



APPROVED

**Annual Budget
Fiscal Year 2016/2017
July 1, 2016 – June 30, 2017**

CITY OF SAUGATUCK

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Christine Peterson, Mayor
Ken Trester, Mayor Pro Tem

Mark Bekken, Council Member
William Hess, Council Member
Barry E. Johnson, Council Member
Jeff Spangler, Council Member
Jane Verplank, Council Member

Kirk Harrier, City Manager
Peter Stanislawski, City Treasurer/Finance Director

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Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	REAL PROPERTY TAXES	1,484,780	1,564,000	1,568,118	1,568,118	1,620,400
101-000-403.000	PERSONAL PROPERTY TAXES	15,567	19,000	18,966	18,966	18,950
101-000-445.000	PENALTIES & INTEREST	16,661	14,000	13,930	13,930	16,000
101-000-447.000	ADMINISTRATION FEE	64,919	68,500	69,338	69,338	67,000
101-000-478.000	PERMIT FEES	7,779	7,500	14,014	14,500	7,500
101-000-574.000	REVENUE SHARING	79,230	78,000	54,070	78,900	80,000
101-000-577.000	LIQUOR LICENSE FEES	8,021	8,700	8,741	8,741	8,000
101-000-579.000	GRANTS RECEIVED	5,566				
101-000-607.000	FRANCHISE FEES	38,373	34,000	30,966	36,000	38,000
101-000-614.000	SCHOOL TAX COLLECTION FEE	3,141	3,173	3,174	3,174	3,174
101-000-615.000	PARKING LOT FEES	13,427	12,000	14,550	16,000	12,000
101-000-650.000	CHAIN FERRY FEES	37,288	39,000	33,865	34,000	37,000
101-000-651.000	OVAL BEACH FEES	305,313	380,000	424,194	430,000	325,000
101-000-652.000	OVAL CONCESSION	84,342	76,000	82,978	86,000	77,000
101-000-653.000	BOAT RAMP FEES	5,708	4,500	4,739	5,000	4,500
101-000-654.000	GAZEBO FEES	700	500	400	400	500
101-000-655.000	POLICE & ORDINANCE FEES	6,417	7,500	8,534	9,000	7,400
101-000-665.000	INTEREST EARNED	8,779	8,000	5,289	8,000	8,000
101-000-667.000	STREET END & PROPERTY FEES	31,817	28,000	32,896	32,896	28,500
101-000-668.000	LICENSE FEES					
101-000-670.000	BOAT SLIP FEES	17,681	15,000	16,328	16,328	15,500
101-000-674.000	MISC DONATIONS & INCOME	18,174	8,000	7,730	7,730	1,000
101-000-682.000	USE TAX & ELECTION FEES	3,477	22,000	23,637	23,637	22,000
101-000-697.000	TRANSFER FROM FUND BALANCE		167,105			
101-000-699.000	TRANSFER FROM OTHER FUNDS					
Totals for dept 000-		2,257,160	2,564,478	2,436,457	2,480,658	2,397,424
TOTAL ESTIMATED REVENUES		2,257,160	2,564,478	2,436,457	2,480,658	2,397,424

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 101-COUNCIL						
101-101-702.000	SALARY	5,575	6,030	4,070	6,030	6,030
101-101-720.000	FRINGE BENEFITS	677	650	361	650	650
101-101-801.000	CONTRACTUAL SERVICES	4,025	5,000	21	2,500	3,000
101-101-803.000	LEGAL FEES	19,238	20,000	18,725	20,000	20,000
101-101-831.000	CEMETERY FEES	5,521	5,600	5,521	5,521	5,700
101-101-860.000	EDUCATIONAL TRAINING	3	750		500	750
101-101-882.000 *	EVENTS/SERVICES	5,173	5,700	5,118	5,700	6,667
101-101-900.000	PRINTING & PUBLISHING		250		50	250
101-101-908.000	DUES & PUBLICATIONS	881	1,000	895	895	1,000
101-101-913.000	INSURANCE	2,000	2,000	2,000	2,000	2,000
101-101-955.000	MISCELLANEOUS					
101-101-970.000	CAPITAL OUTLAY					
Totals for dept 101-COUNCIL		43,093	46,980	36,711	43,846	46,047

* NOTES TO BUDGET: DEPARTMENT 101 COUNCIL

882.000	EVENTS/SERVICES					3,000
	FIREWORKS					1,000
	4TH JULY INTERURBAN					1,200
	GARDEN CLUB					500
	CITIZEN YEAR					200
	ART CLUB					767
	HISTORICAL SOCIETY PUMPHOUSE MARKER					
	ACCOUNT '882.000' TOTAL					6,667
	DEPT '101' TOTAL					6,667

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 173-CITY ADMINISTRATION						
101-173-702.000	SALARY/WAGES	84,685	84,800	81,818	84,800	87,000
101-173-720.000	FRINGE BENEFITS	33,548	36,000	31,770	36,000	36,000
101-173-727.000	OFFICE SUPPLIES	2,656	3,000	1,261	2,500	3,000
101-173-801.000 *	CONTRACTUAL SERVICES	10,031	11,000	11,248	11,248	11,000
101-173-802.000	AUDIT	13,500	9,600	9,400	9,400	9,600
101-173-803.000	LEGAL FEES	16,396	17,000	15,763	17,000	17,000
101-173-850.000	TELEPHONES	1,673	1,925	1,329	1,600	1,925
101-173-860.000	EDUCATIONAL TRAINING	1,167	1,500	368	1,500	1,200
101-173-900.000	PRINTING & PUBLISHING	168	250		25	250
101-173-910.000	INSURANCE	1,600	1,700	1,700	1,700	1,700
101-173-955.000	MISCELLANEOUS					
101-173-970.000	CAPITAL OUTLAY					500
Totals for dept 173-CITY ADMINISTRATION		165,424	166,775	154,657	165,773	169,175

* NOTES TO BUDGET: DEPARTMENT 173 CITY ADMINISTRATION

801.000	CONTRACTUAL SERVICES					
	COMPUTER SERVICES					4,500
	COPIER SERVICES					6,000
	ACCOUNT '801.000' TOTAL					10,500
	DEPT '173' TOTAL					10,500

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 215-CITY CLERK						
101-215-702.000	SALARY/WAGES	48,735	50,000	47,118	50,000	52,000
101-215-720.000	FRINGE BENEFITS	24,735	22,000	20,117	22,000	22,000
101-215-727.000	OFFICE SUPPLIES	750	850	725	850	850
101-215-801.000	CONTRACTUAL SERVICES	213	250	200	250	250
101-215-803.000	LEGAL FEES	423	2,000	2,000	2,000	2,000
101-215-820.000	ELECTIONS	3,924	5,000	3,099	5,000	5,000
101-215-850.000	TELEPHONES	487	575	492	575	575
101-215-860.000	EDUCATIONAL TRAINING	103	1,800	554	1,000	1,000
101-215-900.000	PRINTING & PUBLISHING	100	300		100	300
101-215-970.000	CAPITAL OUTLAY	650	650	650	650	650
Totals for dept 215-CITY CLERK		80,120	83,425	74,955	82,425	84,625

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 253-CITY TREASURER						
101-253-702.000	SALARY/WAGES	61,148	62,800	59,120	62,800	64,500
101-253-720.000	FRINGE BENEFITS	22,323	24,000	21,538	24,000	24,000
101-253-727.000	OFFICE SUPPLIES	2,199	2,400	2,122	2,400	2,400
101-253-801.000 *	CONTRACTUAL SERVICES	2,630	3,250	3,247	3,247	3,250
101-253-803.000	LEGAL FEES		1,000	125	500	1,000
101-253-850.000	TELEPHONE	495	600	487	600	600
101-253-860.000	EDUCATIONAL TRAINING	995	1,500	1,227	1,500	2,000
101-253-900.000	PRINTING & PUBLISHING	163	500		100	500
101-253-913.000	INSURANCE	122	575	575	575	600
101-253-970.000	CAPITAL OUTLAY	950	1,000	1,000	1,000	1,000
Totals for dept 253-CITY TREASURER		91,025	97,625	89,441	96,722	99,850

* NOTES TO BUDGET: DEPARTMENT 253 CITY TREASURER

801.000	CONTRACTUAL SERVICES					
	BSA SOFTWARE UPDATES & UPGRADES					3,250
	DEPT '253' TOTAL					3,250

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 257-ASSESSING						
101-257-702.000	SALARY	1,100	1,350	1,100	1,100	1,350
101-257-720.000	FRINGE BENEFITS	159	200	84	84	200
101-257-727.000	OFFICE SUPPLIES	776	1,200	874	1,200	1,200
101-257-801.000	CONTRACTUAL SERVICES	28,992	31,000	29,509	31,000	32,000
101-257-804.000	BOARD OF REVIEW	220	275	191	191	275
101-257-806.000	RE APPRAISAL					
101-257-807.000	TRIBUNAL CHARGEBACKS	13,426	10,000	4,169	7,500	5,000
101-257-850.000	TELEPHONES	408	500	512	512	500
101-257-860.000	EDUCATIONAL TRAINING	583	1,500	1,545	1,545	1,600
101-257-900.000	PRINTING & PUBLISHING		600	556	556	600
101-257-970.000	CAPITAL OUTLAY	650	650	235	235	650
Totals for dept 257-ASSESSING		46,314	47,275	38,775	43,923	43,375

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 265-BUILDING AND GROUNDS						
101-265-702.000	SALARY/WAGES	7,303	7,200	5,630	7,200	7,300
101-265-720.000	FRINGE BENEFITS	3,892	5,100	3,617	5,100	5,000
101-265-730.000	SUPPLIES	556	650	649	649	650
101-265-801.000 *	CONTRACTUAL SERVICES	2,363	3,000	2,828	3,000	6,000
101-265-850.000	TELEPHONE	474	450	480	480	450
101-265-900.000	PRINTING & PUBLISHING		125		25	125
101-265-913.000	INSURANCE	900	1,000	1,000	1,000	1,000
101-265-920.000	UTILITIES	3,750	4,000	3,002	4,000	3,800
101-265-930.000	REPAIRS & MAINTENANCE	160	2,500	904	2,000	2,000
101-265-946.000	EQUIPMENT RENTAL	901	1,000	777	1,000	1,000
101-265-970.000	CAPITAL OUTLAY		2,500	788	1,500	1,000
Totals for dept 265-BUILDING AND GROUNDS		20,299	27,525	19,675	25,954	28,325

* NOTES TO BUDGET: DEPARTMENT 265 BUILDING AND GROUNDS

801.000	CONTRACTUAL SERVICES					
	FIRE, PEST & ELEVATOR					3,000
	CITY HALL PAINT MAINTENANCE`					3,000
	ACCOUNT '801.000' TOTAL					6,000
	DEPT '265' TOTAL					6,000

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 301-POLICE						
101-301-801.000 *	CONTRACTUAL SERVICES	413,486	548,000	559,484	565,000	678,000
Totals for dept 301-POLICE		413,486	548,000	559,484	565,000	678,000
* NOTES TO BUDGET: DEPARTMENT 301 POLICE						
801.000	CONTRACTUAL SERVICES					542,000
	POLICE SERVICES					131,000
	MERS PAYMENT					5,000
	POLICE SERVICES ANALYSIS					
	ACCOUNT '801.000' TOTAL					678,000
	DEPT '301' TOTAL					678,000

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 441-PUBLIC WORKS						
101-441-702.000	SALARY/WAGES	103,646	118,450	101,417	118,450	120,000
101-441-720.000	FRINGE BENEFITS	54,012	47,000	49,418	53,000	55,000
101-441-730.000	SUPPLIES	6,298	4,600	4,568	4,568	4,800
101-441-740.000	UNIFORMS	1,933	2,000	2,285	2,500	2,000
101-441-755.000	TOOLS	1,500	1,500	1,072	1,450	1,500
101-441-799.000	PARKWAY TREES	3,798	3,650	2,392	2,392	3,650
101-441-801.000 *	CONTRACTUAL SERVICES	43,258	60,500	23,542	50,000	27,000
101-441-805.000 *	HOLIDAY LIGHTING	12,284	13,500	11,901	11,901	15,500
101-441-809.000	GRANT MATCH					
101-441-850.000	TELEPHONE					
101-441-860.000	EDUCATIONAL TRAINING		500	114	250	500
101-441-882.000	EVENTS/SERVICES	144	500		125	500
101-441-900.000	PRINTING & PUBLISHING	1,044	1,000	463	750	500
101-441-913.000	INSURANCE	3,000	3,100	3,100	3,100	3,250
101-441-920.000	UTILITIES	2,952	2,700	1,626	2,700	2,750
101-441-926.000	STREET LIGHTS	23,393	24,500	19,743	24,500	24,500
101-441-930.000	REPAIRS & MAINTENANCE	2,165	20,000	601	5,000	2,500
101-441-932.000	SIDEWALK REPAIRS	2,915	7,000	3,017	6,500	7,000
101-441-945.000 *	CAPITAL OUTLAY	7,347	7,500	7,401		20,000
101-441-946.000	EQUIPMENT RENTAL	94,000	84,000	110,087	115,000	95,000
101-441-960.000	SIGNS	1,199	3,000	591	1,500	2,500
Totals for dept 441-PUBLIC WORKS		364,888	405,000	343,338	403,686	388,450

* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC WORKS

801.000	CONTRACTUAL SERVICES					
	TREE REMOVAL					20,000
	PORT A JOHNS					2,000
	ACCOUNT '801.000' TOTAL					22,000
805.000	HOLIDAY LIGHTING					
	HOLIDAY TREE					1,000
945.000	CAPITAL OUTLAY					
	SAW GRANT MATCH					16,000
	DEPT '441' TOTAL					39,000

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 540-CHAIN FERRY						
101-540-702.000	SALARY/WAGES	16,288	17,000	13,520	17,000	17,000
101-540-720.000	FRINGE BENEFITS	1,672	2,500	1,787	2,500	2,500
101-540-730.000	SUPPLIES	175	500	414	500	500
101-540-740.000	UNIFORMS		400		400	400
101-540-801.000	CONTRACTUAL SERVICES	7,308	9,000	7,099	9,000	8,500
101-540-860.000	EDUCATIONAL TRAINING	945	1,000		1,000	800
101-540-913.000	INSURANCE	1,600	1,650	1,650	1,650	1,700
101-540-930.000	REPAIRS & MAINTENANCE	2,550	2,500	906	2,500	2,500
101-540-946.000	EQUIPMENT RENTAL	225	225	310	335	200
Totals for dept 540-CHAIN FERRY		30,763	34,775	25,686	34,885	34,100

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 721-PLANNING/ZONING						
101-721-702.000	SALARY/WAGES	4,281	30,000	14,246	30,000	33,500
101-721-720.000	FRINGE BENEFITS	404	7,500	5,275	7,500	14,000
101-721-727.000	OFFICE SUPPLIES	722	1,000	881	1,000	1,000
101-721-801.000	CONTRACTUAL SERVICES	35,305	7,000	6,207	7,000	1,000
101-721-803.000 *	LEGAL FEES	46,555	25,000	4,332	10,000	15,000
101-721-850.000	TELEPHONES	396	525	480	525	525
101-721-860.000	EDUCATIONAL TRAINING		1,000	190	500	1,000
101-721-900.000	PRINTING & PUBLISHING	250	1,500	375	1,000	1,000
101-721-908.000	DUES, FEES & PUBLICATIONS		500	300	500	500
101-721-913.000	INSURANCE					
101-721-970.000	CAPITAL OUTLAY	650	650		500	750
Totals for dept 721-PLANNING/ZONING		88,563	74,675	32,286	58,525	68,275

* NOTES TO BUDGET: DEPARTMENT 721 PLANNING/ZONING

803.000	LEGAL FEES					
	DUNEGRESS ZBA APPEAL					10,000
	DEPT '721' TOTAL					10,000

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 723-HISTORIC	DISTRICT COMMISSION					
101-723-702.000	SALARY	3,074	20,000	9,853	20,000	22,500
101-723-720.000	FRINGE BENEFITS	311	7,000	3,967	7,000	9,000
101-723-727.000	OFFICE SUPPLIES	422	500	498	498	500
101-723-801.000 *	CONTRACTUAL SERVICES	21,972	4,000	2,452	4,000	2,000
101-723-803.000	LEGAL FEES	1,732	5,000	3,824	5,000	5,000
101-723-850.000	TELEPHONES	377	500	480	500	500
101-723-860.000	EDUCATIONAL TRAINING	1,011	2,200	270	1,000	1,000
101-723-900.000	PRINTING & PUBLISHING		250	250	250	250
101-723-908.000	DUES & PUBLICATIONS		250	195	250	250
Totals for dept 723-HISTORIC DISTRICT COMMISSION		28,899	39,700	21,789	38,498	41,000

* NOTES TO BUDGET: DEPARTMENT 723 HISTORIC DISTRICT COMMISSION

801.000	CONTRACTUAL SERVICES					
	GUIDE LINES & STANDARD REVIEWS					1,000
	DEPT '723' TOTAL					1,000

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 730-HARBOR						
101-730-801.000 *	CONTRACTUAL SERVICES	503	40,000	34,574	40,000	10,000
101-730-803.000	LEGAL FEES		500		100	500
101-730-931.000	WATERWAYS REPAIR		250		150	250
Totals for dept 730-HARBOR		503	40,750	34,574	40,250	10,750

* NOTES TO BUDGET: DEPARTMENT 730 HARBOR

801.000	CONTRACTUAL SERVICES					
	SEDIMENT PLAN					7,000
	DEPT '730' TOTAL					7,000

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751-PARKS & RECREATION						
101-751-702.000	SALARY/WAGES	56,617	79,000	40,498	79,000	80,000
101-751-720.000	FRINGE BENEFITS	31,160	35,000	23,115	35,000	40,000
101-751-730.000	SUPPLIES	14,432	16,000	12,363	16,000	16,000
101-751-801.000 *	CONTRACTAUL SERVICES	9,894	11,000	4,871	11,000	18,500
101-751-809.000	GRANT PROJECTS					100,000
101-751-900.000	PRINTING & PUBLISHING	643	1,350	50	750	750
101-751-913.000	INSURANCE	1,875	1,925	1,095	1,095	2,000
101-751-920.000	UTILITIES	21,121	18,000	17,720	20,000	19,000
101-751-928.000	TRASH	5,999	6,500	6,422	6,900	7,000
101-751-930.000 *	REPAIRS & MAINTENANCE	2,066	27,000	845	10,000	15,000
101-751-946.000	EQUIPMENT RENTAL	43,500	39,000	39,141	43,000	40,000
101-751-960.000	SIGNS		300		125	400
101-751-970.000 *	CAPITAL OUTLAY		16,000	10,081	16,000	55,000
101-751-992.000	DEBT SERVICE					
Totals for dept 751-PARKS & RECREATION		187,307	251,075	156,201	238,870	393,650

* NOTES TO BUDGET: DEPARTMENT 751 PARKS & RECREATION

801.000	CONTRACTAUL SERVICES					8,500
	PARK & REC MASTER PLAN UPDATE					
930.000	REPAIRS & MAINTENANCE					5,000
	VILLAGE SQ BATHROOM PAINTING					6,000
	VILLAGE SQ BATHROOM DOORS					
	ACCOUNT '930.000' TOTAL					11,000
970.000	CAPITAL OUTLAY					5,000
	PHRAGMITES CONTROL					50,000
	SHOPPERS DOCK					
	ACCOUNT '970.000' TOTAL					55,000
	DEPT '751' TOTAL					74,500

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 756-OVAL BEACH						
101-756-702.000	SALARY/WAGES	76,854	83,000	78,131	83,000	83,000
101-756-720.000	FRINGE BENEFITS	31,853	30,000	22,876	30,000	35,000
101-756-730.000	SUPPLIES	2,726	4,000	3,991	4,000	3,000
101-756-801.000	CONTRACTUAL SERVICES	11,056	15,000	14,838	15,000	15,000
101-756-850.000	TELEPHONE	1,916	2,500	2,696	2,800	2,700
101-756-860.000	EDUCATIONAL TRAINING	496	500	445	445	500
101-756-900.000	PRINTING & PUBLISHING	1,820	1,500	1,872	1,872	2,100
101-756-913.000	INSURANCE	3,200	3,300	3,300	3,300	3,400
101-756-920.000	UTILITIES	4,544	5,000	2,579	5,000	5,000
101-756-930.000	REPAIRS & MAINTENANCE	261	3,000	225	3,000	3,000
101-756-946.000	EQUIPMENT RENTAL	24,200	25,000	31,212	34,500	30,000
101-756-960.000	SIGNS	595	500	504	504	652
101-756-970.000	CAPITAL OUTLAY		402,000	389,094	402,000	
Totals for dept 756-OVAL BEACH		159,521	575,300	551,763	585,421	183,352

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 758-OVAL CONCESSION						
101-758-702.000	SALARY	21,178	25,500	19,663	25,000	25,500
101-758-720.000	FRINGE BENEFITS	3,897	6,275	5,711	6,275	6,300
101-758-730.000	SUPPLIES	41,499	40,000	48,292	55,000	42,500
101-758-801.000	CONTRACTUAL SERVICES	3,439	2,000	2,375	2,375	2,000
101-758-850.000	TELEPHONES	154	300		300	400
101-758-860.000	EDUCATIONAL TRAINING		500		500	500
101-758-920.000	UTILITIES	291	1,000	18	1,000	1,000
101-758-930.000	REPAIRS & MAINTENANCE	64	1,000	30	1,000	1,000
101-758-960.000	SIGNS		500	500	500	500
101-758-970.000	CAPITAL OUTLAY	2,958	1,500	860	1,500	2,000
Totals for dept 758-OVAL CONCESSION		73,480	78,575	77,449	93,450	81,700

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 760-SPEAR BOAT LAUNCH						
101-760-801.000	CONTRACTUAL SERVICES	1,832	2,000	1,530	2,000	2,000
101-760-809.000	GRANT PROJECTS					
101-760-900.000	PRINTING & PUBLISHING	178	250	208	250	250
101-760-913.000	INSURANCE					
Totals for dept 760-SPEAR BOAT LAUNCH		2,010	2,250	1,738	2,250	2,250

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 965-TRANSFERS						
101-965-998.202	TRANSFER TO MAJOR STREETS	300,000				44,500
101-965-998.301	TRANSFER TO DEBT MILLAGE					
101-965-998.403	TRANSFER TO BUSINESS LICENSE					
Totals for dept 965-TRANSFERS		<u>300,000</u>				<u>44,500</u>
TOTAL APPROPRIATIONS		<u>2,095,695</u>	<u>2,519,705</u>	<u>2,218,522</u>	<u>2,519,478</u>	<u>2,397,424</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		161,465	44,773	217,935	(38,820)	

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-538.000	COUNTY ROAD MILLAGE	60,293	61,000	62,945	62,945	61,000
202-000-546.000	ACT 51 FEES	74,983	64,000	63,900	66,000	80,000
202-000-665.000	INTEREST	339	250	277	300	300
202-000-697.000	TRANSFER FROM FUND BALANCE					100,000
202-000-699.000	DUE FROM LS & GF	250,000				77,500
Totals for dept 000-		<u>385,615</u>	<u>125,250</u>	<u>127,122</u>	<u>129,245</u>	<u>318,800</u>
TOTAL ESTIMATED REVENUES		385,615	125,250	127,122	129,245	318,800

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463-ROUTINE MAINTENANCE						
202-463-702.000	SALARY/WAGES	15,104	16,750	11,682	16,750	17,000
202-463-720.000	FRINGE BENEFITS	7,895	10,500	8,051	10,500	10,750
202-463-727.000	SUPPLIES	1,882	2,000	1,611	2,000	2,000
202-463-801.000 *	CONTRACTUAL SERVICES	328,958	25,950	15,670	25,950	225,000
202-463-930.000	REPAIRS & MAINTENANCE	250	250		100	500
202-463-946.000	EQUIPMENT RENTAL	15,000	15,000	12,205	15,000	15,500
Totals for dept 463-ROUTINE MAINTENANCE		369,089	70,450	49,219	70,300	270,750
* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE						
801.000	CONTRACTUAL SERVICES					
	ASPHALT CRACK SEALING					200,000
	DEPT '463' TOTAL					200,000

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 464-WINTER MAINTENANCE						
202-464-702.000	SALARY/WAGES	15,682	15,750	11,122	13,000	15,750
202-464-720.000	FRINGE BENEFITS	7,103	7,800	7,791	7,800	7,800
202-464-727.000	SUPPLIES	12,684	12,500	7,137	7,137	9,500
202-464-946.000	EQUIPMENTAL RENTAL	20,533	18,750	10,237	10,237	15,000
Totals for dept 464-WINTER MAINTENANCE		56,002	54,800	36,287	38,174	48,050
TOTAL APPROPRIATIONS		425,091	125,250	85,506	108,474	318,800
NET OF REVENUES/APPROPRIATIONS - FUND 202		(39,476)		41,616	20,771	

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-402.000	LOCAL ROAD MILLAGE	125,025	239,500	239,620	239,620	242,400
203-000-445.000	PENALTIES & INT ON TAXES	469	350	723	723	350
203-000-538.000	COUNTY ROAD MILLAGE	60,294	59,000	63,029	63,029	61,000
203-000-546.000	ACT 51 FEES	54,519	40,500	52,870	55,500	58,000
203-000-665.000	INTEREST	354	1,025	890	890	1,000
203-000-672.000	SPECIAL ASSESSMENTS	35,761	35,760	35,761	35,761	
203-000-699.000	TRANSFER	50,000				
Totals for dept 000-		<u>326,422</u>	<u>376,135</u>	<u>392,893</u>	<u>395,523</u>	<u>362,750</u>
TOTAL ESTIMATED REVENUES		326,422	376,135	392,893	395,523	362,750

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463-ROUTINE	MAINTENANCE					
203-463-702.000	SALARY/WAGES	23,297	22,000	14,718	18,000	24,000
203-463-720.000	FRINGE BENEFITS	10,398	11,500	10,083	11,500	12,000
203-463-727.000	SUPPLIES	1,744	2,500	1,647	2,200	2,500
203-463-801.000 *	CONTRACTUAL SERVICES	298,705	222,375	17,170	27,000	217,000
203-463-930.000	REPAIRS & MAINTENANCE	31	1,000	55	500	1,000
203-463-946.000	EQUIPMENT RENTAL	22,000	20,000	15,723	20,000	20,000
Totals for dept 463-ROUTINE MAINTENANCE		356,175	279,375	59,396	79,200	276,500

* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE

801.000	CONTRACTUAL SERVICES					
	PERRYMAN					168,000
	NEWHAM ST					5,000
	ACCOUNT '801.000' TOTAL					173,000
	DEPT '463' TOTAL					173,000

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 464-WINTER MAINTENANCE						
203-464-702.000	SALARY/WAGES	17,697	17,500	11,273	13,500	17,500
203-464-720.000	FRINGE BENEFITS	7,654	8,750	8,314	8,750	8,750
203-464-727.000	SUPPLIES	12,684	13,000	7,137	7,137	12,000
203-464-946.000	EQUIPMENT RENTAL	22,325	21,000	11,088	11,088	15,000
Totals for dept 464-WINTER MAINTENANCE		60,360	60,250	37,812	40,475	53,250

BUDGET REPORT FOR CITY OF SAUGATUCK
 Fund: 203 LOCAL STREETS

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 965-TRANSFERS						
203-965-998.202	TRANSFER TO MAJOR STREETS					33,000
203-965-998.390	TRANSFER TO FUND BALANCE					
	Totals for dept 965-TRANSFERS					33,000
TOTAL APPROPRIATIONS		416,535	339,625	97,208	119,675	362,750
NET OF REVENUES/APPROPRIATIONS - FUND 203		(90,113)	36,510	295,685	275,848	

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
301-000-402.000	DEBT MILLAGE	295,469	243,700	247,600	247,600	254,100
301-000-445.000	PENALTIES & INT ON TAXES	1,107	400	767	767	400
301-000-664.101	DUE FROM GENERAL FUND					
301-000-665.000	INTEREST	332	300	284	300	300
301-000-697.000	TRANSFER FROM FUND BALANCE					
Totals for dept 000-		<u>296,908</u>	<u>244,400</u>	<u>248,651</u>	<u>248,667</u>	<u>254,800</u>
TOTAL ESTIMATED REVENUES		296,908	244,400	248,651	248,667	254,800

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 591-ALLEGAN COUNTY SEWER #13						
301-591-804.000	AGENT FEE					
301-591-991.000	DEBT SEWER #13	75,000				
301-591-995.000	DEBT INTEREST	2,100				
Totals for dept 591-ALLEGAN COUNTY SEWER #13		77,100				

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 592-ROAD BOND 2009						
301-592-804.000	AGENT FEE	700	800	700	700	800
301-592-991.000	DEBT PRINCIPAL	95,000	110,000	110,000	110,000	125,000
301-592-995.000	DEBT INTEREST	137,610	133,300	134,678	134,678	129,000
Totals for dept 592-ROAD BOND 2009		<u>233,310</u>	<u>244,100</u>	<u>245,378</u>	<u>245,378</u>	<u>254,800</u>
TOTAL APPROPRIATIONS		<u>310,410</u>	<u>244,100</u>	<u>245,378</u>	<u>245,378</u>	<u>254,800</u>
NET OF REVENUES/APPROPRIATIONS - FUND 301		(13,502)	300	3,273	3,289	

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
592-000-610.000	WATER FEES	11,450	1,000	3,000	3,000	1,000
592-000-611.000	SEWER FEES	13,950	1,000	4,000	4,000	1,000
592-000-665.000	INTEREST	1,494	750	701	725	750
592-000-672.000	SPECIAL ASSESSMENTS					
592-000-699.000	TRANSFER FUND BALANCE					
Totals for dept 000-		<u>26,894</u>	<u>2,750</u>	<u>7,701</u>	<u>7,725</u>	<u>2,750</u>
TOTAL ESTIMATED REVENUES		26,894	2,750	7,701	7,725	2,750

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 536-WATER AND SEWER SYSTEMS						
592-536-801.000	CONTRACTUAL SERVICES		2,000			2,750
Totals for dept 536-WATER AND SEWER SYSTEMS			2,000			2,750
TOTAL APPROPRIATIONS			2,000			2,750
NET OF REVENUES/APPROPRIATIONS - FUND 592		26,894	750	7,701	7,725	

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
661-000-664.000	MOTOR POOL REVENUE	242,684	211,000	238,178	245,000	225,000
661-000-664.101	DUE FROM GENERAL FUND					
661-000-664.202	MAJOR STREET REVENUE					
661-000-664.203	LOCAL STREET REVENUE					
661-000-665.000	INTEREST	1,024	800	1,083	1,100	1,000
661-000-697.000	TRANSFER FROM FUND BALANCE		62,800			
Totals for dept 000-		243,708	274,600	239,261	246,100	226,000
TOTAL ESTIMATED REVENUES		243,708	274,600	239,261	246,100	226,000

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 443-MOTOR POOL						
661-443-702.000	SALARY/WAGES	19,742	22,000	17,932	22,000	22,000
661-443-720.000	FRINGE BENEFITS	9,352	10,000	10,824	12,000	10,200
661-443-727.000	SUPPLIES	2,830	5,000	2,890	5,000	4,000
661-443-748.000	FUEL & OILS	27,693	25,000	24,533	26,000	20,000
661-443-750.000	TIRES & BATTERIES	3,331	7,500	5,353	6,000	7,500
661-443-755.000	SMALL TOOLS	896	2,000	418	1,500	1,500
661-443-801.000	CONTRACTUAL SERVICES	2,302	5,000	682	5,000	5,000
661-443-850.000	TELEPHONES	3,943	4,100	3,685	4,100	4,250
661-443-913.000	INSURANCE	8,411	9,000	7,457	7,500	9,500
661-443-920.000	UTILITIES	8,741	10,000	5,748	8,000	9,000
661-443-930.000	REPAIRS & MAINTENANCE	24,036	25,000	12,640	20,000	15,000
661-443-968.000	DEPRECIATION	59,672	50,000		50,000	69,050
661-443-970.000 *	CAPITAL OUTLAY		227,000	150,078	227,000	49,000
Totals for dept 443-MOTOR POOL		170,949	401,600	242,240	394,100	226,000
* NOTES TO BUDGET: DEPARTMENT 443 MOTOR POOL						
970.000	CAPITAL OUTLAY					35,000
	GMC 2500					14,000
	TORO MOWER					49,000
	ACCOUNT '970.000' TOTAL					49,000
	DEPT '443' TOTAL					49,000
TOTAL APPROPRIATIONS		170,949	401,600	242,240	394,100	226,000
NET OF REVENUES/APPROPRIATIONS - FUND 661		72,759	(127,000)	(2,979)	(148,000)	

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
715-000-665.000	INTEREST	597	575	18	300	500
715-000-674.000	DONATIONS	440				
715-000-697.000	TRANSFER FROM FUND BALANCE		6,925		6,925	15,500
Totals for dept 000-		<u>1,037</u>	<u>7,500</u>	<u>18</u>	<u>7,225</u>	<u>16,000</u>
TOTAL ESTIMATED REVENUES		<u>1,037</u>	<u>7,500</u>	<u>18</u>	<u>7,225</u>	<u>16,000</u>

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 742-PARK ENDOWMENT						
715-742-801.000	CONTRACTUAL SERVICES	10,025	7,500	6,092	7,500	7,500
715-742-930.000 *	REPAIRS & MAINTENANCE					8,500
Totals for dept 742-PARK ENDOWMENT		10,025	7,500	6,092	7,500	16,000
* NOTES TO BUDGET: DEPARTMENT 742 PARK ENDOWMENT						
930.000	REPAIRS & MAINTENANCE					8,500
	NEW FENCE					
	DEPT '742' TOTAL					8,500
TOTAL APPROPRIATIONS		10,025	7,500	6,092	7,500	16,000
NET OF REVENUES/APPROPRIATIONS - FUND 715		(8,988)		(6,074)	(275)	

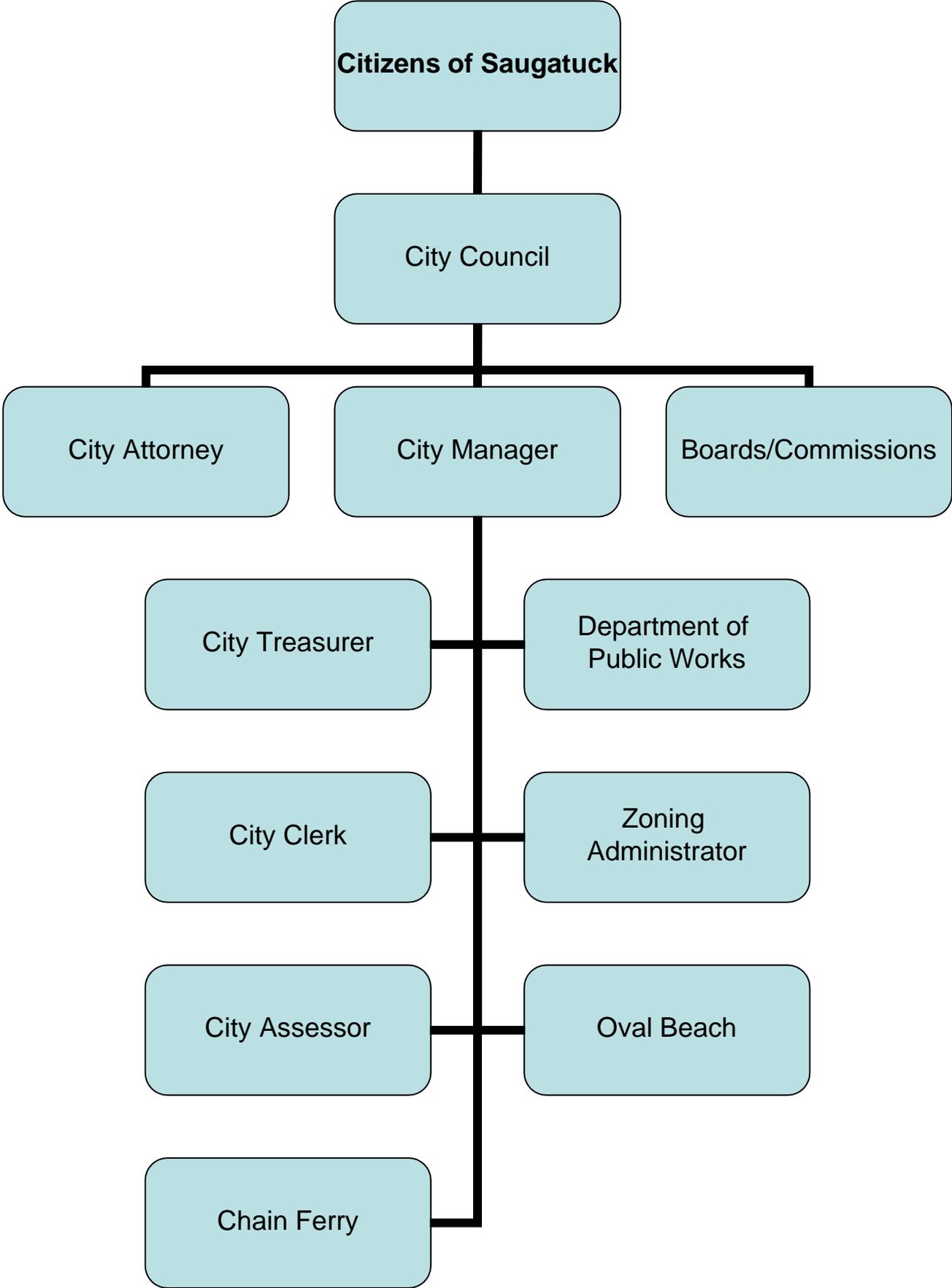
Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
717-000-665.000	INTEREST EARNED					
717-000-674.000	MISC DONATIONS & INCOME					
Totals for dept 000-						
TOTAL ESTIMATED REVENUES						

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463-ROUTINE MAINTENANCE						
717-463-930.000	REPAIRS & MAINTENANCE					
Totals for dept 463-ROUTINE MAINTENANCE						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 717						
ESTIMATED REVENUES - ALL FUNDS		3,537,744	3,595,113	3,452,103	3,515,143	3,578,524
APPROPRIATIONS - ALL FUNDS		3,428,705	3,639,780	2,894,946	3,394,605	3,578,524
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		109,039	(44,667)	557,157	120,538	

Appendix





FISCAL YEAR 2016/2017 SAUGATUCK CITY COUNCIL GOALS AND PRIORITIES

Introduction

The Saugatuck City Council sets the vision for the City and adopts goals to reflect that vision and guide decision making. The goal setting process builds Council consensus on policies and projects that impact City residents, businesses, visitors and the community as a whole. The Administration uses the City Council vision and goals to set priorities, direct work activities, and allocate staff and financial resources. The City Council Goals are dynamic. They are reviewed and updated or amended as needed to reflect citizen input as well as changes in the external environment.

City Council Vision Statement

“Saugatuck is an inclusive waterfront community that welcomes all. City residents enjoy a great quality of life living in one of the country’s highest rated tourist destinations. Visitors enjoy a unique small-town atmosphere, exceptional parks and access to attractive natural resources. Saugatuck is a vibrant, inviting community with an active tourist based economy, stable property values and its own sense of history as the community moves into future.”

City Council Goals

Goal 1: Fiscal responsibility

City Council and staff will serve as stewards of the City’s fiscal resources in safeguarding assets, planning long-term financial stability and maintaining adequate contingency reserves. Fiscal activities will be justifiable, efficient, effective, transparent and accountable.

Goal 2: Maintain and improve public infrastructure and facilities

The City of Saugatuck understands the very basic foundation of any successful municipality is a well maintained and sustainable infrastructure that meets the functional needs of the community.

Goal 3: Friendly, honest and transparent government

The City of Saugatuck is committed to providing timely and accurate information about City services and openly sharing information about City actions, events and decisions to our residents and businesses in the most friendly, honest and transparent manner possible. Our commitment is to our customers. We provide a positive organizational culture where we recruit and retain the best

employees who are focused on public service and are always willing to work with all stakeholders in achieving success.

Goal 4: Position Saugatuck as a recreational and cultural center that attracts visitors

The City of Saugatuck will capitalize on our diverse community and our respect for the City’s history, unique character and natural resources. We will develop facilities and amenities that promote Saugatuck as a small-town tourism destination.

FY 16/17 BUDGET PRIORITY EXPENDITURES

• Storm Water Asset Management Plan	\$16,000
• Harbor Sediment Reduction Strategy	\$7,000
• Parks Master Plan	\$8,500
• Police Services Analysis	\$5,000
• Coughlin Park Shoppers Dock Expansion	\$50,000
• Perryman St. Improvements	\$168,000
• Asphalt Crack Sealing Road Maintenance	\$200,000
• Newnman St. Asphalt Millings Surface Improvement	\$5,000
• Village Square Restroom Repaint	\$5,000
• City Hall Exterior Paint Maintenance	\$3,000
• Phragmites Control	\$5,000
• Rose Garden Fence Replacement	\$8,500
• HDC Guidelines Review	\$1,000
• South Side Public Solutions	\$2,000
• Holiday Tree	\$1,000
	\$485,000



CITY OF SAUGATUCK
NOTICE OF PUBLIC HEARING
ON THE PROPOSED 2016-2017 CITY BUDGET

NOTICE IS HEREBY GIVEN, pursuant to Section 7.4 of the Saugatuck City Charter, that a public hearing on the proposed budget for the City of Saugatuck for 2016-2017 will be held at 7:00 p.m. on June 27, 2016, in the Council Chambers at City Hall, 102 Butler Street, Saugatuck, Michigan, 49453.

The City Commission may not adopt the proposed 2016-2017 budget until after the public hearing. All interested parties will be given an opportunity to be heard at the public hearing regarding the proposed budget. A copy of the proposed budget is available for public inspection during the normal business hours at the office of the City Clerk, Saugatuck City Hall, 102 Butler Street, Saugatuck Michigan.

THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL BE A SUBJECT OF THIS HEARING.

The City of Saugatuck will provide necessary accommodation to persons with disabilities at the hearing upon five (5) days prior notice. Persons with disabilities requiring such accommodations should contact City Hall at 269-857-2603 during regular working hours Monday through Friday, 8:30 a.m. to 5:00 p.m.

Monica Nagel, CMC
City Clerk
Dated: June 14, 2016
269-857-2603

CITY OF SAUGATUCK CAPITAL IMPROVEMENTS PLAN SUMMARY OF PRIORITY STREET PROJECTS



PROJECT NO. 15105
BY: PRG/JWM
DATE: 5/26/2016

PRIORITY	PROJECT LOCATION AND DESCRIPTION	RECONSTRUCTION OPTION			TOTAL OF MORE COSTLY OPTION	RUNNING TOTAL	YEAR
		RESURFACING OPTION ROAD	ROAD	WATERMAIN			
1	STORMWATER ASSET MANAGEMENT PLAN - SAW GRANT (1)				\$16,000	\$16,000	2017
2	GENERAL CRACK SEALING - RECENTLY IMPROVED ROADS, INCLUDING INTERSECTION OF SPEAR & HOLLAND	\$217,000			\$217,000	\$233,000	2017
3	PERRYMAN ST - SPOT REPAIRS AND SLURRY SEAL, REPLACE GUARDRAIL BEAM	\$168,000			\$168,000	\$401,000	2017
4	ALLEGAN ST - LAKE TO ELIZABETH - CORRECT SLOPE DETERIORATION	\$160,000	\$280,000	\$78,000	\$358,000	\$759,000	2018
5	NEWMAN ST - PAVE EXISTING GRAVEL ROAD WITH VALLEY GUTTER & STORM SEWER		\$201,000	\$62,000	\$263,000	\$1,022,000	2018
6	MASON ST - ADDRESS STORM SEWER ISSUES BETWEEN GRAND & GRIFFITH: RE-ROUTE STORM SEWER THROUGH CULVER ST PARKING LOT	\$362,000			\$362,000	\$1,384,000	2019
7	LUCY ST - ADDRESS PREMATURE DETERIORATION OF PAVEMENT AT CORNER OF WATER ST		\$98,000		\$98,000	\$1,482,000	2019
8	STATE ST - SLURRY SEAL TO ADDRESS CRACKING ASSOCIATED WITH DIFFICULT PAVING ON STEEP SLOPE	\$31,000			\$31,000	\$1,513,000	2020
9	PARK ST - PERRYMAN TO NORTH END - CRUSH AND SHAPE	\$326,000			\$326,000	\$1,839,000	2020
10	BUTLER ST - LUCY TO CULVER STORM SEWER IMPROVEMENTS, SLURRY SEAL - REQUIRES EVALUATION AS PART OF SAW PROJECT	\$920,000			\$920,000	\$2,759,000	2021
11	CULVER STREET PARKING LOT - RESURFACE - MILL AND OVERLAY	\$317,000			\$317,000	\$3,076,000	2022
12	MASON - RECONSTRUCT FROM ELIZABETH TO GRAND AT 24 FEET WIDE WITH CURB AND STORM SEWER W/OUTLET TO ELIZABETH		\$398,000		\$398,000	\$3,474,000	2022
13	MAPLEVIEW - ENCLOSE DRAIN WEST OF MAPLE ST. - ASSESS OWNERS?	\$52,000			\$52,000	\$3,526,000	2023
14	GRANT AND ELIZABETH - FROM HOLLAND TO NORTH - RECONSTRUCT WITH STORM SEWER, CURB AND GUTTER		\$787,000		\$787,000	\$4,313,000	2023
15	LAKEVIEW ST - CONSTRUCT 20 FOOT WIDE WITH BIT VALLEY GUTTER AND STORM SEWER		\$204,000		\$204,000	\$4,517,000	2024
16	INTERLAKEN- RECONSTRUCT FROM PARK STREET TO END WITH WATERMAIN (2)		\$234,000	\$47,000	\$281,000	\$4,798,000	2024
TOTAL		\$2,553,000	\$2,202,000	\$187,000	\$0	\$4,798,000	

Notes:

- (1) Total SAW project costs are \$153,600. Amount shown represents the City's 10% match (rounded up).
- (2) Interlaken has ROW discrepancy that will need resolved - road will likely need to be moved south back into ROW.

Other Park Projects (Summary of Parks CIP, not prioritized)

1	COUGHLIN PARK - RESTROOM BUILDING, PAVILION & SCULPTURE REFINISHING, SHOPPER'S DOCK				\$260,000	\$260,000	TBD
2	COOK PARK - SEAWALL AND BOARDWALK REPAIRS				\$30,000	\$290,000	TBD
3	MT BALDHEAD PARK - PAVILION REMOVAL, RESTROOM IMPROVEMENTS, PICNIC AREA, PARKING EXPANSION/PAVING, DRAINAGE IMPROVEMENTS				\$476,000	\$766,000	TBD
	OVAL BEACH PARK - RESTROOM BUILDING, WELL & DRAIN FIELD, PARKING LOT EXPANSION AND MAINTENANCE SHED				\$997,000	\$1,763,000	TBD
4	PETERSON NATURE PRESERVE - EDUCATIONAL DISPLAYS AND FLOATING BOARDWALK				\$110,000	\$1,873,000	TBD
5	WICKS PARK - RESTROOM IMPROVEMENTS, BAND PAVILION IMPROVEMENTS AND PAVILION				\$125,000	\$1,998,000	TBD
6	WILLOW PARK - DECK/PLATFORM REPAIRS				\$28,000	\$2,026,000	TBD
7	VILLAGE SQUARE - PAVER REPAIRS AND PLAY AREA MULCH & EQUIPMENT REPLACEMENT				\$108,500	\$2,134,500	TBD
8	ROSE GARDEN PARK - FENCE REPLACEMENT				\$18,000	\$2,152,500	TBD

Notes:

- (1) Estimated costs are in 2016 dollars.
- (2) Amount shown represent project totals, which can potentially be reduced by seeking outside funding.

TOTAL \$2,152,500