTN #248	69,019			
571-965-995.024	TRANS TO #570	4,771	4,771	4,771	5,000
Totals for dept 965 - TRANS TO OTHER FUNDS		73,790	4,771	4,771	5,000
<b>TOTAL APPROPRIATIONS</b>		212,710	141,521	119,845	131,200
<b>NET OF REVENUES/APPROPRIATIONS - FUND 571</b>		(78,950)	19,679	6,826	
BEGINNING FUND BALANCE		95,320	16,370	16,370	23,196
ENDING FUND BALANCE		16,370	36,049	23,196	23,196
<b>ESTIMATED REVENUES - ALL FUNDS</b>		281,061	343,958	295,831	304,230
<b>APPROPRIATIONS - ALL FUNDS</b>		349,890	287,292	274,520	304,230
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		(68,829)	56,666	21,311	
BEGINNING FUND BALANCE - ALL FUNDS		123,577	54,748	54,748	76,059
ENDING FUND BALANCE - ALL FUNDS		54,748	111,414	76,059	76,059

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
584-000-650.000	GRANTS & DONATIONS	6,000	6,000	6,000	6,000
584-000-651.000	CHILD MEMBERSHIP	45	200	135	200
584-000-652.000	FAMILY MEMBERSHIP	3,983	4,500	5,771	5,500
584-000-653.000	RETIRED FAMILY MEMBERSHIP	7,045	7,000	8,493	8,500
584-000-654.000	RETIRED SINGLE MEMBERSHIP	15,552	15,500	17,712	18,000
584-000-655.000	SINGLE MEMBERSHIP	18,377	18,000	13,400	16,000
584-000-656.000	STUDENT MEMBERSHIP	870	800	2,090	2,000
584-000-657.000	NON-STUDENT	3,153	2,000		200
584-000-658.000	GREEN FEES	58,940	65,000	72,702	67,000
584-000-659.000	KIDS CAMP MEMBERSHIP	2,605	2,600	2,770	3,000
584-000-660.000	GOLF LESSONS	1,075	1,075	880	1,000
584-000-661.000	TRAIL FEE			125	125
584-000-662.000	NON-RESIDENT FEE	145	125	50	50
584-000-664.000	INTEREST EARNINGS	224	200		
584-000-665.000	GOLF CART RENTAL	28,094	30,000	29,665	30,000
584-000-665.010	CART RENTAL MEMBERSHIP	6,870	6,800	6,645	6,500
584-000-667.000	CART SHACK ELECTRIC	3,000	3,000	3,055	3,100
584-000-668.000	CART SHACK GAS	9,825	9,000	8,425	9,300
584-000-669.000	CLUB HOUSE RENTAL	4,525	2,800	5,250	4,000
584-000-669.001	PRO SHOP RENT	100	100		100
584-000-695.000	MISC. INCOME	2,525	50		
Totals for dept 000 - REVENUE		172,953	174,750	183,168	180,575
<b>TOTAL ESTIMATED REVENUES</b>		172,953	174,750	183,168	180,575
<b>APPROPRIATIONS</b>					
Dept 797 - GOLF COURSE OPERATIONS					
584-797-706.000	WAGES	77,883	85,500	86,798	85,500
584-797-715.000	SOCIAL SECURITY	5,958	5,900	6,640	5,900
584-797-721.000	MESC	324	600	384	600
584-797-725.000	WORKMAN'S COMP	1,140	1,200	33	1,200
584-797-750.000	OPERATING SUPPLIES	836	700	2,121	1,000
584-797-751.000	OFFICE SUPPLIES	535	700	671	737
584-797-759.000	GAS & OIL	6,639	6,000	6,598	6,000
584-797-773.000	TURF EXP:TEE REPAIRS		1,200	8,691	1,200
584-797-774.000	TURF EXPENSE GC	13,042	10,000	2,351	10,000
584-797-775.000	REPAIR & MAINT SUPP	2,036	2,300	3,270	2,300
584-797-776.000	WEBSITE EXPENSE	131	135		
584-797-781.000	MATERIALS	1,479	750	71	750
584-797-818.000	CONTRACTED SERV	5,126	4,000	8,674	3,000
584-797-821.000	ADVERTISING	942	950	521	750
584-797-853.000	COMMUNICATIONS	630	700	121	700
584-797-854.000	CABLE TV	1,819	1,100	2,391	1,100
584-797-900.000	PRINT & PUBLISH	95	100		100
584-797-918.000	UTILITIES, WATER	10,967	10,000	17,057	10,000
584-797-919.000	UTILITIES, GARBAGE	792	900	1,007	800
584-797-920.000	UTILITIES, ELECTRIC	3,789	3,000	4,203	3,000
584-797-932.000	EQUIPMENT REPAIRS & MAINT	18,539	5,000	1,589	12,500
584-797-935.000	PROPERTY LIABILITY INS	4,938	3,700	3,499	3,500
584-797-940.000	GOLF CART LEASE	10,842	10,900	8,892	10,900
584-797-940.001	CONTRACT RENTAL SHARE	6,997	5,500	7,164	5,500
584-797-958.000	MEMERSHIP & DUES	350	350	275	275
584-797-968.000	DEPRECIATION	570			
584-797-969.000	AMMORTIZATION	11,063	11,063	10,141	11,063
584-797-977.000	CAPITAL OUTLAY EQUIP			5,022	
Totals for dept 797 - GOLF COURSE OPERATIONS		187,462	172,248	188,184	178,375
Dept 905 - DEBT SERVICE					
584-905-994.000	INTEREST EXPENSE	2,929	2,200	2,682	2,200
Totals for dept 905 - DEBT SERVICE		2,929	2,200	2,682	2,200
<b>TOTAL APPROPRIATIONS</b>		190,391	174,448	190,866	180,575
<b>NET OF REVENUES/APPROPRIATIONS - FUND 584</b>		(17,438)	302	(7,698)	
BEGINNING FUND BALANCE		151,326	133,888	133,888	126,190
ENDING FUND BALANCE		133,888	134,190	126,190	126,190



GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Dept 000 - REVENUE</b>					
590-000-447.000	PENALTY	9,462	8,000	8,570	8,500
590-000-609.000	CONN FEE/SWR			300	300
590-000-610.000	SWR RTS CITY	523,439	524,727	481,397	522,000
590-000-613.000	MORAN TWP SWR RTS	41,546	40,795	41,924	41,500
590-000-614.000	ST. IGNACE TWP. RTS	36,268	35,676	42,728	38,000
590-000-624.000	MORAN TWP COMM	53,727	51,000	57,225	51,000
590-000-625.000	SWR COMMODITY CITY	496,411	490,000	490,894	490,000
590-000-626.000	ST. IGNACE TWP. COMMODITY	91,336	88,000	101,118	92,000
590-000-642.000	CHG FOR SERV SALES	3,147	1,900	28,988	4,500
590-000-664.000	INTEREST	1,380	1,500		1,500
590-000-695.000	MISC. INCOME	336	100		
Totals for dept 000 - REVENUE		1,257,052	1,241,698	1,253,144	1,249,300
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,257,052</b>	<b>1,241,698</b>	<b>1,253,144</b>	<b>1,249,300</b>
<b>APPROPRIATIONS</b>					
<b>Dept 540 - SWR ADMIN</b>					
590-540-706.000	WAGES	42,833	40,000	40,094	45,000
590-540-715.000	SOCIAL SECURITY	3,230	3,000	3,027	3,475
590-540-716.000	HEALTH FRINGES	12,367	12,000	12,839	14,000
590-540-716.001	SELF FUNDING HEALTH PREIMUM	1,681	1,800	3,000	3,000
590-540-717.000	LIFE INS	226	250	212	250
590-540-718.000	RETIREMENT	127,330	55,000	6,250	20,000
590-540-719.000	MERS 457	210	200	200	225
590-540-721.000	MESC	77	100	47	80
590-540-725.000	WORKMAN'S COMP	1,475	1,500	556	1,000
590-540-801.000	PROFESSIONAL SERVICES	7,593	8,000		8,000
590-540-855.000	WEBSITE	308	310	315	325
590-540-900.000	PRINT & PUBLISH	153	100	120	150
590-540-956.000	SUNDRY	323		3,763	
590-540-960.000	ED & TRAIN	95	500		500
590-540-964.000	REFUNDS/REIMBURSEMENTS	7,386			
590-540-977.000	CAPITAL OUTLAY EQUIP				25,000
Totals for dept 540 - SWR ADMIN		205,287	122,760	70,423	121,005
<b>Dept 541 - SWR PLANT OPERATIONS</b>					
590-541-706.000	WAGES	72,009	71,000	72,158	76,000
590-541-715.000	SOCIAL SECURITY	5,406	5,400	5,452	6,000
590-541-716.000	HEALTH FRINGES	14,869	15,000	8,956	15,000
590-541-716.001	SELF FUNDING HEALTH PREIMUM	3,001	4,100	1,622	4,000
590-541-717.000	LIFE INS	315	350	331	400
590-541-718.000	RETIREMENT	17,041	21,921	4,281	6,000
590-541-719.000	MERS 457	406	400	611	700
590-541-721.000	MESC	113	250	120	250
590-541-725.000	WORKMAN'S COMP	1,508	1,600	584	1,000
590-541-750.000	OPERATING SUPPLIES	61,917	48,000	72,631	65,000
590-541-755.000	UNIFORMS	625	300	258	350
590-541-778.000	EQUIP MAINT SUPP.	4,305	4,000	1,520	3,000
590-541-800.000	MORAN TWP 95%)	7,074	6,300	7,980	8,000
590-541-818.000	CONTRACTED SERV	24,204	10,000	32,388	30,000
590-541-853.000	COMMUNICATIONS	472	520	422	500
590-541-920.000	UTILITIES, ELECTRIC	162,415	180,000	160,161	170,000
590-541-921.000	UTILITIES, NATURAL GAS	269	250	247	300
590-541-935.000	PROPERTY LIABILITY INS	23,043		16,327	20,000
590-541-943.000	EQUIPMENT RENTAL		17,000		
590-541-960.000	ED & TRAIN	165	500	1,480	1,500
590-541-968.000	DEPRECIATION	417,232			
Totals for dept 541 - SWR PLANT OPERATIONS		816,389	386,891	387,529	408,000
<b>Dept 542 - SWR LN MAINT</b>					
590-542-706.000	WAGES	34,974	32,000	28,167	36,000
590-542-707.000	WAGES, TEMPORARY	263	400	1,304	1,000
590-542-715.000	SOCIAL SECURITY	2,646	2,400	2,224	2,500
590-542-716.000	HEALTH FRINGES	7,184	6,500	3,750	6,000
590-542-716.001	SELF FUNDING HEALTH PREIMUM				2,000
590-542-717.000	LIFE INS	163	150	122	170
590-542-718.000	RETIREMENT	14,994	15,000	1,509	5,000
590-542-719.000	MERS 457	250	250	208	250
590-542-721.000	MESC	14	100	34	50
590-542-725.000	WORKMAN'S COMP	1,183	1,150	245	1,000
590-542-750.000	OPERATING SUPPLIES	3,296	3,000	1,129	2,000
590-542-778.000	EQUIP MAINT SUPP	1,871	1,000	1,190	2,000
590-542-782.000	MATERIALS/DPW/ROADS		300	194	200
590-542-818.000	CONTRACTED SERV	9,437	11,000	6,751	10,000
590-542-943.000	EQUIPMENT RENTAL	9,947	13,000	5,072	7,600



Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>					
Dept 542 - SWR LN MAINT					
590-542-977.000	CAPITAL OUTLAY EQUIP	3,377	3,500	1,590	2,000
Totals for dept 542 - SWR LN MAINT		89,599	89,750	53,489	77,770
Dept 544 - 2010 USDA SWR IMP RR&I					
590-544-778.000	EQUIP MAINT SUPPLIES	9,963	23,475	29,543	25,000
590-544-818.000	CONTRACTED SERV	9,863	25,125	15,688	16,000
590-544-977.000	CAPITAL OUTLAY EQUIP				110,000
Totals for dept 544 - 2010 USDA SWR IMP RR&I		19,826	48,600	45,231	151,000
Dept 905 - DEBT SERVICE					
590-905-991.400	2010 BOND PRIN #92-06		54,000		56,000
590-905-991.401	2008 SRF PRIN 5320-01		205,000	205,000	210,000
590-905-991.402	2009 SRF PRIN 5292-01		35,000	35,000	35,000
590-905-991.403	1999A PRIN BOND 04 SWR DISP SYS		20,000		21,000
590-905-991.404	1999B BOND PRIN 05 DISPOSAL REV		3,000		3,000
590-905-991.405	2019 BOND PRIN #92-10		23,000		23,000
590-905-992.400	2010 BOND INT #92-06	35,518	41,400	20,645	41,360
590-905-992.401	2008 SRF INT 5320-01	43,875	38,875	38,875	33,750
590-905-992.402	2009 SRF INTEREST 5292-01	7,705	6,831	6,830	5,955
590-905-992.403	1999A BOND INT 04 SWR DISP SYS	21,240	20,390	10,176	19,490
590-905-992.404	1999B BOND INT 05 DISPOSAL REV	2,925	2,840	1,420	2,700
590-905-992.405	2019 BOND INT #92-10	30,949	30,800	15,154	30,000
Totals for dept 905 - DEBT SERVICE		142,212	481,136	333,100	481,255
Dept 906 - SRF/ 5593 01					
590-906-973.000	CONTINGENCY RESERVE		9,606		
590-906-991.900	2015 N. STATE ST 5593-01 PRIN		70,000	70,000	70,000
590-906-992.900	2015 N. STATE ST. 5593-01 INT	31,440	29,755	29,753	28,005
Totals for dept 906 - SRF/ 5593 01		31,440	109,361	99,753	98,005
Dept 965 - TRANS TO OTHER FUNDS					
590-965-965.000	TRANSFER TO GEN FUND #101	30,000	40,000	40,000	30,000
590-965-995.003	TRANS TO OFFICE EQUIP #664	4,500	4,500	4,500	4,500
590-965-995.008	TRANS TO VAC / SICK #729	7,300	7,300	7,300	7,500
590-965-995.021	TRANS TO FUND 105				70,275
Totals for dept 965 - TRANS TO OTHER FUNDS		41,800	51,800	51,800	112,275
<b>TOTAL APPROPRIATIONS</b>		<b>1,346,553</b>	<b>1,290,298</b>	<b>1,041,325</b>	<b>1,449,310</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>(89,501)</b>	<b>(48,600)</b>	<b>211,819</b>	<b>(200,010)</b>
BEGINNING FUND BALANCE		4,944,453	4,430,044	4,430,044	4,641,863
FUND BALANCE ADJUSTMENTS		(424,908)			
ENDING FUND BALANCE		4,430,044	4,381,444	4,641,863	4,441,853

User: ANDREA  
DB: St Ignace

Fund: 591 WATER FUND

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
591-000-446.000	PENALTY WTR	8,070	6,500	7,772	7,700
591-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	5,152			
591-000-585.000	ST TWP-MDOT PROJ 2017-32- PYMT	18,607	13,884	17,240	17,000
591-000-605.000	ST. IGNACE TWP CONN FEES	200	25		
591-000-611.000	WATER RTS CITY	402,944	403,000	371,129	400,000
591-000-612.000	MORAN TWP WTR RTS	90,105	95,650	90,481	95,600
591-000-613.000	ST. IGNACE TWP. RTS	50,972	51,500	47,798	51,500
591-000-623.000	MORAN TWP WTR COMMODITY WTR	96,246	105,000	109,973	109,000
591-000-624.000	ST IGNACE TWP COMM	76,890	79,000	86,178	82,000
591-000-626.000	WTR COMMODITY CITY	488,804	478,000	519,363	515,000
591-000-629.000	HYDRANT RENTAL SAULT TRIBE	2,200		2,200	2,200
591-000-629.001	TWP CONTRI HYDRANT RENTAL	15,600	15,600	15,600	15,600
591-000-642.000	CHG FOR SERV SALES	10,124	12,000	15,282	14,000
591-000-643.000	TO FEE	7,805	4,500	6,900	5,500
591-000-664.000	INTEREST	1,558	1,800		1,500
591-000-678.000	TOWER RENT (REP)	28,396	26,000	26,324	28,000
591-000-695.000	MISC. INCOME	225	300	600	
Totals for dept 000 - REVENUE		1,303,898	1,292,759	1,316,840	1,344,600
<b>TOTAL ESTIMATED REVENUES</b>		1,303,898	1,292,759	1,316,840	1,344,600
<b>APPROPRIATIONS</b>					
Dept 223 - SRF-STATE REVOLVING FUNDS					
591-223-973.000	CONTINGENCY RESV		177,653		
Totals for dept 223 - SRF-STATE REVOLVING FUNDS			177,653		
Dept 550 - WTR ADMIN					
591-550-706.000	WAGES	48,354	45,000	46,052	52,000
591-550-715.000	SOCIAL SECURITY	3,646	3,500	3,476	4,000
591-550-716.000	HEALTH FRINGES	13,729	12,500	14,795	15,500
591-550-716.001	SELF FUNDING HEALTH PREIMUM	1,693	2,000	3,000	4,000
591-550-717.000	LIFE INS	245	250	241	275
591-550-718.000	RETIREMENT	127,749	60,000	6,776	30,000
591-550-719.000	MERS 457	320	300	320	375
591-550-721.000	MESC	77	150	52	100
591-550-725.000	WORKMAN'S COMP	1,665	1,750	618	1,000
591-550-750.000	OPERATING SUPPLIES	487	500	143	500
591-550-801.000	PROFESSIONAL SERVICES	5,889	6,500		5,000
591-550-802.000	FEES	2,175	2,000	1,175	2,000
591-550-831.000	CONTRACTED SERV	154	250	80	250
591-550-853.000	COMMUNICATIONS	682	600	637	700
591-550-855.000	WEBSITE	308	315	315	320
591-550-900.000	PRINT & PUBLISH	2,117	1,350	1,095	1,300
591-550-915.000	MEMBERSHIPS	780	1,100	800	900
591-550-960.000	ED & TRAIN		650		1,000
Totals for dept 550 - WTR ADMIN		210,070	138,715	79,575	119,220
Dept 551 - WTR PLANT OPERATIONS					
591-551-706.000	WAGES	164,619	175,000	141,812	175,000
591-551-715.000	SOCIAL SECURITY	12,340	12,500	10,637	13,000
591-551-716.000	HEALTH FRINGES	40,076	37,500	36,423	42,000
591-551-716.001	SELF FUNDING HEALTH PREIMUM	10,843	11,000	3,350	10,000
591-551-717.000	LIFE INS	619	600	629	675
591-551-718.000	RETIREMENT	12,623	25,000	12,535	15,000
591-551-719.000	MERS 457	1,254	1,200	1,491	1,700
591-551-721.000	MESC	217	500	221	350
591-551-725.000	WORKMAN'S COMP	5,338	6,000	1,591	4,000
591-551-750.000	OPERATING SUPPLIES	70,116	52,000	68,518	70,000
591-551-755.000	UNIFORMS	1,501	750	1,220	1,500
591-551-778.000	EQUIP MAINT SUPP	2,077	2,500	242	2,000
591-551-800.000	MORAN TWP (95%) RATE	14,274	12,500	11,834	14,000
591-551-801.000	PROFESSIONAL SERVICES	1,655	4,500		3,000
591-551-818.000	CONTRACTED SERV	25,130	27,500	30,038	28,000
591-551-853.000	COMMUNICATIONS	2,353	2,100	2,375	2,500
591-551-854.000	CABLE TV	1,203	1,350	1,196	1,300
591-551-864.000	CONF. & WORKSHOPS	320	500	370	500
591-551-873.000	TRAVEL		50	25	100
591-551-920.000	UTILITIES, ELECTRIC	58,488	62,000	55,728	62,000
591-551-921.000	UTILITIES, NATURAL GAS	13,411	13,000	8,732	14,000
591-551-935.000	PROPERTY LIABILITY INS	37,856	28,500	26,824	28,500
591-551-943.000	EQUIPMENT RENTAL		5,000		
591-551-960.000	ED & TRAIN	1,695	2,000	2,427	3,000
591-551-968.000	DEPRECIATION	237,824			
591-551-977.000	CAPITAL OUTLAY EQUIP	1,095	3,000	2,420	4,000
Totals for dept 551 - WTR PLANT OPERATIONS		716,927	486,550	420,638	496,125

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>					
Dept 552 - WTR LINE MAINT					
591-552-706.000	WAGES	81,660	85,000	86,888	88,000
591-552-707.000	WAGES, TEMPORARY	274	500	246	500
591-552-715.000	SOCIAL SECURITY	6,152	6,650	6,551	7,000
591-552-716.000	HEALTH FRINGES	20,865	20,000	15,858	20,000
591-552-716.001	SELF FUNDING HEALTH PREIMUM	4,834	4,000	2,150	4,000
591-552-717.000	LIFE INS	400	400	407	425
591-552-718.000	RETIREMENT	62,799	59,000	3,447	8,000
591-552-719.000	MERS 457	428	600	488	600
591-552-721.000	MESC	51	200	113	200
591-552-725.000	WORKMAN'S COMP	3,017	3,300	949	2,000
591-552-750.000	OPERATING SUPPLIES	13,469	11,000	33,467	20,000
591-552-755.000	UNIFORMS	363	350	714	1,000
591-552-759.000	GAS & OIL	21,644	15,000	15,794	25,000
591-552-775.000	HYDRANT REPAIR/MAINT SUPPLIES			474	500
591-552-778.000	EQUIP MAINT SUPP	1,405	3,000	1,450	2,000
591-552-782.000	MATERIALS/DPW/ROADS		1,000	623	1,000
591-552-818.000	CONTRACTED SERV	7,784	7,500	12,243	13,000
591-552-943.000	EQUIPMENT RENTAL	23,347	22,500	16,676	20,000
591-552-977.000	CAPITAL OUTLAY EQUIP	3,757	1,000	2,280	3,000
Totals for dept 552 - WTR LINE MAINT		252,249	241,000	200,818	216,225
Dept 553 - 2000 WTR RR&I					
591-553-778.000	EQUIP MAINT SUPPLIES			3,613	3,000
591-553-818.000	CONTRACTED SERV	7,774		44,105	50,000
591-553-977.000	CAPITAL OUTLAY EQUIP	(297)		2,671	2,000
Totals for dept 553 - 2000 WTR RR&I		7,477		50,389	55,000
Dept 905 - DEBT SERVICE					
591-905-991.501	2000 WTR BOND PRIN #91-02		66,000	66,000	69,000
591-905-991.503	PRIN SITWP MDOT SIB LOAN		7,540	6,916	7,730
591-905-991.504	PRIN 2020 FORD PICKUP		13,600	13,547	15,000
591-905-992.501	2000 WTR BOND INT 91-02	81,293	78,391	78,203	75,350
591-905-992.502	INT 2018 FORD PICKUP	114			
591-905-992.503	INT SITWP MDOT SIB LOAN	1,489	1,310	1,928	1,930
591-905-992.504	INT 2020 FORD PICKUP	772	400	387	500
Totals for dept 905 - DEBT SERVICE		83,668	167,241	166,981	169,510
Dept 965 - TRANS TO OTHER FUNDS					
591-965-965.000	TRANSFER TO GEN FUND #101	50,000	55,000	55,000	55,000
591-965-995.003	TRANS TO OFFICE EQUIP #664	8,100	8,100	8,100	8,100
591-965-995.008	TRANS TO VAC / SICK #729	18,500	18,500	18,500	18,500
591-965-995.021	TRANS TO FUND 105				70,272
Totals for dept 965 - TRANS TO OTHER FUNDS		76,600	81,600	81,600	151,872
<b>TOTAL APPROPRIATIONS</b>		<b>1,346,991</b>	<b>1,292,759</b>	<b>1,000,001</b>	<b>1,207,952</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>(43,093)</b>		<b>316,839</b>	<b>136,648</b>
BEGINNING FUND BALANCE		4,122,061	4,078,969	4,078,969	4,395,808
ENDING FUND BALANCE		4,078,968	4,078,969	4,395,808	4,532,456

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
596-000-447.000	PENALTY	1,270	1,200	1,104	1,250
596-000-634.000	TRASH COLL REV	131,263	123,000	121,795	131,000
596-000-699.100	CONTINGENCY USE OF FUND BAL-BUDGE		5,000		
Totals for dept 000 - REVENUE		132,533	129,200	122,899	132,250
<b>TOTAL ESTIMATED REVENUES</b>		132,533	129,200	122,899	132,250
<b>APPROPRIATIONS</b>					
Dept 528 - GARBAGE COLLECTION					
596-528-818.000	CONTRACTED SERV	122,846	122,000	108,659	132,250
Totals for dept 528 - GARBAGE COLLECTION		122,846	122,000	108,659	132,250
Dept 965 - TRANS TO OTHER FUNDS					
596-965-965.000	TRANFER TO GEN FUND #101		7,200	7,200	
Totals for dept 965 - TRANS TO OTHER FUNDS			7,200	7,200	
<b>TOTAL APPROPRIATIONS</b>		122,846	129,200	115,859	132,250
<b>NET OF REVENUES/APPROPRIATIONS - FUND 596</b>		9,687		7,040	
BEGINNING FUND BALANCE		58,560	68,246	68,246	75,286
ENDING FUND BALANCE		68,247	68,246	75,286	75,286



Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
641-000-625.000	CHARTER FRANCHISE FEES	22,504	15,000	16,887	22,500
641-000-650.000	SALES OF EQUIP/LABOR	3,634	7,000	6,902	7,000
641-000-667.000	SCRAP METAL	1,551	2,836	3,576	3,700
641-000-669.000	GEN FUND RENTALS	43,493	44,700	43,748	44,700
641-000-670.000	LOCAL ST RENTALS	63,915	90,000	74,481	85,000
641-000-671.000	SWR FUND RENTALS	9,947	10,552	5,072	10,000
641-000-672.000	RECREATION RENTALS	1,500	900	640	1,000
641-000-675.000	MARINA RENTALS	334	754	1,361	1,500
641-000-677.000	DDA RENTALS	4,982	10,000	5,657	10,000
641-000-679.000	CEMETARY RENTALS	1,878	2,685	4,814	5,000
641-000-680.000	LIBRARY RENTALS	127	500	159	300
641-000-691.000	MAJOR ST RENTALS	99,534	98,325	80,888	98,000
641-000-694.000	WATER FUND RENTALS	23,347	27,500	16,676	27,500
641-000-695.000	MISC. INCOME	158	100	121	125
641-000-696.000	DOCK #3 RENTALS	1,682	4,000	2,022	2,500
Totals for dept 000 - REVENUE		278,586	314,852	263,004	318,825
<b>TOTAL ESTIMATED REVENUES</b>		278,586	314,852	263,004	318,825
<b>APPROPRIATIONS</b>					
Dept 581 - GARAGE MAINT					
641-581-706.000	WAGES	20,874	10,500	19,765	21,000
641-581-707.000	WAGES, TEMPORARY	6,690	4,000	4,304	4,550
641-581-715.000	SOCIAL SECURITY	2,084	930	1,828	2,000
641-581-716.000	HEALTH FRINGES	3,551	1,300	2,494	3,000
641-581-717.000	LIFE INS	66	30	82	100
641-581-718.000	RETIREMENT	13,250	6,907	1,164	5,000
641-581-719.000	MERS 457	128	110	178	200
641-581-721.000	MESC	47	50	62	100
641-581-725.000	WORKMAN'S COMP	1,426	700	962	1,000
641-581-750.000	OPERATING SUPPLIES	4,727	3,000	5,328	5,000
641-581-776.000	BLDG. MAINT SUPPLIES	2,715	750	3,582	2,000
641-581-782.000	MATERIALS/DPW/ROADS		100		
641-581-813.000	CONTRACTED SERVICES	813	500	3,208	1,000
641-581-853.000	COMMUNICATIONS	973	1,000	979	1,100
641-581-918.000	UTILITIES, WATER	886	750	1,025	1,100
641-581-920.000	UTILITIES, ELECTRIC	2,542	2,600	2,356	2,600
641-581-921.000	UTILITIES, NATURAL GAS	5,588	4,500	4,459	5,000
641-581-931.000	BLDG MAINT CONT SERV	6,313	1,000	2,524	3,000
641-581-935.000	PROPERTY LIABILITY INS	18,467	13,500	12,829	13,000
641-581-977.000	CAPITAL OUTLAY EQUIP			8,064	2,000
Totals for dept 581 - GARAGE MAINT		91,140	52,227	75,193	72,750
Dept 582 - EQUIPMENT MAINT					
641-582-706.000	WAGES	35,427	52,000	37,228	42,000
641-582-707.000	WAGES, TEMPORARY	2,896	2,000	7,975	5,000
641-582-715.000	SOCIAL SECURITY	2,925	4,200	3,350	4,000
641-582-716.000	HEALTH FRINGES	762	2,000	4,995	5,000
641-582-717.000	LIFE INS	173	275	111	170
641-582-718.000	RETIREMENT	41,736	33,000	1,703	3,000
641-582-719.000	MERS 457	72	250	82	150
641-582-721.000	MESC	27	300	118	200
641-582-725.000	WORKMAN'S COMP	1,460	2,000	624	1,000
641-582-750.000	OPERATING SUPPLIES	16,967	12,250	17,330	15,000
641-582-759.000	GAS & OIL	30,529	21,000	24,089	28,000
641-582-778.000	EQUIP MAINT SUPP	43,105	41,500	35,457	40,500
641-582-932.000	EQUIPMENT REPAIRS & MAINT	11,728	13,000	17,846	15,000
641-582-968.000	DEPRECIATION	49,181			
641-582-977.000	CAPITAL OUTLAY EQUIP	2,576	1,500		1,200
641-582-977.001	DUMP TRUCK-PLOW	46,915			50,000
641-582-977.002	EQUIP SCRAP	2,398	2,505	1,358	
Totals for dept 582 - EQUIPMENT MAINT		288,877	187,780	152,266	210,220
Dept 905 - DEBT SERVICE					
641-905-991.504	PRIN 2020 FORD PICKUP		12,820	12,828	
641-905-991.800	HOLDER - PRIN #51765-3		13,675	13,658	
641-905-991.801	PRIN - DUMP TRUCK		4,100	4,080	4,220
641-905-991.802	TK & TRAILER - PRIN		3,720	3,793	3,840
641-905-992.504	INT 2020 FORD PICKUP	731	375	366	
641-905-992.800	INT - HOLDER #51765-3	1,018	520	515	
641-905-992.801	INT - DUMP TRUCK	2,335	2,300	2,318	2,185
641-905-992.802	TK & TRAILER - INT	2,216	2,100	2,024	1,980
Totals for dept 905 - DEBT SERVICE		6,300	39,610	39,582	12,225
Dept 965 - TRANS TO OTHER FUNDS					

Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 THRU 11/30/23 ACTIVITY	2024 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 965 - TRANS TO OTHER FUNDS					
641-965-995.008	TRANS TO VAC / SICK #729	3,000	3,000	3,000	3,000
641-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	21,290	20,948	20,948	20,630
Totals for dept 965 - TRANS TO OTHER FUNDS		24,290	23,948	23,948	23,630
TOTAL APPROPRIATIONS		410,607	303,565	290,989	318,825
NET OF REVENUES/APPROPRIATIONS - FUND 641		(132,021)	11,287	(27,985)	
BEGINNING FUND BALANCE		386,546	254,526	254,526	226,541
ENDING FUND BALANCE		254,525	265,813	226,541	226,541

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
664-000-697.000	APP. FUND BALANCE		3,050		
664-000-699.000	TRANS IN FM 101	12,500	15,000	15,000	15,000
664-000-699.005	TRANS IN FM 248	300	300	300	300
664-000-699.006	TRANS IN FM 590	4,500	4,500	4,500	4,500
664-000-699.012	TRANS IN FM 591	8,100	8,100	8,100	8,100
Totals for dept 000 - REVENUE		25,400	30,950	27,900	27,900
<b>TOTAL ESTIMATED REVENUES</b>		25,400	30,950	27,900	27,900
<b>APPROPRIATIONS</b>					
Dept 233 - CENTRAL EQUIP					
664-233-750.000	OPERATING SUPPLIES	562	2,500	793	2,000
664-233-778.000	EQUIP MAINT SUPP		250		500
664-233-851.000	POSTAGE	13,349	11,000	10,799	13,500
664-233-932.000	EQUIPMENT REPAIRS & MAINT	6,492	6,500	6,130	6,900
664-233-948.000	POSTAGE METER RENTAL	1,745	1,700	1,357	2,000
664-233-977.000	CAPITAL OUTLAY	3,067	9,000	9,766	3,000
Totals for dept 233 - CENTRAL EQUIP		25,215	30,950	28,845	27,900
<b>TOTAL APPROPRIATIONS</b>		25,215	30,950	28,845	27,900
<b>NET OF REVENUES/APPROPRIATIONS - FUND 664</b>		185		(945)	
BEGINNING FUND BALANCE		33,052	33,238	33,238	32,293
ENDING FUND BALANCE		33,237	33,238	32,293	32,293





Calculations as of 11/30/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 11/30/23	2024 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - REVENUE					
729-000-664.000	INTEREST EARNINGS	473	600		480
729-000-699.000	TRANS IN FM 101		20,000	20,000	20,000
729-000-699.001	TRANS IN FM 202	5,000	5,000	5,000	5,000
729-000-699.002	TRANS IN FM 271	2,000	2,000	2,000	2,000
729-000-699.003	TRANS IN FM 203	3,000	3,000	3,000	3,000
729-000-699.005	TRANS IN FM 248	3,000	3,000	3,000	3,000
729-000-699.006	TRANS IN FM 590	7,300	7,300	7,300	7,300
729-000-699.008	TRANS IN FM 641	3,000	3,000	3,000	3,000
729-000-699.012	TRANS IN FM 591	18,500	18,500	18,500	18,500
Totals for dept 000 - REVENUE		42,273	62,400	61,800	62,280
<b>TOTAL ESTIMATED REVENUES</b>		42,273	62,400	61,800	62,280
<b>APPROPRIATIONS</b>					
Dept 201 - ADMINISTRATION					
729-201-706.000	WAGES		20,000	9,631	10,000
729-201-715.000	SOCIAL SECURITY		15,000	737	1,000
729-201-725.000	WORKMAN'S COMP		1,000		
Totals for dept 201 - ADMINISTRATION			36,000	10,368	11,000
Dept 965 - TRANS TO OTHER FUNDS					
729-965-995.000	TRANS TO FUND 101	12,000	12,000	12,000	12,000
Totals for dept 965 - TRANS TO OTHER FUNDS		12,000	12,000	12,000	12,000
<b>TOTAL APPROPRIATIONS</b>		12,000	48,000	22,368	23,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 729</b>		30,273	14,400	39,432	39,280
BEGINNING FUND BALANCE		311,904	342,178	342,178	381,610
ENDING FUND BALANCE		342,177	356,578	381,610	420,890
<b>ESTIMATED REVENUES - ALL FUNDS</b>					
ESTIMATED REVENUES - ALL FUNDS		8,628,825	9,013,652	8,790,534	8,324,780
<b>APPROPRIATIONS - ALL FUNDS</b>					
APPROPRIATIONS - ALL FUNDS		8,719,270	8,736,046	7,800,149	8,697,601
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		(90,445)	277,606	990,385	(372,821)
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>					
BEGINNING FUND BALANCE - ALL FUNDS		18,585,557	17,993,404	17,993,404	18,983,789
<b>FUND BALANCE ADJUSTMENTS - ALL FUNDS</b>					
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(501,709)			
<b>ENDING FUND BALANCE - ALL FUNDS</b>		17,993,403	18,271,010	18,983,789	18,610,968

**CITY OF ST. IGNACE  
RESOLUTION 23-35**

**A RESOLUTION TO DIRECT ADMINISTRATION TO UTILIZE AMERICAN RESCUE PLAN ACT  
FUNDING FOR NEW LOADER PURCHASE**

The following Resolution was offered for adoption by \_\_\_\_\_, supported by \_\_\_\_\_:

**WHEREAS:** the Federal Government passed the American Rescue Plan Act that appropriates \$350 billion dollars towards the Coronavirus State and Local Fiscal Recovery Funds (SLFRF); and

**WHEREAS:** one of the purposes of the SLFRF funds is to fund government services despite revenue losses, including “maintenance of existing equipment and facilities”; and

**WHEREAS:** the US Treasury Final Rule for the SLFRF provides a standard allowance of \$10 million that can be deemed revenue loss; and

**WHEREAS:** by electing the standard allowance, the City may use up to the full amount of its \$244,121.09 award for providing government services, with streamlined reporting requirements; and

**WHEREAS:** the City understands the importance of the City services to our community and the need to replace aging equipment; and

**WHEREAS:** the City has entered into a purchase agreement for a new JD Loader for the Department of Public Works; and

**BE IT RESOLVED:** That the St. Ignace City Council does hereby approve the use of \$30,000.00 of ARPA Funds towards the down payment on the approved JD Loader.

**Roll Call Vote:**

Yes:

No:

Absent:

Resolution declared

I hereby certify that the above Resolution is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, December 4, 2023, at 7:00 p.m.

---

Andrea Insley, City Clerk/Treasurer

**CITY OF ST. IGNACE  
RESOLUTION 23-36**

**A RESOLUTION TO DIRECT ADMINISTRATION TO UTILIZE AMERICAN RESCUE PLAN ACT  
FUNDING FOR THE LITTLE BEAR EAST HEATING & COOLING SYSTEM**

The following Resolution was offered for adoption by \_\_\_\_\_, supported by \_\_\_\_\_:

**WHEREAS:** the Federal Government passed the American Rescue Plan Act that appropriates \$350 billion dollars towards the Coronavirus State and Local Fiscal Recovery Funds (SLFRF); and

**WHEREAS:** one of the purposes of the SLFRF funds is to fund government services despite revenue losses, including “maintenance of existing equipment and facilities”; and

**WHEREAS:** the US Treasury Final Rule for the SLFRF provides a standard allowance of \$10 million that can be deemed revenue loss; and

**WHEREAS:** by electing the standard allowance, the City may use up to the full amount of its \$244,121.09 award for providing government services, with streamlined reporting requirements; and

**WHEREAS:** the City understands the importance of recreation and hospitality services to our community; and

**WHEREAS:** the Little Bear East facility has a deteriorating heating and cooling system preventing dependable operational use and creating safety concerns; and

**BE IT RESOLVED:** the St. Ignace City Council does hereby approve the use of \$24,750 of ARPA Funds towards the repair and improvement of the Little Bear East heating and cooling system.

**Roll Call Vote:**

Yes:

No:

Absent:

Resolution declared

I hereby certify that the above Resolution is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, December 4, 2023, at 7:00 p.m.

---

Andrea Insley, City Clerk/Treasurer

**CITY OF ST. IGNACE  
RESOLUTION 23-37  
A RESOLUTION ESTABLISHING THE REGULAR 2024 CITY COUNCIL MEETING SCHEDULE**

The following Resolution was offered for adoption by Councilmember \_\_\_\_\_, supported by Councilmember \_\_\_\_\_:

**WHEREAS:** Per the City of St. Ignace Charter, the City Council shall provide by Resolution for the time and place of its regular meetings; and

**WHEREAS:** In accordance with the City of St. Ignace Charter, the following are the dates, times, and places of the regular meetings:

**January 8, 2024 @ 7:00 p.m. @ City Hall Council Chambers**  
**January 22, 2024 @ 7:00 p.m. @ City Hall Council Chambers**  
February 5, 2024 @ 7:00 p.m. @ City Hall Council Chambers  
February 19, 2024 @ 7:00 p.m. @ City Hall Council Chambers- *this is Presidents' Day*  
March 4, 2024 @ 7:00 p.m. @ City Hall Council Chambers  
March 18, 2024 @ 7:00 p.m. @ City Hall Council Chambers  
**April 8, 2024 @ 7:00 p.m. @ City Hall Council Chambers**  
**April 22, 2024 @ 7:00 p.m. @ City Hall Council Chambers**  
May 6, 2024 @ 7:00 p.m. @ City Hall Council Chambers  
May 20, 2024 @ 7:00 p.m. @ City Hall Council Chambers  
June 3, 2024 @ 7:00 p.m. @ City Hall Council Chambers  
June 17, 2024 @ 7:00 p.m. @ City Hall Council Chambers  
July 1, 2024 @ 7:00 p.m. @ City Hall Council Chambers  
July 15, 2024 @ 7:00 p.m. @ City Hall Council Chambers  
August 5, 2024 @ 7:00 p.m. @ City Hall Council Chambers  
August 19, 2024 @ 7:00 p.m. @ City Hall Council Chambers  
**September 3, 2024, TUESDAY @ 7:00 p.m. @ City Hall Council Chambers**  
September 16, 2024 @ 7:00 p.m. @ City Hall Council Chambers  
October 7, 2024 @ 7:00 p.m. @ City Hall Council Chambers  
October 21, 2024 @ 7:00 p.m. @ City Hall Council Chambers  
November 4, 2024 @ 7:00 p.m. @ City Hall Council Chambers  
November 18, 2024 @ 7:00 p.m. @ City Hall Council Chambers  
December 2, 2024 @ 7:00 p.m. @ City Hall Council Chambers  
December 16, 2024 @ 7:00 p.m. @ City Hall Council Chambers;  
now therefore

**BE IT RESOLVED:** That the St. Ignace City Council approves the herein-stated regular meeting dates, times, and places.

**Roll Call Vote:**

Yes:

No:

Absent:

Resolution declared \_\_\_\_\_.

I hereby certify that the above Resolution is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, December 4, 2023, at 7:00 p.m.

bs

\_\_\_\_\_  
Andrea Insley, City Clerk/Treasurer



November 27<sup>th</sup>, 2023

Russ Winberg  
 St. Ignace Wastewater/Water  
 999 Church Street  
 St. Ignace, MI 49781

**RE: Rebuild Gardner Denver Blower w/ Option to Replace; Proposal #23-17299**

Dear Russ,

JETT Pump and Valve would like to thank the City of St. Ignace for this opportunity to provide our proposal for the Gardner Denver Blower project. As requested, our proposal contains three options (options A, B and C). Please read each option carefully. We value you as a customer and always appreciate your business.

**Summary of Services & Diagnosis:**

**Option A** is for a JETT Pump service team to remove the blower, drive it back to JETT Pumps facility, rebuild it, have JETT Pump to drive it back to St. Ignace and reinstall the rebuilt Gardner Denver blower. **Option B** is to replace the existing blower with a new Gardener Denver Blower. A JETT Pump service team will remove the existing blower and install the new one. **Option C** is for the City of St. Ignace to remove the current blower and deliver it to JETT Pump’s facility for the rebuild. Upon completion of the rebuild, you will then pick up the blower from JETT Pump’s facility, drive it back to St. Ignace and reinstall it.

**Scope of Supply: Pick-Up, Rebuild, & Re-Install Blower; Option A**

JETT Pump and Valve proposes pull the blower from St. Ignace, take to JETT’s shop for rebuild and re-install the blower.:

- One (1) Gardner Denver 716-5400 Blower Overhaul Kit
  - Bearings, Air Seals, Oil Seals, Gaskets, Shims
- One (1) Regular Service Labor:
  - JETT Pump will provide the appropriate number of technicians to complete the job correctly, safely, & efficiently.
  - JETT Pump will remove the blower.
  - JETT Pump will take the blower back to JETT’s shop for inspection and repair.
  - JETT Pump will re-install the blower after it is repaired.
  - JETT Pump will test and run the station to make sure that it is operating properly.
- One (1) Regular Shop Labor:
  - JETT Pump will provide the appropriate number of technicians to complete the job correctly, safely, & efficiently.
  - JETT Pump will disassemble the blower and inspect it for failure point.
  - JETT Pump will repair the blower using the above kit.

- JETT Pump will sand, clean and machine gasket surfaces.
- JETT Pump will press bearings on to shaft.
- JETT Pump will test and run the blower to make sure that it is operating properly.

**Materials: \$ 18,846.15**  
**Est. Freight: \$ 450.00**  
**Labor: \$ 10,100.00**  
**Option A TOTAL: \$ 29,396.15**

**Scope of Supply: Replacement Blower: Option B**

JETT Pump and Valve proposes a replacement blower:

- One (1) Replacement Denver Gardener GDGCEAA
  - 1.06CFR 75HP, 230/460V, 1785RPM, 365T Frame
- One (1) Regular Service Labor:
  - JETT Pump will provide the appropriate number of technicians to complete the job correctly, safely, & efficiently.
  - JETT Pump will remove the existing blower.
  - JETT Pump install the new blower.
  - JETT Pump will test and run the blower to make sure that it is operating properly.

**Materials: \$ 38,431.90**  
**Est. Freight: \$ 1,250.00**  
**Labor: \$ 5,100.00**  
**Option B TOTAL: \$ 44,781.90**

**Scope of Supply: Rebuild Blower; Option C**

JETT Pump and Valve proposes for St. Ignace to drop-off the blower at JETT Pump's shop for rebuild. There is no removal, installation, or delivery included in this option:

- One (1) Gardner Denver 716-5400 Blower Rebuild Kit
  - Bearings, Air Seals, Oil Seals, Gaskets, Shims
- One (1) Regular Shop Labor:
  - JETT Pump will provide the appropriate number of technicians to complete the job correctly, safely, & efficiently.
  - JETT Pump will disassemble the blower and inspect it for failure point.
  - JETT Pump will repair the blower using the above kit.
  - JETT Pump will sand, clean and machine gasket surfaces.
  - JETT Pump will press bearings on to shaft.
  - JETT Pump will test and run the blower to make sure that it is operating properly.

**Materials: \$ 18,846.15**  
**Est. Freight: \$ 450.00**  
**Labor: \$ 5,000.00**  
**Option C TOTAL: \$ 24,296.15**

### Clarifications:

The following are clarifications that we use for all repairs and service work as well as clarifications relating to the specific requirements of this proposed project:

- **JETT Pump does not know the internal state of the blower. If upon disassembly, more is found needed to be rebuilt/replace above the standard rebuild kit. JETT Pump will provide a quote for additional materials and labor that may be needed.**
- If equipment is being removed/replaced a determination of what is to happen with existing equipment before work can be completed.
- If item is chosen to be replaced, the old item in our shop will be scrapped unless expressly directed otherwise by the customer.
- Unless expressly indicated by customer, all existing materials being replaced will be scrapped after their replacement.
- Failure to respond to proposal or indicate decision to move forward within 90 days from proposal being sent will result in forfeiture of the item in our shop. At that time, the item will be scrapped.
- Customer is responsible for all outstanding balances including charges for any service to pull as well as charges to inspect and diagnose the equipment regardless of decision made regarding this proposal including lack of response to this proposal.
- All shop repair work will be warrantied for one year from date of service IF all proposed repairs are accepted. Warranty does not include push/pull.
- An item's inspection is not a warrantable service; warranty shall only apply to repair work performed.
- JETT Pump will not warranty repairs if customer opts out of a portion of the proposed repairs.
- *JETT Pump & Valve, L.L.C.*, upon approval of the proposal, may install the control panel or VFD, the conduit to the wet well, and make proper connections to the level controls **IF** required by this proposal, **however, all electrical permits and other servicing must be done by others.** *JETT Pump & Valve, L.L.C.* can work closely with the electrician on-site to ensure proper installation.
- Delivery will be determined at the time of order for longest lead time item. The project timeline or any deadlines must be advised ARO. Expedite fees and premium service rates are not included in this proposal
- Terms are NET 30 days from date of invoice.
- *JETT Pump & Valve, L.L.C.* withholds the right to add additional charges if our terms of payment, as stated above, are not met. Charges will be made at a rate of 1.5% of the unpaid balance from date of invoice.
- Currently Jett Pump does accept all form of credit cards for payment. A 3% fee will be assessed against the total amount charged. It would be in addition to any amount quoted unless otherwise stated on proposal and or contracts.
- All work will be done in a timely and professional manner. If any problems or concerns arise an advising call, fax, or email will be sent.
- Freight and Taxes are included in our pricing unless expressly indicated.
- Freight is an estimate and is subject to change.
- This proposal will be good for 30 days from date of bid. This proposal is subject to the Terms & Conditions set forth by *JETT Pump & Valve LLC*.
- "As specified" is based on our interpretation of plans. We ask for field measurements and other verification (quantities, descriptions, etc.) which are to be confirmed by others.
- Any additional time, or return trips, to finish the installation and commissioning will be charged at our current hourly rate, this will include drive time.
- Submittals will take approximately one week to complete
- A signed and dated copy of this proposal and/ or purchase order as well as an indication of your decision regarding the options above will be used to begin a project with us.
- We have made an assumption that the wet wells and valve vaults will be clean, debris free, dewatered, and ready for complete installation. If not, additional labor will be charged at our standard hourly rate until the chambers are prepped for installation.



We look forward to the opportunity in working with you in the execution of this and many future projects. If you have any questions or are in need of additional information regarding this proposal, please feel welcome to contact us.

Sincerely,  
*JETT* Pump and Valve  
Dylan Corneil

---

Customer Signature

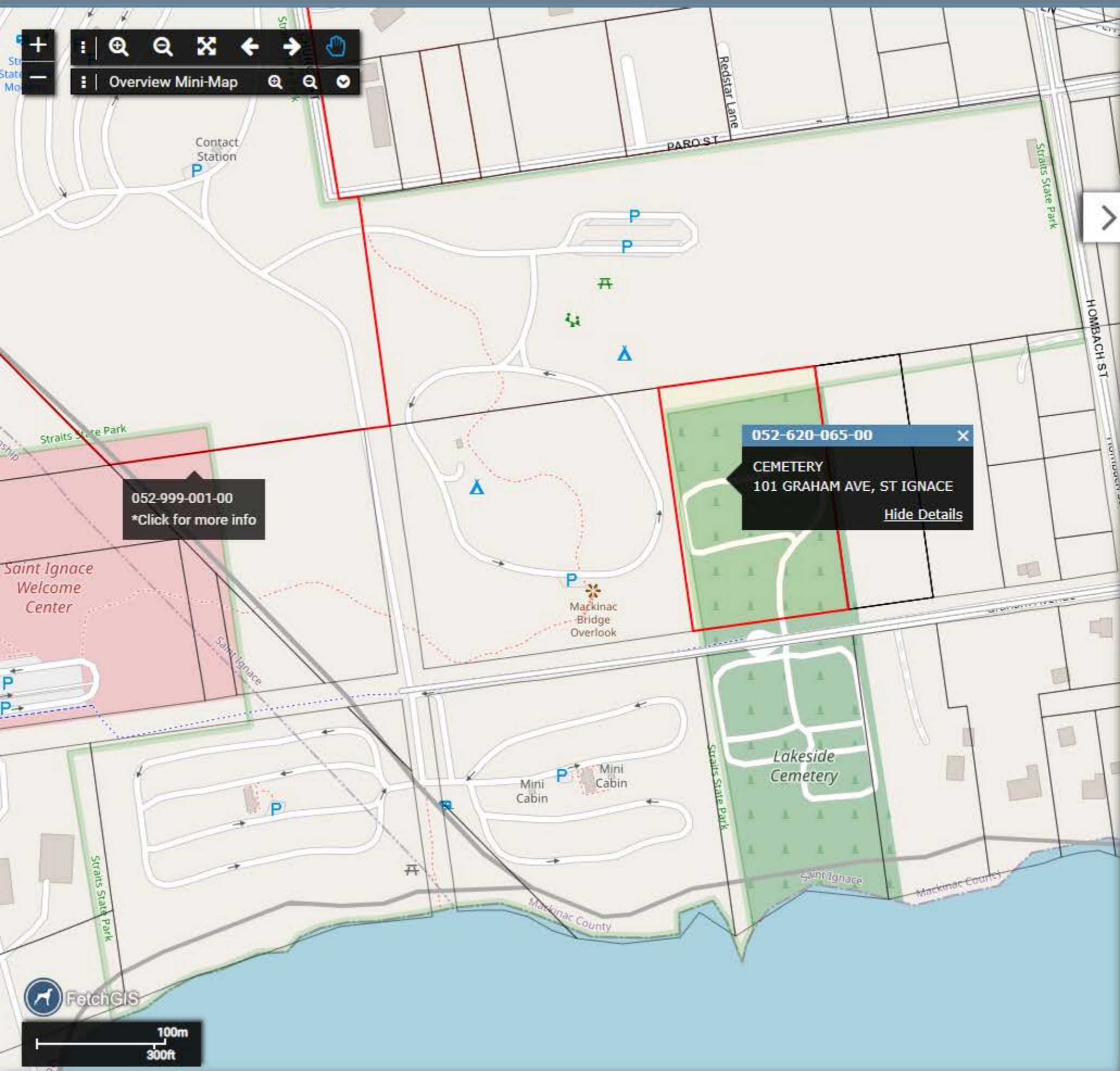
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Selection

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Date

**RE: Rebuild Gardner Denver Blower w/ Option to Replace; Proposal #23-17299**



### Property Details: 052-620-065-00

[Report](#)

#### Property Address

101 GRAHAM AVE  
ST IGNACE, MI, 49781

#### Owner Address

CEMETERY	Unit:	052
-	Unit Name:	CITY OF ST IGNACE
-		
-		

#### General Information for 2023 Tax Year

Parcel Number:	052-620-065-00	Assessed Value:	\$0
Property Class:	202	Taxable Value:	\$0
Class Name:	Commercial 202	State Equalized Value:	\$0
School Dist Code:	49010		
School Dist Name:	District 49010		

PRE 2022:	0%
PRE 2023:	0%

Prev Year Info	MBOR Assessed	Final SEV	Final Taxable
2022	\$0	\$0	\$0
2021	\$0	\$0	\$0

#### Land Information

Acreage:	0
Zoning:	

#### Legal Description

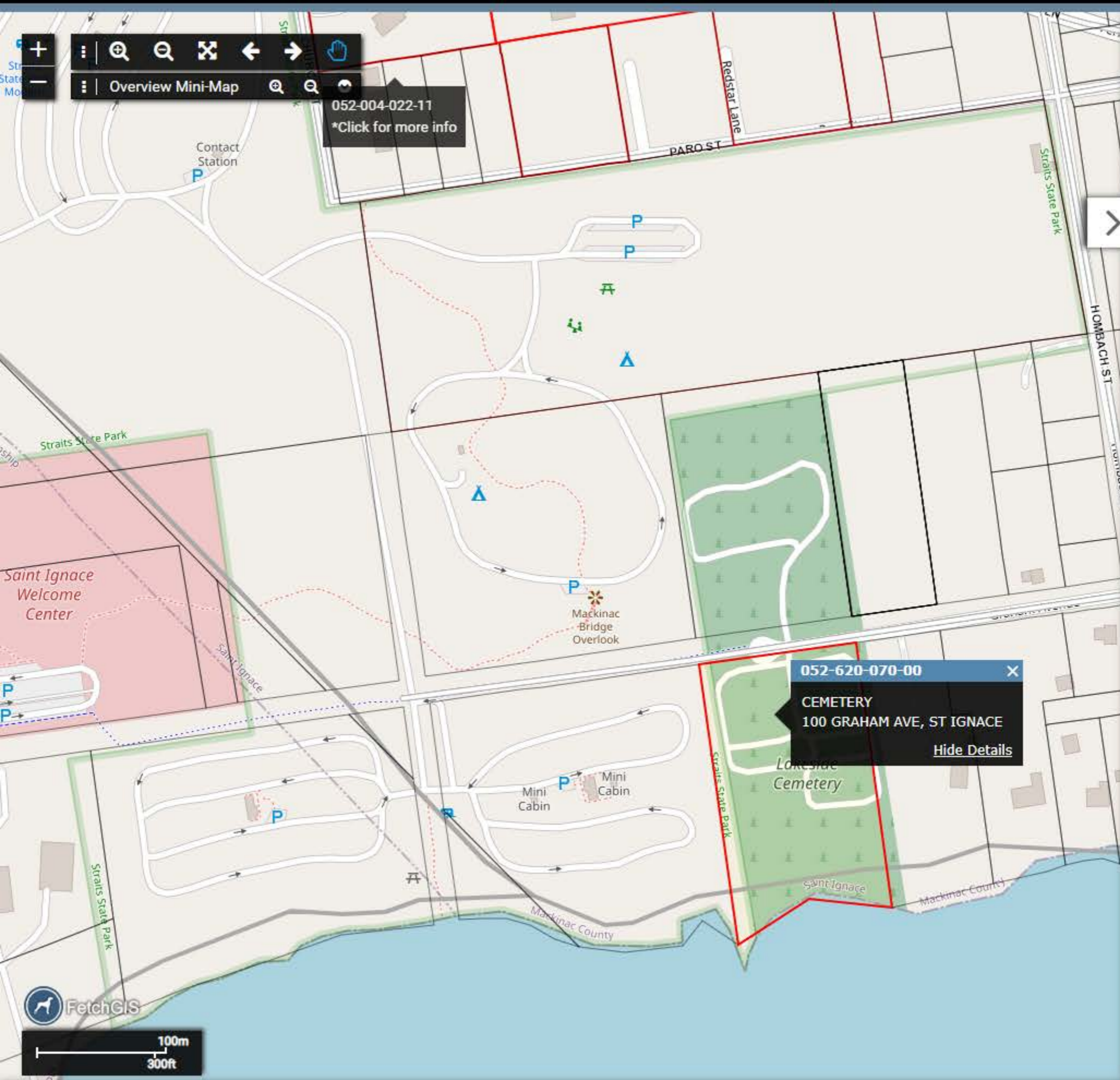
SC 1031 332/134 PARTITION PLAT OF P.C. 1 LOT 8 BLOCK 8

#### Sales Information

No Records Found

#### Tax History

\*Total Due as of settlement date



## Property Details: 052-620-070-00

[Report](#)

### Property Address

100 GRAHAM AVE  
ST IGNACE, MI, 49781

### Owner Address

CEMETERY	Unit:	052
-	Unit Name:	CITY OF ST IGNACE
-		
ST IGNACE, MI 49781		

### General Information for 2023 Tax Year

Parcel Number:	052-620-070-00	Assessed Value:	\$0
Property Class:	202	Taxable Value:	\$0
Class Name:	Commercial 202	State Equalized Value:	\$0
School Dist Code:	49010		
School Dist Name:	District 49010		

PRE 2022:	0%
PRE 2023:	0%

Prev Year Info	MBOR Assessed	Final SEV	Final Taxable
2022	\$0	\$0	\$0
2021	\$0	\$0	\$0

### Land Information

Acreage:	0
Zoning:	

### Legal Description

SC 1035 PARTITION PLAT OF P.C. 1 LOT 8 BLOCK 9

### Sales Information

No Records Found

### Tax History

\*Total Due as of settlement date



**WO# 1703391**  
**JESSE MCKEACHIE**  
**149 GRAHAM AVE**  
**ST. IGNACE, MI**  
**SI4004A/30N**

- \*OH Primary Line extension**
- \*200AMP RV STANCHION**
- \*MEMBER INSTALLED CONDUIT**
- \*MEMBER'S PROPERTY**
- \*City of St. Ignace Rd cross**
- \*Anchor permission at take off Pole**



## RIGHT-OF-WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that ***City of St. Ignace, a municipal corporation, for and on behalf of Lakeside Cemetery Association, formerly known as St. Ignace Cemetery Association***

Whose address is: ***396 N. State Street, St. Ignace, Michigan 49781***

Grantors, for no monetary consideration, do hereby grant unto CLOVERLAND ELECTRIC COOPERATIVE, INC., a Michigan Corporation, 2916 West M-28, Dafter, Michigan 49724, Grantee, its successors, assigns, lessees, licenses, and agents, the perpetual right to enter upon the lands of the undersigned, situated in the City of ***St. Ignace***, County of ***Mackinac***, State of Michigan, and more particularly described as follows:

***Lot 8 of Block 8, Partition Plat of Private Claim 1, and Lot 8 of Block 9, Partition Plat of Private Claim 1, said plat recorded in Liber 4 of Plats, page 49, Mackinac County Records. (TAX# 052-620-065-00 & 052-620-070-00)***

This easement is limited to eight feet each side of the center of the underground electric line and/or fifteen feet each side of the center of the overhead electric line to provide electric service, on the above-described parcel, including the right to extend electric facilities along roads, drives, property lines or other reasonable routes to adjacent parcels; AND ALSO:

***It is the intent to provide easement for the proposed electric facilities located on the above-described parcel, said line route will take off from an existing electric pole located South of and adjacent to Graham Avenue, and extend Northwesterly with overhead electric to a new pole, thence continuing Easterly with underground to stanchion on adjacent parcel to the East.***

And with the right to lay, remove, patrol, locate, relocate, construct, reconstruct, repair, replace, extend, enlarge, improve, operate and maintain on the above-described land and/or in or upon all streets, roads or highways abutting said lands, an electric distribution line or system, and/or Cooperative communications system, including all related equipment above or below ground, other fixtures and appurtenances for the purpose of transmitting and distributing electricity on, in, under, through or across and to license, permit, or otherwise agree to the joint use or occupancy of the line or system by any person, association or corporation. Said equipment, other fixtures and appurtenances shall be constructed at such locations along said route as may be necessary.

Also conveying the right to cut, trim, remove, destroy, treat, or otherwise control trees, roots, brush, shrubbery or other vegetation located within eight (8) for underground / fifteen (15) feet for overhead of the center line of said line or system, or that may interfere with, hazardous to, or threaten to endanger the construction, operation and maintenance of said line or system. If it is necessary to treat the vegetation, said treatment is limited to the use of herbicide for stump treatment and/or basal application to trees less than three inches in diameter.



# Invoices for Approval

## Monday, December 4, 2023

Andy's Feed Station	Boots - Uniform	\$179.75
Arrow Signs	Delineators/New Council Plaques	\$560.00
BC Pizza	LBE Concession	\$142.50
Belonga Plumbing and Heating	Council Rm Furnace Repair/Marina Drain/Parts	\$1,418.80
Blair's Power Wash	LBE Generator Bldg Roof Repair	\$900.00
Brian Olsen	Reimbursement Bldg Inspector Shared Expense	\$136.00
Compass Minerals	Road Salt Inventory	\$24,468.02
ETNA	WTR/WWTR Line/Plant Supplies	\$765.98
Flotation Docking Systems Inc.	Marina Fenders and Supplies	\$293.52
Graham Motor & Generator Service	WWTR Lagoons Plant Part	\$390.00
Greg Peterson	Reimbursement Sewer Repair	\$398.50
Home City Ice	Marina Yearly Ice Box Rental 2023	\$225.00
Impact Rescue LLC	SIFD-Service for Jaws, Spreaders and Pump	\$1,300.00
Mark & Sons Plumbing & Heating	Winterize LBE Ball Fields	\$250.00
Meyer Ace Hardware	November 2023 Statement	\$807.67
National Office Products	November 2023 Statement	\$1,092.82
North Central Laboratories	WWTR Plant Supplies	\$680.91
North Country Garage Doors LLC	DPW Garage Door Adjustment	\$140.00
Oscar W. Larson Co.	Marina Quarterly B Report/Seasonal Shutdown	\$809.18
Paragon Laboratories	Water Plant Testing	\$550.00
Pollardwater	Marking Flags	\$311.35
Pro-Tech Sales	SIPD-Supplies	\$2,360.00
Quickserve On-Site/Advantage Fleet	T-39 and Loader Repairs	\$3,918.82
Quill	Office Supplies	\$130.25
R & R Fire Truck Repair	SIFD-Rescue 1/Engine 4 Undercoating	\$1,206.75
Reina Recycling and Resource Recovery	LBE Electronic Recycling	\$300.00
Spartan Distributors	Golf Mower Repair and Supplies	\$3,396.54
Spartan Nash	November 2023 Statement	\$148.20
Straits Building Center	November 2023 Statement	\$2,524.76
The St. Ignace News	November 2023 Statement	\$556.30

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**\$50,361.62**

**CITY COUNCIL MEETING**  
City Council Chambers  
Monday December 4<sup>th</sup>, 2023  
\*\*\*\* **MANAGER'S REPORT**\*\*\*\*

**Committee Meetings**

AFSCME 11-27-23

Fraternal Order of Police 11-28-23

Finance Meeting November 11-29-23

Utility Meeting 12-11-23 (Internet Expansion)

Dock #3 12-15-23

**Fiber Internet Infrastructure Expansion**

Meeting with EUP Connect Collaborative regarding high-speed internet expansion on November 30<sup>th</sup>. City of St. Ignace allocated \$7000 of ARPA funds to the EUP Connect Collaborative. City Manager Marshall will meet with EUP Connect Collaborative and Integration as a Service next week to sort out our best options. The City of St. Ignace is having a Utility Meeting on December 11<sup>th</sup> to discuss options with Integration as a Service.

**Dock 3 Committee Meeting**

December 15<sup>th</sup> @ 2pm

**Training**

City of St. Ignace employee CPR and AED training at Little Bear December 4<sup>th</sup> at 2pm.

**Planning Commission**

The Planning Commission meeting on December 12<sup>th</sup>, 2023.

**Finance Meeting**

Finance Committee met on November 29, 2023. All remaining ARPA funds need to be allocated by the end of 2023. \$54,749 are remaining in the ARPA Fund.

- Police Department request to update police department server.
- \$30,000 ARPA request towards new loader (\$235,000). Additionally, \$50,000 out of fund balance towards purchase of new loader. Old loader trade in value \$20,000. Remaining \$135,000 will be financed thru local bank.
- \$24,749 ARPA request to Little Bear East Arena to help cover some of the costs over 2023 related to heating, cooling and other building & equipment major repairs and replacement.
- Fire Dept request to purchase used SUV from Mackinac County Sheriff Dept.

**City of St. Ignace Employee Party-** Date TBD