



**RECOMMENDED
Annual Budget
Fiscal Year
July 1, 2021 – June 30, 2022**

CITY OF SAUGATUCK

ANNUAL BUDGET

FOR THE FISCAL YEAR

July 1, 2021 – June 30, 2022

102 Butler Street
PO Box 86
Saugatuck, MI 49453

(269) 857-2603 phone
(269) 857-4406 fax

FOR
Saugatuck City Council

Mark Bekken, Mayor
Garnet Lewis, Mayor Pro Tem
Scott Dean, Council Member
Lauren Stanton, Council Member
Holly Leo, Council Member
Garnet Lewis, Council Member
Ken Trester, Council Member

PREPARED BY
Ryan Heise, City Manager
Peter Stanislawski, City Treasurer/Finance Director

Appendix

**CITY OF SAUGATUCK
COUNTY OF ALLEGAN
STATE OF MICHIGAN**

RESOLUTION NO. 210628-B

A RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT

At a regular meeting of the Saugatuck City Council held on **June 28, 2021** at 7:00 P.M. the following Resolution was offered:

Moved by: _____ and supported by: _____

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act, P.A. 2 of 1968, as amended, (the "Act") local units of government are required to pass a general appropriations act; and

WHEREAS, in accordance with the Act, the City has provided the required notice and hearing; and

WHEREAS, in order to comply with the Act, the City wishes to adopt an appropriations act pursuant to this resolution.

NOW, THEREFORE, IT IS RESOLVED, THAT:

1. Title. This resolution shall be known as the City of Saugatuck General Appropriations Act.
2. Chief Administrative Officer. The City Manager shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act. The Chief Administrative Officer is authorized to make transfers within limits between appropriations
3. Fiscal Officer. The Treasurer (or other designated official) shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.
4. Public Hearing on the Budget. Pursuant to the Act, notice of a public hearing on the proposed budget was published in a newspaper of general circulation as required by law, and a public hearing on the proposed budget was held on **June 28, 2021**.
5. Estimated Revenues. Estimated City general fund revenues for fiscal year **2021-2022**, including a charter operating millage of **11.0348** mills (inclusive of Headlee rollback), and various miscellaneous revenues shall total **\$2,824,450**
6. Millage Levy. The Saugatuck City Council shall cause to be levied and collect general property taxes on all real and personal property within the City upon the current tax roll in an amount equal to a total of **14.2502** mills, inclusive of Headlee rollback (charter operating **11.0348** mills; extra voted roads **1.8154** mills; 2017 road bond **1.4** mills).
7. Appropriation is not a Mandate to Spend. Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and

control to ensure that expenditures are within appropriations, and shall not issue any order for expenditures that exceed appropriations.

8. The following budget, with fund revenues and appropriations as set forth below, is hereby approved and adopted for the fiscal year beginning July 1, 2021:

2021-2022 FISCAL YEAR		
		2021-2022
		REQUESTED
		BUDGET
ACCOUNT	DESCRIPTION	
Fund 101 - GENERAL FUND		
ESTIMATED REVENUES		
101-000-402.000	REAL PROPERTY TAXES	1,940,000
101-000-403.000	PERSONAL PROPERTY TAXES	27,000
101-000-445.000	PENALTIES & INTEREST	9,000
101-000-447.000	ADMINISTRATION FEE	82,000
101-000-478.000	PERMIT FEES	14,000
101-000-574.000	REVENUE SHARING	89,000
101-000-577.000	LIQUOR LICENSE FEES	12,000
101-000-607.000	FRANCHISE FEES	39,000
101-000-614.000	SCHOOL TAX COLLECTION FEE	3,200
101-000-651.000	OVAL BEACH FEES	475,000
101-000-652.000	OVAL CONCESSION	50,000
101-000-653.000	BOAT RAMP FEES	250
101-000-654.000	GAZEBO FEES	1,500
101-000-655.000	POLICE & ORDINANCE FEES	3,500
101-000-665.000	INTEREST EARNED	10,000
101-000-667.000	ST END & PROPERTY FEES	25,000
101-000-670.000	BOAT SLIP FEES	18,000
101-000-674.000	MISC DONATIONS & INCOME	1,000
101-000-682.000	ELECTION FEES & USE TAX	15,000
	TOTAL ESTIMATED REVENUES	2,824,450
APPROPRIATIONS		
Dept 101-COUNCIL		75,000
Dept 173-CITY ADMINISTRATION		264,500
Dept 215-CITY CLERK		99,850
Dept 253-CITY TREASURER		123,700
Dept 257-ASSESSING		45,625
Dept 265-CITY HALL		54,150
Dept 301-POLICE		394,500
Dept 441-PUBLIC WORKS		446,200
Dept 721-PLANNING/ZONING		96,025

Dept 723-HISTORIC DISTRICT COMMISSION		51,075
Dept 730-HARBOR		17,000
Dept 751-PARKS & RECREATION		230,400
Dept 751 OVAL BEACH		194,050
Dept 758-OVAL CONCESSION		60,400
Dept 760-SPEAR BOAT LAUNCH		1,250
Dept 965-TRANSFERS		670,725
TOTAL APPROPRIATIONS		2,824,450
NET OF REVENUES/APPROPRIATIONS - FUND 101		0
Fund 202 - MAJOR STREETS		
ESTIMATED REVENUES		
202-000-538.000	COUNTY ROAD MILLAGE	82,000
202-000-546.000	ACT 51 FEES	101,000
202-000-665.000	INTEREST	500
TOTAL ESTIMATED REVENUES		183,500
APPROPRIATIONS		
Dept 463-ROUTINE MAINTENANCE		136,500
Dept 464-WINTER MAINTENANCE		47,000
TOTAL APPROPRIATIONS		183,500
NET OF REVENUES/APPROPRIATIONS - FUND 202		0
Fund 203 - LOCAL STREETS		
ESTIMATED REVENUES		
203-000-402.000	LOCAL ROAD MILLAGE	316,000
203-000-445.000	PENALTIES & INT ON TAXES	500
203-000-538.000	COUNTY ROAD MILLAGE	83,500
203-000-546.000	ACT 51 FEES	62,250
203-000-665.000	INTEREST	1,000
TOTAL ESTIMATED REVENUES		463,250
APPROPRIATIONS		
Dept 463-ROUTINE MAINTENANCE		417,500
Dept 464-WINTER MAINTENANCE		45,750
TOTAL APPROPRIATIONS		463,250
NET OF REVENUES/APPROPRIATIONS - FUND 203		0
Fund 301 - DEBT SERVICE		
ESTIMATED REVENUES		
301-000-402.000	DEBT MILLAGE	244,000
301-000-445.000	PENALTIES & INT ON TAXES	270

301-000-665.000	INTEREST	50
301-000-697.000	TRANSFER FUND BALANCE	23,480
	TOTAL ESTIMATED REVENUES	267,800
APPROPRIATIONS		
Dept 592-ROAD BOND 2009		267,800
	TOTAL APPROPRIATIONS	267,800
NET OF REVENUES/APPROPRIATIONS - FUND 301		0
Fund 592 - WATER AND SEWER		
ESTIMATED REVENUES		
592-000-610.000	WATER FEES	2,000
592-000-611.000	SEWER FEES	2,000
592-000-665.000	INTEREST	500
	TOTAL ESTIMATED REVENUES	4,500
APPROPRIATIONS		
Dept 536-WATER AND SEWER SYSTEMS		4,500
	TOTAL APPROPRIATIONS	4,500
NET OF REVENUES/APPROPRIATIONS - FUND 592		0
Fund 661 - MOTOR POOL FUND		
ESTIMATED REVENUES		
661-000-664.000	MOTOR POOL REVENUE	263,750
661-000-665.000	INTEREST	2,000
661-000-697.000	TRANSFER FROM F/B	55,500
	TOTAL ESTIMATED REVENUES	321,250
APPROPRIATIONS		
Dept 443-MOTOR POOL		321,250
	TOTAL APPROPRIATIONS	321,250
NET OF REVENUES/APPROPRIATIONS - FUND 661		0
Fund 715 - ROSE GARDEN FUND		
ESTIMATED REVENUES		
715-000-665.000	INTEREST	250
715-000-697.000	TRANSFER FROM FUND BALANCE	7,450
	TOTAL ESTIMATED REVENUES	7,700
APPROPRIATIONS		
Dept 742-ROSE GARDEN		7,700
	TOTAL APPROPRIATIONS	7,700
NET OF REVENUES/APPROPRIATIONS - FUND 715		0

YEAS: Council Members: _____

NAYS: Council Members: _____

ABSTAIN: Council Members: _____

ABSENT: Council Members: _____

ADOPTED this 28th day of June, 2021.

Signed: _____
Mark Bekken, Mayor

Padley Gallagher City Clerk

CERTIFICATION

I, Padley Gallagher, the duly appointed clerk of the City of Saugatuck do hereby certify the foregoing is a true and complete copy of a resolution adopted by the Saugatuck City Council at a regular meeting held **June 28, 2021**, in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan, 1976, as amended, the minutes of the meeting were kept and will be or have been made available as required by said Act.

Attest:

Padley Gallagher City Clerk

06/23/2021 09:50 AM

User: Peter
DB: Saugatuck

BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 101 - COUNCIL						
101-101-702.000	SALARY	7,600	8,600	7,013	8,600	8,600
101-101-720.000	FRINGE BENEFITS	999	860	561	750	1,000
101-101-801.000	CONTRACTUAL SERVICES	2,005	16,000	14,744	16,000	2,100
101-101-803.000	LEGAL FEES	29,996	20,000	19,845	25,000	25,000
101-101-831.000	CEMETERY FEES		5,834	5,834	5,834	6,000
101-101-860.000	EDUCATIONAL TRAINING	2,308	5,500	4,199	4,199	3,500
101-101-882.000 *	EVENTS/SERVICES	5,471	6,600	1,625	1,625	24,700
101-101-900.000	PRINTING & PUBLISHING		250	580	580	600
101-101-908.000	DUES & PUBLICATIONS	946	1,000	994	994	1,000
101-101-913.000	INSURANCE	2,500	2,500	2,000	2,000	2,500
Totals for dept 101 - COUNCIL		51,825	67,144	57,395	65,582	75,000

* NOTES TO BUDGET: DEPARTMENT 101 COUNCIL

882.000	EVENTS/SERVICES					
					3,000	22,000
	FIREWORKS				1,000	1,000
	4TH JULY INTERURBAN				1,500	1,500
	GARDEN CLUB				200	200
	ART CLUB					
	ACCOUNT '882.000' TOTAL				5,700	24,700
	DEPT '101' TOTAL				5,700	24,700

BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 173 - CITY ADMINISTRATION						
101-173-702.000 *	SALARY/WAGES	107,691	109,000	118,318	129,000	132,000
101-173-720.000	FRINGE BENEFITS	41,657	41,000	33,198	33,198	60,000
101-173-727.000	OFFICE SUPPLIES	1,042	1,500	1,242	1,500	1,500
101-173-801.000 *	CONTRACTUAL SERVICES	16,507	26,000	57,437	61,000	26,000
101-173-802.000	AUDIT	9,850	10,000	9,950	9,950	10,100
101-173-803.000	LEGAL FEES	19,999	20,000	23,130	26,000	25,000
101-173-850.000	TELEPHONES	1,744	2,500	1,793	1,793	2,500
101-173-860.000	EDUCATIONAL TRAINING	15	3,000	46	46	3,000
101-173-900.000	PRINTING & PUBLISHING	46	100	172	200	200
101-173-910.000	INSURANCE	2,100	2,100	2,000	2,000	2,200
101-173-970.000	CAPITAL OUTLAY	1,500	1,500	2,635	2,635	2,000
Totals for dept 173 - CITY ADMINISTRATION		202,151	216,700	249,921	267,322	264,500
* NOTES TO BUDGET: DEPARTMENT 173 CITY ADMINISTRATION						
702.000	SALARY/WAGES					
	FORMER MANAGER PTO				26,000	26,000
801.000	CONTRACTUAL SERVICES					
	COPIER LEASE & COMPUTER SERVICES MONTHLY				17,000	14,000
	DEPT '173' TOTAL				43,000	40,000

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 215 - CITY CLERK						
101-215-702.000	SALARY/WAGES	76,563	56,000	40,176	40,176	54,000
101-215-720.000	FRINGE BENEFITS	48,999	25,500	17,616	17,616	25,500
101-215-727.000	OFFICE SUPPLIES	1,041	1,000	1,027	1,100	1,200
101-215-801.000	CONTRACTUAL SERVICES	235	250	942	1,000	500
101-215-803.000	LEGAL FEES	642	500	1,993	2,250	500
101-215-820.000	ELECTIONS	5,299	12,500	8,499	8,499	12,500
101-215-850.000	TELEPHONES	451	625	537	537	650
101-215-860.000	EDUCATIONAL TRAINING	477	3,000	1,809	1,809	3,000
101-215-900.000	PRINTING & PUBLISHING	20	500	280	280	500
101-215-970.000	CAPITAL OUTLAY		4,000	3,537	3,537	1,500
Totals for dept 215 - CITY CLERK		133,727	103,875	76,416	76,804	99,850

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Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 253 - CITY TREASURER						
101-253-702.000	SALARY/WAGES	70,837	72,000	69,633	77,500	80,000
101-253-720.000	FRINGE BENEFITS	40,998	27,500	26,236	28,500	30,000
101-253-727.000	OFFICE SUPPLIES	2,457	2,500	2,184	2,184	2,500
101-253-801.000 *	CONTRACTUAL SERVICES	3,821	4,000	3,494	3,494	5,000
101-253-803.000	LEGAL FEES		1,000	118	118	1,000
101-253-850.000	TELEPHONE	447	700	542	542	700
101-253-860.000	EDUCATIONAL TRAINING	1,488	2,000	1,339	2,000	2,000
101-253-900.000	PRINTING & PUBLISHING	56	500	150	500	500
101-253-913.000	INSURANCE	1,000	1,000	800	800	1,000
101-253-970.000	CAPITAL OUTLAY	1,000	1,000		1,000	1,000
Totals for dept 253 - CITY TREASURER		122,104	112,200	104,496	116,638	123,700

* NOTES TO BUDGET: DEPARTMENT 253 CITY TREASURER

801.000	CONTRACTUAL SERVICES					
	BSA SOFTWARE MAINTENANCE					5,000
	DEPT '253' TOTAL					5,000

BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 257 - ASSESSING						
101-257-702.000	SALARY	1,200	1,350	1,000	1,000	1,350
101-257-720.000	FRINGE BENEFITS	92	175	77	77	125
101-257-727.000	OFFICE SUPPLIES	1,193	1,200	446	1,200	1,200
101-257-801.000 *	CONTRACTUAL SERVICES	32,322	34,500	33,119	34,500	36,000
101-257-804.000	BOARD OF REVIEW	282	300	242	242	300
101-257-807.000	TRIBUNAL CHARGEBACKS	270	3,000	16,940	20,000	3,000
101-257-850.000	TELEPHONES	451	650	515	650	650
101-257-860.000	EDUCATIONAL TRAINING	246	3,000	594	594	1,500
101-257-900.000	PRINTING & PUBLISHING	126	500	105	105	500
101-257-970.000	CAPITAL OUTLAY		1,000	235	235	1,000
Totals for dept 257 - ASSESSING		36,182	45,675	53,273	58,603	45,625

* NOTES TO BUDGET: DEPARTMENT 257 ASSESSING

801.000	CONTRACTUAL SERVICES					
	ASSESSOR CONTRACT				36,000	36,000
	DEPT '257' TOTAL				36,000	36,000

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 265 - CITY HALL						
101-265-702.000	SALARY/WAGES	4,214	8,000	6,285	11,000	8,000
101-265-720.000	FRINGE BENEFITS	7,999	8,000	3,066	8,000	8,000
101-265-730.000	SUPPLIES	630	650	625	625	650
101-265-801.000	CONTRACTUAL SERVICES	2,163	3,500	3,429	3,429	3,500
101-265-850.000	TELEPHONE	680	500	199	500	500
101-265-900.000	PRINTING & PUBLISHING		150			150
101-265-913.000	INSURANCE	1,200	1,200	1,000	1,000	1,200
101-265-920.000	UTILITIES	4,205	4,400	3,620	4,400	4,400
101-265-930.000	REPAIRS & MAINTENANCE	1,095	2,000	1,270	1,270	2,000
101-265-946.000	EQUIPMENT RENTAL	650	750	641	641	750
101-265-970.000 *	CAPITAL OUTLAY		150,000			25,000
Totals for dept 265 - CITY HALL		22,836	179,150	20,135	30,865	54,150
* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL						
970.000	CAPITAL OUTLAY					25,000
	TECHNOLOGY UPGRADES					25,000
	DEPT '265' TOTAL					25,000

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 301 - SHERIFF						
101-301-702.000	WAGES DEPUTIES	308,709	310,000	282,983	310,000	325,000
101-301-702.001	OVERTIME		10,000	1,494	10,000	10,000
101-301-702.002	RESERVE OFFICERS	8,248	10,000	5,300	10,000	10,000
101-301-748.000	FUEL & OILS	8,978	9,000		10,000	10,000
101-301-803.000	LEGAL FEES	1,140	5,000	864	3,500	2,500
101-301-882.000	EVENTS/SERVICES	729	1,000	170	1,000	1,000
101-301-946.000	EQUIPMENT RENTAL	35,000	35,000		35,000	36,000
Totals for dept 301 - SHERIFF		362,804	380,000	290,811	379,500	394,500

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARY/WAGES	102,796	100,000	87,674	103,000	105,000
101-441-720.000	FRINGE BENEFITS	199,503	100,000	95,759	100,000	105,000
101-441-730.000	SUPPLIES	5,600	4,000	4,234	5,000	5,500
101-441-740.000	UNIFORMS	2,070	3,000	2,619	2,619	3,000
101-441-755.000	TOOLS	1,742	3,000	379	3,000	3,000
101-441-799.000	PARKWAY TREES	1,337	2,000	2,003	2,003	2,500
101-441-801.000	CONTRACTUAL SERVICES	77,691	76,000	54,314	76,000	50,000
101-441-805.000	HOLIDAY LIGHTING	22,516	24,500	25,346	25,346	28,000
101-441-860.000	EDUCATIONAL TRAINING	245	500	2,493	2,493	1,000
101-441-882.000	EVENTS/SERVICES	175	500			500
101-441-900.000	PRINTING & PUBLISHING	395	500	156	500	500
101-441-913.000	INSURANCE	4,250	4,350	4,350	4,350	4,500
101-441-920.000	UTILITIES	2,414	2,700	3,045	3,700	2,750
101-441-926.000	STREET LIGHTS	24,346	25,000	20,351	25,000	25,750
101-441-930.000	REPAIRS & MAINTENANCE	1,133	1,500		1,500	1,500
101-441-932.000	SIDEWALK REPAIRS	5,332	5,000	1,608	1,608	5,500
101-441-945.000	CAPITAL OUTLAY	48,280		10,020	17,000	
101-441-946.000	EQUIPMENT RENTAL	84,322	100,000	88,754	100,000	100,000
101-441-960.000	SIGNS	3,400	2,000	1,712	2,200	2,200
Totals for dept 441 - PUBLIC WORKS		587,547	454,550	404,817	475,319	446,200

BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 721 - PLANNING/ZONING						
101-721-702.000	SALARY/WAGES	38,907	41,000	37,440	41,000	42,750
101-721-720.000	FRINGE BENEFITS	22,356	24,000	22,351	24,000	25,000
101-721-727.000	OFFICE SUPPLIES	1,004	1,000	537	1,000	1,000
101-721-801.000 *	CONTRACTUAL SERVICES	3,250	4,000	7,359	11,000	8,000
101-721-803.000	LEGAL FEES	5,804	6,500	6,404	6,500	6,500
101-721-850.000	TELEPHONES	451	575	502	575	575
101-721-860.000	EDUCATIONAL TRAINING	474	1,200	960	960	1,200
101-721-900.000	PRINTING & PUBLISHING	1,000	1,000	910	1,000	1,000
101-721-908.000	DUES, FEES & PUBLICATIONS		500			500
101-721-913.000	INSURANCE	1,287	2,000	1,500	1,500	2,000
101-721-970.000 *	CAPITAL OUTLAY		1,500	1,287	1,287	7,500
Totals for dept 721 - PLANNING/ZONING		74,533	83,275	79,250	88,822	96,025
* NOTES TO BUDGET: DEPARTMENT 721 PLANNING/ZONING						
801.000	CONTRACTUAL SERVICES					8,000
	FIRE INSPECTIONS & ORDINANCE UPDATES					
970.000	CAPITAL OUTLAY					7,500
	BSA TABLET ASSESSING/ PLANNING					
	DEPT '721' TOTAL					15,500

BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 723 - HISTORIC DISTRICT COMMISSION						
101-723-702.000	SALARY	26,348	27,250	24,366	27,250	28,000
101-723-720.000	FRINGE BENEFITS	16,000	16,500	14,628	16,500	17,500
101-723-727.000	OFFICE SUPPLIES	1,151	1,000	527	1,000	1,000
101-723-801.000	CONTRACTUAL SERVICES	307	1,000	605	1,000	1,000
101-723-803.000	LEGAL FEES		1,500	100	1,500	1,500
101-723-850.000	TELEPHONES	440	525	407	525	525
101-723-860.000	EDUCATIONAL TRAINING	145	1,000	179	179	1,000
101-723-900.000	PRINTING & PUBLISHING		300		300	300
101-723-908.000	DUES & PUBLICATIONS		250			250
Totals for dept 723 - HISTORIC DISTRICT COMMISSIO		44,391	49,325	40,812	48,254	51,075

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 730 - HARBOR						
101-730-801.000 *	CONTRACTUAL SERVICES	6,650	3,000	5,777	38,000	17,000
Totals for dept 730 - HARBOR		6,650	3,000	5,777	38,000	17,000
* NOTES TO BUDGET: DEPARTMENT 730 HARBOR						
801.000	CONTRACTUAL SERVICES					15,000
	MILFOIL					2,000
	BOUYS					17,000
	ACCOUNT '801.000' TOTAL					17,000
	DEPT '730' TOTAL					17,000

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARY/WAGES	61,023	64,000	48,177	64,000	75,000
101-751-720.000	FRINGE BENEFITS	42,234	36,500	23,100	36,500	40,000
101-751-730.000	SUPPLIES	15,998	16,000	16,217	17,000	16,500
101-751-801.000	CONTRACTAUL SERVICES	12,006	12,500	11,281	12,500	13,000
101-751-809.000	GRANT PROJECTS	71,790				
101-751-819.000	CHAIN FERRY REPAIRS		3,000		3,000	3,000
101-751-900.000	PRINTING & PUBLISHING		500		500	500
101-751-913.000	INSURANCE	2,200	2,400	2,000	2,000	2,400
101-751-920.000	UTILITIES	20,756	22,000	19,623	22,000	22,750
101-751-928.000	TRASH	6,091	7,000	4,449	7,000	7,250
101-751-930.000	REPAIRS & MAINTENANCE	1,727	5,000	5,657	6,000	5,000
101-751-946.000	EQUIPMENT RENTAL	45,500	38,000	34,326	38,000	39,500
101-751-960.000	SIGNS	187	500		500	500
101-751-970.000	CAPITAL OUTLAY	1,900	260,000			5,000
Totals for dept 751 - PARKS & RECREATION		281,412	467,400	164,830	209,000	230,400

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 756 - OVAL BEACH						
101-756-702.000	SALARY/WAGES	78,679	72,000	63,107	80,000	81,000
101-756-720.000	FRINGE BENEFITS	41,496	30,000	15,943	30,000	42,000
101-756-730.000	SUPPLIES	7,694	10,000	8,821	10,000	10,500
101-756-801.000	CONTRACTUAL SERVICES	12,499	16,000	7,730	16,000	16,000
101-756-850.000	TELEPHONE	2,496	3,000	1,883	3,000	3,000
101-756-860.000	EDUCATIONAL TRAINING	458	500	300	300	1,000
101-756-900.000	PRINTING & PUBLISHING	2,054	3,250	3,199	3,250	3,250
101-756-913.000	INSURANCE	3,800	3,800	3,000	3,000	3,800
101-756-920.000	UTILITIES	3,377	4,500	4,276	4,500	5,000
101-756-930.000	REPAIRS & MAINTENANCE	12,859	3,000	3,206	4,000	3,000
101-756-946.000	EQUIPMENT RENTAL	23,391	25,000	16,506	25,000	25,000
101-756-960.000	SIGNS	367	500	428	500	500
Totals for dept 756 - OVAL BEACH		189,170	171,550	128,399	179,550	194,050

BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 758 - OVAL CONCESSION						
101-758-702.000	SALARY	21,600	13,500	12,153	15,000	15,000
101-758-720.000	FRINGE BENEFITS	3,681	3,500	2,630	3,500	3,750
101-758-730.000	SUPPLIES	34,705	20,000	24,826	30,000	35,000
101-758-801.000	CONTRACTUAL SERVICES	2,386	1,600	1,050	1,600	2,400
101-758-850.000	TELEPHONES	550	500		500	500
101-758-860.000	EDUCATIONAL TRAINING		500	202	202	500
101-758-920.000	UTILITIES		500		500	750
101-758-930.000	REPAIRS & MAINTENANCE	51	500	295	500	500
101-758-960.000	SIGNS		500		500	500
101-758-970.000	CAPITAL OUTLAY		500		500	1,500
Totals for dept 758 - OVAL CONCESSION		62,973	41,600	41,156	52,802	60,400

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 760 - SPEAR BOAT LAUNCH						
101-760-801.000	CONTRACTUAL SERVICES	336	1,000	258	1,000	1,000
101-760-900.000	PRINTING & PUBLISHING		250		250	250
Totals for dept 760 - SPEAR BOAT LAUNCH		336	1,250	258	1,250	1,250

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 965 - TRANSFERS						
101-965-998.202	TRANSFER TO MAJOR STREETS		86,500		86,500	
101-965-998.203	TRANSFER TO LOCAL STREETS		30,790		30,790	
101-965-998.390	TRANSFER TO FUND BALANCE					670,725
Totals for dept 965 - TRANSFERS			117,290		117,290	670,725
TOTAL APPROPRIATIONS						
		2,178,641	2,493,984	1,717,746	2,205,601	2,824,450
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		1,008,400	290,934	1,303,588	830,017	

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 202 MAJOR STREETS

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-538.000	COUNTY ROAD MILLAGE	81,623	80,000	81,712	81,712	82,000
202-000-546.000	ACT 51 FEES	101,569	82,500	89,840	89,840	101,000
202-000-665.000	INTEREST	6,305	1,000	206	206	500
202-000-697.000	TRANSFER FROM FUND BALANCE		148,000			
202-000-699.000	DUE FROM LS & GF		155,600			
Totals for dept 000 -		189,497	467,100	171,758	171,758	183,500
TOTAL ESTIMATED REVENUES		189,497	467,100	171,758	171,758	183,500

BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 202 MAJOR STREETS

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	SALARY/WAGES	13,184	15,100	13,239	17,100	15,500
202-463-720.000	FRINGE BENEFITS	9,275	10,000	5,976	10,000	10,250
202-463-727.000	SUPPLIES	825	2,000	140	2,000	2,000
202-463-801.000	CONTRACTUAL SERVICES	9,675	375,000	37,938	375,000	90,250
202-463-930.000	REPAIRS & MAINTENANCE	528	2,500		2,500	2,500
202-463-946.000	EQUIPMENT RENTAL	10,794	15,500	18,632	20,000	16,000
Totals for dept 463 - ROUTINE MAINTENANCE		44,281	420,100	75,925	426,600	136,500

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 202 MAJOR STREETS

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 464 - WINTER MAINTENANCE						
202-464-702.000	SALARY/WAGES	7,165	15,000	8,563	10,000	15,000
202-464-720.000	FRINGE BENEFITS	3,973	8,000	4,351	7,500	8,000
202-464-727.000	SUPPLIES	8,355	10,000	6,124	10,000	10,000
202-464-946.000	EQUIPMENTAL RENTAL	6,576	14,000	9,558	14,000	14,000
Totals for dept 464 - WINTER MAINTENANCE		26,069	47,000	28,596	41,500	47,000
TOTAL APPROPRIATIONS		70,350	467,100	104,521	468,100	183,500
NET OF REVENUES/APPROPRIATIONS - FUND 202		119,147		67,237	(296,342)	

BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 203 LOCAL STREETS

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-402.000	LOCAL ROAD MILLAGE	306,413	310,000	318,591	318,591	316,000
203-000-445.000	PENALTIES & INT ON TAXES	546	500	756	756	500
203-000-538.000	COUNTY ROAD MILLAGE	81,623	82,500	78,606	78,606	83,500
203-000-546.000	ACT 51 FEES	62,031	57,500	52,830	52,830	62,250
203-000-665.000	INTEREST	18,468	1,850	920	920	1,000
Totals for dept 000 -		469,081	452,350	451,703	451,703	463,250
TOTAL ESTIMATED REVENUES		469,081	452,350	451,703	451,703	463,250

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 203 LOCAL STREETS

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	SALARY/WAGES	13,519	17,000	11,189	17,000	17,500
203-463-720.000	FRINGE BENEFITS	6,763	12,000	5,996	12,000	12,500
203-463-727.000	SUPPLIES	946	2,500		2,500	2,500
203-463-801.000	CONTRACTUAL SERVICES	51,716	200,000	49,191	200,000	364,000
203-463-930.000	REPAIRS & MAINTENANCE	502	1,500		1,000	1,500
203-463-946.000	EQUIPMENT RENTAL	17,776	18,000	13,121	18,000	19,500
Totals for dept 463 - ROUTINE MAINTENANCE		91,222	251,000	79,497	250,500	417,500

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 203 LOCAL STREETS

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 464 - WINTER MAINTENANCE						
203-464-702.000	SALARY/WAGES	7,973	13,500	8,102	13,500	13,500
203-464-720.000	FRINGE BENEFITS	4,390	9,250	4,111	9,250	9,250
203-464-727.000	SUPPLIES	8,499	10,000	5,989	10,000	10,000
203-464-946.000	EQUIPMENT RENTAL	8,311	13,000	9,272	13,000	13,000
Totals for dept 464 - WINTER MAINTENANCE		29,173	45,750	27,474	45,750	45,750

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 203 LOCAL STREETS

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 965 - TRANSFERS						
203-965-998.202	TRANSFER TO MAJOR STREETS		155,600			
Totals for dept 965 - TRANSFERS			155,600			
TOTAL APPROPRIATIONS		120,395	452,350	106,971	296,250	463,250
NET OF REVENUES/APPROPRIATIONS - FUND 203		348,686		344,732	155,453	

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 301 DEBT SERVICE

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
301-000-402.000	DEBT MILLAGE	227,727	234,000	236,199	236,199	244,000
301-000-445.000	PENALTIES & INT ON TAXES	419	300	572	572	270
301-000-665.000	INTEREST	499	200	50	50	50
301-000-697.000	TRANSFER FROM FUND BALANCE		24,024			23,480
Totals for dept 000 -		228,645	258,524	236,821	236,821	267,800
TOTAL ESTIMATED REVENUES		228,645	258,524	236,821	236,821	267,800

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 301 DEBT SERVICE

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 592 - ROAD BOND 2009						
301-592-804.000	AGENT FEE		500			500
301-592-991.000	DEBT PRINCIPAL	194,000	213,000	213,000	213,000	225,000
301-592-995.000	DEBT INTEREST	47,259	45,024	44,914	44,914	42,300
Totals for dept 592 - ROAD BOND 2009		241,259	258,524	257,914	257,914	267,800
TOTAL APPROPRIATIONS		241,259	258,524	257,914	257,914	267,800
NET OF REVENUES/APPROPRIATIONS - FUND 301		(12,614)		(21,093)	(21,093)	

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 592 WATER AND SEWER

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
592-000-610.000	WATER FEES	6,450	4,950	14,310	14,310	2,000
592-000-611.000	SEWER FEES	2,000	4,000	5,500	5,500	2,000
592-000-665.000	INTEREST	15,468	1,000	469	469	500
Totals for dept 000 -		23,918	9,950	20,279	20,279	4,500
TOTAL ESTIMATED REVENUES		23,918	9,950	20,279	20,279	4,500

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 592 WATER AND SEWER

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 536 - WATER AND SEWER SYSTEMS						
592-536-801.000	CONTRACTUAL SERVICES	41,566	128,000	1,000	128,735	4,500
Totals for dept 536 - WATER AND SEWER SYSTEMS		41,566	128,000	1,000	128,735	4,500
TOTAL APPROPRIATIONS		41,566	128,000	1,000	128,735	4,500
NET OF REVENUES/APPROPRIATIONS - FUND 592		(17,648)	(118,050)	19,279	(108,456)	

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 661 MOTOR POOL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
661-000-664.000	MOTOR POOL REVENUE	232,321	228,000	190,808	228,000	263,750
661-000-665.000	INTEREST	6,082	2,000	3,200	3,200	2,000
661-000-673.000	SALE OF FIXED ASSETS		30,000	29,310	29,310	
661-000-697.000	TRANSFER FROM FUND BALANCE					55,500
Totals for dept 000 -		238,403	260,000	223,318	260,510	321,250
TOTAL ESTIMATED REVENUES		238,403	260,000	223,318	260,510	321,250

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BUDGET REPORT FOR CITY OF SAUGATUCK
 Fund: 661 MOTOR POOL FUND
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 443 - MOTOR POOL						
661-443-702.000	SALARY/WAGES	16,825	22,000	27,957	30,000	24,000
661-443-720.000	FRINGE BENEFITS	7,555	12,000	10,564	12,000	13,000
661-443-727.000	SUPPLIES	4,410	5,000	7,257	8,000	5,000
661-443-748.000	FUEL & OILS	15,608	25,000	22,065	25,000	27,500
661-443-750.000	TIRES & BATTERIES	1,899	10,000	3,393	7,500	10,000
661-443-755.000	SMALL TOOLS		1,000	806	1,000	1,000
661-443-801.000	CONTRACTUAL SERVICES	1,230	3,000	2,533	3,000	3,000
661-443-850.000	TELEPHONES	4,496	5,000	3,898	5,000	5,000
661-443-913.000	INSURANCE	12,319	14,000	13,704	13,704	15,000
661-443-920.000	UTILITIES	6,064	8,000	5,418	8,000	8,250
661-443-930.000	REPAIRS & MAINTENANCE	21,057	30,000	33,872	40,000	34,500
661-443-968.000	DEPRECIATION	121,127			120,000	
661-443-970.000 *	CAPITAL OUTLAY		100,000	96,934	96,934	175,000
Totals for dept 443 - MOTOR POOL		212,590	235,000	228,401	370,138	321,250
* NOTES TO BUDGET: DEPARTMENT 443 MOTOR POOL						
970.000	CAPITAL OUTLAY					150,000
	NEW SNOW PLOW TRUCK W/ WING					150,000
	DEPT '443' TOTAL					150,000
TOTAL APPROPRIATIONS		212,590	235,000	228,401	370,138	321,250
NET OF REVENUES/APPROPRIATIONS - FUND 661		25,813	25,000	(5,083)	(109,628)	

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 715 ROSE GARDEN

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
715-000-665.000	INTEREST	3,868	1,000	1	1	250
715-000-697.000	TRANSFER FROM FUND BALANCE		6,500			7,450
Totals for dept 000 -		3,868	7,500	1	1	7,700
TOTAL ESTIMATED REVENUES		3,868	7,500	1	1	7,700

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BUDGET REPORT FOR CITY OF SAUGATUCK

Fund: 715 ROSE GARDEN

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 742 - PARK ENDOWMENT						
715-742-801.000	CONTRACTUAL SERVICES	7,891	7,500	4,783	8,000	7,700
Totals for dept 742 - PARK ENDOWMENT		7,891	7,500	4,783	8,000	7,700
TOTAL APPROPRIATIONS		7,891	7,500	4,783	8,000	7,700
NET OF REVENUES/APPROPRIATIONS - FUND 715		(4,023)		(4,782)	(7,999)	

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BUDGET REPORT FOR CITY OF SAUGATUCK
 Fund: 717 PARK SCULPTURE MAINTENANCE

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
717-000-665.000	INTEREST EARNED	2				
Totals for dept 000 -		2				
TOTAL ESTIMATED REVENUES						
		2				
NET OF REVENUES/APPROPRIATIONS - FUND 717						
		2				
ESTIMATED REVENUES - ALL FUNDS						
		4,340,455	4,240,342	4,125,214	4,176,690	4,072,450
APPROPRIATIONS - ALL FUNDS						
		2,872,692	4,042,458	2,421,336	3,734,738	4,072,450
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS						
		1,467,763	197,884	1,703,878	441,952	

CITY OF SAUGATUCK ORGANIZATIONAL CHART

