

CITY COUNCIL MEETING

St. Ignace, Michigan

Monday, December 18, 2023 – 7:00 p.m.

City Council Chambers/Virtual Hybrid Attendance Meeting

Zoom Meeting ID: 871 4858 6661

****AGENDA****

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Roll Call
- 5) PUBLIC HEARING – Ordinance #655 Appropriations Bill 2024
- 6) Additions to the Agenda
- 7) Public Comment (3-minute limit)
- 8) Consideration of Minutes of December 4, 2023
- 9) Business
 - A. Michigan Broadband Presentation
 - B. MHS – Cultural Center Update & Fort de Buade 1-year extension request
 - C. Fire Department Used SUV Purchase Request
 - D. New Loader Deposit & Financing Approval
 - E. FOP Union Contract
 - F. Adopt 2024 Budget
 - G. Adopt Ordinance #655 Annual Appropriations Bill 2024
 - H. Budget Amendments 2023
 - I. November Financials
 - J. Committee Appointments
- 10) Consideration of Bills
- 11) Public Comment (3-minute limit)
- 12) Management Reports
- 13) Committee Reports
- 14) Council Member Comments
- 15) Enter Closed Session: **Council may enter closed session to consider purchase or lease of real property up to the time an option to purchase or lease of that property is obtained in accordance with MCL 15.268(d)**

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

A Regular Meeting of the St. Ignace City Council was held on Monday, December 4, 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. Mayor Pro-Tem 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; Charles Palmer, City Attorney; Kevin James, Police Chief; Cathy Lamb, Recreation Facility Manager; Bill Fraser, DPW Director.

ADDITIONS TO THE AGENDA

No additions were requested.

PUBLIC COMMENT *(3-min limit)*

No public comment was received.

CONSIDERATION OF THE MINUTES OF THE NOVEMBER 20, 2023, REGULAR COUNCIL MEETING & NOVEMBER 20 & 27, 2023, SPECIAL COUNCIL MEETINGS:

Councilmember Pelter noted a correction to her motion regarding the DDA Board appointment, where she voted 'No'.

It was moved by Mayor Pro-Tem Gustafson, seconded by Councilmember Williford, to approve the minutes of the November 20th Regular Council meeting with the correction to the DDA Board appointment vote to "Motion carried four to one (Pelter)."

Motion carried unanimously.

City Clerk/Treasurer Insley noted a correction to the Staff Present at the November 20th Special Council meeting, removing City Attorney Palmer and adding Ryan Sigmon, DDA Director.

It was then moved by Mayor Pro-Tem Gustafson, seconded by Councilmember Eyre, to approve the minutes of the November 20th and 27th Special Council meetings with the noted corrections in the November 20th Special Council meeting.

Motion carried unanimously.

OLD BUSINESS

No old business was discussed.

NEW BUSINESS

A. ST. IGNACE COAST GUARD COMMANDER INTRODUCTION-JEREMY SWEARER

Council welcomed the new St. Ignace Coast Guard Commander, Jeremy Swearer, for a four-year term of service. Mr. Swearer is replacing former Commander Brett Hearey.

B. POLICE DEPARTMENT SERVER PURCHASE REQUEST

City Manager Marshall informed Council that Police Chief James has requested to utilize some of the department’s unused budget to replace the computer system server in the Police Department. Chief James provided a proposal for equipment and service from National Office Products for \$13,900. Councilmember Pelter requested that there be two more bids provided, at least for the equipment, to comply with the City’s Procurement Policy.

It was moved by Councilmember Litzner, seconded by Councilmember Williford, to approve postponing the consideration for the purchase request until two more quotes can be researched and presented.

Motion carried unanimously.

C. INTRODUCE ORDINANCE #655 APPROPRIATIONS BILL 2024 & SCHEDULE A PUBLIC HEARING

City Manager Marshall reviewed the draft Ordinance #655 Appropriations Bill 2024 and the proposed budget for 2024 with Council. There will be some expected changes to the document with negotiations still ongoing.

It was moved by Councilmember Pelter, seconded by Councilmember Shepard, to approve the introduction of Ordinance #655 and to schedule the Public Hearing for Monday, December 18th at 7:00 p.m.

Roll Call Vote:

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

No: None.

Motion carried unanimously.

D. RESOLUTION 23-35 ARPA REQUEST – DPW LOADER PURCHASE

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

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

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: Mayor LaLonde, Councilmembers Litzner, Pelter, Shepard, Williford, Eyre and Mayor Pro-Tem Gustafson.
No: None.
Absent: None.
Resolution declared Adopted.

E. RESOLUTION 23-36 ARPA REQUEST – LBE HEATING & COOLING SYSTEM IMPROVEMENTS

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 Councilmember Litzner, supported by Councilmember Shepard:

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

No: None.

Absent: None.

Resolution declared Adopted.

F. RESOLUTION 23-37 COUNCIL MEETING DATES 2024

A RESOLUTION ESTABLISHING THE REGULAR 2024 CITY COUNCIL MEETING SCHEDULE

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

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

No: None.

Absent: None.

Resolution declared Adopted.

G. WASTEWATER PLANT EQUIPMENT REPAIR REQUEST

DPW Director Fraser informed Council that an emergency repair is needed for the Gardner Denver blowers that operate in the lagoons of the Wastewater Plant. Two of three blowers are currently not operating and are a required system. A quote with three options was presented from Jett Pump & Valve, LLC with the Option A: Pick-up, Rebuild, & Re-install by the company recommended by Director Fraser. The vendor is a sole-source provider, and the payment will be recorded from the RR&I account.

After some discussion, it was moved by Mayor Pro-Tem Gustafson, seconded by Councilmember Litzner, to approve Option A with Jett Pump & Valve, LLC for \$29,396.15 from the RR&I account.

Roll Call Vote:

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

No: None.

Motion carried unanimously.

H. CLOVERLAND EASEMENT REQUEST – GRAHAM AVENUE SERVICE ADDITION

Mayor LaLonde requested Council's approval to abstain from voting on this easement due to conflict of interest. It was moved by Councilmember Pelter, seconded by Mayor Pro-Tem Gustafson, to approve Mayor LaLonde abstaining from this vote due to conflict of interest. Motion carried six to zero.

RESOLUTION 23-38 CLOVERLAND EASEMENT

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

WHEREAS it is in the best interest of the City of St. Ignace to grant an easement on the properties known as tax parcel 052-620-065-00 and 052-620-070-00 to Cloverland Electric Cooperative, Inc. for the purpose of providing electric service to the adjacent property owner Jesse McKeachie at 149 Graham Avenue; and

WHEREAS the St. Ignace City Council has approved the grant of this easement; and

WHEREAS the City of St. Ignace has authorized Cloverland Electric Cooperative, Inc. to carry out the grant of this easement; therefore

BE IT RESOLVED that the said easement was executed by the St. Ignace City Council, on Monday, December 4, 2023.

Roll Call Vote:

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

No: None.

Absent: None.

Abstain: Mayor LaLonde.

Resolution declared Adopted.

CONSIDERATION OF BILLS

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
		\$50,361.62

Council inquired about the reimbursement payment to Building Inspector, Brian Olsen, for a shared membership expense to ICC with Moran Township, and the Quickserve On-Site Invoice for the DPW loader.

It was moved by Councilmember Litzner, seconded by Councilmember Eyre, to approve paying the bills in the amount of \$50,361.62.

Roll Call Vote

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

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:

- Fiber internet infrastructure expansion meeting with EUP Connect Collaborative and Integration as a Service on December 11th at 2:00 p.m. in City Hall.
- Training at LBE today for CPR and AED. More emergency training to come.
- Fire Department purchase request for a used SUV from Mackinac County Sherriff Department, approval for next meeting.
-

COMMITTEE REPORTS

No committee reports were discussed.

COUNCILMEMBER COMMENTS

Councilmember comments were received.

CLOSED SESSION PER MCL 15.268(c), *For strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement.*

At this time, Mayor LaLonde stated that Council will be entering into Closed Session, per MCL 15.268(c) to discuss collective bargaining regarding the AFSCME and FOP Union negotiations. Mayor LaLonde also stated no decisions will be made after Council enters back into the open meeting.

It was moved by Councilmember Litzner, seconded by Councilmember Eyre, to enter into Closed Session at 8:10 p.m.

Roll Call Vote:

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

No: None.

Motion carried unanimously.

Council returned from Closed Session at 9:09 p.m.

There being no further business, the meeting adjourned at 9:10 p.m.

William LaLonde, Mayor

Andrea Insley, City Clerk/Treasurer

LEASE

Lease between, City of St. Ignace, a Home Rule City, of 396 North State Street, St. Ignace, Michigan 49781, hereinafter called "City" or "Lessor", and Michilmackinac Historical Society, a Domestic Non-Profit corporation, and a Qualified 501 C(3) Internal Revenue Service entity, of 334 North Street, St. Ignace, Michigan 49781, hereinafter called "MHS" or "Lessee".

Whereas, the City has purchased Lot 10, block 4 of assessor's Plat 4, in the City of St. Ignace, said plat recorded in Liber 2 of Plats, page 48, Mackinac County Records, including the improvements therein and the personal property therein, consisting of 3 gift shops, a used book/record shop, equipment and inventory, and all museum historical items and artifacts and personal property with the Fort deBuade Museum (facility), including the name; and,

Whereas, the City and MHS have negotiated with each other to have MHS lease the facility as set forth above, and all of its inventory, said MHS having operated the same in 2006 through 2022.

Whereas, the parties wish to enter into this Lease to create the relationship between the parties;

NOW THEREFORE this Lease is entered into between the parties as follows:

1. **Effective Beginning of Lease Period.** This lease period begins October 31, 2022.
2. **Lease Term.** The lease shall commence on the date set forth in paragraph 1 above and shall be terminated April 30, 2024.
3. **Rent.** Because both parties herein are non-profit entities, and are entering into this lease to promote the valuable history of the area and to make available to the public the historic significance of the museum personal property, the rent is set forth at \$1.00 per month, payable in advance. First payment due October 31, 2022.
4. **Fees and Presentation of the Museum Subject to Executive Committee Power to Regulate and/or Change.**
 - A. It is agreed that lessee will display at its expense all museum artifacts in accordance to their significance related to local history. Artifacts are to be separate from the other gift shops and made available to the public for viewing at all reasonable business hours of the day. Fees for viewing by the public must be approved by both Lessee and Lessor in writing and conform to any variance thereof to comply with Lessor's agreement with the Sault Tribe of Chippewa Indians. The Museum will be offered free of charge to all Tribal Members.
 - B. It is agreed that the Museum will be offered free of charge to the public unless otherwise changed by executive Committee. Tribal members will receive 15% off at all gift shops. Proper honor will be given and displayed in the Museum citing all entities

involved including the Sault Ste. Marie Tribe of Chippewa Indians, the City of St. Ignace and the Michilimackinac Historical Society. Honor will also be given the late "doc" Benson for his outstanding work of collecting and preserving many of the artifacts.

5. **Cultural/Heritage Center.** It is understood that the Lessee will operate a Programming Space which will be separate from the Fort deBuade Museum and Gift Shops. The center will function solely under the auspice of MHS. The MHS center will operate in unison with the MHS Mission statement to preserve local history and will provide services including but not limited to genealogical and the internet, publications, educational and cultural programs, including the sale of MHS books, genealogical records and merchandise, coffee and vending, fundraising activities and events for the sole benefit of MHS and their mission. MHS will reserve the right to use the Museum and Gift shops in a timely manner to promote these services and membership.

6. **Advertisement.** MHS will also reserve the right to advertise in unison with Fort deBuade marketing as the Operator of the Museum in the Fort deBuade marketing theme. All advertising of the museum lies with Lessee subject to approval of the Lessor, and subject to any such advertising or notices Lessor is required to have in the museum by Tribal agreement.

- Heritage Center Future.** In view of the fact that this facility may not remain the base for this museum in the future, the Lessor agrees to closely consider the MHS Cultural Center as a vital part of the Museum that provides volunteers, inventory through local artistry, guides and sponsors of museum exhibits. Whereas the Lessor agrees that in the case that it is not appropriate for the heritage center to be moved along with the Museum, MHS will be provided with first option to continue lease of the "Unique Shop" in which it is located, if indeed the building is to remain in use.

7. **Taxes.** Lessor shall be responsible for all real estate taxes. Lessee will be responsible for all payroll, payroll taxes, sales taxes, workers compensation, and personal property taxes assessed, and any other taxes other than real estate taxes.

8. **Utilities.** Lessee shall pay for all utilities in the building.

9. **Maintenance and Repairs.** Lessee shall be responsible for all normal and operation repairs. Lessee will pay up to \$500.00 per quarter for minor repairs and regular maintenance. Lessor reserves the right to see and evaluate any repair lists concerning maintenance fees. Lessee will actively seek all available grants, fundraising and private funds to offset any major repairs.

10. **First Safety Standards.** The parties agree both have inspected the building for its condition to qualify to house and maintain the proposed museum. Lessor will be responsible for building condition to legally accommodate entrances and exits and fire code, electrical wiring is necessary. Lessee shall be responsible for maintenance of the same. Lessee will be required to alert and train staff, volunteers and guides in fire drills

and fire safety, Lessee will provide the public with a map of the fire safety route which is printed in the museum guide.

11. **Assignment.** The Lessee reserves the right to sublet the gift shops and book store as a means to acquire operational funds for Fort deBaude. MHS reserves the right to sublet office space and a meeting room within cultural center as a means of fundraising for their own organization. All rental/subletting shall be subject to written agreement between Lessee and Lessor and Executive Committee approval.
12. **Lessor Indemnity.** Lessee will procure and keep in effect any operation liability and property damage insurance for their own benefit of 1million minimum and name the Lessor as additional insured.
13. **Default.** If Lessee violates any terms(s) of this lease, Lessor may terminate the same and put out the Lessee by any legal procedure. Lessee reserves the right to be first warned of a violation and to be given reasonable time to address and correct that violation in consideration of what repercussions such a default would create upon the MHS, the City of St. Ignace.
14. **Lease Termination.** At normal termination (expiration) of the lease, Lessee shall turn over the premises to Lessor in good conditions, reasonable wear and tear expected, and all personal property in the museum, providing there is no renewal of lease considered for the next year. Lease or Lessor may "opt out" of Lease Agreement with 60 day notice by October 31 of each year.
15. **Operations.** MHS will establish, appoint and oversee an executive director and subcommittees who will be responsible for full operations of the museum and collectively responsible to the City of St. Ignace and all terms of this contract. The City of St. Ignace will monitor the operations through monthly minutes submitted to the City from the subcommittees and the MHS Board. The executive director will attend City Council meetings with reporting upon reasonable notification.

In Witness Whereof, the parties hereto execute this lease by authority of its governing body on the dates indicated.

CITY OF ST. IGNACE, Lessor, By:

Date:

Its Mayor



Its Clerk

MICHILIMACKINAC HISTORICAL
SOCIETY,
Lessee, By:

Date:

Its President

YR
1/10/11

FIRE DEPT REQUEST

3/11/11



City of St. Ignace, MI

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

Staff Report

Agenda Date:

Presenter:

Department: Fire Department

City Manager: S. Marshall

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

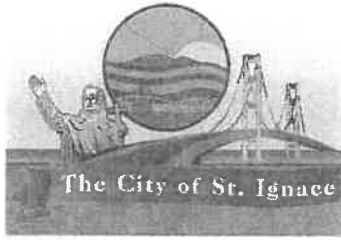
AGENDA ITEM TITLE: Fire Department SUV

BACKGROUND: Fire Department is looking to purchase a used suv from the Sheriffs Dept to use as a departmental vehicle. The vehicle would be used to transport gear and fire fighters for mutual aid calls, respond to EMS assist calls where only bodies are needed and not a fire truck. The vehicle will also be used for trips to Ohio for planning and inspections of the new fire truck.

FISCAL EFFECT: There is no effect to the departments budget for purchasing the vehicle. The department has a fund set aside specifically for purchases of fire department vehicles.

SUPPORTING DOCUMENTATION:

RECOMMENDATION: I recommend the approval of this purchase. The purchase of a suv will allow for less wear and tear on fire trucks responding for the purposes of a call only needing bodies to help move something or sit on a down power line. This will also allow daily functions conducted by the Fire Department Chief (building inspections, community involvement) do be done with an official vehicle while not placing a fire truck out of service.



City of St. Ignace, MI

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

Staff Report

Agenda Date: 12/18/23

Presenter:

Department: DPW

City Manager: Scott Marshall

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

AGENDA ITEM TITLE:

Front End Loader Purchase

BACKGROUND:

N/A

FISCAL EFFECT:

Price for Loader \$235,224.08

Using funds from Equipment Fund \$50,000

ARPA Money \$30,000

Trade In/Sell \$20,000

Total Finance Approx. \$135,224.08

SUPPORTING DOCUMENTATION:

Attached – First National Bank Financing

RECOMMENDATION:

N/A



First National Bank of St. Ignace

*P.O. Box 187
132 North State Street
St. Ignace, Michigan 49781
(906) 643-6300
(906) 643-6308 Fax*

December 6, 2023

City of St Ignace, DPW
Attn: Bill Fraser
396 N State Street
St. Ignace, MI 49781

Re: John Deere 544P Front End Wheel Loader

Dear Bill:

The First National Bank of St Ignace is offering the City of St. Ignace financing for a new John Deere 544P Front End Wheel Loader. It is understood the purchase price is \$235,224.08. The interest rate would be 6.5% to finance the full purchase price. Financing equal to or less than 80% of the purchase price would result in an interest rate of 6.25%. The loan would be amortized over a period of six years. There is no penalty for early payoff.

We thank you for the opportunity to finance this equipment and if you have any questions, please do not hesitate to contact me.

Sincerely,

Bob Brandstrom
Vice President

cc

BRANCH BANKING OFFICE LOCATIONS

*St. Ignace North Bay * Cedarville * Mackinac Island
Nauwinway * Moran Township * Newberry*
www.fnbsi.com

**LETTER OF UNDERSTANDING BETWEEN THE CITY OF ST. IGNACE
AND THE MICHIGAN FRATERNAL ORDER OF POLICE LABOR COUNCIL**

This Letter of Understanding is entered into this ____ day of December 2023, between the City of St. Ignace, hereinafter referred to as the Employer, and the Michigan Fraternal Order of Police Labor Council, hereinafter referred to as Union.

WHEREAS, Employer and Union are parties to a collective bargaining agreement, hereinafter referred to as Agreement, which is dated January 1, 2022, and remains in effect until December 31, 2024; and

WHEREAS The Agreement provided for a wage re-opener in year 2024 and through negotiations the following agreement was reached.

All bargaining unit positions represented by this Agreement will receive a wage increase beginning January 1, 2024.

2024 Wage Scale

Patrol Officer

Year one (1) \$22.70

Year two (2) \$24.08

Year three (3) \$26.00

Sergeant \$27.40

FOR THE UNION

FOR THE CITY

Steve Warren Business Agent FOPLC

Scott Marshall, City Manager

Bennett Paul, Steward

Charles Palmer, City Attorney

**ARTICLE 48
WAGES AND CLASSIFICATIONS**

Effective Date:	1/1/22	1/1/23	1/1/24
Patrol Officer			Wage Re-opener
Year 1	\$20.70/hr.	\$21.70/hr.	\$21.70/hr.
Year 2	\$22.08/hr.	\$23.08/hr.	\$23.08/hr.
Year 3	\$24.00/hr.	\$25.00/hr.	\$25.00/hr.
Prior service time is considered for new hires, Police Chief discretion to increase up to 3rd year.			
Sergeant	\$24.65/hr.	\$25.65/hr.	\$25.65/hr.

2024 wages prior to \$1.00 increase



City of St. Ignace, MI

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

Staff Report

Agenda Date: 12/18/2023

Presenter:

Department: City Manager

City Manager: S. Marshall

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

AGENDA ITEM TITLE: Adopt 2024 Budget

BACKGROUND: A draft budget was presented for review 12/4/2023. Please note the final recommended budget has several changes. The complete updated budget is provided with 2024 footnotes for some expenses that have a fund balance consideration.

FISCAL EFFECT: The draft requested budget presented 12/4/2023 had total expenditures for all funds of \$8,697,601. The updated recommended budget for 12/18/2023 lists total expenditures for all funds at \$8,397,199.

The Street funds (202 Major and 203 Local) have planned road construction allocations with partial fund balances to be considered in each.

The Wastewater fund 590 includes budgeted RR&I allocations that will exceed expected fiscal year revenues.

General Fund 101 will also exceed expected fiscal year revenues due to the change in accounting for the MERS Retiree expense. Monthly contributions will now be recorded more efficiently to the specific funds/departments they are due from

SUPPORTING DOCUMENTATION: The complete 2024 Recommended Budget with added footnotes in relevant activities.

Note: The Appropriations Bill lists only allocations from the current fiscal year revenues. Total allocations listed in the Recommended Budget document include the amounts to be considered from Fund Balance, as mentioned above.

RECOMMENDATION: It is recommended Council approve the 2024 Recommended Budget with a separate motion from the Appropriations Bill #655, due to the consideration of fund balance amounts.

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
101-000-403.000	CURRENT PROPERTY TAX	1,287,153	1,327,392	1,327,393	1,381,000
101-000-403.001	TAX REIMB MI TAX TRIBUNAL			(22)	
101-000-407.000	DELINQ. PERS. PROP TAXES		1,092	1,092	1,000
101-000-445.000	INTEREST & PENALTIES	3,990	2,750	2,215	4,000
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	5,671	5,672	5,700
101-000-488.000	MOBILE VENDING PERMIT		500	500	300
101-000-490.000	NON-BUSINESS LICENSE/PERMIT		950	950	950
101-000-539.000	STATE GRANT		370,873	370,873	
101-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	4,675	10,000	10,000	3,500
101-000-543.001	SAULT TRIBE 2% PASS THRU FUNDS	22,783	47,000	47,000	24,000
101-000-544.000	IN HOUSE TNG (P. DEPT 302 FUNDS)	589	1,408	1,408	1,400
101-000-573.000	LOCAL COMM STABILAZATION SHARE (P	10,318	8,065	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	40,576	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	73,407	73,407	74,000
101-000-638.000	ACCIDENT REPORTS	178	50	39	50
101-000-650.000	SALES OF LABOR, MATERIAL	17,543	39,305	39,305	25,000
101-000-651.000	ZONING VARIANCE FEES	4,900	340	340	350
101-000-652.000	FIRE DEPT. SERV. CALLS	1,980	1,380	1,380	1,000
101-000-660.000	FIREWORK CONTRIBUTIONS	63,000	63,000	63,000	74,000
101-000-661.000	PARKING FINES	20	80	80	100
101-000-662.000	DISTRICT COURT FINES	111	877	877	100
101-000-664.000	INTEREST EARNINGS	1,561	3,000		1,600
101-000-668.000	RENT/LEASE	26,927	31,341	31,342	33,000
101-000-671.000	BOAT LAUNCH FEE	4,603	5,098	5,099	5,300
101-000-672.000	REIMB HEALTH INS. COST SHARE	10,241	11,010	11,009	11,200
101-000-673.000	MMRMA REIMB CLAIMS	29,072	25,493	25,493	20,000
101-000-673.001	MMRMA RAP/CAP REIMB	1,908	787	788	6,000
101-000-674.000	FIRE DONATIONS-CONTRIBUTIONS	16,156		21,789	15,000
101-000-675.000	DONATIONS - CONTRIBUTIONS	15,020	17,581	17,581	10,000
101-000-676.000	REIMBURSEMENTS	425	1,500	1,500	
101-000-677.000	SALARY REIMBURSEMENT	1,769			
101-000-683.000	MICHILMACKINAC HISTORICAL SOCIET	300	300	300	300
101-000-693.200	SALE OF ASSETS -POLICE	8,017			
101-000-695.000	MISC. INCOME	40,278	1,755	1,755	1,500
101-000-698.000	SAULT TRIBE HOUSING PILT	7,836	7,937	7,937	7,500
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	40,000
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	
101-000-699.101	TRANS IN FM 285		7,293	7,293	
Totals for dept 000 - REVENUE		2,105,752	2,513,781	2,401,855	2,180,220
TOTAL ESTIMATED REVENUES		2,105,752	2,513,781	2,401,855	2,180,220
APPROPRIATIONS					
Dept 101 - CITY COUNCIL					
101-101-706.000	WAGES	10,630	12,525	11,650	12,000
101-101-708.000	WAGES	4,630	6,500	5,400	6,000
101-101-715.000	SOCIAL SECURITY	1,167	1,504	1,304	1,400
101-101-721.000	MESC		5	4	
101-101-725.000	WORKMAN'S COMP	33	15	14	35
101-101-750.000	OPERATING SUPPLIES	742	1,010	1,006	800
101-101-853.000	COMMUNICATIONS	264	465	424	600
101-101-864.000	CONF. & WORKSHOPS	75			500
101-101-873.000	TRAVEL		71	71	100
101-101-900.000	PRINT & PUBLISH	5,653	3,100	2,686	3,500
Totals for dept 101 - CITY COUNCIL		23,194	25,195	22,559	24,935
Dept 172 - CITY MANAGER					
101-172-706.000	WAGES	74,394	80,000	62,008	74,220
101-172-708.000	WAGES	43,426	43,000	25,871	41,500
101-172-715.000	SOCIAL SECURITY	8,944	8,500	6,664	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			4,000
101-172-717.000	LIFE INS	613	600	192	625

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 172 - CITY MANAGER					
101-172-718.000	RETIREMENT	7,273	8,800	8,516	20,500
101-172-721.000	MESC	51	500	235	500
101-172-725.000	WORKMAN'S COMP	492	200	145	500
101-172-750.000	OPERATING SUPPLIES	961	1,000	635	800
101-172-791.000	SUBSCRIPTIONS AND PUBLICATIONS				150
101-172-853.000	COMMUNICATIONS	1,572	1,550	1,434	1,600
101-172-864.000	CONF. & WORKSHOPS		750	715	2,000
101-172-873.000	TRAVEL	1,334	800	616	1,200
101-172-900.000	PRINT & PUBLISH		1,500	1,248	250
101-172-910.000	ED & TRAINING		1,900	1,872	2,000
101-172-915.000	MEMBERSHIPS	1,040	650	330	1,000
101-172-977.000	CAPITAL OUTLAY EQUIP		850	841	900
Totals for dept 172 - CITY MANAGER		161,495	169,600	122,571	193,745
Dept 191 - ACCOUNTING DEPT					
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	3,000
Totals for dept 191 - ACCOUNTING DEPT		28,250	32,650	31,483	32,000
Dept 201 - ADMINISTRATION					
101-201-718.001	MERS SURPLUS DIVISION CONTRIBUTIO	12,000	382,873	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	383,773	370,999	12,675
Dept 215 - CLERK					
101-215-705.000	CLERK/TREAS WAGES	53,735	55,200	52,231	56,000
101-215-706.000	WAGES	45,201	47,000	45,676	49,000
101-215-707.000	WAGES, TEMPORARY		4,585	4,585	5,000
101-215-708.000	WAGES	48,337	40,000	37,478	41,500
101-215-715.000	SOCIAL SECURITY	11,148	11,500	10,584	11,500
101-215-716.000	HEALTH FRINGES	14,310	16,600	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	725	701	800
101-215-718.000	RETIREMENT	152,237	107,765	7,089	20,000
101-215-719.000	MERS 457	753	1,025	983	1,200
101-215-721.000	MESC	217	300	239	350
101-215-725.000	WORKMAN'S COMP	612	250	185	300
101-215-750.000	OPERATING SUPPLIES	440	750	77	500
101-215-831.000	CONTRACTED SERV	5,226	7,000	4,896	5,000
101-215-853.000	COMMUNICATIONS	1,853	2,500	1,676	2,000
101-215-864.000	CONF. & WORKSHOPS	1,694	2,200	1,407	4,000
101-215-873.000	TRAVEL	332	650	631	1,500
101-215-900.000	PRINT & PUBLISH	117	150		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	187,746	225,100
Dept 234 - CENTRAL SUPPLIES					
101-234-751.000	OFFICE SUPPLIES	3,040	3,500	3,197	3,500
Totals for dept 234 - CENTRAL SUPPLIES		3,040	3,500	3,197	3,500
Dept 247 - BOARD OF REVIEW					
101-247-706.000	WAGES	1,140	1,400	900	1,200
101-247-715.000	SOCIAL SECURITY	87	120	69	100
101-247-900.000	PRINT & PUBLISH	201	300	211	300
101-247-956.000	SUNDRY		40	36	50
Totals for dept 247 - BOARD OF REVIEW		1,428	1,860	1,216	1,650
Dept 257 - ASSESSOR					
101-257-831.000	CONTRACTED SERV	37,442	36,300	37,996	38,500
101-257-853.000	COMMUNICATIONS	610	600	543	700
101-257-900.000	PRINT & PUBLISH	22			
Totals for dept 257 - ASSESSOR		38,074	36,900	38,539	39,200
Dept 262 - ELECTIONS					
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	1,500
101-262-900.000	PRINT & PUBLISH	60	100		300
101-262-977.000	CAPITAL OUTLAY EQUIP	1,778			1,000
Totals for dept 262 - ELECTIONS		7,629	8,620	4,252	11,900

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
APPROPRIATIONS					
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	2,780	2,871	3,000
101-265-775.000	REPAIR & MAINT SUPP	133	600	498	600
101-265-818.000	CONTRACTED SERV	18,221	15,625	19,390	19,500
101-265-887.000	GROUNDS MAINT		200	143	300
101-265-918.000	UTILITIES, WATER	667	475	429	600
101-265-920.000	UTILITIES, ELECTRIC	5,635	5,500	4,994	5,800
101-265-921.000	UTILITIES, NATURAL GAS	8,203	6,300	6,223	7,000
101-265-943.000	EQUIPMENT RENTAL	160			
101-265-977.000	CAPITAL OUTLAY, HALL		120	120	10,000
Totals for dept 265 - BLDG & GROUNDS		36,438	31,600	34,668	46,800
Dept 266 - ATTORNEY					
101-266-818.000	CONTRACTED SERV	78,760	40,300	43,125	40,000
101-266-901.000	ORD CODIFICATION				300
101-266-956.000	SUNDRY	1,325			
Totals for dept 266 - ATTORNEY		80,085	40,300	43,125	40,300
Dept 301 - POLICE					
101-301-705.000	CHIEF'S SALARY	56,573	55,500	39,623	62,000
101-301-706.000	WAGES	252,453	240,000	182,315	250,000
101-301-707.000	WAGES, TEMPORARY		16,000	1,095	10,000
101-301-715.000	SOCIAL SECURITY	23,378	22,000	16,917	20,000
101-301-716.000	HEALTH FRINGES	28,587	31,000	21,906	31,000
101-301-716.001	SELF FUNDING HEALTH PREIMUM	5,072	10,000	8,680	8,000
101-301-717.000	LIFE INS	1,123	1,150	834	1,500
101-301-718.000	RETIREMENT	140,423	112,250	15,422	30,000
101-301-719.000	MERS 457	1,520	1,200	771	1,000
101-301-721.000	MESC	284	1,500	322	1,000
101-301-725.000	WORKMAN'S COMP	7,708	2,500	2,115	5,500
101-301-750.000	OPERATING SUPPLIES	16,988	6,000	4,216	5,500
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	10,000
101-301-818.000	CONTRACTED SERV	19,601	16,000	15,893	16,000
101-301-830.000	INVESTIGATIONS, POL	283			500
101-301-853.000	COMMUNICATIONS	2,929	3,000	2,556	4,000
101-301-873.000	TRAVEL	763	300	214	1,000
101-301-900.000	PRINT & PUBLISH	303	700	362	1,000
101-301-930.001	VEHICLE MAINT	5,092	8,000	6,257	7,000
101-301-932.000	EQUIPMENT REPAIRS & MAINT	2,282	3,000	2,450	4,000
101-301-935.000	PROPERTY LIABILITY INS	13,167	9,700	9,330	10,000
101-301-958.000	MEMBERSHIP & DUES	265	300	150	300
101-301-960.000	ED & TRAIN	2,454	3,000	1,878	3,000
101-301-961.000	IN-HOUSE TRAINING, POL 302 FUND	1,640	790		1,500
101-301-977.000	CAPITAL OUTLAY, POL	2,027			15,000
101-301-983.000	VEHICLE LEASE POLICE	25,625	25,636	23,490	32,000
Totals for dept 301 - POLICE		630,105	582,026	365,275	534,800
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	13,475	14,000
101-336-715.000	SOCIAL SECURITY	3,291	2,800	2,646	2,800
101-336-718.000	RETIREMENT			25	
101-336-725.000	WORKMAN'S COMP	2,546	700	579	1,500
101-336-728.000	OFFICE SUPP	318	200	72	300
101-336-750.000	OPERATING SUPPLIES	248	1,200	1,049	1,000
101-336-755.000	UNIFORMS		100		100
101-336-759.000	GAS & OIL	3,657	3,000	2,012	3,000
101-336-776.000	BLDG. MAINT SUPPLIES	496	400	252	500
101-336-778.000	EQUIP MAINT SUPP, FIRE	9,655	9,830	10,425	8,000
101-336-804.000	S.A.F.A.	270	130	125	150
101-336-831.000	CONTRACTED SERV	10,559	8,220	8,176	7,600
101-336-853.000	COMMUNICATIONS	2,386	2,300	2,289	3,000
101-336-873.000	TRAVEL				100

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
101-336-900.000	PRINT & PUBLISH	82	75	40	100
101-336-913.000	FLEET INSURANCE, FIRE	633	750	698	750
101-336-918.000	UTILITIES, WATER	109	125	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	9,330	9,330	10,000
101-336-939.000	EQUIP MAINT, FIRE	22,964	28,000	15,736	25,000
101-336-958.000	MEMERSHIP & DUES	175	300	175	200
101-336-960.000	ED & TRAIN		915	232	2,000
101-336-977.000	CAPITAL OUTLAY, FIRE	10,546	10,000	39,156	15,000
Totals for dept 336 - FIRE DEPARTMENT		132,764	127,785	136,129	128,950
Dept 441 - PUBLIC WORKS					
101-441-702.000	BOARDWALK	4,409	4,200	4,171	3,000
101-441-704.000	SPECIAL EVENTS	11,026	10,225	10,222	10,000
101-441-706.000	WAGES	23,948	30,100	27,786	28,000
101-441-707.000	WAGES, TEMP	273	350	190	300
101-441-708.000	WAGES	165	1,100	1,087	1,200
101-441-709.000	AIRPORT PARKING LOT	611	750	490	600
101-441-715.000	SOCIAL SECURITY	5,612	5,500	4,889	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	12,000	11,243	10,000
101-441-717.000	LIFE INS	237	250	220	250
101-441-718.000	RETIREMENT	40,444	14,100	2,392	5,000
101-441-719.000	MERS 457	429	475	426	450
101-441-721.000	MESC	275	200	125	350
101-441-724.000	VAC, SICK, HOLIDAY	33,650	25,000	20,502	30,000
101-441-725.000	WORKMAN'S COMP	4,375	1,400	1,377	4,000
101-441-750.000	OPERATING SUPPLIES	2,040	2,550	2,159	2,100
101-441-755.000	UNIFORMS	2,924	2,950	2,861	3,000
101-441-782.000	MATERIALS/DPW/ROADS	5,101	2,000	1,616	2,000
101-441-873.000	TRAVEL	18			
101-441-900.000	PRINT & PUBLISH	74	50	51	75
101-441-940.000	BOARDWALK RENTALS, DPW	2,996	1,900	1,817	1,500
101-441-942.000	SPECIAL EVENTS (IN-KIND)	3,486	4,750	4,077	3,000
101-441-943.000	EQUIPMENT RENTAL	4,706	10,000	8,663	8,000
101-441-944.000	EQUIP. RENTAL CHIEF DOCK PROJ	162	1,000	834	850
101-441-945.000	AIRPORT PARKING LOT	2,455	2,500	304	1,000
Totals for dept 441 - PUBLIC WORKS		166,382	141,350	114,645	127,875
Dept 444 - SIDEWALKS					
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
Totals for dept 444 - SIDEWALKS		641	505	67	150
Dept 448 - STREET LIGHTING					
101-448-920.000	UTILITIES, ELECTRIC	38,165	38,000	38,140	40,000
Totals for dept 448 - STREET LIGHTING		38,165	38,000	38,140	40,000
Dept 701 - PLANNING					
101-701-818.000	CONTRACTED SERV		2,000	60	500
101-701-960.000	ED & TRAIN		1,000	280	1,000
Totals for dept 701 - PLANNING			3,000	340	1,500
Dept 703 - ZONING BD OF APPEALS					
101-703-706.000	WAGES	1,025	285	75	300
101-703-715.000	SOCIAL SECURITY	72	10	6	
101-703-725.000	WORKMAN'S COMP	2	5		
101-703-900.000	PRINT & PUBLISH	149	180	180	200
Totals for dept 703 - ZONING BD OF APPEALS		1,248	480	261	500
Dept 704 - COMMUNITY DEVELOPMENT					
101-704-801.000	NAGPRA SERVICES	948	950	948	1,000
101-704-855.000	WEBSITE	678	755	754	775
101-704-883.000	FIREWORKS	70,500	66,695	70,500	79,000
101-704-884.000	BUS STATION EXPENDITURES	370			
101-704-892.000	DOWNTOWN ACTIVITIES	359	150	129	125
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

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 704 - COMMUNITY DEVELOPMENT					
101-704-958.000	MEMERSHIP & DUES	1,874	1,950	1,936	2,000
Totals for dept 704 - COMMUNITY DEVELOPMENT		79,483	75,450	79,293	88,000
Dept 770 - PARK MAINT					
101-770-706.000	WAGES	32,277	27,800	26,280	27,500
101-770-707.000	WAGES, TEMPORARY	10,775	11,200	11,104	11,000
101-770-715.000	SOCIAL SECURITY	3,255	3,000	2,842	3,000
101-770-716.000	HEALTH FRINGES	6,515	3,050	3,016	4,000
101-770-717.000	LIFE INS	129	125	86	125
101-770-718.000	RETIREMENT	17,489	14,450	1,403	3,000
101-770-719.000	MERS 457	290	300	267	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	8,500	7,051	6,500
101-770-775.000	REPAIR & MAINT SUPP	50			
101-770-782.000	MATERIALS/DPW/ROADS	422			
101-770-818.000	CONTRACTED SERV		3,340	2,451	2,000
101-770-918.000	UTILITIES, WATER	520	60	42	200
101-770-920.000	UTILITIES, ELECTRIC	1,835	1,800	1,659	1,900
101-770-943.000	EQUIPMENT RENTAL	27,708	28,000	26,553	25,000
Totals for dept 770 - PARK MAINT		111,072	103,875	82,985	85,150
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	500
101-773-775.000	REPAIR & MAINT SUPP	72	100	1,303	500
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	1,200
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	8,830
Dept 953 - FRINGE BENEFITS					
101-953-716.000	HEALTH INS RETIREES	70,148	72,000	57,051	60,000
101-953-716.001	SELF FUNDING HEALTH PREIMUM	2,914	4,000	211	500
101-953-843.000	HEALTH INS SERVICES	129	150	139	150
Totals for dept 953 - FRINGE BENEFITS		73,191	76,150	57,401	60,650
Dept 954 - INSURANCE & BONDS					
101-954-935.000	PROPERTY LIABILITY INS	1,646	1,279	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	16,279	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				385,224
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	518,027

* NOTES TO BUDGET: DEPARTMENT 965 TRANS TO OTHER FUNDS

995.021 TRANS TO FUND 105

FOOTNOTE AMOUNTS:

MERS RETIREE EXPENSE

101 ADMIN DEPTS \$ 247,478

301 POLICE \$ 137,748

385,224

THIS EXPENSE HAS BEEN RECENTLY RE-APPROPRIATED TO IDENTIFY SPECIFIC DEPARTMENT EXPENSE. IN TURN, A PAYMENT OF \$83,000 FROM THE 729 IS RECOMMENDED FOR THIS YEAR TO SUPPORT THE ACCOUNTING CHANGES.

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 965 - TRANS TO OTHER FUNDS					
DEPT '965' TOTAL					385,224
TOTAL APPROPRIATIONS		2,118,928	2,317,312	1,914,506	2,243,037
NET OF REVENUES/APPROPRIATIONS - FUND 101		(13,176)	196,469	487,349	(62,817)
BEGINNING FUND BALANCE		1,206,764	1,034,119	1,034,119	1,521,468
FUND BALANCE ADJUSTMENTS		(159,468)			
ENDING FUND BALANCE		1,034,120	1,230,588	1,521,468	1,458,651

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
202-000-403.000	CURRENT PROPERTY TAX	61,818	62,511	62,511	77,164
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	4,500	4,040	4,800
202-000-569.000	GAS & WEIGHT TX MAJOR	270,420	237,675	237,676	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		353	354	400
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	49,270	42,976	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	412,515	425,864
TOTAL ESTIMATED REVENUES		521,719	816,267	412,515	425,864
APPROPRIATIONS					
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	275,000
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	289,165
* NOTES TO BUDGET: DEPARTMENT 451 ROAD CONSTRUCTION					
807.000	CONTRACTED SERV				275,000
	FOOTNOTE AMOUNTS:				
	FUND BALANCE EXPENSE				275,000
	APPROXIMATE AMOUNT \$150,000				
	DEPT '451' TOTAL				275,000
Dept 463 - ROUTINE MAINT					
202-463-706.000	WAGES	12,606	15,000	14,667	15,500
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	8,816	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	45,427	48,930
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	10

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 474 - TRAFFIC CONTROL					
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	4,265
Dept 479 - SNOW & ICE CONTROL					
202-479-706.000	WAGES	17,412	22,000	11,715	20,000
202-479-707.000	WAGES, TEMP	116	350	56	75
202-479-715.000	SOCIAL SECURITY	1,326	1,500	892	1,500
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	377	500
202-479-719.000	MERS 457	76	200	42	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	14,046	16,000
202-479-943.000	EQUIPMENT RENTAL	46,891	55,000	35,832	50,000
Totals for dept 479 - SNOW & ICE CONTROL		94,973	117,850	65,381	91,280
Dept 483 - ADM & RECORDS					
202-483-706.000	WAGES	4,010	5,000	4,659	6,000
202-483-715.000	SOCIAL SECURITY	301	500	350	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	19,802	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	4,000
202-488-715.000	SOCIAL SECURITY	215	50	177	250
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	75
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	13,190
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

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 491 - DRAINAGE & BACKSLOPES TRUNKLIN					
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					
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	4,402	9,000
202-497-707.000	WAGES, TEMP	1,212	637	805	2,000
202-497-715.000	SOCIAL SECURITY	727	550	394	730
202-497-716.000	HEALTH FRINGES	1,626	1,300	724	1,200
202-497-717.000	LIFE INS	35	30	15	35
202-497-718.000	RETIREMENT	5,754	1,735	256	500
202-497-719.000	MERS 457	53	100	31	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	20,000
202-497-943.000	EQUIPMENT RENTAL	26,438	17,825	18,599	27,000
Totals for dept 497 - WINTER MAINT TRUNKLINE		67,003	46,527	38,834	60,960
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	
Totals for dept 965 - TRANS TO OTHER FUNDS		41,932	116,000	86,000	10,000
TOTAL APPROPRIATIONS		468,072	778,767	554,889	530,845
NET OF REVENUES/APPROPRIATIONS - FUND 202		53,647	37,500	(142,374)	(104,981)
BEGINNING FUND BALANCE		891,511	945,162	945,162	802,788
ENDING FUND BALANCE		945,158	982,662	802,788	697,807

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
203-000-403.000	CURRENT PROPERTY TAX	61,818	91,793	62,511	77,164
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	1,779	2,200
203-000-569.000	GAS & WEIGHT TX LOCAL	123,456	105,000	104,605	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	
203-000-699.005	TRANS IN FM 248		37,500	37,500	
Totals for dept 000 - REVENUE		248,161	462,316	307,473	221,364
TOTAL ESTIMATED REVENUES		248,161	462,316	307,473	221,364
APPROPRIATIONS					
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
* NOTES TO BUDGET: DEPARTMENT 451 ROAD CONSTRUCTION					
807.000	CONTRACTED SERV				
	FOOTNOTE AMOUNTS:				100,000
	FUND BALANCE EXPENSE				
	APPROXIMATE AMOUNT \$100,000				
	DEPT 451 TOTAL				100,000
Dept 463 - ROUTINE MAINT					
203-463-706.000	WAGES	28,476	35,000	35,325	38,000
203-463-707.000	WAGES, TEMP	2,270	1,800	1,712	2,500
203-463-715.000	SOCIAL SECURITY	2,318	3,000	2,801	3,500
203-463-716.000	HEALTH FRINGES	5,014	6,300	7,812	7,500
203-463-717.000	LIFE INS	116	150	177	200
203-463-718.000	RETIREMENT	18,185	15,000	1,840	3,000
203-463-719.000	MERS 457	194	500	305	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	40,158	41,000
Totals for dept 463 - ROUTINE MAINT		107,015	144,250	95,763	106,000
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	400
203-474-717.000	LIFE INS	2	15	7	15
203-474-718.000	RETIREMENT	1,060	245	49	100

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 474 - TRAFFIC CONTROL					
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	100
203-474-782.000	MATERIALS/DPW/ROADS	1,389	650	766	850
203-474-943.000	EQUIPMENT RENTAL	678	1,300	1,244	1,500
Totals for dept 474 - TRAFFIC CONTROL		4,724	4,075	3,835	4,640
Dept 479 - SNOW & ICE CONTROL					
203-479-706.000	WAGES	11,356	10,650	11,440	12,000
203-479-715.000	SOCIAL SECURITY	858	1,000	867	1,000
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	413	750
203-479-719.000	MERS 457	59	150	47	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	1,663	2,000
203-479-943.000	EQUIPMENT RENTAL	28,436	33,750	35,793	34,000
Totals for dept 479 - SNOW & ICE CONTROL		63,517	52,150	52,344	52,350
Dept 483 - ADM & RECORDS					
203-483-706.000	WAGES	4,143	2,500	4,668	4,500
203-483-715.000	SOCIAL SECURITY	311	300	351	375
203-483-716.000	HEALTH FRINGES	759	700	1,171	1,400
203-483-717.000	LIFE INS	17	20	23	35
203-483-718.000	RETIREMENT	6,099	3,000		250
203-483-721.000	MESC	2	5	5	14
203-483-725.000	WORKMAN'S COMP	278	300	138	200
Totals for dept 483 - ADM & RECORDS		11,609	6,825	6,356	6,774
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
TOTAL APPROPRIATIONS		195,623	422,800	234,855	276,364
NET OF REVENUES/APPROPRIATIONS - FUND 203		52,538	39,516	72,618	(55,000)
BEGINNING FUND BALANCE		205,983	258,521	258,521	331,139
ENDING FUND BALANCE		258,521	298,037	331,139	276,139

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Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
206-000-581.000	MORAN TWP	6,840	18,385	18,385	18,500
206-000-582.000	ST. IGNACE TWP	3,312	9,260	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	150,600	50,000	50,950
TOTAL ESTIMATED REVENUES					
		35,402	150,600	50,000	50,950
APPROPRIATIONS					
Dept 338 - FIRE DEPT					
206-338-977.000	CAPITAL OUTLAY EQUIP			4,000	
Totals for dept 338 - FIRE DEPT				4,000	
Dept 965 - TRANS TO OTHER FUNDS					
206-965-995.018	TRANS TO FIRE TK FUND 472		100,000	100,000	
Totals for dept 965 - TRANS TO OTHER FUNDS			100,000	100,000	
TOTAL APPROPRIATIONS					
			100,000	104,000	
NET OF REVENUES/APPROPRIATIONS - FUND 206					
		35,402	50,600	(54,000)	50,950
BEGINNING FUND BALANCE		151,856	187,257	187,257	133,257
ENDING FUND BALANCE		187,258	237,857	133,257	184,207

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
209-000-631.000	STANDARD PLOT	13,933	4,050	4,050	4,000
209-000-634.000	GRAVE OPEN/CLOSE REGULAR CHGE		4,650	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	300	
209-000-639.000	CREMATION BURIAL FEES	305	1,850	1,850	1,500
209-000-643.000	CREMATION PLOT	370	2,050	2,050	2,500
209-000-663.000	FOUNDATION FOR MONUMENTS CHGE	1,000			
209-000-664.000	INTEREST EARNINGS	625	625	625	625
209-000-695.000	MISC. INCOME	250	8,800	8,798	
209-000-699.000	TRANS IN FM 101	1,700			2,500
Totals for dept 000 - REVENUE		18,368	22,325	22,323	15,125
TOTAL ESTIMATED REVENUES		18,368	22,325	22,323	15,125
APPROPRIATIONS					
Dept 567 - CEMETERY					
209-567-706.000	WAGES	1,669	2,300	2,190	2,000
209-567-707.000	WAGES, TEMPORARY	278	1,300	1,299	500
209-567-715.000	SOCIAL SECURITY	146	300	264	275
209-567-716.000	HEALTH FRINGES	305	850	755	750
209-567-717.000	LIFE INS	6	30	21	30
209-567-718.000	RETIREMENT	1,184	225	199	200
209-567-719.000	MERS 457	5	45	33	35
209-567-721.000	MESC		3		5
209-567-725.000	WORKMAN'S COMP	87			50
209-567-750.000	OPERATING SUPPLIES	87	150	125	250
209-567-778.000	EQUIP MAINT SUPP		210	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	40	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
TOTAL APPROPRIATIONS		14,440	15,625	20,111	15,125
NET OF REVENUES/APPROPRIATIONS - FUND 209		3,928	6,700	2,212	
BEGINNING FUND BALANCE		49,231	53,156	53,156	55,368
ENDING FUND BALANCE		53,159	59,856	55,368	55,368

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
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
TOTAL ESTIMATED REVENUES		556,815	238,205	213,621	242,685
APPROPRIATIONS					
Dept 743 - DDA OPERATIONS					
248-743-706.000	WAGES	53,081	54,747	52,243	55,600
248-743-708.000	WAGES	7,185	10,000	7,773	12,000
248-743-715.000	SOCIAL SECURITY	4,533	4,000	4,529	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	9,343	5,200
248-743-719.000	MERS 457	72	100	87	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	1,000
248-743-818.000	CONTRACTED SERV	68,550	55,000	51,552	30,000
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	5,000
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	5,262	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	180,100	167,615
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
248-965-978.000	TRANS TO FIRE TK RESERVE #472				300
248-965-995.003	TRANS TO OFFICE EQUIP #664	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	
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	
248-965-995.021	TRANS TO FUND 105				24,180
Totals for dept 965 - TRANS TO OTHER FUNDS		35,670	110,670	110,670	51,850
TOTAL APPROPRIATIONS		485,800	328,321	312,634	242,365
NET OF REVENUES/APPROPRIATIONS - FUND 248		71,015	(90,116)	(99,013)	320

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BUDGET REPORT FOR CITY OF ST. IGNACE
Fund: 248 DDA GENERAL DOWNTOWN
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	88,632	159,646	159,646	60,633
	ENDING FUND BALANCE	159,647	69,530	60,633	60,953

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
249-000-450.000	BUILDING PERMIT	4,911	3,500	11,748	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	28,878	23,300
TOTAL ESTIMATED REVENUES		30,726	29,050	28,878	23,300
APPROPRIATIONS					
Dept 371 - BLDG. INSPECTOR					
249-371-706.000	WAGES	2,595	3,000	3,045	3,000
249-371-715.000	SOCIAL SECURITY	199	251	233	245
249-371-721.000	MESC	21	50	26	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	186	50
249-371-960.000	ED & TRAIN		100		100
Totals for dept 371 - BLDG. INSPECTOR		3,234	3,951	3,496	3,805
Dept 702 - ZONING					
249-702-706.000	WAGES	865	500	890	500
249-702-708.000	WAGES-STR	2,130	530	450	450
249-702-715.000	SOCIAL SECURITY	229	50	102	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	19,264	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
TOTAL APPROPRIATIONS		19,272	29,050	24,960	23,300
NET OF REVENUES/APPROPRIATIONS - FUND 249		11,454		3,918	
BEGINNING FUND BALANCE		27,383	38,838	38,838	42,756
ENDING FUND BALANCE		38,837	38,838	42,756	42,756

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
271-000-403.000	LIBRARY MILLAGE	90,894	91,055	91,054	93,000
271-000-407.000	DELINQ. PERS. PROP TAXES		84	84	50
271-000-543.000	SAULT TRIBE CONTRIBUTION		1,292	1,292	2,000
271-000-566.000	HISTORY BOOK ROYALTY				25
271-000-567.000	STATE AID	4,286	4,423	4,422	4,250
271-000-573.000	LOCAL COMM STABILAZATION SHARE (P		472	471	
271-000-581.000	MORAN TWP	45,660	50,335	50,334	50,000
271-000-582.000	ST. IGNACE TWP	10,747	10,990	10,990	10,500
271-000-584.000 *	COMMUNITY FOUNDATION		9,440	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	3,930	3,927	1,800
271-000-693.000	COMMUNITY RM RENTAL	1,442	1,540	1,540	1,200
271-000-694.000	MISC INCOME	2,915	3,642	3,641	3,000
Totals for dept 000 - REVENUE		200,411	219,503	214,168	207,525

* NOTES TO BUDGET: DEPARTMENT 000 REVENUE

584.000 COMMUNITY FOUNDATION
PURCHASE 4 PUBLIC COMPUTERS - ESTIMATE

TOTAL ESTIMATED REVENUES	200,411	219,503	214,168	207,525	
APPROPRIATIONS					
Dept 790 - LIBRARY					
271-790-706.000	WAGES	43,642	43,780	38,769	43,780
271-790-707.000	WAGES, TEMPORARY	32,937	40,004	35,975	40,004
271-790-708.000	WAGES	275	500	250	500
271-790-715.000	SOCIAL SECURITY	5,815	6,500	5,673	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	2,560	3,500
271-790-717.000	LIFE INS	213	300	253	300
271-790-718.000	RETIREMENT	2,544	3,000	2,674	3,000
271-790-719.000	MERS 457	407	500	2	500
271-790-721.000	MESC	234	1,300	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	2,389	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	22,550	21,381	16,000
271-790-829.000	CONT SERV, EDUCATION PROG	6,325	4,500	3,882	4,000
271-790-830.000	TECHNOLOGY	396	4,200	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	670	585	1,000
271-790-920.000	UTILITIES, ELECTRIC	7,219	8,250	6,885	8,000
271-790-921.000	UTILITIES, NATURAL GAS	5,313	7,700	4,082	5,500
271-790-932.000	EQUIP MAINT	9,059	3,500	1,415	3,500
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	1,250
271-790-955.000	EBOOKS	85	2,000	649	1,000
271-790-956.000	SUNDRY	188	43	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	183,231	194,325

* NOTES TO BUDGET: DEPARTMENT 790 LIBRARY

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 APPROVED BUDGET
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APPROPRIATIONS
 Dept 790 - LIBRARY

* NOTES TO BUDGET: DEPARTMENT 790 LIBRARY

818.000	CONTRACTED SERV				
	FOOTNOTE AMOUNTS:				16,000
	PLANNED EXPENSES				
	ACC \$2704				
	EPS \$1097				
	NATIONAL OFFICE \$1072				
	UPRLC ILS \$4836				
	SLC OVERDRIVE \$488				
	MOWING \$1350; PLOWING \$1800				
	SLC WEB MAESTRO \$225				
	RIDES \$2654				
	HELPER \$125				
	DEEP FREEZE \$100				

977.000	CAPITAL OUTLAY EQUIP				
	USE OF FUND BALANCE 2024				
	LIBRARY BD APPROVED A PROPOSED BUDGET USING \$100,000 FROM FUND BALANCE FOR THIS LINE ITEM.				
	DEPT '790' TOTAL				16,000

Dept 965 - TRANS TO OTHER FUNDS					
271-965-995.008 TRANS TO VAC / SICK #729	2,000	2,000	2,000	2,000	
271-965-995.021 * TRANS TO FUND 105					11,200
Totals for dept 965 - TRANS TO OTHER FUNDS	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>13,200</u>

* NOTES TO BUDGET: DEPARTMENT 965 TRANS TO OTHER FUNDS

995.021	TRANS TO FUND 105				
	MERS RETIREE EXPENSE FOR 2024 PAID TO MERS MONTHLY FROM FUND 105, TRANSFERS FROM 271.				

TOTAL APPROPRIATIONS	<u>164,329</u>	<u>222,908</u>	<u>185,231</u>	<u>207,525</u>
NET OF REVENUES/APPROPRIATIONS - FUND 271	<u>36,082</u>	<u>(3,405)</u>	<u>28,937</u>	
BEGINNING FUND BALANCE	451,292	487,369	487,369	516,306
ENDING FUND BALANCE	487,374	483,964	516,306	516,306

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
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
TOTAL ESTIMATED REVENUES		30,236	31,297	63,683	32,077
APPROPRIATIONS					
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
TOTAL APPROPRIATIONS		5,803	31,297	6,366	9,725
NET OF REVENUES/APPROPRIATIONS - FUND 273		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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
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
TOTAL ESTIMATED REVENUES		82,025	84,265	84,265	80,938
APPROPRIATIONS					
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
TOTAL APPROPRIATIONS		82,025	84,265	84,263	80,938
NET OF REVENUES/APPROPRIATIONS - FUND 306				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 12/31/23	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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	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 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
509-000-403.000	CURRENT PROPERTY TAX	85,552	87,500	86,062	102,885
509-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS		15,000	15,000	10,000
509-000-581.000	MORAN TWP	21,056	22,000	22,000	22,000
509-000-584.000	COMMUNITY FOUNDATION	2,000	11,000	11,000	6,000
509-000-586.000	SVB CONTRIBUTION	40,000	30,000	30,000	30,000
509-000-590.000	DONATIONS		120	120	
509-000-630.000	CONFERENCE RENTALS	43,277	28,000	27,531	38,000
509-000-631.000	ADVERTISING RENTALS	(330)			10,000
509-000-633.000	OPEN SKATE	1,101	2,150	2,142	2,000
509-000-634.000	SKATE RENTAL	134	270	266	300
509-000-636.000	CABLE TV FRANCHISE FEES	22,504	22,500	16,887	22,250
509-000-638.000	SPECIAL EVENTS	6	38,375	39,075	38,000
509-000-639.000	DROP-IN HOCKEY	580	150	330	
509-000-640.000	OUTSIDE/ARENA RENTALS	4,565	7,000	1,925	2,000
509-000-641.000	PROGRAM EQUIP RENTALS	110			
509-000-642.000	CONCESSIONS	356	3,600	3,770	4,000
509-000-643.000	PROGRAM REVENUE	102			
509-000-644.000	PROGRAM REGISTRATION	9,506	3,900	3,890	5,000
509-000-645.000	LITTLE LEAGUE BASEBALL	4,964	5,820	5,817	6,000
509-000-648.000	HOCKEY ASSOCIATION	17,290	14,000	9,053	15,500
509-000-651.000	SKATE SHARPENING	338	400	317	350
509-000-652.000	MEMBERSHIPS, FITNESS CENTER	13,950	9,800	10,194	14,000
509-000-653.000	DAILY, FITNESS CENTER	2,430	2,400	2,377	2,500
509-000-654.000	PARKING LOT FEES		690	690	3,000
509-000-655.000	AEROBIC CLASSES	654	1,650	1,975	1,500
509-000-657.000	VENDING	946	850	773	800
509-000-658.000	HOME SHOW	6,745	6,105	5,980	8,000
509-000-659.000	HOCKEY TOURNAMENTS	28,416	15,000	13,750	20,000
509-000-664.000	INTEREST EARNINGS	225	250		240
509-000-673.000	MMRMA REIMB CLAIMS		6,500	6,509	
509-000-695.000	MISC. INCOME	6,317	5,305	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	
509-000-699.101	TRANS IN FM 285		24,750	24,750	
Totals for dept 000 - REVENUE		334,694	385,085	367,485	380,825
TOTAL ESTIMATED REVENUES		334,694	385,085	367,485	380,825
APPROPRIATIONS					
Dept 752 - ADMINISTRATION					
509-752-706.000	WAGES	29,604	46,670	61,351	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	4,637	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	4,330	2,000
509-752-717.000	LIFE INS	161	199	209	325
509-752-718.000	RETIREMENT	1,796	2,360	2,170	4,000
509-752-719.000	MERS 457	453			500
509-752-721.000	MESC	101	325	274	350
509-752-725.000	WORKMAN'S COMP	1,769	350	336	400
509-752-755.000	UNIFORMS				350
509-752-853.000	COMMUNICATIONS	2,605	2,915	2,670	2,700
509-752-855.000	WEBSITE	707	370	370	400
509-752-900.000	PRINT & PUBLISH	418	1,265	1,243	700
509-752-935.000	PROPERTY LIABILITY INS	13,426	9,330	9,330	9,408
Totals for dept 752 - ADMINISTRATION		94,654	72,100	101,398	133,433
Dept 753 - RECREATION					
509-753-707.000	WAGES, TEMPORARY	18,259	12,000	11,348	8,000
509-753-715.000	SOCIAL SECURITY	1,397	920	868	800
509-753-721.000	MESC	122	90	85	100
509-753-725.000	WORKMAN'S COMP	517	125	122	125
509-753-741.000	LITTLE LEAGUE SUPPLIES	4,794	6,675	7,230	5,000
509-753-750.000	PROGRAM EXPENSES	4,990	4,000	3,504	3,500
509-753-818.000	CONTRACTED SERV	16,310	13,750	13,980	12,000
509-753-918.000	BALLFIELDS WATER	68	240	237	
Totals for dept 753 - RECREATION		46,457	37,800	37,374	29,525
Dept 761 - ARENA					
509-761-706.000	WAGES RINK SUPERVISOR				39,000
509-761-707.000	WAGES, TEMPORARY	24,929	25,500	33,648	23,000
509-761-715.000	SOCIAL SECURITY	1,907	1,625	2,574	5,000
509-761-721.000	MESC	112	125	209	400
509-761-725.000	WORKMAN'S COMP	472	450	413	800

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 761 - ARENA					
509-761-750.000	OPERATING SUPPLIES	836	850	1,143	600
509-761-776.000	BLDG. MAINT SUPPLIES	298	2,550	3,288	2,600
509-761-778.000	EQUIP MAINT SUPP	246	600	778	250
509-761-783.000	CONCESSIONS	2,074	1,500	4,462	2,200
509-761-818.000	CONTRACTED SERV	5,044	3,800	3,615	2,800
509-761-918.000	UTILITIES, WATER	2,281	2,000	1,528	1,200
509-761-920.000	UTILITIES, ELECTRIC	23,049	24,000	22,184	15,000
509-761-921.000	UTILITIES, NATURAL GAS	14,898	12,500	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	91,948	103,950
Dept 762 - LBE OPERATIONS					
509-762-707.000	WAGES, TEMPORARY	18,084	15,000	19,901	12,425
509-762-715.000	SOCIAL SECURITY	1,382	2,000	1,522	1,000
509-762-716.000	HEALTH FRINGES	385	46	45	
509-762-717.000	LIFE INS	8	1	1	
509-762-718.000	RETIREMENT	705	25	21	
509-762-719.000	MERS 457	4	5	3	
509-762-721.000	MESC	67	126	105	150
509-762-725.000	WORKMAN'S COMP	402	80	77	100
509-762-728.000	OFFICE SUPP	1,821	1,000	2,538	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	2,183	1,000
509-762-776.000	BLDG. MAINT SUPPLIES	2,304	9,750	14,303	10,000
509-762-778.000	EQUIP MAINT SUPP	230	1,000	1,205	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	13,325	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	2,477	1,500
509-762-853.000	COMMUNICATIONS			445	
509-762-856.000	SPECIAL EVENTS EXP			374	
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	1,300	1,145	900
509-762-920.000	UTILITIES, ELECTRIC	11,299	12,650	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	1,450	7,137	1,000
509-762-943.000	EQUIPMENT RENTAL	1,522	650	640	700
509-762-977.000	CAPITAL OUTLAY EQUIP	495			
Totals for dept 762 - LBE OPERATIONS		74,267	67,228	102,300	67,675
Dept 763 - FITNESS CENTER					
509-763-707.000	WAGES, TEMPORARY	16,844	13,500	22,043	11,000
509-763-715.000	SOCIAL SECURITY	1,289	900	1,686	1,400
509-763-721.000	MESC	99	125	155	150
509-763-725.000	WORKMAN'S COMP	425	240	236	250
509-763-750.000	OPERATING SUPPLIES	1,021	500	304	275
509-763-776.000	BLDG. MAINT SUPPLIES		1,160	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	1,300	1,145	1,700
509-763-920.000	UTILITIES, ELECTRIC	10,802	11,400	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	75,557	36,075
Dept 905 - DEBT SERVICE					
509-905-991.509	PRIN CENTRAL SAVINGS /LIGHTING	5,341	5,412	5,412	5,485
509-905-992.509	INT CENTRAL SAVINGS/LIGHTING	868	728	727	590
Totals for dept 905 - DEBT SERVICE		6,209	6,140	6,139	6,075
Dept 965 - TRANS TO OTHER FUNDS					
509-965-995.016	TRANS TO CAP PROJ #408		827	827	
509-965-995.021 *	TRANS TO FUND 105				4,092
Totals for dept 965 - TRANS TO OTHER FUNDS			827	827	4,092

* NOTES TO BUDGET: DEPARTMENT 965 TRANS TO OTHER FUNDS

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 965 - TRANS TO OTHER FUNDS					
FOOTNOTE AMOUNTS:					4,092
MERS RETIREE EXPENSE					
ANNUAL EXPENSE \$4,092 PER ACTUARIAL					
DEPT '65' TOTAL					4,092
TOTAL APPROPRIATIONS		347,572	308,445	415,543	380,825
NET OF REVENUES/APPROPRIATIONS - FUND 509		(12,878)	76,640	(48,058)	
BEGINNING FUND BALANCE		195,445	182,567	182,567	134,509
ENDING FUND BALANCE		182,567	259,207	134,509	134,509

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
570-000-543.000	TRIBE 2% CONTRIBUTIONS	22,000	26,771	26,772	20,000
570-000-567.000	EUP PLANNING	2,025	225	225	4,000
570-000-584.000	COMMUNITY FOUNDATION	4,677	7,500	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	43,000	43,000	30,000
570-000-643.000	HOMETOWN HEROS PROG		6,345	6,345	
570-000-651.000	ENTRANCE FEES		598	598	
570-000-664.000	INTEREST EARNINGS	75	100		30
570-000-674.000	FT MARQUETTE CONTRIBUTIONS	10,500			
570-000-675.000	DONATIONS	50,183	42,226	42,375	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	3,222	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	169,636	173,030
TOTAL ESTIMATED REVENUES		147,301	182,758	169,636	173,030
APPROPRIATIONS					
Dept 804 - MUSEUM OPERATIONS					
570-804-706.000	WAGES	27,240	29,700	27,898	31,930
570-804-707.000	WAGES, TEMPORARY	31,923	28,680	28,679	33,000
570-804-708.000	WAGES	2,750			
570-804-715.000	SOCIAL SECURITY	4,735	4,500	4,328	4,500
570-804-716.000	HEALTH FRINGES	632			100
570-804-717.000	LIFE INS	20			40
570-804-718.000	RETIREMENT	262			800
570-804-719.000	MERS 457	24			250
570-804-721.000	MESC	177	200	191	250
570-804-723.001	MICHIGAN HUMANITIES	11,147	13,000	12,230	30,000
570-804-725.000	WORKMAN'S COMP	348	50	37	400
570-804-728.000	OFFICE SUPP	1,018	400	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	644	2,000
570-804-781.000	MATERIALS	1,162	200	109	1,410
570-804-818.000	CONTRACTED SERV	20,821	32,941	48,288	17,500
570-804-818.001	FT MARQUETTE EXPENSE	7,089			
570-804-819.000	BRIDGING THE GAP	12,031	16,000	15,972	20,000
570-804-853.000	COMMUNICATIONS	1,473	3,000	2,081	2,000
570-804-873.000	TRAVEL				500
570-804-877.000	MI COUNCIL FOR FOR ARTS				10,000
570-804-900.000	PRINT & PUBLISH	1,725	2,000	1,649	2,500
570-804-918.000	UTILITIES, WATER	260	500	404	700
570-804-920.000	UTILITIES, ELECTRIC	1,087	1,300	1,010	2,500
570-804-921.000	UTILITIES, NATURAL GAS	1,554	1,500	1,276	1,800
570-804-932.000	EQUIPMENT REPAIRS & MAINT		30	30	
570-804-935.000	PROPERTY LIABILITY INS	4,938	3,500	3,499	5,000
570-804-943.000	EQUIPMENT RENTAL	803			600
570-804-958.000	MEMBERSHIP & DUES	340			500
570-804-960.000	ED & TRAIN				1,000
570-804-965.000	HOMETOWN HEROS PROG		4,270	5,880	
570-804-977.000	CAPITAL OUTLAY EQUIP				750
Totals for dept 804 - MUSEUM OPERATIONS		137,180	145,771	156,037	173,030
TOTAL APPROPRIATIONS		137,180	145,771	156,037	173,030
NET OF REVENUES/APPROPRIATIONS - FUND 570		10,121	36,987	13,599	
BEGINNING FUND BALANCE		28,257	38,378	38,378	51,977
ENDING FUND BALANCE		38,378	75,365	51,977	51,977

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
571-000-650.000	SALES OF BOOKS AND CRAFTS	133,701	160,000	126,204	130,000
571-000-664.000	INTEREST EARNINGS	95	100		100
571-000-675.000	DONATIONS	(36)	435		1,000
571-000-695.000	MISC. INCOME		665	665	100
Totals for dept 000 - REVENUE		133,760	161,200	126,869	131,200
TOTAL ESTIMATED REVENUES		133,760	161,200	126,869	131,200
APPROPRIATIONS					
Dept 807 - MUSEUM STORE OPERATIONS					
571-807-706.000	WAGES	11,674	13,000	11,956	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	3,121	3,500
571-807-721.000	MESC	157	250	166	250
571-807-723.000	PURCHASE PRODUCT INVENTORY	76,001	67,900	59,402	57,265
571-807-725.000	WORKMAN'S COMP	121	150	21	150
571-807-751.000	OFFICE SUPPLIES	1,956	4,000	3,250	2,000
571-807-818.000	CONTRACTED SERV	4,468	5,300	4,761	3,000
571-807-853.000	COMMUNICATIONS	820	900	833	1,000
571-807-894.000	CREDIT CARD FEES	4,435	6,800		7,000
571-807-900.000	PRINT & PUBLISH	1,554	1,300	645	2,000
571-807-918.000	UTILITIES, WATER	260	450	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	1,300	1,276	1,200
571-807-958.000	MEMERSHIP & DUES	50			400
571-807-977.000	CAPITAL OUTLAY EQUIP				200
Totals for dept 807 - MUSEUM STORE OPERATIONS		138,920	136,750	115,681	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
TOTAL APPROPRIATIONS		212,710	141,521	120,452	131,200
NET OF REVENUES/APPROPRIATIONS - FUND 571		(78,950)	19,679	6,417	
BEGINNING FUND BALANCE		95,320	16,370	16,370	22,787
ENDING FUND BALANCE		16,370	36,049	22,787	22,787

User: ANDREA
DB: St Ignace

Fund: 584 GOLF COURSE FUND

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
584-000-650.000	GRANTS & DONATIONS	6,000	6,000	6,000	6,000
584-000-651.000	CHILD MEMBERSHIP	45	135	135	200
584-000-652.000	FAMILY MEMBERSHIP	3,983	5,770	5,771	5,500
584-000-653.000	RETIRED FAMILY MEMBERSHIP	7,045	8,490	8,493	8,500
584-000-654.000	RETIRED SINGLE MEMBERSHIP	15,552	17,712	17,712	18,000
584-000-655.000	SINGLE MEMBERSHIP	18,377	13,400	13,400	16,000
584-000-656.000	STUDENT MEMBERSHIP	870	2,090	2,090	2,000
584-000-657.000	NON-STUDENT	3,153			200
584-000-658.000	GREEN FEES	58,940	72,700	72,702	67,000
584-000-659.000	KIDS CAMP MEMBERSHIP	2,605	2,770	2,770	3,000
584-000-660.000	GOLF LESSONS	1,075	880	880	1,000
584-000-661.000	TRAIL FEE		125	125	125
584-000-662.000	NON-RESIDENT FEE	145	50	50	50
584-000-664.000	INTEREST EARNINGS	224	200		
584-000-665.000	GOLF CART RENTAL	28,094	29,665	29,665	30,000
584-000-665.010	CART RENTAL MEMBERSHIP	6,870	6,645	6,645	6,500
584-000-667.000	CART SHACK ELECTRIC	3,000	3,055	3,055	3,100
584-000-668.000	CART SHACK GAS		9,825	8,425	9,300
584-000-669.000	CLUB HOUSE RENTAL	4,525	5,250	5,500	4,000
584-000-669.001	PRO SHOP RENT	100			100
584-000-695.000	MISC. INCOME	2,525			
Totals for dept 000 - REVENUE		172,953	183,362	183,418	180,575
TOTAL ESTIMATED REVENUES		172,953	183,362	183,418	180,575
APPROPRIATIONS					
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	400	384	600
584-797-725.000	WORKMAN'S COMP	1,140	35	33	1,200
584-797-750.000	OPERATING SUPPLIES	836	2,000	2,121	1,000
584-797-751.000	OFFICE SUPPLIES	535	550	545	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	2,380	3,429	2,300
584-797-776.000	WEBSITE EXPENSE	131	130	126	
584-797-781.000	MATERIALS	1,479	80	71	750
584-797-818.000	CONTRACTED SERV	5,126	4,000	8,674	3,000
584-797-821.000	ADVERTISING	942	525	521	750
584-797-853.000	COMMUNICATIONS	630	150	121	700
584-797-854.000	CABLE TV	1,819	2,500	2,391	1,100
584-797-900.000	PRINT & PUBLISH	95			100
584-797-918.000	UTILITIES, WATER	10,967	10,000	17,057	10,000
584-797-919.000	UTILITIES, GARBAGE	792	1,010	1,007	800
584-797-920.000	UTILITIES, ELECTRIC	3,789	3,650	4,203	3,000
584-797-932.000	EQUIPMENT REPAIRS & MAINT	18,539	5,000	4,828	12,500
584-797-935.000	PROPERTY LIABILITY INS	4,938	3,500	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	MEMBERSHIP & DUES	350	275	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	191,582	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
TOTAL APPROPRIATIONS		190,391	174,448	194,264	180,575
NET OF REVENUES/APPROPRIATIONS - FUND 584		(17,438)	8,914	(10,846)	
BEGINNING FUND BALANCE		151,326	133,888	133,888	123,042
ENDING FUND BALANCE		133,888	142,802	123,042	123,042

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
590-000-447.000	PENALTY	9,462	8,565	8,565	9,000
590-000-609.000	CONN FEE/SWR		300	300	300
590-000-610.000	SWR RTS CITY	523,439	524,727	481,420	522,000
590-000-613.000	MORAN TWP SWR RTS	41,546	41,924	41,924	42,000
590-000-614.000	ST. IGNACE TWP. RTS	36,268	37,887	37,887	38,000
590-000-624.000	MORAN TWP COMM	53,727	57,224	57,225	58,000
590-000-625.000	SWR COMMODITY CITY	496,411	490,894	490,894	495,000
590-000-626.000	ST. IGNACE TWP. COMMODITY	91,336	100,541	100,542	101,000
590-000-642.000	CHG FOR SERV SALES	3,147	33,266	33,267	10,000
590-000-664.000	INTEREST	1,380	1,500		1,500
590-000-695.000	MISC. INCOME	336			
Totals for dept 000 - REVENUE		1,257,052	1,296,828	1,252,024	1,276,800
TOTAL ESTIMATED REVENUES		1,257,052	1,296,828	1,252,024	1,276,800
APPROPRIATIONS					
Dept 540 - SWR ADMIN					
590-540-706.000	WAGES	42,833	47,000	41,980	45,000
590-540-715.000	SOCIAL SECURITY	3,230	3,500	3,169	3,475
590-540-716.000	HEALTH FRINGES	12,367	15,000	12,839	14,000
590-540-716.001	SELF FUNDING HEALTH PREIMUM	1,681	3,000	3,000	3,000
590-540-717.000	LIFE INS	226	250	212	250
590-540-718.000	RETIREMENT	127,330	40,350	6,665	15,000
590-540-719.000	MERS 457	210	250	213	225
590-540-721.000	MESC	77	50	47	80
590-540-725.000	WORKMAN'S COMP	1,475	600	556	1,000
590-540-801.000	PROFESSIONAL SERVICES	7,593	8,000		8,000
590-540-855.000	WEBSITE	308	320	315	325
590-540-900.000	PRINT & PUBLISH	153	175	120	150
590-540-956.000	SUNDRY	323	3,765	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	72,879	116,005
Dept 541 - SWR PLANT OPERATIONS					
590-541-706.000	WAGES	72,009	76,000	74,772	76,000
590-541-715.000	SOCIAL SECURITY	5,406	6,000	5,651	6,000
590-541-716.000	HEALTH FRINGES	14,869	10,000	8,956	11,000
590-541-716.001	SELF FUNDING HEALTH PREIMUM	3,001	2,500	1,622	3,000
590-541-717.000	LIFE INS	315	350	331	400
590-541-718.000	RETIREMENT	17,041	21,921	4,364	6,000
590-541-719.000	MERS 457	406	675	628	700
590-541-721.000	MESC	113	130	120	250
590-541-725.000	WORKMAN'S COMP	1,508	600	584	1,000
590-541-750.000	OPERATING SUPPLIES	61,917	49,845	72,691	66,000
590-541-755.000	UNIFORMS	625	300	258	350
590-541-778.000	EQUIP MAINT SUPP	4,305	3,500	1,520	3,000
590-541-800.000	MORAN TWP 95%)	7,074	6,420	8,515	8,500
590-541-818.000	CONTRACTED SERV	24,204	10,000	32,778	30,000
590-541-853.000	COMMUNICATIONS	472	500	422	540
590-541-920.000	UTILITIES, ELECTRIC	162,415	180,000	160,161	163,000
590-541-921.000	UTILITIES, NATURAL GAS	269	300	247	350
590-541-935.000	PROPERTY LIABILITY INS	23,043	16,350	16,327	17,009
590-541-960.000	ED & TRAIN	165	1,500	1,480	1,500
590-541-968.000	DEPRECIATION	417,232			
Totals for dept 541 - SWR PLANT OPERATIONS		816,389	386,891	391,427	394,599
Dept 542 - SWR LN MAINT					
590-542-706.000	WAGES	34,974	32,800	29,702	31,000
590-542-707.000	WAGES, TEMPORARY	263	1,500	1,304	1,000
590-542-715.000	SOCIAL SECURITY	2,646	3,000	2,340	2,500
590-542-716.000	HEALTH FRINGES	7,184	6,500	3,750	4,500
590-542-716.001	SELF FUNDING HEALTH PREIMUM				2,000
590-542-717.000	LIFE INS	163	200	122	170
590-542-718.000	RETIREMENT	14,994	15,000	1,587	3,000
590-542-719.000	MERS 457	250	300	222	250
590-542-721.000	MESC	14	100	34	50
590-542-725.000	WORKMAN'S COMP	1,183	350	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	5,000	1,190	2,000
590-542-782.000	MATERIALS/DPW/ROADS		500	194	200
590-542-818.000	CONTRACTED SERV	9,437	11,000	6,751	7,000
590-542-943.000	EQUIPMENT RENTAL	9,947	7,000	5,864	6,000
590-542-977.000	CAPITAL OUTLAY EQUIP	3,377	3,500	1,590	2,000

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 542 - SWR LN MAINT					
Totals for dept 542 - SWR LN MAINT		89,599	89,750	56,024	64,670
Dept 543 - 2000 SANITARY SWR RR&I					
590-543-818.000 CONTRACTED SERV				399	
Totals for dept 543 - 2000 SANITARY SWR RR&I				399	
Dept 544 - 2010 USDA SWR IMP RR&I					
590-544-778.000 * EQUIP MAINT SUPPLIES		9,963	30,600	30,224	10,000
590-544-818.000 * CONTRACTED SERV		9,863	18,000	15,688	10,000
590-544-977.000 * CAPITAL OUTLAY EQUIP					110,000
Totals for dept 544 - 2010 USDA SWR IMP RR&I		19,826	48,600	45,912	130,000
* NOTES TO BUDGET: DEPARTMENT 544 2010 USDA SWR IMP RR&I					
778.000	EQUIP MAINT SUPPLIES				
	FOOTNOTE AMOUNTS:				
	PLANNED RR&I EXPENSE				15,000
	PLANT IMPROVEMENTS				
818.000	CONTRACTED SERV				
	FOOTNOTE AMOUNTS:				
	PLANNED RR&I EXPENSE				15,000
	PLANT IMPROVEMENTS				
977.000	CAPITAL OUTLAY EQUIP				
	FOOTNOTE AMOUNTS:				
	EQUIPMENT EXP FROM RR&I				110,000
	NEW SEWER MACHINE NEEDED, APPROXIMATE COST TO PURCHASE				
	DEPT '544' TOTAL				140,000
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					
590-906-991.900 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	99,755	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	40,000
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					70,266
Totals for dept 965 - TRANS TO OTHER FUNDS		41,800	51,800	51,800	122,266
* NOTES TO BUDGET: DEPARTMENT 965 TRANS TO OTHER FUNDS					
995.021	TRANS TO FUND 105				
	FOOTNOTE AMOUNTS:				
	MERS RETIREE EXPENSE				70,266
	MONTHLY CONTRIBUTION REFLECTING RETIREES IN SEWER DEPT.				
	DEPT '965' TOTAL				70,266
TOTAL APPROPRIATIONS		1,346,553	1,280,692	1,051,294	1,406,800

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 590		(89,501)	16,136	200,730	(130,000)
BEGINNING FUND BALANCE		4,944,453	4,430,044	4,430,044	4,630,774
FUND BALANCE ADJUSTMENTS		(424,908)			
ENDING FUND BALANCE		4,430,044	4,446,180	4,630,774	4,500,774

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
591-000-446.000	PENALTY WTR	8,070	7,772	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	17,240	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	371,145	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	109,615	109,615	109,000
591-000-624.000	ST IGNACE TWP COMM	76,890	85,910	85,910	82,000
591-000-626.000	WTR COMMODITY CITY	488,804	519,634	519,363	515,000
591-000-629.000	HYDRANT RENTAL SAULT TRIBE	2,200	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	17,283	17,282	14,000
591-000-643.000	TO FEE	7,805	6,930	6,930	5,500
591-000-664.000	INTEREST	1,558	1,800		1,500
591-000-678.000	TOWER RENT (REP)	28,396	28,745	28,744	28,000
591-000-695.000	MISC. INCOME	225	600	600	
Totals for dept 000 - REVENUE		1,303,898	1,363,504	1,320,680	1,344,600
TOTAL ESTIMATED REVENUES		1,303,898	1,363,504	1,320,680	1,344,600
APPROPRIATIONS					
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	55,000	47,938	52,000
591-550-715.000	SOCIAL SECURITY	3,646	4,500	3,618	4,000
591-550-716.000	HEALTH FRINGES	13,729	16,250	14,795	15,500
591-550-716.001	SELF FUNDING HEALTH PREIMUM	1,693	3,500	3,000	4,000
591-550-717.000	LIFE INS	245	275	241	275
591-550-718.000	RETIREMENT	127,749	44,600	7,191	30,000
591-550-719.000	MERS 457	320	400	333	375
591-550-721.000	MESC	77	60	52	100
591-550-725.000	WORKMAN'S COMP	1,665	700	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	88	250
591-550-853.000	COMMUNICATIONS	682	765	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	170	1,000
Totals for dept 550 - WTR ADMIN		210,070	138,715	82,209	119,220
Dept 551 - WTR PLANT OPERATIONS					
591-551-706.000	WAGES	164,619	175,000	148,811	175,000
591-551-715.000	SOCIAL SECURITY	12,340	13,900	11,163	13,000
591-551-716.000	HEALTH FRINGES	40,076	41,000	36,423	42,000
591-551-716.001	SELF FUNDING HEALTH PREIMUM	10,843	5,000	3,350	10,000
591-551-717.000	LIFE INS	619	700	629	675
591-551-718.000	RETIREMENT	12,623	24,500	13,154	15,000
591-551-719.000	MERS 457	1,254	2,200	1,568	1,700
591-551-721.000	MESC	217	500	221	350
591-551-725.000	WORKMAN'S COMP	5,338	2,000	1,591	4,000
591-551-750.000	OPERATING SUPPLIES	70,116	56,000	68,570	70,000
591-551-755.000	UNIFORMS	1,501	1,250	1,220	1,500
591-551-778.000	EQUIP MAINT SUPP	2,077	1,050	438	2,000
591-551-800.000	MORAN TWP (95%) RATE	14,274	13,950	13,095	14,000
591-551-801.000	PROFESSIONAL SERVICES	1,655			3,000
591-551-818.000	CONTRACTED SERV	25,130	32,000	30,596	28,000
591-551-853.000	COMMUNICATIONS	2,353	2,800	2,375	2,500
591-551-854.000	CABLE TV	1,203	1,400	1,196	1,300
591-551-864.000	CONF. & WORKSHOPS	320	400	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	26,850	26,824	28,506
591-551-943.000	EQUIPMENT RENTAL		5,000		
591-551-960.000	ED & TRAIN	1,695	3,000	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	430,926	496,131

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 552 - WTR LINE MAINT					
591-552-706.000	WAGES	81,660	95,000	91,045	88,000
591-552-707.000	WAGES, TEMPORARY	274	500	246	500
591-552-715.000	SOCIAL SECURITY	6,152	7,650	6,863	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	3,000	2,150	4,000
591-552-717.000	LIFE INS	400	450	407	425
591-552-718.000	RETIREMENT	62,799	15,000	3,632	8,000
591-552-719.000	MERS 457	428	600	518	600
591-552-721.000	MESC	51	125	113	200
591-552-725.000	WORKMAN'S COMP	3,017	1,000	949	2,000
591-552-750.000	OPERATING SUPPLIES	13,469	36,000	34,379	20,000
591-552-755.000	UNIFORMS	363	800	714	1,000
591-552-759.000	GAS & OIL	21,644	18,875	15,794	25,000
591-552-775.000	HYDRANT REPAIR/MAINT SUPPLIES		500	474	500
591-552-778.000	EQUIP MAINT SUPP	1,405	2,500	1,450	2,000
591-552-782.000	MATERIALS/DPW/ROADS		1,000	623	1,000
591-552-818.000	CONTRACTED SERV	7,784	15,000	12,251	13,000
591-552-943.000	EQUIPMENT RENTAL	23,347	20,000	17,276	20,000
591-552-977.000	CAPITAL OUTLAY EQUIP	3,757	3,000	2,280	3,000
Totals for dept 552 - WTR LINE MAINT		252,249	241,000	207,022	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
* NOTES TO BUDGET: DEPARTMENT 553 2000 WTR RR&I					
818.000	CONTRACTED SERV				
	FOOTNOTE AMOUNTS:				55,000
	PLANNED RR&I EXPENSE				
	ESTIMATED IMPROVEMENTS				
	DEPT '553' TOTAL				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				70,266
Totals for dept 965 - TRANS TO OTHER FUNDS		76,600	81,600	81,600	151,866
* NOTES TO BUDGET: DEPARTMENT 965 TRANS TO OTHER FUNDS					
995.021	TRANS TO FUND 105				
	FOOTNOTE AMOUNTS:				70,266
	MERS RETIREE EXPENSE				
	MONTHLY CONTRIBUTION REFLECTING RETIREES IN WATER DEPT				
	DEPT '965' TOTAL				70,266
TOTAL APPROPRIATIONS		1,346,991	1,292,759	1,019,127	1,207,952
NET OF REVENUES/APPROPRIATIONS - FUND 591		(43,093)	70,745	301,553	136,648
BEGINNING FUND BALANCE		4,122,061	4,078,969	4,078,969	4,380,522
ENDING FUND BALANCE		4,078,968	4,149,714	4,380,522	4,517,170

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
594-000-543.000	SAULT TRIBE CONTRIBUTION	2,800	7,250	7,250	
594-000-664.000	INTEREST	879	900		900
594-000-668.000	PAVILLION/DOCK RENTALS	1,488	400	400	400
594-000-669.000	MOORAGE/TRANSIENT	92,154	93,423	93,422	93,000
594-000-670.000	MOORAGE/SEASONAL	172,613	178,315	176,731	173,000
594-000-685.000	CASH OVER/SHORT	1,754			
594-000-691.000	SPECIAL EVENTS REIMBURSEMENTS	1,100	1,340	1,340	1,300
594-000-692.000	ICE, LAUNDRY, ETC.	2,626	2,473	2,472	2,500
594-000-693.000	MISC INCOME	790	1,267	1,266	1,000
594-000-694.000	DIESEL	295,318	209,097	209,097	209,000
594-000-695.000	GASOLINE	132,926	125,527	125,526	125,000
594-000-698.000	SEWAGE PUMP-OUT	5,380	4,913	4,912	4,900
Totals for dept 000 - REVENUE		709,828	624,905	622,416	611,000
TOTAL ESTIMATED REVENUES		709,828	624,905	622,416	611,000
APPROPRIATIONS					
Dept 590 - MARINA ADMIN					
594-590-706.000	WAGES	32,354	45,000	36,923	40,000
594-590-707.000	WAGES, TEMPORARY	6,671	6,600	12,226	11,500
594-590-715.000	SOCIAL SECURITY	2,985	3,334	3,760	4,000
594-590-721.000	MESC	100	250	154	200
594-590-725.000	WORKMAN'S COMP	675	416	416	600
Totals for dept 590 - MARINA ADMIN		42,785	55,600	53,479	56,300
Dept 597 - MARINA OPERATIONS					
594-597-706.000	WAGES	152	310	310	500
594-597-707.000	WAGES, TEMPORARY	28,465	35,000	45,149	47,000
594-597-715.000	SOCIAL SECURITY	2,189	2,500	3,477	3,600
594-597-716.000	HEALTH FRINGES	68	70	67	100
594-597-717.000	LIFE INS	1	5	2	20
594-597-718.000	RETIREMENT	193	25	23	25
594-597-719.000	MERS 457	4	5	4	10
594-597-721.000	MESC	228	330	328	500
594-597-725.000	WORKMAN'S COMP	853	5	1	900
594-597-750.000	OPERATING SUPPLIES	11,169	7,660	7,667	10,000
594-597-755.000	UNIFORMS		400	388	450
594-597-756.000	DIESEL TAX	15,614	16,000	14,060	20,000
594-597-758.000	DIESEL FUEL	207,493	130,941	156,550	175,000
594-597-759.000	GAS & OIL	104,778	65,000	101,599	125,000
594-597-778.000	EQUIP MAINT SUPP	4,564	2,500	2,776	10,000
594-597-818.000	CONTRACTED SERV	13,533	8,600	10,292	14,000
594-597-853.000	COMMUNICATIONS	1,326	1,700	1,621	1,600
594-597-855.000	WEBSITE	156	170	168	200
594-597-894.000	CREDIT CARD FEES	1,270	200		1,300
594-597-900.000	PRINT & PUBLISH	836	60	56	300
594-597-918.000	UTILITIES, WATER	2,673	4,500	4,388	4,200
594-597-920.000	UTILITIES, ELECTRIC	18,656	17,000	15,071	18,000
594-597-932.000	EQUIPMENT REPAIRS & MAINT	1,795	2,000	1,868	2,500
594-597-943.000	EQUIPMENT RENTAL	334	1,365	1,361	2,000
594-597-954.000	DUMPSTER, ICE,	1,120	1,150	1,143	1,500
594-597-968.000	DEPRECIATION	211,743			
594-597-977.000	CAPITAL OUTLAY EQUIP	6,138	2,500	2,436	10,000
Totals for dept 597 - MARINA OPERATIONS		635,351	299,996	370,805	448,705
Dept 851 - INSURANCE					
594-851-935.000	PROPERTY LIABILITY INS	8,899	9,230	9,227	10,000
Totals for dept 851 - INSURANCE		8,899	9,230	9,227	10,000
Dept 965 - TRANS TO OTHER FUNDS					
594-965-965.000	TRANSFER TO GEN FUND #101	8,000	8,000	8,000	9,000
594-965-995.023	TRANS TO MARINA DEBT #306	82,025	84,265	84,265	80,938
Totals for dept 965 - TRANS TO OTHER FUNDS		90,025	92,265	92,265	89,938
TOTAL APPROPRIATIONS		777,060	457,091	525,776	604,943
NET OF REVENUES/APPROPRIATIONS - FUND 594		(67,232)	167,814	96,640	6,057
BEGINNING FUND BALANCE		4,929,753	4,945,190	4,945,190	5,041,830
FUND BALANCE ADJUSTMENTS		82,667			
ENDING FUND BALANCE		4,945,188	5,113,004	5,041,830	5,047,887

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
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	121,809	131,000
596-000-699.100	CONTINGENCY USE OF FUND BAL-BUDGE		5,000		
Totals for dept 000 - REVENUE		132,533	129,200	122,913	132,250
TOTAL ESTIMATED REVENUES		132,533	129,200	122,913	132,250
APPROPRIATIONS					
Dept 528 - GARBAGE COLLECTION					
596-528-818.000	CONTRACTED SERV	122,846	122,000	119,765	132,250
Totals for dept 528 - GARBAGE COLLECTION		122,846	122,000	119,765	132,250
Dept 965 - TRANS TO OTHER FUNDS					
596-965-965.000	TRANSFER TO GEN FUND #101		7,200	7,200	
Totals for dept 965 - TRANS TO OTHER FUNDS			7,200	7,200	
TOTAL APPROPRIATIONS		122,846	129,200	126,965	132,250
NET OF REVENUES/APPROPRIATIONS - FUND 596		9,687		(4,052)	
BEGINNING FUND BALANCE		58,560	68,246	68,246	64,194
ENDING FUND BALANCE		68,247	68,246	64,194	64,194

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
641-000-625.000	CHARTER FRANCHISE FEES	22,504	16,885	16,887	22,500
641-000-650.000	SALES OF EQUIP/LABOR	3,634	6,902	7,512	7,000
641-000-667.000	SCRAP METAL	1,551	3,576	3,576	3,700
641-000-669.000	GEN FUND RENTALS	43,493	44,700	44,347	44,700
641-000-670.000	LOCAL ST RENTALS	63,915	87,475	77,242	85,000
641-000-671.000	SWR FUND RENTALS	9,947	9,944	5,864	10,000
641-000-672.000	RECREATION RENTALS	1,500	900	640	1,000
641-000-675.000	MARINA RENTALS	334	1,360	1,361	1,500
641-000-677.000	DDA RENTALS	4,982	10,000	6,138	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	98,305	84,072	98,000
641-000-694.000	WATER FUND RENTALS	23,347	27,500	17,276	27,500
641-000-695.000	MISC. INCOME	158	120	121	125
641-000-696.000	DOCK #3 RENTALS	1,682	4,000	2,022	2,500
641-000-699.101	TRANS IN FM 285		30,000	30,000	
Totals for dept 000 - REVENUE		278,586	344,852	302,031	318,825
TOTAL ESTIMATED REVENUES		278,586	344,852	302,031	318,825
APPROPRIATIONS					
Dept 581 - GARAGE MAINT					
641-581-706.000	WAGES	20,874	12,465	19,926	21,000
641-581-707.000	WAGES, TEMPORARY	6,690	4,305	4,304	4,550
641-581-715.000	SOCIAL SECURITY	2,084	2,000	1,841	2,000
641-581-716.000	HEALTH FRINGES	3,551	2,900	2,494	3,000
641-581-717.000	LIFE INS	66	90	82	100
641-581-718.000	RETIREMENT	13,250	1,500	1,178	5,000
641-581-719.000	MERS 457	128	225	181	200
641-581-721.000	MESC	47	75	62	100
641-581-725.000	WORKMAN'S COMP	1,426	965	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	3,789	2,000
641-581-813.000	CONTRACTED SERVICES	813	500	3,348	1,000
641-581-853.000	COMMUNICATIONS	973	1,000	979	1,100
641-581-918.000	UTILITIES, WATER	886	1,120	1,025	1,100
641-581-920.000	UTILITIES, ELECTRIC	2,542	3,000	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	12,830	12,829	13,000
641-581-977.000	CAPITAL OUTLAY EQUIP		7,000	8,064	2,000
Totals for dept 581 - GARAGE MAINT		91,140	59,225	75,731	72,750
Dept 582 - EQUIPMENT MAINT					
641-582-706.000	WAGES	35,427	42,500	39,187	42,000
641-582-707.000	WAGES, TEMPORARY	2,896	10,150	8,650	5,000
641-582-715.000	SOCIAL SECURITY	2,925	4,550	3,549	4,000
641-582-716.000	HEALTH FRINGES	762	5,200	4,995	5,000
641-582-717.000	LIFE INS	173	125	111	170
641-582-718.000	RETIREMENT	41,736	10,507	1,834	3,000
641-582-719.000	MERS 457	72	100	85	150
641-582-721.000	MESC	27	150	118	200
641-582-725.000	WORKMAN'S COMP	1,460	625	624	1,000
641-582-750.000	OPERATING SUPPLIES	16,967	18,000	17,330	15,000
641-582-759.000	GAS & OIL	30,529	31,000	24,089	28,000
641-582-778.000	EQUIP MAINT SUPP	43,105	41,500	35,588	40,500
641-582-932.000	EQUIPMENT REPAIRS & MAINT	11,728	22,000	21,765	15,000
641-582-968.000	DEPRECIATION	49,181			
641-582-977.000	CAPITAL OUTLAY EQUIP	2,576			1,200
641-582-977.001 *	DUMP TRUCK-PLOW	46,915			50,000
641-582-977.002	EQUIP SCRAP	2,398	1,375	1,358	
Totals for dept 582 - EQUIPMENT MAINT		288,877	187,782	159,283	210,220

* NOTES TO BUDGET: DEPARTMENT 582 EQUIPMENT MAINT

977.001 DUMP TRUCK-PLOW

FOOTNOTE AMOUNTS: 50,000
 NEW LOADER PAYMENT
 THIS PAYMENT WILL BE RECORDED FROM THE DEBT SERVICE ACTIVITY ONCE THE DEPOSIT HAS
 BEEN MADE AND FINANCING SECURED.
 DEPT '582' TOTAL 50,000

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 905 - DEBT SERVICE					
641-905-991.504	PRIN 2020 FORD PICKUP		12,830	12,828	
641-905-991.800	HOLDER - PRIN #51765-3		13,665	13,658	
641-905-991.801	PRIN - DUMP TRUCK		4,090	4,080	4,220
641-905-991.802	TK & TRAILER - PRIN		3,795	3,793	3,840
641-905-992.504	INT 2020 FORD PICKUP	731	370	366	
641-905-992.800	INT - HOLDER #51765-3	1,018	515	515	
641-905-992.801	INT - DUMP TRUCK	2,335	2,320	2,318	2,185
641-905-992.802	TK & TRAILER - INT	2,216	2,025	2,024	1,980
Totals for dept 905 - DEBT SERVICE		6,300	39,610	39,582	12,225
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	310,565	298,544	318,825
NET OF REVENUES/APPROPRIATIONS - FUND 641		(132,021)	34,287	3,487	
BEGINNING FUND BALANCE		386,546	254,526	254,526	258,013
ENDING FUND BALANCE		254,525	288,813	258,013	258,013

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
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
TOTAL ESTIMATED REVENUES		25,400	30,950	27,900	27,900
APPROPRIATIONS					
Dept 233 - CENTRAL EQUIP					
664-233-750.000	OPERATING SUPPLIES	562	2,500	862	2,000
664-233-778.000	EQUIP MAINT SUPP		250		500
664-233-851.000	POSTAGE	13,349	11,000	12,237	13,500
664-233-932.000	EQUIPMENT REPAIRS & MAINT	6,492	6,500	6,398	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	30,620	27,900
TOTAL APPROPRIATIONS		25,215	30,950	30,620	27,900
NET OF REVENUES/APPROPRIATIONS - FUND 664		185		(2,720)	
BEGINNING FUND BALANCE		33,052	33,238	33,238	30,518
ENDING FUND BALANCE		33,237	33,238	30,518	30,518

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES					
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
TOTAL ESTIMATED REVENUES		42,273	62,400	61,800	62,280
APPROPRIATIONS					
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
TOTAL APPROPRIATIONS		12,000	48,000	22,368	23,000
NET OF REVENUES/APPROPRIATIONS - FUND 729		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
ESTIMATED REVENUES - ALL FUNDS		8,551,348	9,514,180	8,537,480	8,300,008
APPROPRIATIONS - ALL FUNDS		8,666,630	8,831,314	7,584,250	8,397,199
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(115,282)	682,866	953,230	(97,191)
BEGINNING FUND BALANCE - ALL FUNDS		18,585,557	17,968,566	17,968,566	18,921,796
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(501,709)			
ENDING FUND BALANCE - ALL FUNDS		17,968,566	18,651,432	18,921,796	18,824,605

**2024 ANNUAL APPROPRIATION BILL
ORDINANCE #655**

THE CITY OF ST. IGNACE ORDAINS:

SECTION I: The Budget of the City of St. Ignace for the fiscal year beginning January 1, 2024, and ending December 31, 2024, as reviewed and amended by the City Council, is hereby adopted; and the following amounts are hereby appropriated for the purposes stated herein;

GENERAL FUND (G/F or 101 Fund)

GENERAL GOV'T

City Council	\$	24,935
City Manager Office	\$	193,745
Professional Services	\$	32,000
Administration (Pension)	\$	12,675
City Clerk Office	\$	225,100
Central Supplies	\$	3,500
Board of Review	\$	1,650
Assessor Office	\$	39,200
Elections (City Clerk)	\$	11,900
City Hall & Grounds	\$	46,800
City Attorney Office	\$	40,300
Total General Gov't:	\$	631,805

PUBLIC SAFETY

Police Department	\$	534,800
Safety/Health/Education	\$	500
Fire Department	\$	128,950
Total Public Safety:	\$	664,250

PUBLIC WORKS DIVISION

Department of Public Works	\$	127,875
Sidewalks	\$	150
Street Lighting	\$	40,000
Total Public Works:	\$	168,025

OTHER DIVISION

Planning Commission	\$	1,500
Zoning Board of Review	\$	500
Community Development	\$	88,000
Park Maintenance	\$	85,150
Boat Launch	\$	8,830
Fringe Benefits	\$	60,650
Insurance & Bonds	\$	16,300
Contributions to Other Funds	\$	522,303

Total Other Division: \$ 783,233

TOTAL G/F APPROPRIATIONS: \$ 2,247,313

NON G/F APPROPRIATIONS

Special Revenue Funds (200)

Major Streets & Trunkline	202	\$	425,864
Local Streets	203	\$	221,364
Fire Authority	206	\$	0
Lakeside Cemetery	209	\$	15,125
DDA General Appropriations	248	\$	242,365
Zoning/Building Inspector	249	\$	23,300
Library Appropriations	271	\$	207,525
Dock #3 Improvements	273	\$	9,725

Debt Service Funds (300)

Marina Debt Service	306	\$	80,938
Fire Hall Debt Service	369	\$	126,745
City Hall/DPW Improvements	370	\$	53,930

Proprietary Funds (500)

Community Center Operations	509	\$	380,825
DDA Museum Appropriations	570	\$	173,030
Museum Store Appropriations	571	\$	131,200
Golf Course	584	\$	180,575
Wastewater Fund	590	\$	1,276,800
Water Fund	591	\$	1,207,952
Marina	594	\$	604,943
Garbage Collection	596	\$	132,250

Internal Funds (600)

Equipment Fund	641	\$	318,825
Office Equipment Pool	664	\$	27,900

Pension & Other Employee Benefits

Vacation & Sick Leave Fund	729	\$	23,000
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TOTAL OTHER FUNDS: \$ 5,864,181

TOTAL ALL FUNDS APPROPRIATIONS: \$ 8,111,494

SECTION II: The amount necessary to be raised ad valorem taxation on all taxable property by the City of St. Ignace is to be \$1,953,174 or 18.984 mills based on \$102,885,992 Taxable Value (per a 1.051 CPI factor) which is hereby authorized to be levied in accordance with provisions of the City Charter and Act 5 of 1982. Of this amount, approximately \$1,596,625 of the levy shall be credited to the General Fund and through capture from government sources \$216,080 credited to the DDA Fund, subject to the final

captured Taxable Value of the DDA. The amount of \$102,885 credited to the Community Center Operations (not to include the DDA portion of one mill) and \$99,335 credited to the Library. The Major and Local Streets will receive \$154,328 credited equally.

SECTION III: The Ordinance shall take effect on January 1, 2024.

Andrea Insley, City Clerk/Treasurer

INTRODUCED: 12/4/2023

ADOPTED: 12/18/2023

PUBLISHED: 12/28/2023

EFFECTIVE: 1/1/2024



City of St. Ignace, MI

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

Staff Report

Agenda Date: 12/18/2023

Presenter:

Department:

City Manager: S. Marshall

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

AGENDA ITEM TITLE: Budget Amendments 2023

BACKGROUND: Budget amendments are still being compiled at the time of the Council packet preparation. A Finance/Utility Committee meeting is scheduled for Monday 12/18 at 12:30 p.m. to review amendments. The recommended budget amendments will be presented to Council at the Regular meeting for discussion and approval.

FISCAL EFFECT:

SUPPORTING DOCUMENTATION:

RECOMMENDATION:

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDGT USED
		AMENDED BUDGET				
Fund 101 - GENERAL FUND						
Revenues						
TAXES				10,561.31	1,377,420.94	101.54
CHG SERV	TAXES	1,356,493.00		31.50	43,689.72	163.94
LIC/PERM	CHARGE FOR SERVICES	26,650.00		0.00	1,450.00	161.11
CONT	LICENSES AND PERMITS	900.00		29,500.00	57,000.00	100.00
O/REV	CONT FM LOCAL UNITS	0.00		20,596.37	141,405.16	120.65
FIN/FOR	OTHER REVENUE	117,200.00		785.04	957.44	239.36
INT	FINES AND FORFEITURES	400.00		0.00	0.00	0.00
TRANS	INTEREST AND RENTALS	3,000.00		140,770.00	140,770.00	100.00
UNCLASSIFIED	TRANSFERS-INTERNAL ACTIV	140,770.00		57,237.40	625,460.17	170.56
	Unclassified	366,700.00				
				259,481.62	2,388,153.43	118.69
	TOTAL REVENUES	2,012,113.00				
Expenditures						
101	CITY COUNCIL	25,195.00		3,607.10	21,982.36	87.25
172	CITY MANAGER	169,600.00		16,968.91	116,505.06	68.69
191	ACCOUNTING DEPT	32,650.00		522.82	31,482.82	96.43
201	ADMINISTRATION	12,900.00		12.00	370,998.51	2,875.96
215	CLERK	307,350.00		15,061.64	181,668.11	59.11
234	CENTRAL SUPPLIES	3,500.00		406.89	3,104.08	88.69
247	BOARD OF REVIEW	1,860.00		0.00	1,215.45	65.35
257	ASSESSOR	36,900.00		3,058.28	35,530.72	96.29
262	ELECTIONS	8,620.00		2,433.92	4,251.93	49.33
265	BLDG & GROUNDS	31,600.00		2,402.53	33,794.32	106.94
266	ATTORNEY	40,300.00		2,968.12	43,125.31	107.01
301	POLICE	582,026.00		27,256.23	353,509.72	60.74
335	SAFETY & HEALTH	450.00		435.95	1,127.95	250.66
336	FIRE DEPARTMENT	127,785.00		11,247.20	128,992.52	100.94
441	PUBLIC WORKS	141,350.00		7,650.15	109,611.01	77.55
444	SIDEWALKS	505.00		0.00	67.95	13.46
448	STREET LIGHTING	38,000.00		3,539.30	38,139.72	100.37
701	PLANNING	3,000.00		0.00	280.00	9.33
703	ZONING BD OF APPEALS	480.00		180.00	260.83	54.34
704	COMMUNITY DEVELOPMENT	75,450.00		2,630.00	79,292.81	105.09
770	PARK MAINT	103,875.00		4,051.55	82,367.38	79.29
773	BOAT LAUNCH	4,225.00		873.77	9,939.00	235.24
953	FRINGE BENEFITS	76,129.00		4,933.38	55,761.08	73.25
954	INSURANCE & BONDS	16,300.00		0.00	15,161.12	93.01
965	TRANS TO OTHER FUNDS	106,389.00		129,389.00	153,389.00	144.18
	TOTAL EXPENDITURES	1,946,439.00		239,628.74	1,871,558.76	96.15
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	2,012,113.00		259,481.62	2,388,153.43	118.69
	TOTAL EXPENDITURES	1,946,439.00		239,628.74	1,871,558.76	96.15
	NET OF REVENUES & EXPENDITURES	65,674.00		19,852.88	516,594.67	786.60

GL NUMBER DESCRIPTION AMENDED BUDGET 2023 ACTIVITY FOR MONTH 11/30/2023 YTD BALANCE 11/30/2023 % BDGT USED

Fund 202 - MAJOR STREETS						
Revenues						
TAXES	TAXES	61,883.00	477.55	62,629.07	101.21	
CONT	CONT FM LOCAL UNITS	6,500.00	3,250.00	6,500.00	100.00	
O/REV	OTHER REVENUE	62,752.00	353.56	47,792.25	76.16	
INT	INTEREST AND RENTALS	2,000.00	0.00	0.00	0.00	
TRANS	TRANSFERS-INTERNAL ACTIV	37,500.00	37,500.00	37,500.00	100.00	
ST REV	STATE REVENUE	245,832.00	22,379.85	229,048.53	93.17	
UNCLASSIFIED	Unclassified	399,800.00	417.63	3,622.54	0.91	
TOTAL REVENUES		816,267.00	64,378.59	387,092.39	47.42	

Expenditures						
444	SIDEWALKS	2,130.00	0.00	120.96	5.68	
451	ROAD CONSTRUCTION	403,880.00	0.00	283,718.12	70.25	
463	ROUTINE MAINT	64,090.00	3,806.25	45,262.31	70.62	
474	TRAFFIC CONTROL	4,670.00	0.00	4,323.74	92.59	
479	SNOW & ICE CONTROL	117,850.00	0.00	61,620.99	52.29	
483	ADM & RECORDS	15,979.00	550.39	19,640.25	122.91	
486	SURFACE MAINT TRUNKLINE	5,115.00	0.00	0.00	0.00	
488	SWEEEPING & FLUSHING TRUNKLINE	1,008.00	0.00	10,839.94	1,075.39	
491	DRAINAGE & BACKSLOPES TRUNKLIN	1,518.00	93.00	418.29	27.56	
494	TRAFFIC CONTROL TRUNKLINE	0.00	0.00	26.02	100.00	
497	WINTER MAINT TRUNKLINE	46,527.00	0.00	37,484.67	80.57	
965	TRANS TO OTHER FUNDS	116,000.00	86,000.00	86,000.00	74.14	
TOTAL EXPENDITURES		778,767.00	90,449.64	549,455.29	70.55	

Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		816,267.00	64,378.59	387,092.39	47.42	
TOTAL EXPENDITURES		778,767.00	90,449.64	549,455.29	70.55	
NET OF REVENUES & EXPENDITURES		37,500.00	(26,071.05)	(162,362.90)	432.97	

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDT USED
Fund 203 - LOCAL STREET					
Revenues					
TAXES					
CONT FM LOCAL UNITS		91,893.00	477.54	62,503.04	68.02
O/REV		6,500.00	3,250.00	6,500.00	100.00
INT		5,000.00	353.55	5,353.55	107.07
TRANS		500.00	0.00	0.00	0.00
ST REV		142,500.00	112,500.00	112,500.00	78.95
UNCLASSIFIED		110,000.00	9,338.68	94,398.93	85.82
		105,923.00	674.27	15,828.67	14.94
TOTAL REVENUES		462,316.00	126,594.04	297,084.19	64.26
Expenditures					
444	SIDEWALKS	4,075.00	0.00	94.96	2.33
451	ROAD CONSTRUCTION	205,425.00	0.00	70,461.08	34.30
463	ROUTINE MAINT	144,250.00	5,156.69	94,905.50	65.79
474	TRAFFIC CONTROL	4,075.00	231.22	3,835.02	94.11
479	SNOW & ICE CONTROL	52,150.00	202.20	48,396.44	92.80
483	ADM & RECORDS	6,825.00	619.18	6,196.10	90.79
965	TRANS TO OTHER FUNDS	6,000.00	6,000.00	6,000.00	100.00
TOTAL EXPENDITURES		422,800.00	12,209.29	229,889.10	54.37
Fund 203 - LOCAL STREET:					
TOTAL REVENUES		462,316.00	126,594.04	297,084.19	64.26
TOTAL EXPENDITURES		422,800.00	12,209.29	229,889.10	54.37
NET OF REVENUES & EXPENDITURES		39,516.00	114,384.75	67,195.09	170.05

GL NUMBER DESCRIPTION AMENDED BUDGET 2023 ACTIVITY FOR MONTH 11/30/2023 YTD BALANCE 11/30/2023 % BDDT USED

Fund 209 - CEMETERY FUND		2023	11/30/2023	11/30/2023	
Revenues					
O/REV	OTHER REVENUE	100.00	0.00	8,798.37	8,798.37
INT	INTEREST AND RENTALS	625.00	0.00	625.00	100.00
TRANS	TRANSFERS-INTERNAL ACTIV	5,000.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	9,900.00	950.00	12,900.00	130.30
TOTAL REVENUES		15,625.00	950.00	22,323.37	142.87

Fund 209 - CEMETERY FUND		2023	11/30/2023	11/30/2023	
Expenditures					
567	CEMETERY	15,625.00	1,397.61	20,109.27	128.70
TOTAL EXPENDITURES		15,625.00	1,397.61	20,109.27	128.70

Fund 209 - CEMETERY FUND:		2023	11/30/2023	11/30/2023	
TOTAL REVENUES		15,625.00	950.00	22,323.37	142.87
TOTAL EXPENDITURES		15,625.00	1,397.61	20,109.27	128.70
NET OF REVENUES & EXPENDITURES		0.00	(447.61)	2,214.10	100.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR		% BDC USED
			MONTH 11/30/2023	YTD BALANCE 11/30/2023	
Fund 249 - BUILDING INSPECTOR					
Revenues					
CHG SERV	CHARGE FOR SERVICES	50.00	0.00	0.00	0.00
LIC/PERM	LICENSES AND PERMITS	5,500.00	185.00	12,788.10	232.51
UNCLASSIFIED	Unclassified	23,500.00	60.00	16,030.00	68.21
TOTAL REVENUES		29,050.00	245.00	28,818.10	99.20
Expenditures					
371	BLDG. INSPECTOR	3,951.00	309.28	3,131.76	79.26
702	ZONING	22,899.00	3,812.30	19,231.04	83.98
965	TRANS TO OTHER FUNDS	2,200.00	2,200.00	2,200.00	100.00
TOTAL EXPENDITURES		29,050.00	6,321.58	24,562.80	84.55
Fund 249 - BUILDING INSPECTOR:					
TOTAL REVENUES		29,050.00	245.00	28,818.10	99.20
TOTAL EXPENDITURES		29,050.00	6,321.58	24,562.80	84.55
NET OF REVENUES & EXPENDITURES		0.00	(6,076.58)	4,255.30	100.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDDT USED
Fund 271 - LIBRARY FUND					
Revenues					
TAXES	TAXES	85,584.00	636.71	91,112.97	106.46
CHG SERV	CHARGE FOR SERVICES	250.00	0.00	100.00	40.00
CONT	CONT FM LOCAL UNITS	0.00	1,292.00	1,292.00	100.00
O/REV	OTHER REVENUE	1,000.00	601.42	2,011.42	201.14
INT	INTEREST AND RENTALS	500.00	0.00	0.00	0.00
TRANS	TRANSFERS-INTERNAL ACTIV	2,500.00	189.95	3,641.18	145.65
UNCLASSIFIED	Unclassified	114,979.21	4,699.75	115,985.92	100.88
TOTAL REVENUES		204,813.21	7,419.83	214,143.49	104.56
Expenditures					
790	LIBRARY	220,908.00	20,847.03	179,917.22	81.44
965	TRANS TO OTHER FUNDS	2,000.00	2,000.00	2,000.00	100.00
TOTAL EXPENDITURES		222,908.00	22,847.03	181,917.22	81.61
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		204,813.21	7,419.83	214,143.49	104.56
TOTAL EXPENDITURES		222,908.00	22,847.03	181,917.22	81.61
NET OF REVENUES & EXPENDITURES		(18,094.79)	(15,427.20)	32,226.27	178.10

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2023	% BDT USED
		2023 AMENDED BUDGET	MONTH 11/30/2023		
Fund 273 - DOCK NO. 3 IMPROVEMENTS					
Revenues					
UNCLASSIFIED	Unclassified	31,297.00	32,236.00	63,683.00	203.48
TOTAL REVENUES		<u>31,297.00</u>	<u>32,236.00</u>	<u>63,683.00</u>	<u>203.48</u>
Expenditures					
598	DOCK #3 IMPROVEMENTS	31,297.00	175.52	6,365.78	20.34
TOTAL EXPENDITURES		<u>31,297.00</u>	<u>175.52</u>	<u>6,365.78</u>	<u>20.34</u>
Fund 273 - DOCK NO. 3 IMPROVEMENTS:					
TOTAL REVENUES		31,297.00	32,236.00	63,683.00	203.48
TOTAL EXPENDITURES		31,297.00	175.52	6,365.78	20.34
NET OF REVENUES & EXPENDITURES		0.00	32,060.48	57,317.22	100.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDC USED
Fund 285 - AMERICAN RESCUE PLAN ACT					
Revenues					
UNCLASSIFIED	Unclassified	65,000.00	0.00	65,000.00	100.00
TOTAL REVENUES					
		65,000.00	0.00	65,000.00	100.00
Expenditures					
965	TRANS TO OTHER FUNDS	65,000.00	0.00	65,000.00	100.00
TOTAL EXPENDITURES					
		65,000.00	0.00	65,000.00	100.00
Fund 285 - AMERICAN RESCUE PLAN ACT :					
TOTAL REVENUES					
		65,000.00	0.00	65,000.00	100.00
TOTAL EXPENDITURES					
		65,000.00	0.00	65,000.00	100.00
NET OF REVENUES & EXPENDITURES					
		0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDT USED
Fund 499 - BOARDWALK PROGRAM					
Revenues					
TRANS	TRANSFERS-INTERNAL ACTIV	5,000.00	0.00	5,000.00	100.00
UNCLASSIFIED	Unclassified	72,245.40	5,000.00	72,245.40	100.00
TOTAL REVENUES		77,245.40	5,000.00	77,245.40	100.00
Expenditures					
443	BOARDWALK	48,000.00	7,201.93	32,216.45	67.12
TOTAL EXPENDITURES		48,000.00	7,201.93	32,216.45	67.12
Fund 499 - BOARDWALK PROGRAM:					
TOTAL REVENUES		77,245.40	5,000.00	77,245.40	100.00
TOTAL EXPENDITURES		48,000.00	7,201.93	32,216.45	67.12
NET OF REVENUES & EXPENDITURES		29,245.40	(2,201.93)	45,028.95	153.97

GL NUMBER DESCRIPTION 2023 ACTIVITY FOR MONTH YTD BALANCE % BDDT
 AMENDED BUDGET 11/30/2023 11/30/2023 USED

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDDT USED
Fund 509 - COMMUNITY CENTER OPERATIONS					
Revenues					
TAXES	TAXES	93,275.00	659.48	86,045.01	92.25
CHG SERV	CHARGE FOR SERVICES	2,500.00	130.00	38,372.00	1,534.88
CONT	CONT FM LOCAL UNITS	40,000.00	8,000.00	45,000.00	112.50
O/REV	OTHER REVENUE	4,100.00	130.00	13,262.47	323.47
INT	INTEREST AND RENTALS	250.00	0.00	0.00	0.00
TRANS	TRANSFERS-INTERVAL ACTIV	5,000.00	5,000.00	5,000.00	100.00
UNCLASSIFIED	Unclassified	171,282.00	40,181.94	151,746.35	88.59
TOTAL REVENUES		316,407.00	54,101.42	339,425.83	107.28

Expenditures					
752	ADMINISTRATION	72,100.00	8,790.98	95,596.34	132.59
753	RECREATION	37,800.00	693.25	36,788.69	97.32
761	ARENA	81,000.00	15,108.49	90,380.81	111.58
762	LBE OPERATIONS	67,227.00	10,640.31	97,933.38	145.68
763	FITNESS CENTER	43,350.00	3,324.19	75,161.03	173.38
905	DEBT SERVICE	6,140.00	0.00	6,138.44	99.97
965	TRANS TO OTHER FUNDS	827.00	827.00	827.00	100.00
TOTAL EXPENDITURES		308,444.00	39,384.22	402,825.69	130.60

Fund 509 - COMMUNITY CENTER OPERATIONS:					
TOTAL REVENUES		316,407.00	54,101.42	339,425.83	107.28
TOTAL EXPENDITURES		308,444.00	39,384.22	402,825.69	130.60
NET OF REVENUES & EXPENDITURES		7,963.00	14,717.20	(63,399.86)	796.18

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDC
		2023	MONTH		
		AMENDED BUDGET	11/30/2023	11/30/2023	USED
Fund 584 - GOLF COURSE FUND					
Revenues					
CHG SERV	CHARGE FOR SERVICES	6,000.00	0.00	6,000.00	100.00
O/REV	OTHER REVENUE	7,050.00	0.00	8,492.50	120.46
FIN/FOR	FINES AND FORFEITURES	125.00	0.00	175.00	140.00
INT	INTEREST AND RENTALS	200.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	161,375.00	2,645.00	168,499.10	104.41
TOTAL REVENUES		174,750.00	2,645.00	183,166.60	104.82
Expenditures					
797	GOLF COURSE OPERATIONS	172,248.00	9,144.94	188,186.66	109.25
905	DEBT SERVICE	2,200.00	243.78	2,681.58	121.89
TOTAL EXPENDITURES		174,448.00	9,388.72	190,868.24	109.41
Fund 584 - GOLF COURSE FUND:					
TOTAL REVENUES		174,750.00	2,645.00	183,166.60	104.82
TOTAL EXPENDITURES		174,448.00	9,388.72	190,868.24	109.41
NET OF REVENUES & EXPENDITURES		302.00	(6,743.72)	(7,701.64)	2,550.21

GL NUMBER DESCRIPTION AMENDED BUDGET 2023 ACTIVITY FOR MONTH 11/30/2023 YTD BALANCE 11/30/2023 % BPGT USED

Fund 590 - SEWER FUND		2023	ACTIVITY FOR	YTD BALANCE	% BPGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 11/30/2023	11/30/2023	USED
Revenues					
TAXES	TAXES	524,727.00	43,843.55	481,396.75	91.74
CHG SERV	CHARGE FOR SERVICES	96,000.00	8,287.66	109,988.26	114.57
O/REV	OTHER REVENUE	51,100.00	3,859.00	57,224.73	111.99
INT	INTEREST AND RENTALS	1,500.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	568,371.00	36,099.59	604,534.04	106.36
TOTAL REVENUES		1,241,698.00	92,089.80	1,253,143.78	100.92

Expenditures					
540	SWR ADMIN	122,760.00	5,609.44	70,424.13	57.37
541	SWR PLANT OPERATIONS	386,891.00	32,660.34	387,532.45	100.17
542	SWR LN MAINT	89,750.00	3,886.48	53,490.78	59.60
544	2010 OSDA SWR IMP RR&I	48,600.00	0.00	45,230.49	93.07
905	DEBT SERVICE	481,136.00	0.00	333,101.18	69.23
906	SRF/ 5593 01	109,361.00	0.00	99,752.70	91.21
965	TRANS TO OTHER FUNDS	51,800.00	51,800.00	51,800.00	100.00
TOTAL EXPENDITURES		1,290,298.00	93,956.26	1,041,331.73	80.70

Fund 590 - SEWER FUND:					
TOTAL REVENUES		1,241,698.00	92,089.80	1,253,143.78	100.92
TOTAL EXPENDITURES		1,290,298.00	93,956.26	1,041,331.73	80.70
NET OF REVENUES & EXPENDITURES		(48,600.00)	(1,866.46)	211,812.05	435.83

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDC USED
		AMENDED BUDGET				
Fund 591 - WATER FUND						
Revenues						
TAXES				34,795.69	378,901.16	92.53
CHG SERV	CHARGE FOR SERVICES	409,500.00		28,272.32	519,363.28	108.65
O/REV	OTHER REVENUE	79,300.00		6,431.04	86,778.42	109.43
INT	INTEREST AND RENTALS	1,800.00		0.00	0.00	0.00
O/FINAN	OTHER FINANCING SOURCES	26,000.00		1,399.21	26,324.02	101.25
UNCLASSIFIED	Unclassified	298,159.00		25,188.32	305,473.99	102.45
TOTAL REVENUES		1,292,759.00		96,086.58	1,316,840.87	101.86
Expenditures						
223	SRF-STATE REVOLVING FUNDS	177,653.00		0.00	0.00	0.00
550	WTR ADMIN	138,715.00		5,999.27	79,575.74	57.37
551	WTR PLANT OPERATIONS	486,550.00		36,704.57	420,639.24	86.45
552	WTR LINE MAINT	241,000.00		22,478.73	200,817.17	83.33
553	2000 WTR RR&I	0.00		326.02	50,389.50	100.00
905	DEBT SERVICE	167,241.00		0.00	166,980.55	99.84
965	TRANS TO OTHER FUNDS	81,600.00		81,600.00	81,600.00	100.00
TOTAL EXPENDITURES		1,292,759.00		147,108.59	1,000,002.20	77.35
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,292,759.00		96,086.58	1,316,840.87	101.86
TOTAL EXPENDITURES		1,292,759.00		147,108.59	1,000,002.20	77.35
NET OF REVENUES & EXPENDITURES		0.00		(51,022.01)	316,838.67	100.00

GL NUMBER DESCRIPTION 2023 ACTIVITY FOR MONTH YTD BALANCE % BUDGET USED
 AMENDED BUDGET 11/30/2023 11/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BUDGET USED
Fund 594 - MARINA FUND					
Revenues					
TAXES	TAXES	5,000.00	0.00	4,912.35	98.25
CONT	CONT FM LOCAL UNITS	0.00	5,000.00	7,250.00	100.00
O/REV	OTHER REVENUE	102,700.00	0.00	129,264.74	125.87
INT	INTEREST AND RENTALS	900.00	0.00	0.00	0.00
TRANS	TRANSFERS-INTERNAL ACTIV	175,600.00	0.00	210,436.70	119.84
UNCLASSIFIED	Unclassified	241,400.00	0.00	272,137.32	112.73
TOTAL REVENUES		525,600.00	5,000.00	624,001.11	118.72

Expenditures					
590	MARINA ADMIN	55,600.00	4,184.28	51,714.68	93.01
597	MARINA OPERATIONS	299,476.00	2,477.18	368,608.48	123.08
851	INSURANCE	9,750.00	0.00	9,227.44	94.64
965	TRANS TO OTHER FUNDS	92,265.00	8,000.00	92,265.00	100.00
TOTAL EXPENDITURES		457,091.00	14,661.46	521,815.60	114.16

Fund 594 - MARINA FUND:					
TOTAL REVENUES		525,600.00	5,000.00	624,001.11	118.72
TOTAL EXPENDITURES		457,091.00	14,661.46	521,815.60	114.16
NET OF REVENUES & EXPENDITURES		68,509.00	(9,661.46)	102,185.51	149.16

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDCGT USED
		AMENDED BUDGET				
Fund 596 - GARBAGE COLLECTION						
Revenues						
CHG SERV	CHARGE FOR SERVICES	1,200.00	104.13	1,104.00	92.00	
TRANS	TRANSFERS-INTERNAL ACTIV	5,000.00	0.00	0.00	0.00	
UNCLASSIFIED	Unclassified	123,000.00	11,133.80	121,794.80	99.02	
TOTAL REVENUES		129,200.00	11,237.93	122,898.80	95.12	
Expenditures						
528	GARBAGE COLLECTION	122,000.00	11,105.71	108,658.90	89.06	
965	TRANS TO OTHER FUNDS	7,200.00	7,200.00	7,200.00	100.00	
TOTAL EXPENDITURES		129,200.00	18,305.71	115,858.90	89.67	
Fund 596 - GARBAGE COLLECTION:						
TOTAL REVENUES		129,200.00	11,237.93	122,898.80	95.12	
TOTAL EXPENDITURES		129,200.00	18,305.71	115,858.90	89.67	
NET OF REVENUES & EXPENDITURES		0.00	(7,067.78)	7,039.90	100.00	

GL NUMBER DESCRIPTION AMENDED BUDGET 2023 ACTIVITY FOR MONTH 11/30/2023 YTD BALANCE 11/30/2023 % BDCY USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2023	ACTIVITY FOR MONTH	11/30/2023	YTD BALANCE	11/30/2023	% BDCY USED
Fund 641 - EQUIPMENT FUND								
Revenues								
CHG SERV	CHARGE FOR SERVICES	7,000.00	0.00	6,901.52	98.59			
O/REV	OTHER REVENUE	11,754.16	2,953.28	7,779.13	66.18			
TRANS	TRANSFERS-INTERNAL ACTIV	125,825.00	2,642.72	97,563.61	77.54			
O/FINAN	OTHER FINANCING SOURCES	3,185.15	1,615.57	4,972.79	156.12			
UNCLASSIFIED	Unclassified	167,087.69	6,023.68	145,785.94	87.25			
TOTAL REVENUES		314,852.00	13,235.25	263,002.99	83.53			

Expenditures								
581	GARAGE MAINT	52,227.00	2,336.79	75,191.22	143.97			
582	EQUIPMENT MAINT	187,780.00	15,358.45	152,267.45	81.09			
905	DEBT SERVICE	39,610.00	0.00	39,581.83	99.93			
965	TRANS TO OTHER FUNDS	23,948.00	23,948.00	23,948.00	100.00			
TOTAL EXPENDITURES		303,565.00	41,643.24	290,988.50	95.86			

Fund 641 - EQUIPMENT FUND:								
TOTAL REVENUES		314,852.00	13,235.25	263,002.99	83.53			
TOTAL EXPENDITURES		303,565.00	41,643.24	290,988.50	95.86			
NET OF REVENUES & EXPENDITURES		11,287.00	(28,407.99)	(27,985.51)	247.94			

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDT USED
Fund 664 - OFFICE EQUIPMENT POOL					
Revenues					
TRANS	TRANSFERS-INTERNAL ACTIV	12,900.00	12,900.00	12,900.00	100.00
UNCLASSIFIED	Unclassified	18,050.00	15,000.00	15,000.00	83.10
TOTAL REVENUES		30,950.00	27,900.00	27,900.00	90.15
Expenditures					
233	CENTRAL EQUIP	30,950.00	1,795.09	29,845.26	96.43
TOTAL EXPENDITURES		30,950.00	1,795.09	29,845.26	96.43
Fund 664 - OFFICE EQUIPMENT POOL:					
TOTAL REVENUES		30,950.00	27,900.00	27,900.00	90.15
TOTAL EXPENDITURES		30,950.00	1,795.09	29,845.26	96.43
NET OF REVENUES & EXPENDITURES		0.00	26,104.91	(1,945.26)	100.00

GL NUMBER DESCRIPTION AMENDED BUDGET 2023 ACTIVITY FOR MONTH 11/30/2023 YTD BALANCE 11/30/2023 % BDDT USED

Fund 729 - OTHER EMPLOYEE BENEFITS TRUST

Revenues
 INT INTEREST AND RENTALS 600.00 0.00 0.00 0.00
 TRANS TRANSFERS-INTERNAL ACTIV 41,800.00 41,800.00 41,800.00 100.00
 UNCLASSIFIED Unclassified 20,000.00 20,000.00 20,000.00 100.00

TOTAL REVENUES 62,400.00 61,800.00 61,800.00 99.04

Expenditures
 201 ADMINISTRATION 36,000.00 0.00 10,368.18 28.80
 965 TRANS TO OTHER FUNDS 12,000.00 12,000.00 12,000.00 100.00

TOTAL EXPENDITURES 48,000.00 12,000.00 22,368.18 46.60

Fund 729 - OTHER EMPLOYEE BENEFITS TRUST:

TOTAL REVENUES 62,400.00 61,800.00 61,800.00 99.04
 TOTAL EXPENDITURES 48,000.00 12,000.00 22,368.18 46.60
 NET OF REVENUES & EXPENDITURES 14,400.00 49,800.00 39,431.82 273.83

TOTAL REVENUES - ALL FUNDS 7,802,342.61 860,401.06 7,735,723.35 99.15
 TOTAL EXPENDITURES - ALL FUNDS 7,594,641.00 758,474.63 6,536,978.97 86.86
 NET OF REVENUES & EXPENDITURES 207,701.61 101,926.43 1,138,744.38 548.26

Invoices for Approval
Monday, December 18, 2023

Advantage Fleet/Quickserve	DPW T-38 Repair	\$1,424.98
Airgas	LBE Concession CO2	\$25.16
All-Phase	City Hall Ceiling Lights/City Sign Lights	\$387.97
Amazon Business	November 2023 Statement	\$1,092.59
Apex Software	Assessor Annual Software Renewal	\$260.00
Arrow Signs	Street Signs/LBE Signs/City Hall, City Council Signs	\$1,009.00
Astrea	SIPD IT Services	\$104.99
B.C. Pizza	LBE-Hometown Holiday Event/Concession	\$290.00
Bam Tools	DPW/WTR Supplies	\$459.08
Belonga Excavating	Drain Stone/Topsoil/Gravel	\$171.00
Black Diamond Broadcasting	SIPD Recruitment Radio Ads	\$1,000.00
Charles Palmer, P.C.	November 2023 Statement	\$2,556.24
Cheboygan Cement	Boardwalk	\$3,795.16
Crane Engineering	Stockbridge Lift Station Repairs	\$2,888.85
ETNA	Water Plant/Line Supplies	\$2,233.62
Freightliner of Grand Rapids	DPW-Truck Part	\$506.08
GFS	LBE Concession	\$141.33
Grainger	WWTR/WTR Safety Items	\$134.50
Kimball Midwest	DPW Plow Bolt/Supplies	\$375.82
KSS	City Hall Supplies	\$206.84
Mackinac County Clerk	November 2023 Election	\$274.57
Mackinac County Treasurer	Winter Tax Prep	\$93.12
Mackinac Plumbing & Heating	Winterize Golf Course	\$332.00
Michigan State Firemen's Assoc	SIFD Books	\$386.69
Michigan State Police	SIPD-Token Fee October-December	\$33.00
Napa Auto Parts	November 2023 Statement	\$1,436.04
NCL	WTR Plant Lab	\$641.29
Paragon Labs	WTR Testing/Shipping	\$72.70
Pitney Bowes	City Hall Postage Machine Lease	\$407.94
Pomasl Fire Equipment	SIFD-Cutoff Saws (Grant Purchase)	\$4,624.00
Pomasl Fire Equipment	SIFD Forestry Fire Fighting Hose	\$472.00
Precision Edge Outdoor Services	September & October Lawn Care	\$3,792.50
Pro-Tech	SIPD Uniforms	\$359.00
R & R Fire Truck Repair	SIFD Annual Maintenance/Pump Test	\$11,085.45
RS Technical Services, Inc	Water Plant New Alum Pump	\$4,749.58
St Ignace Area Schools	Pool Demolition per Agreement	\$47,602.26
St. Ignace True Value	November 2023 Statement	\$953.24
Trace Analytical Labs, Inc.	WWTR Plant Sludge Results	\$2,323.40
UP State Credit Union	November 2023 Statement	\$1,544.36
USA Bluebook	WWTR Lab & Safety Equipment	\$829.31

\$101,075.66

CITY COUNCIL MEETING
City Council Chambers
Monday, December 18th 2023
**** **MANAGER'S REPORT******

Utility Meeting (Internet)

Integration as a Service gave the city a proposal from Spectrum that would waive the construction costs to get high speed internet across North State Street to the marina. Great news, but high-speed internet would cost \$1000-\$1600 per month depending the level of service required. Currently the marina is paying \$200 per month but the service isn't adequate for the operations. Marina Director Stearns is working on getting additional quotes.

Utility Meeting (Water Leak)

The committee discussed a residential water leak that took place in the spring at a vacant property. Lines froze in the house because of insufficient heat. The water leak resulted in a substantial water bill for the home owner. The City of St. Ignace is working with the homeowner to make monthly payments.

Dock 3 Committee

Mackinac Island Service Company contacted City Manager Marshall Thursday, December 14th, 2023 asking if they could meet directly with City Manager Marshall to discuss terms for an agreement and Marshall would report to the Dock 3 Committee. Mackinac Island Service Company is looking at other options besides Dock 3. Mackinac Island Service Company appreciates the City of St. Ignace's efforts.

Training

City Manager Marshall and Administrative Assistant Brooklynn Schlehber are currently working on the MSU Zoning Citizen Planner's Course.

City of St. Ignace Employee and Council Party

Friday December 22nd, 2023 noon-1pm. Special thank you to council members for donations to purchase food for the employee party. City Hall will be closed from noon-1pm so the clerks can attend.

MHS Fort De Buade Lease

MHS is asking for a (1) year extension on their lease. They would like to lease Fort De Buade until December of 2024. There is more construction needed at the Straits Cultural Center.

