

Village of Suttons Bay Fiscal Year 2020 Amendment Budget and 2021 Proposed Budget

Revised 11-23-2020

Submitted for 12-03-2020 Village Council Special Meeting

Revenues

	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Requested	2021 Proposed
Current Property Taxes	656,821	674,566	692,770	682,000	704,950	695,000
Personal Property Tax Revenue	43,959	20,569	16,889	15,000	17,000	15,000
Leased Land Tax Revenue	0	0	0	0	4,200	4,000
Permits and Fees	4,967	4,442	4,340	1,500	9,500	1,500
State Shared Revenue	54,157	55,514	59,290	50,000	50,000	50,000
State Revenue-Liquor	3,227	3,116	3,079	0	3,050	3,000
Covid Reimb Revenue				0	5,500	0
Grant Revenue	0	0	0	0	11,250	1,250
Local Comm Stabilization					3,200	3,000
Interest Earnings	1,590	5,485	8,440	3,000	3,000	2,800
Bahle Park Rental	2,104	2,275	1,925	1,200	900	1,200
Equipment Leases						
Major Streets Leases	33,582	33,582	33,600	33,600	35,600	35,600
Local Streets Leases	28,050	28,050	28,050	28,050	29,050	29,050
Water Leases	11,007	11,007	11,025	11,025	11,025	11,025
Sewer Leases	7,037	7,037	7,050	7,050	7,050	7,050
WTP Leases	2,135	2,135	2,012	2,150	2,150	2,150
Park Lease	15,869	15,869	15,875	15,875	15,875	15,875
Marina Leases	2,427	2,427	2,450	2,450	5,450	5,450
Public Works Leases	18,752	2,752	2,775	2,775	2,775	2,775
Sale of Fixed Assets	0	0	0	0	0	0
Contributions - Private	0	1,375	500	0	4,500	0
Miscellaneous Income	16,033	6,704	592	0	7,000	0
Total General Fund Revenues	901,717	876,905	890,662	855,675	933,025	885,725

Expenditures

	2017 Actual	2018 Budget	2019 Actual	2020 Adopted	2020 Requested	2021 Proposed
Village Council						
Administrative Wages	4,165	4,165	4,165	4,175	4,175	4,175
FICA Contribution	0	0	0	0	0	0
Workers Compensation	86	100	64	125	125	125
COVID Expense					8,000	0
Legal Services	7,161	2,000	0	2,000	10,000	5,000
Audit Services	3,068	3,000	2,156	3,000	2,300	3,000
Employee Relations	14,777	10,000	260	1,000	7,000	1,000
Consultant Fees	0	15,000	1,600	2,500	1,580	1,580
Interim Manager	0	15,000	0	0	0	0
Printing & Publishing	0	100	88	200	200	200
Miscellaneous Expense	14,556	10,000	7,048	8,000	10,000	8,000
Education, Training & Dues	<u>935</u>	<u>3,000</u>	<u>838</u>	<u>3,000</u>	<u>1,000</u>	<u>3,000</u>
Total Village Council	44,748	62,365	16,219	24,000	44,380	26,080

	2017 Actual	2018 Budget	2019 Actual	2020 Adopted	2020 Requested	2021 Proposed
Village Manager						
Administrative Wages	18,896	18,923	22,214	23,500	26,025	24,500
FICA Contribution	1,367	1,448	1,699	1,850	2,000	1,874
Medical Insurance	4,028	4,268	0	0	0	0
Workers Comp	144	233	144	275	275	275
Retirement Contribution	876	946	2,221	2,350	2,605	2,450
Life, AD&D Insurance	213	214	210	225	150	150
Unemployment	2	1,066	7	100	50	50
Operating Supplies	0	0	492	500	500	500
Mileage	0	300	17	300	300	300
Education, Training & Dues	0	1,450	1,376	2,500	2,500	2,500
Total Village Manager	25,526	28,848	28,380	31,600	34,405	32,599

	2017	2018	2019	2020	2020	2021
	Actual	Budget	Actual	Adopted	Requested	Proposed
Village Clerk						
Administrative Wages	4,933	5,187	5,500	5,600	5,875	6,000
Wages	0	0	0	0	0	0
FICA Contribution	363	397	405	430	450	459
Medical Insurance	790	756	807	875	850	890
Workers Compensation	13	23	14	25	25	25
Retirement Contribution	246	260	547	560	590	600
Life, AD&D Insurance	76	76	75	100	100	100
Unemployment	1	52	1	50	50	50
Office Supplies - General	0	0	50	0	0	0
Office Supplies - Elections	0	0	0	150	150	150
Education, Training & Dues	60	1,000	831	2,500	2,200	2,500
Total Village Clerk	6,482	7,751	8,230	10,290	10,290	10,774

	2017	2018	2019	2020	2020	2021
	Actual	Budget	Actual	Adopted	Requested	Proposed
Village Treasurer						
Administrative Wages	7,520	7,749	14,423	14,160	14,750	14,900
FICA Contribution	553	593	1,076	1,095	1,155	1,150
Medical Insurance	1,120	1,221	1,911	2,025	2,000	2,000
Workers Compensation	24	35	25	25	30	30
Retirement Contribution	374	388	1,451	1,420	1,475	1,490
Life, AD&D Insurance	104	110	170	175	175	180
Unemployment	2	150	1	50	50	50
Office Supplies	392	400	395	400	400	400
Operating Supplies	420	750	742	750	750	750
Contractual Services	0	0	0	500	300	500
Education, Training & Dues	50	1,000	50	2,500	1,500	2,500
Total Village Treasurer	10,559	12,396	20,244	23,100	22,585	23,950

	2017	2018	2019	2020	2020	2021
	Actual	Budget	Actual	Adopted	Requested	Proposed
Village Hall						
Administrative Wages	5,013	5,166	1,881	5,200	5,059	5,200
FICA Contribution	369	396	150	400	387	400
Medical Insurance	767	814	0	0	0	0
Workers Compensation	16	21	0	3	20	20
Retirement Contribution	-544	259	0	0	790	520
Life, AD&D Insurance	69	70	0	0	0	0
Unemployment	1	0	0	3	50	50
Office Supplies	6,334	5,000	5,998	6,000	7,500	7,000
Postage	1,442	1,450	1,466	1,600	1,800	1,600
Legal Services	12,793	13,000	3,287	10,000	13,000	10,000
Contracted Service	5,131	4,000	6,427	6,500	6,700	6,500
Telephones	3,502	3,850	5,279	5,500	5,500	5,500
Printing & Publishing	1,476	1,600	2,109	1,600	2,200	1,600
Insurance	4,824	5,516	5,800	5,800	5,800	5,800
Utilities - Electric	1,747	2,500	1,387	2,400	2,400	2,500
Utilities - Gas	1,333	2,000	1,578	2,000	1,800	2,000
Repair & Maintenance	319	500	307	500	1,000	500
Miscellaneous Expense	579	3,000	70	1,000	2,000	1,000
Capital Improv.- Equipment	5,812	0	0	0	0	0
Total Village Hall	50,983	49,142	35,739	48,506	56,006	50,190

	2017 Actual	2018 Budget	2019 Actual	2020 Adopted	2020 Requested	2021 Proposed
Public Safety						
Contractual Service - County	70,450	74,000	76,983	75,000	75,000	77,500
Equipment/Vehicle Mileage	4,917	6,500	5,542	6,000	6,000	6,000
Miscellaneous Expense	0	0	0	1,000	1,000	1,500
Total Public Safety	75,367	80,500	82,525	82,000	82,000	85,000

	2017 Actual	2018 Budget	2019 Actual	2020 Adopted	2020 Requested	2021 Proposed
Planning & Zoning						
Administrative Wages	12,445	12,750	14,317	19,700	16,100	15,750
Wages	0	0	1,881	0	4,975	5,013
Wages - Planning Commission	2,920	4,804	2,520	4,825	4,825	4,825
Wages - Zoning Board of Appeals	320	840	600	850	850	850
FICA Contribution	952	976	1,221	1,600	1,650	1,600
Medical Insurance	2,316	2,377	968	1,200	1,100	1,200
Workers Compensation Insurance	103	106	65	125	125	125
Retirement Contribution	596	638	1,423	1,375	2,650	2,076
Life, AD&D Insurance	165	78	162	150	150	225
Unemployment Insurance	2	430	5	125	100	125
Office Supplies	477	1,000	1,025	700	600	700
Postage	200	200	0	200	300	200
Professional Planning Services	2,000	3,000	0	500	500	500
Zoning Ordinance - Planning	10,344	5,000	0	500	500	500
Legal Fees	1,511	4,000	0	4,000	2,000	4,000
Contractual Services	6,250	6,920	6,390	11,500	6,000	11,500
Printing & Publishing	934	4,000	684	1,500	1,200	1,500
Education, Training & Dues	35	1,500	1,650	2,250	2,250	2,250
Total Planning & Zoning	29,125	35,869	32,911	51,100	45,875	52,939

	2017 Actual	2018 Budget	2019 Actual	2020 Adopted	2020 Requested	2021 Proposed
Streetlighting						
Utilities - Electric	11,437	12,000	12,751	13,000	13,500	13,500
Total Streetlighting	11,437	12,000	12,751	13,000	13,500	13,500

	2017 Actual	2018 Budget	2019 Actual	2020 Adopted	2020 Requested	2021 Proposed
Public Works						
Administrative Wages	6,525	6,584	12,289	13,500	25,000	25,200
Wages	6,641	6,515	5,507	7,800	5,570	5,800
FICA Contribution	959	1,003	1,311	1,675	2,400	3,100
Medical Insurance	2,541	2,510	1,640	3,800	2,500	2,700
Workers Compensation	135	153	103	325	325	325
Retirement Contribution	657	595	1,491	2,175	3,100	3,100
Life, AD&D Insurance	181	155	161	275	275	275
Unemployment	1	667	10	100	100	100
Office Supplies	0	200	200	200	200	200
Operating Supplies	786	2,000	995	1,000	2,000	1,000
Waste Removal	7,284	10,000	9,120	10,000	10,000	10,000
Rental	1,213	2,400	1,742	1,800	2,800	2,800
Contractual Services	0	1,500	195	1,000	1,000	1,000
Lease of Building	0	0	0	0	0	0
Telephones	1,141	1,500	1,762	2,400	2,400	2,400
Hydrant Rental Fee	25,000	25,000	25,000	25,000	25,000	25,000
Utilities - Water	1,800	1,800	1,800	1,800	1,800	1,800
Utilities - Sewer	5,000	5,000	5,000	5,000	5,000	5,000
Repair & Maintenance	5,729	1,500	11,480	27,000	27,000	27,000
Education, Training, & Dues	0	1,500	0	1,500	1,500	1,500
Equipment/Vehicle Rent	18,752	2,752	2,775	2,775	2,775	2,775
Total Public Works	84,345	73,334	82,581	109,125	120,745	121,075

	2017	2018	2019	2020	2020	2021
	Actual	Budget	Actual	Adopted	Requested	Proposed
Parks & Recreation						
Administrative Wages	1,376	1,632	1,972	8,800	2,250	2,100
Wages	24,420	33,145	27,703	27,800	31,500	27,800
FICA Contribution	1,885	2,661	2,189	2,725	2,700	2,150
Medical Insurance	4,518	5,552	4,752	8,350	5,600	6,800
Workers Compensation	553	813	508	550	550	550
Retirement Contribution	1,284	1,319	2,769	3,550	3,400	3,550
Life, AD&D Insurance	424	383	386	500	500	620
Unemployment Insurance	5	2,041	3	100	100	100
Operating Supplies	2,584	3,500	3,694	3,500	4,000	3,500
Contractual Service	1,763	2,500	2,320	2,500	2,600	2,500
Insurance	385	385	400	400	400	400
Utilities - Electric	2,853	3,000	2,438	2,700	3,400	3,400
Utilities - Gas	1,049	1,350	1,277	1,350	1,350	1,350
Utilities - Water	5,000	5,000	5,000	5,000	5,000	5,000
Utilities - Sewer	10,000	10,000	10,000	10,000	10,000	10,000
Repair & Maintenance	4,937	5,000	5,081	5,000	6,000	5,000
Equipment/Vehicle Rent	15,869	15,869	15,875	15,875	15,875	15,875
Capital Improvements	19,572	0	0	30,000	30,000	30,000
Total Parks & Recreation	98,477	94,150	86,367	128,700	125,225	120,695

	2017	2018	2019	2020	2020	2021
	Actual	Budget	Actual	Adopted	Requested	Proposed
Motor Vehicle						
Wages (admin wage)	3,157	3,236	3,680	10,325	3,950	4,195
Wages	18,385	20,262	21,100	20,675	21,000	22,759
FICA Contribution	1,565	1,798	1,817	2,450	2,200	2,065
Medical Insurance	3,967	3,897	4,644	7,100	6,000	6,200
Workers Compensation	358	588	366	675	675	675
Retirement Contribution	1,041	1,175	2,470	3,100	2,560	3,100
Life, AD&D Insurance	327	334	337	425	475	475
Unemployment Insurance	2	1,204	2	1,600	1,600	1,600
Safety Equipment	160	2,000	1,094	2,000	2,000	2,000
Operating Supplies	-82	3,500	3,495	3,500	4,500	4,500
Gas Purchases	10,957	18,000	14,896	18,000	9,000	18,000
Insurance	7,500	6,815	7,199	8,100	8,000	8,100
Utilities - Electric	1,670	2,250	1,852	2,250	2,250	2,250
Utilities - Gas	2,502	2,500	2,960	3,000	2,000	2,000
Repair & Maintenance Ground & Building	59	1,500	1,252	1,500	1,500	1,500
Vehicle Maintenance	8,419	6,000	31,076	6,000	82,000	6,000
Equipment Maintenance	23,687	8,000	10,228	8,000	12,000	8,000
Capital Improvement- Equipment	0	5,000	0	0	3,000	0
Total Motor Vehicle	83,674	88,059	108,468	98,700	164,710	93,419
Total Operational Expenditures	520,723	544,414	514,415	620,121	719,721	630,221

Transfers Out						
Major Street Fund	150,000	170,000	220,000	70,000	70,000	70,000
Local Street Fund	80,000	60,000	60,000	60,000	60,000	60,000
Property Replacement Fund	22,840	120,081	120,100	120,100	140,100	140,100
Downtown Development Authority Fund	20,000	5,000	0	0	0	0
Total Transfers Out	272,840	355,081	400,100	250,100	270,100	270,100
Total General Fund Expenditures	793,563	899,495	914,515	870,221	989,821	900,321
Total Expenditures	793,563	899,495	914,515	870,221	989,821	900,321
Total Revenue	901,717	876,905	890,662	855,675	933,025	885,725
Excess Revenue or Expense(-)	108,154	-22,590	-23,853	-14,546	-56,796	-14,596
Beginning Fund Balance	508,276	742,425	719,835	695,982	695,982	639,186
Ending Fund Balance	742,425	719,835	695,982	681,436	639,186	624,590

Major Streets

Revenues	2017	2018	2019	2020	2020	2021
	Actual	Budget	Actual	Adopted	Requested	Proposed
Grant Revenue	0	0	0	0	0	0
State Shared Revenue	76,872	76,000	82,319	77,000	77,000	77,000
Interest Earnings	475	1,200	4,621	500	2,000	500
Contributions - Private	0	0	0	0	0	0
Contributions - Governmental Units - County	29,580	30,667	31,613	31,000	32,000	31,000
Transfer In - General Fund	150,000	170,000	220,000	70,000	70,000	70,000
Miscellaneous Income	1,252	0	0	0	0	0
Total Major Street Fund Revenue	258,179	277,867	338,553	178,500	181,000	178,500
Expenditures	2017	2018	2019	2020	2020	2021
	Actual	Budget	Actual	Adopted	Requested	Proposed
Administrative Wages	4,508	5,592	6,387	10,132	7,150	9,132
Wages	30,116	33,445	32,319	35,100	32,000	35,100
FICA Contribution	2,494	2,987	2,843	3,500	3,900	3,500
Medical Insurance	6,714	7,376	6,684	10,050	7,200	8,300
Workers Compensation	1,072	1,400	1,162	1,850	1,200	1,500
Retirement Contribution	1,774	1,955	3,862	4,525	4,000	4,525
Life, AD&D Insurance	531	517	518	625	625	625
Unemployment Insurance	6	2,094	3	2,100	1,500	2,100
Operating Supplies	4,230	6,000	4,265	6,000	6,000	6,000
Engineering Services	0	2,000	0	2,000	2,000	2,000
Audit Services	263	600	562	600	575	600
Contractual Service	5,224	12,500	1,040	12,500	6,000	12,500
Building Lease	0	0	0	0	0	0
Liability Insurance	413	413	425	425	370	425
Repair & Maintenance	4,218	8,000	3,967	8,000	8,000	8,000
Sidewalks	1,129	5,000	0	5,000	1,000	5,000

Miscellaneous	10,392	0	0	0	0	0
Loan Payment - Property Replacement Fund	2,855	2,855	2,855	2,855	2,855	2,855
Equipment/Vehicle Rent	33,582	33,583	33,600	33,600	35,600	35,600
Capital Improvements	<u>29,882</u>	<u>11,500</u>	<u>21,272</u>	<u>452,996</u>	<u>522,461</u>	<u>101,500</u>
Total Major Street Fund Expenditures	139,403	137,817	121,764	591,858	642,436	239,262
Total Expenditures	139,403	137,817	121,764	591,858	642,436	239,262
Total Revenues	258,179	277,867	338,553	178,500	181,000	178,500
Excess Revenue or Expense(-)	118,776	140,050	216,789	-413,358	-461,436	-60,762
Beginning Fund Balance	156,015	274,791	434,841	651,630	651,630	190,194
Ending Fund Balance	274,791	434,841	651,630	238,272	190,194	129,432

Local Street Fund

Revenues	2017	2018	2019	2020	2020	2021
	Actual	Budget	Actual	Adopted	Requested	Proposed
Grant Revenue	0	0	0	0	0	0
State Shared Revenue	48,114	41,000	47,769	41,000	44,000	42,000
Interest Earnings	253	500	1,671	900	500	500
Contributions - Private	0	0	0	0	0	0
Transfer In - General Fund	80,000	60,000	60,000	60,000	60,000	60,000
Miscellaneous Income	275	0	3,064	0	0	0
Total Local Street Fund Revenues	128,642	101,500	112,504	101,900	104,500	102,500
Expenditures	2017	2018	2019	2020	2020	2021
	Actual	Budget	Actual	Adopted	Requested	Proposed
Administrative Wages	4,508	5,593	6,387	12,100	7,150	8,000
Wages	28,986	32,201	31,013	30,825	30,500	33,000
FICA Contribution	2,411	2,850	2,747	3,375	3,700	3,375
Medical Insurance	6,514	7,140	6,472	9,200	7,164	8,300
Workers Compensation	1,072	1,700	1,124	1,800	1,500	1,600
Retirement Contribution	1,718	1,900	3,732	4,375	3,800	4,200
Life, AD&D Insurance	512	500	499	625	625	625
Unemployment Insurance	6	1,000	3	350	300	350
Operating Supplies	2,281	3,500	4,546	4,500	4,500	4,500
Engineering Services	0	0	0	2,000	2,000	2,000
Audit Services	241	600	562	600	575	600
Contractual Service	3,404	11,500	1,040	8,500	7,000	8,500
Lease of Building	0	0	0	0	0	0
Insurance	413	413	425	425	425	425
Repair & Maintenance	4,295	3,500	4,928	6,500	6,500	6,500
Rep & Maint - Broadway Street	0	0	0	0	48,000	40,000
Sidewalks	682	0	0	5,000	1,000	5,000

Property Replacement Fund	2,855	2,855	2,855	2,855	2,855	2,855
Equipment/Vehicle Rent	28,050	28,050	28,050	28,050	29,050	29,050
Capital Improvements	<u>6,414</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Local Street Fund Expenditures	94,362	103,302	94,383	121,080	156,644	158,880
Total Expenditures	94,362	103,302	94,383	121,080	156,644	158,880
Total Revenues	128,642	101,500	112,504	101,900	104,500	102,500
Excess Revenues or Expense(-)	34,280	-1,802	18,121	-19,180	-52,144	-56,380
Beginning Fund Balance	100,591	134,871	133,069	151,190	151,190	99,046
Ending Fund Balance	134,871	133,069	151,190	132,010	99,046	42,666

Sewer Fund

Revenues	2017	2018	2019	2020	2020	2021
	Actual	Budget	Actual	Adopted	Requested	Proposed
Permits and Fees	5,560	5,500	5,500	5,500	0	5,500
Grant Revenue	125,782	152,700	0	0	1,250	0
Charge for Services	146,976	140,000	142,969	140,000	142,000	140,000
General Fund	15,000	15,000	15,000	15,000	15,000	15,000
Marina Fund	10,000	10,000	10,000	10,000	10,000	10,000
RTS Fees	113,757	113,800	114,248	113,800	113,800	113,800
Waste Hauler Fees	79,421	72,000	125,826	90,000	98,000	92,000
Capital Charge	162,255	162,000	163,036	165,000	163,000	163,000
Penalties	5,251	3,000	3,423	2,000	1,300	1,300
Interest Earnings	5,136	6,600	12,527	7,500	5,000	3,000
Miscellaneous Income	58	0	24,134	0	0	0
Total Sewer Fund Revenues	669,196	680,600	616,663	548,800	549,350	543,600
Expenditures	2017	2018	2019	2020	2020	2021
	Actual	Budget	Actual	Adopted	Requested	Proposed
Collection System						
Administrative Wages	23,775	26,250	31,751	32,970	45,300	45,800
Wages	19,430	20,200	22,264	21,600	25,000	25,500
FICA Contribution	3,154	3,500	3,984	4,175	5,500	5,295
Medical Insurance	7,927	8,213	7,512	10,760	9,200	9,600
Workers Compensation Insurance	383	564	351	700	350	500
Retirement Contribution	2,151	2,240	4,968	5,457	7,100	6,990
Life, AD&D Insurance	625	625	612	725	750	750
Unemployment Insurance	5	50	4	50	50	50
Office Supplies	105	0	0	200	200	200
Safety Equipment	319	0	307	2,000	1,500	2,000
Operating Supplies	2,204	2,500	3,604	2,500	4,000	3,500
Postage	1,292	1,250	1,288	1,300	1,300	1,300

Legal Services	437	750	0	750	300	750
Audit Services	2,848	2,570	2,263	2,600	2,300	2,600
Contractual Services	1,315	2,000	2,539	2,500	2,500	2,500
Lease of Building	0	0	0	0	0	0
Settlements	0	0	0	0	0	0
Telephones	2,850	3,300	3,552	3,400	3,700	4,000
Printing & Publishing	60	50	0	50	50	50
Insurance	370	370	375	400	435	450
Utilities - Electric	6,469	8,200	8,541	8,300	10,600	10,600
Utilities - Gas	859	1,100	1,126	1,200	1,200	1,200
Repair & Maintenance	4,678	7,500	10,667	7,500	7,500	7,500
Education, Training & Dues	95	200	0	500	500	500
Loan Payment - Property Replacement Fund	13,704	13,704	13,725	13,725	13,725	13,725
Depreciation	44,786	61,661	66,871	70,000	70,000	70,000
Equipment/Vehicle Rent	7,037	7,037	7,050	7,050	7,050	7,050
Capital Improvement.	155,317	248,631	106,822	155,500	69,500	40,000
Total Sewer Fund Collection System	302,198	422,465	300,176	355,912	289,610	262,410
Wastewater Treatment Plant						
Administrative Wages	7,863	7,800	9,110	15,850	10,275	10,000
Wages	8,595	9,300	9,676	9,820	9,800	10,090
FICA Contribution	1,196	1,308	1,393	1,970	1,650	1,600
Medical Insurance	3,275	3,752	2,487	4,700	2,300	2,480
Workers Compensation	210	250	215	275	275	275
Retirement Contribution	817	875	1,870	2,567	2,075	2,009
Life, AD&D Insurance	228	250	233	325	350	350
Unemployment Insurance	6	50	7	50	50	50
Safety Equipment	40	100	266	500	500	500
Operating Supplies	1,384	2,000	2,426	2,000	3,000	3,000
Postage	0	35	0	50	50	50

Fuel and Lubricants	0	0	0	0	0	0
Chemicals and Treatment	0	0	0	0	0	0
Engineering Services	0	0	0	5,000	5,000	5,000
Legal Services	0	3,500	0	0	0	0
Contractual Service	161,706	160,000	188,161	189,000	195,000	189,000
Biosolids Reuse	0	0	0	0	0	0
Janitorial Service	0	0	0	1,000	1,000	1,000
Permits and Fees	3,967	2,500	2,358	2,500	3,500	3,500
Telephones	3,000	3,155	3,156	3,150	3,150	3,150
Insurance	600	600	600	600	600	600
Utilities - Electric	0	0	0	0	0	0
Utilities - Gas	0	0	0	0	0	0
Repair & Maintenance	34,380	5,000	3,970	5,000	8,000	5,000
Chemical Feed Equipment	0	0	0	2,000	2,000	2,000
Building and Grounds	785	1,500	1,834	2,500	2,500	2,500
Depreciation	103,072	109,172	101,533	113,575	113,575	113,575
Equipment/Vehicle Lease	2,135	2,135	2,150	2,150	2,150	2,150
Capital Improvements	4,540	302,452	221,251	50,000	24,000	50,000
Sewer Bond Payment	110,000	110,000	115,000	115,000	115,000	115,000
Amortize Bond Issue Costs	3,750	3,750	0	3,750	3,750	3,750
Interest Expense	19,338	17,550	15,763	13,900	14,000	13,000
Total Wastewater Treatment Plant	470,887	747,034	683,459	547,232	523,550	539,629
Total Sewer Expenditures	773,085	1,169,499	983,635	903,144	813,160	802,039
Total Expenditures	773,085	1,169,499	983,635	903,144	813,160	802,039
Total Expenditures less depreciation	625,227	998,666	815,231	719,569	629,585	618,464
Total Revenue	669,196	680,600	616,663	548,800	549,350	543,600
Excess Cash Revenues or Expense(-)	43,969	-318,066	-198,568	-170,769	-80,235	-74,864
Beginning Cash Balance	976,081	1,020,050	799,984	601,416	601,416	521,181
Ending Cash Balance	1,020,050	799,984	601,416	430,647	521,181	446,317

Water Fund

Revenues	2017	2018	2019	2020	2020	2021
	Actual	Budget	Actual	Adopted	Requested	Proposed
Permits and Fees	4,150	0	880	475	650	500
Charge for Services	77,629	80,000	69,224	75,000	77,000	76,000
General Fund	6,800	6,800	6,800	6,800	6,800	6,800
Marina Fund	5,000	5,000	5,000	5,000	5,000	5,000
RTS Fees	59,489	58,000	63,494	60,000	62,000	62,000
Capital Charge	55,601	55,000	55,085	55,000	55,000	55,000
Grant Revenue - St of MI	0	0	0	0	4,500	0
Penalties	2,013	1,000	1,552	800	600	600
Interest Earnings	649	500	3,821	2,000	2,300	2,000
Hydrant Rental	25,000	25,000	25,000	25,000	25,000	25,000
695.0 Miscellaneous Revenue	223	0	305	0	200	0
Total Water Fund Revenues	236,554	231,300	231,161	230,075	239,050	232,900
Expenditures	2017	2018	2019	2020	2020	2021
	Actual	Budget	Actual	Adopted	Requested	Proposed
Administrative Wages	29,665	30,493	38,807	39,750	53,100	52,500
Wages	26,472	28,007	29,984	30,097	32,300	34,000
FICA Contribution	4,088	4,775	5,080	5,343	6,650	6,600
Medical Insurance	10,756	11,225	9,742	10,200	11,800	12,500
Workers Compensation	715	1,075	673	1,225	1,100	1,200
Retirement Contribution	2,801	2,925	6,452	6,984	8,700	8,650
Life, AD&D Insurance	799	786	784	900	900	950
Unemployment Insurance	4	50	6	200	100	200
Office Supplies	200	100	45	300	300	300
Safety Equipment	120	2,000	320	2,000	2,000	2,000
Operating Supplies	6,435	7,000	6,782	7,000	7,000	7,000
Lab Analysis	2,343	3,000	1,733	3,000	2,900	3,000
Postage	1,373	1,400	1,220	1,400	1,400	1,500
Engineering Services	0	2,000	0	2,000	8,000	8,000

Legal Services	0	1,000	0	1,000	1,000	1,000
Audit Services	1,315	2,500	1,867	2,500	1,900	2,500
Contractual Service	7,802	8,000	1,140	8,000	2,000	4,000
Lease of Building	0	0	0	0	0	0
Telephones	1,887	2,150	2,589	2,900	2,900	2,900
Printing & Publishing	328	400	291	400	350	400
Insurance	935	935	950	950	950	950
Utilities - Electric	10,152	13,000	10,026	10,500	11,500	11,500
Utilities - Gas	0	500	0	0	0	0
Repair & Maintenance	2,549	22,500	12,571	22,500	22,500	22,500
Miscellaneous Expense	0	200	0	200	200	200
Education, Training & Dues	790	1,500	825	2,500	2,500	3,000
Loan Payment - Property Replacement Fund	13,710	13,710	13,725	13,725	13,725	13,725
Loan Payment- Marina Fund	21,271	22,403	20,888	0	0	0
Transfer to General Fund	2,066	0	0	0	0	0
Depreciation	31,219	31,403	33,854	36,625	36,625	37,625
EquipmenWehicle Rent	11,007	11,007	11,025	11,025	11,025	11,025
Capital Improvements	7,882	26,000	0	63,000	93,972	15,000
Interest Expense	1,126	0	272	0	0	0
Total Water Fund Expenditures	199,810	252,044	211,651	286,224	337,397	264,725
Expenditures	199,810	252,044	211,651	286,224	337,397	264,725
Less Depreciation	168,591	220,641	177,797	249,599	300,772	227,100
Total Revenue	236,554	231,300	231,161	230,075	239,050	232,900
Excess Cash Revenues or Expense(-)	67,963	10,659	53,364	-19,524	-61,722	5,800
Beginning Cash Balance	135,965	203,928	288,587	341,951	341,951	280,229
Ending Cash Balance	203,928	288,587	341,951	322,427	280,229	286,029

MARINA FUND

Revenues	2017	2018	2019	2020	2020	2021
	Actual	Budget	Actual	Adopted	Requested	Proposed
Pump outs	2,940	2,000	3,474	3,200	3,010	3,200
Gas Sales	120,696	95,000	132,354	125,000	119,000	125,000
Gas Sales - Tax Exempt	1,048	0	1,557	1,000	500	1,000
Sale of Ice	1,220	1,500	1,510	1,200	254	1,000
Launch Fees	525	450	32	200	0	500
Annual Launch Pass	90	0	6	0	0	0
Waiting List	1,808	1,400	2,400	1,700	2,500	1,700
Penalties	0	300	419		500	0
Interest Earnings	3,901	500	31,069	4,000	4,000	4,000
Transient Fees	64,568	60,000	75,534	68,000	92,100	65,000
Marina Day Use	1,985	1,500	1,695	1,500	1,200	1,500
Slip Fees	240,407	230,000	272,351	272,000	278,000	272,000
Sale of Fixed Assets	0	0	0	0	0	0
Loan Repayment - Water Fund	21,271	22,403	21,160		0	0
Miscellaneous Income	1,073	30	72	0	85	0
Proceeds from Debt Financing	0	0		0	0	0
Total Marina Fund Revenues	461,532	415,083	543,633	477,800	501,149	474,900
Expenditures	2017	2018	2019	2020	2020	2021
	Actual	Budget	Actual	Adopted	Requested	Proposed
Administrative Wages	16,475	20,467	27,555	28,860	41,700	40,887
Wages	45,660	59,388	53,533	56,900	59,300	58,900
Wages Dock Hands	28,492	35,000	30,968	36,750	38,750	38,750
FICA Contribution	6,747	8,787	8,338	9,372	11,000	10,500
Medical Insurance	10,949	13,245	11,543	15,100	15,000	15,500
Workers Compensation	2,709	3,748	2,336	2,700	2,000	2,700
Retirement Contribution	3,136	3,693	7,701	8,676	11,500	9,978
Life, AD&D Insurance	935	1,052	1,039	1,100	1,100	1,140
Unemployment Insurance	16	5,393	20	2,250	2,000	2,000
Uniform	397	700	536	700	900	1,200
Operating Supplies	10,032	11,000	6,543	9,000	11,000	7,000

Ice Purchases	739	1,000	1,269	1,000	200	1,000
Gas Purchases	102,730	95,000	112,318	120,000	101,000	120,000
Sales Tax	95	3,000	3,323	4,000	4,000	5,000
Waste Removal	742	1,000	1,184	1,000	1,000	1,000
Engineering Services	0	2,000	0	2,000	1,000	2,000
Legal Services	758	0	0	1,000	500	1,000
Audit Services	701	900	584	900	600	900
Rentals	4,190	4,000	4,378	4,500	5,800	4,500
Contractual Services	2,692	6,000	3,248	6,000	4,000	4,000
Lease of Building	0	0	0	0	0	0
Telephones	3,491	4,200	2,627	2,700	2,700	3,500
Community Promotion	0	500		500	0	500
Insurance	398	400	653	670	670	670
Utilities - Electric	6,585	8,500	9,771	12,000	14,000	14,000
Utilities - Gas	795	800	788	800	800	800
Utilities - Water	5,000	5,000	5,000	5,000	5,000	5,000
Utilities - Sewer	10,000	10,000	10,000	10,000	10,000	10,000
Repair & Maintenance	13,300	5,000	13,885	8,500	12,000	8,500
Miscellaneous Expense	0	0	53	200	200	200
Education, Training & Dues	300	1,000	293	1,000	500	1,000
Contributions to Property Replacement Fund	2,885	2,885	2,900	2,855	2,855	2,855
Depreciation	55,017	59,975	129,202	134,975	136,000	136,000
Equipment/Vehicle Rent	2,427	2,427	2,450	2,450	2,450	2,450
Capital Improvements	18,287	34,500	1,373,660	72,000	91,000	56,800
Payment on Marina Bond			45,000	45,000	45,000	45,000
Interest Expense	0	0	43,714	43,313	43,313	43,313
Bond Fees	0	0		0	0	0
Total Marina Fund Expenditures	356,680	410,560	1,916,412	653,771	678,838	658,543
Total Expenditures	356,680	410,560	1,916,412	653,771	678,838	658,543
Expense Less Depreciation	301,663	350,585	1,787,210	518,796	542,838	522,543
Total Revenue	461,532	415,083	543,633	477,800	501,149	474,900
Excess Cash Revenues or Expenses (-)	159,869	64,498	-1,243,578	-40,996	-41,689	-47,643
Beginning Cash Balance	478,515	638,384	702,882	599,787	599,787	558,098
Ending Cash Balance	638,384	702,882	599,787	558,791	558,098	510,455

Property Replacement Fund

Revenues	2017 Actual	2018 Budget	2019 Actual	2020 Adopted	2020 Requested	2021 Proposed
Interest Earnings	1,503	0	4,420	2,000	2,000	2,000
Transfer In - All Funds	<u>58,819</u>	<u>156,060</u>	<u>156,160</u>	<u>156,050</u>	<u>176,050</u>	<u>176,050</u>
Total Property Replacement Fund Revenues	60,322	156,060	160,580	158,050	178,050	178,050
Expenditures	2017 Actual	2018 Budget	2019 Actual	2020 Adopted	2020 Requested	2021 Proposed
Payments on Loans	45,761	46,902	48,062	49,184	49,500	50,500
Loan Interest Exp.	11,339	19,910	9,037	7,900	7,900	6,700
Capital Expenditures	9,564	30,000	55,023	0	52,000	67,000
Capital Expenditures Bldg.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Property Replacement Fund Expenditures	66,664	96,812	112,122	57,084	109,400	124,200
Total Expenditures	66,664	96,812	112,122	57,084	109,400	124,200
Total Revenue	60,322	156,060	160,580	158,050	178,050	178,050
Excess Revenues or Expenses(-)	-6,342	59,248	48,458	100,966	68,650	53,850
Beginning Fund Balance	285,414	279,072	344,857	393,315	393,315	461,965
Ending Fund Balance	<u>279,072</u>	<u>344,857</u>	<u>393,315</u>	<u>494,281</u>	<u>461,965</u>	<u>515,815</u>

Downtown Development Authority

Revenues	2017	2018	2019	2020	2020	2021
	Actual	Budget	Actual	Adopted	Requested	Proposed
Current Property Taxes	0	0	0	0	0	0
Tax Penalty and Interest	0	0	0	0	0	0
Interest Revenue	3	0	0	5	150	5
Transfer In - General Fund	20,000	5,000	0	0	0	0
Total Downtown Development Authority Revenue	20,003	5,000	0	5	150	5
Expenditures	2017	2018	2019	2020	2020	2021
	Actual	Budget	Actual	Adopted	Requested	Proposed
Administrative Wages	2,424	2,470	2,810	2,820	3,200	3,050
Wages	0	0		0	0	0
FICA Contribution	184	189	212	225	280	240
Medical Insurance	624	400	177	200	200	200
Workers Compensation	21	21	14	25	25	25
Retirement Contribution	116	130	281	282	325	305
Life, AD&D Insurance	31	31	30	40	40	40
Unemployment Insurance	1	25		25	25	25
Office Supply	57	200	80	100	100	100
Operating Supplies	0	200	40	100	100	100
Engineering Services	0	0		0	0	0
Legal Services	0	3,000	0	1,000	1,000	1,000
Audit Services	263	240	207	350	250	250
Contractual Service	6,116	1,000	0	1,000	1,000	1,000
Postage	0	50	0	50	50	50
Printing & Publishing	0	2,000	0	1,000	1,000	1,000
Total Downtown Development Authority Expenditure	9,837	9,956	3,851	7,217	7,595	7,385
Total Expenditures	9,837	9,956	3,851	7,217	7,595	7,385
Total Revenues	20,003	10	0	5	150	5
Excess Revenues or Expenses(-)	10,166	-9,946	-3,851	-7,212	-7,445	-7,380
Beginning Fund Balance	26,377	36,443	29,146	25,295	25,295	17,850
Ending Fund Balance	36,443	29,146	25,295	18,083	17,850	10,470