

City of St. Johns, Michigan

Fiscal Year 2025-2026 Budget



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GFOA Award



Government Finance Officers Association

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Presented to

City of St. Johns
Michigan

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended
June 30, 2023

Christopher P. Morrill

Executive Director/CEO

Reader's Guide

The City of St. John's Fiscal Year 2025-2026 Budget outlines the City's financial goals and priorities. It gives an overview of the City's fiscal health and strategic objectives. The budget details the projected revenues and expenditures, including the funding allocated to various departments and services. It also highlights major capital projects and infrastructure investments for the year, ensuring long-term growth and improvement. This document serves as a clear outline of how the city plans to manage its resources and invest in its future.

Mayor's Introductory Letter

Scott Dzurka
Mayor

Brad Gurski
Vice Mayor

Eric Hufnagel
Commissioner

Chris Hyzer
Commissioner

Chris DeLiso
Commissioner



Chad A. Gamble, P.E.
City Manager

Mindy J. Seavey
City Clerk

Kristina Kinde
City Treasurer

Michael Homier
City Attorney

Justin Smith
Director of Public Services

April 23, 2025

To the St. Johns Community:

On behalf of the St. Johns City Commission, we are pleased to present this year's proposed budget and to introduce you to a new, more accessible budget format. As part of our commitment to open communication and transparency, this updated budget book is designed to provide residents with a clear, straightforward look at how we allocate resources and plan for the future. We recognize that understanding a city's finances can be daunting, and this new format—powered by the ClearGov platform—is one way we're working to ensure that everyone in our community can engage with and understand our fiscal priorities.

This proposed budget reflects not only the progress we've made as a city, but also the priorities our Commission continues to champion. We are aligning our financial decisions with the goals set forth in the City's Strategic Plan, with a strong focus on sustainability and fiscal health. This includes creating long-term reserve funds to ensure that critical infrastructure and public assets—from public safety equipment to parks—can be maintained and improved while limiting the burden on future budgets. We've also made deliberate choices to tighten spending, address legacy pension liabilities, and prioritize services that improve quality of life for our residents.

We believe that thoughtful planning today is the foundation for a stronger tomorrow. The Commission remains committed to responsibly managing your tax dollars while continuing to invest in the people, places, and projects that make St. Johns an exceptional place to call home. We thank our City Manager and staff for their hard work in preparing this budget and invite all residents to take a look, ask questions, and be part of the conversation. Together, we'll keep St. Johns moving forward—boldly, responsibly, and with purpose.

Scott Dzurka
Mayor, City of St. Johns
(on behalf of the City Commission)

100 East State Street, P.O. Box 477, St. Johns, Michigan 48879-0477
Ph: (989) 224-8944 Fax: (989) 224-2204
E-mail: csj@stjohnsmi.gov

Basis of Budgeting

The budgets for the General and Special Revenue Funds, presented as required supplementary information, were prepared using the modified accrual basis, consistent with the method used to report actual results. Similarly, the budgets for the Special Revenue, Debt Service, and Capital Project Funds, shown as other supplementary information, were also prepared on a modified accrual basis, reflecting actual results. This approach aligns with generally accepted accounting principles in the United States of America. The City follows these procedures when developing the budgetary data included in the financial statements.



Budgeting Process

1. Prior to April 1, the City Manager submits to the Commission a proposed budget for the fiscal year beginning the following July 1.
2. A public hearing is then conducted to obtain taxpayer comments.
3. No later than the first Commission meeting in June, the budget is required to be legally enacted through the passage of a resolution.
4. The budget is legally adopted at the department level for the General Fund and the total expenditure level for the Special Revenue Funds, Debt Service Funds, and Capital project Funds; however, they are maintained at the account level for control purposes.
5. The City Manager, or designer, is authorized to transfer budgeted amounts within departmental appropriation accounts; however, any revisions that alter the total expenditures of any department must be approved by the City Commission.
6. Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in governmental funds. There were no encumbrances at year-end.
7. Budgeted amounts are reported as originally adopted or amended by the City Commission during the year. Individual amendments were appropriately approved by the City Commission as required.
8. Budget appropriations lapse at the end of the year.



Demographics

Population



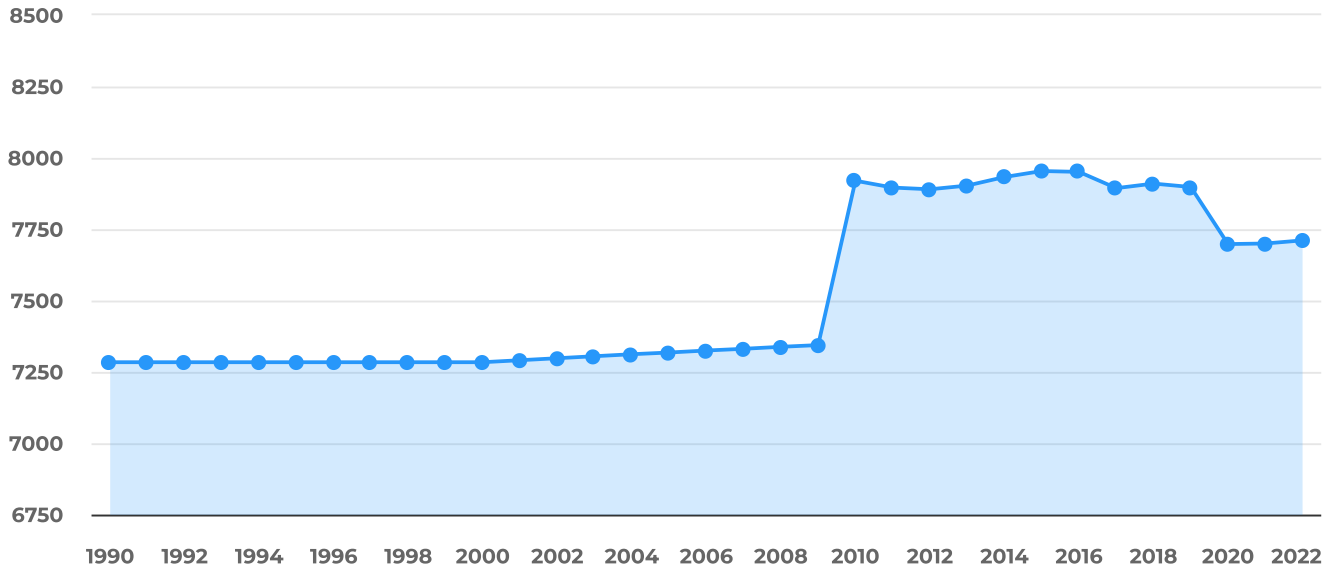
TOTAL POPULATION

7,711

0.14%
vs. 2021

GROWTH RANK

853 out of **1773** Municipalities in Michigan



** Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses*



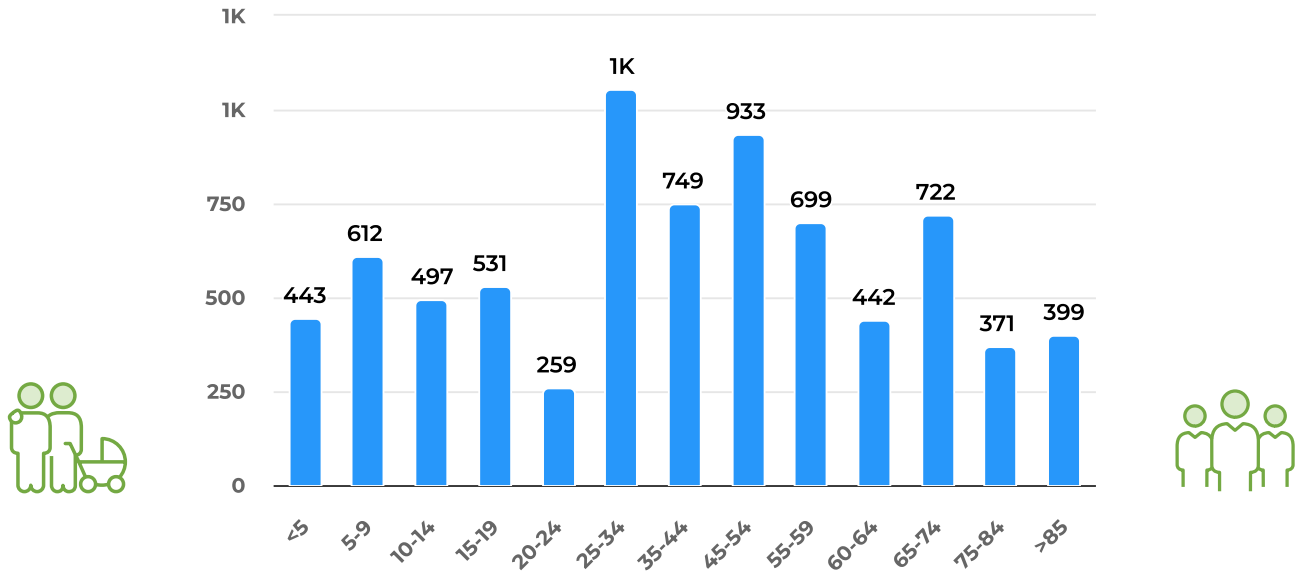
DAYTIME POPULATION

9,117

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey 5-year estimates*

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

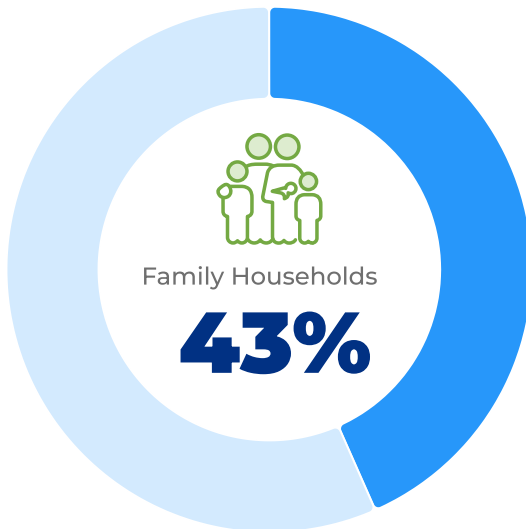
** Data Source: American Community Survey 5-year estimates*

Household

TOTAL HOUSEHOLDS

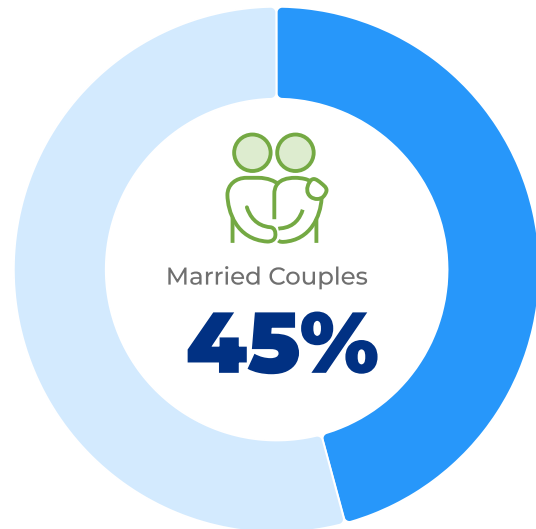
3,089

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



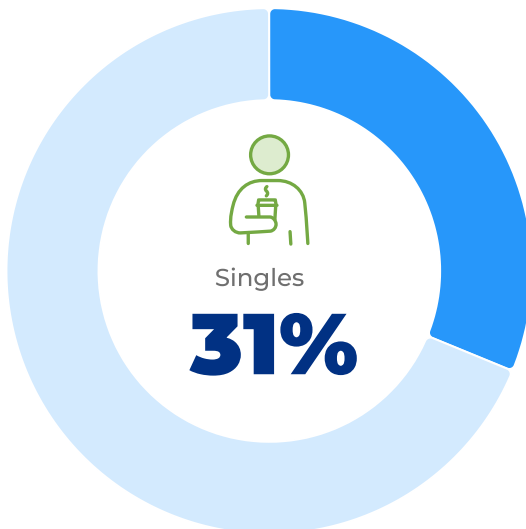
-6%

lower than state average



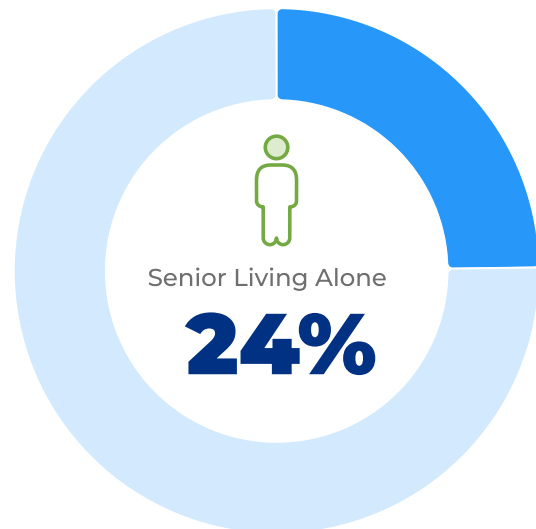
-3%

lower than state average



6%

higher than state average



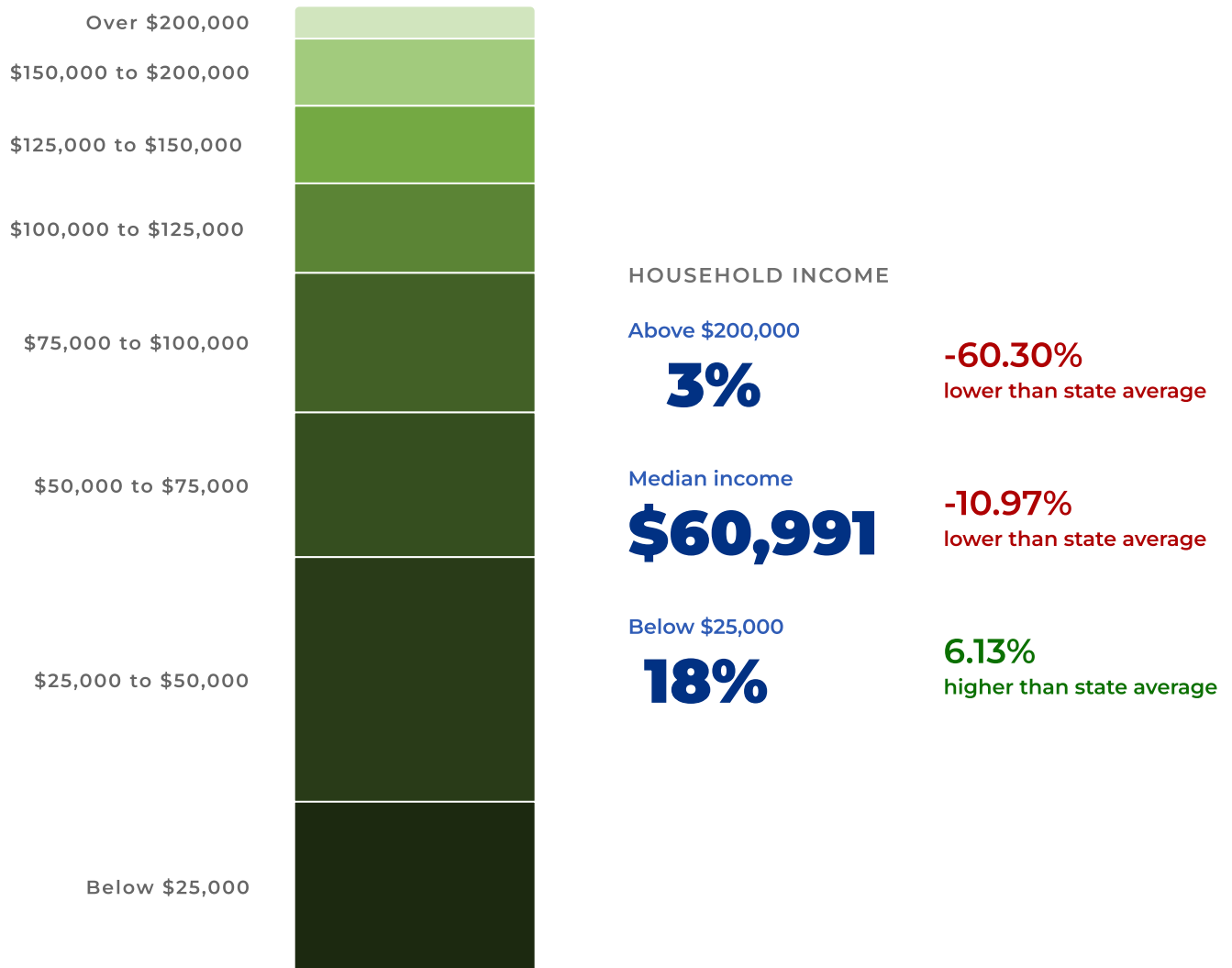
54%

higher than state average

** Data Source: American Community Survey 5-year estimates*

Economic

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



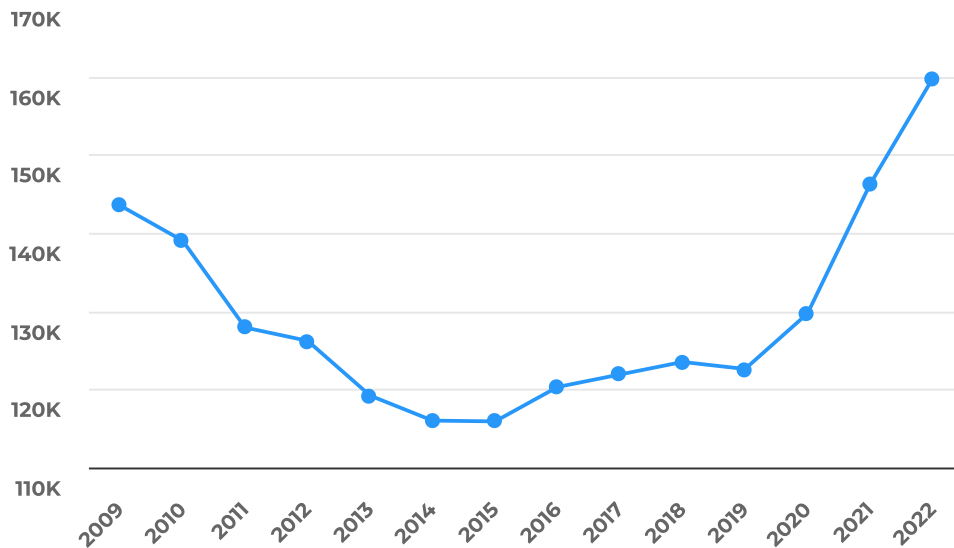
* Data Source: American Community Survey 5-year estimates

Housing



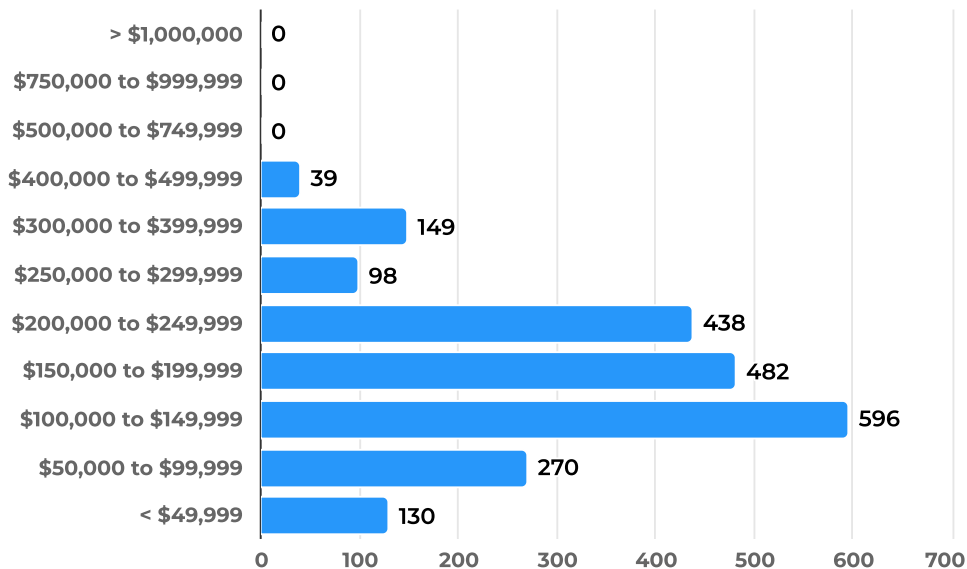
2022 MEDIAN HOME VALUE

\$159,700



* Data Source: 2022 [US Census Bureau](#), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME VALUE DISTRIBUTION



* Data Source: 2022 [US Census Bureau](#), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

St Johns

State Avg.

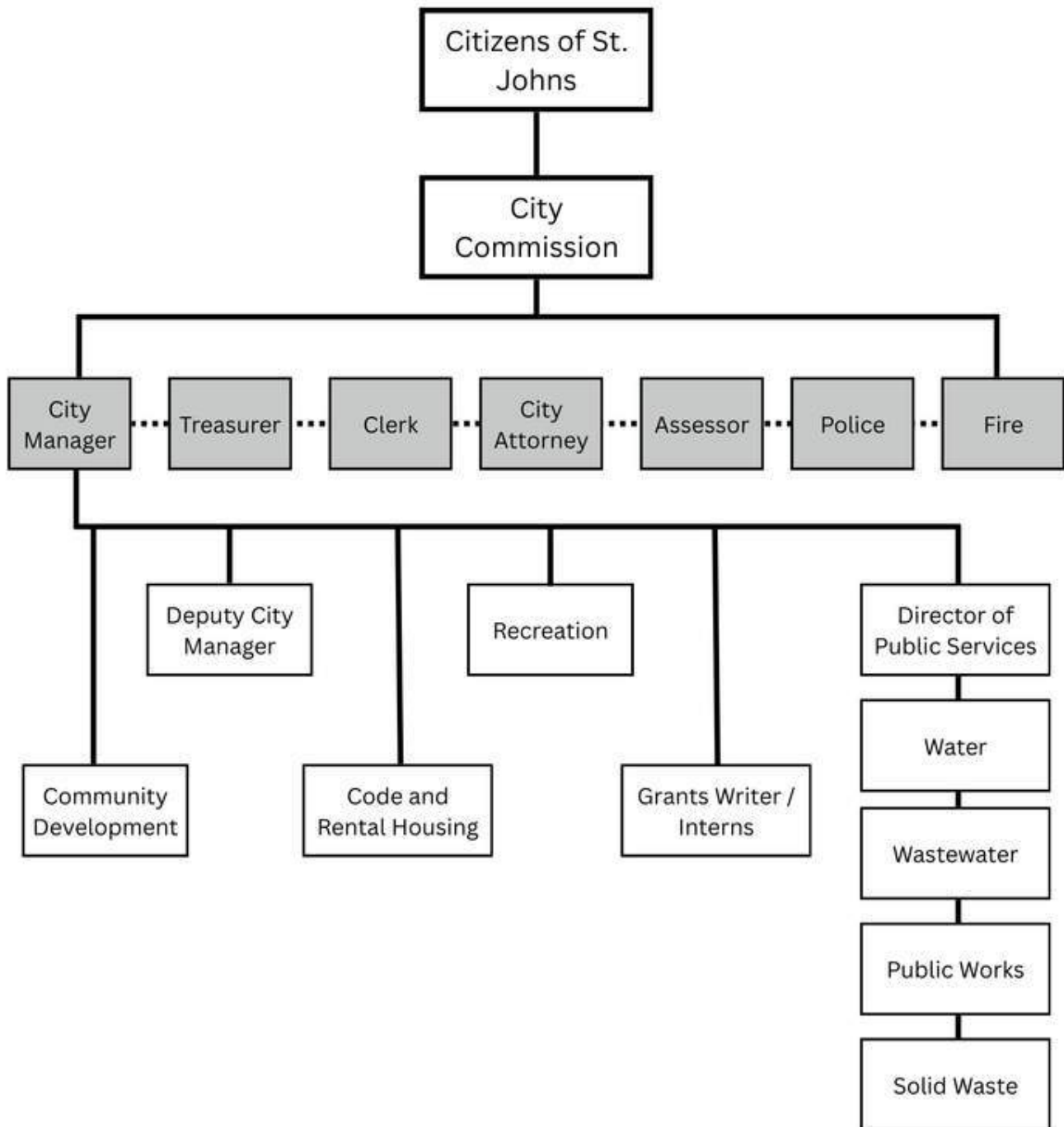



* Data Source: 2022 [US Census Bureau](#), American Community Survey. Home value data includes all types of owner-occupied housing.

Organizational Chart

All gray boxes on the following chart are positions appointed by the City Commission.

City of St. Johns Organizational Chart



 Positions Appointed by City Commission

History of St. Johns

The City of St. Johns was founded in 1854 and officially established two years later in 1856. The city's name was chosen to honor one of our early significant figures, John Swegles, whose contributions played a pivotal role in the community's development. Swegles helped drive economic growth in the area and was instrumental in the establishment of the Train Depot, which became fully operational in 1857. This pivotal development sparked a period of rapid expansion and success. As the city grew, its economy thrived and its population increased, ushering in an exciting new chapter in its history.



City Manager Executive Summary

Scott Dzurka
Mayor

Brad Gurski
Vice Mayor

Eric Hufnagel
Commissioner

Chris Hyzer
Commissioner

Chris DeLiso
Commissioner



Chad A. Gamble, P.E.
City Manager

Mindy J. Seavey
City Clerk

Kristina Kinde
City Treasurer

Michael Homier
City Attorney

Justin Smith
Director of Public Services

Fiscal Year 25/26 Proposed Budget - Executive Summary

April 23, 2025

City Commissioners, Residents, and Businesses that call St. Johns Home,

What a transformation the past two years have brought to the City of St. Johns. Together, we have achieved a remarkable series of advancements that reflect our shared vision for a vibrant, connected, and resilient community. From expanding our social media presence to strengthening communication, to purchasing what will soon be transformed into the City's first community center, our progress is clear – and it's only the beginning of the legacy we're building together. We've secured funding and finalized the design for the region's premier universally accessible playground, hired our first full-time Fire Chief, and established a new Marketing and Media Coordinator role in partnership with St. Johns Public Schools. Additionally, we've implemented resident-focused software to proactively share community announcements and have adopted a modern budget platform that presents our financial priorities with clarity and accessibility.

This proposed budget builds on that momentum while laying the groundwork for the structural adjustments required to ensure our long-term fiscal health. A key focus is preparing for the operational and debt service costs associated with transforming the historic Rodney B. Wilson High School into a revitalized community anchor. This once-in-a-generation project will stand as another regional gem that reflects our City's character and ambition.

To support long-term sustainability, we have initiated the establishment of dedicated sinking funds—or "savings accounts"—for major City assets. These funds are designated for Parks and Recreation maintenance, the Wilson Center, and the Motor Vehicle Pool and Fire Department equipment. By planning ahead, we can extend the life of these essential assets while ensuring transparency in cost-sharing conversations with regional partners.

As part of a responsible shift in budgeting priorities, several capital improvement projects (CIPs) have been strategically deferred to future fiscal years. This allows us to focus on mission-critical improvements while keeping our financial obligations aligned with our resources. However, we continue to recommend approval of several high-impact projects in this year's budget:

- \$16,000 for upgrades to City-owned parking lots 5A and 5B
- \$23,000 to begin installation of two of four new City welcome signs
- \$30,000 for the replacement of firefighter turn-out gear
- \$350,000 (Act 51 funds) for downtown roadway improvements on Higham, Walker, and Clinton Streets
- \$10,000 for neighborhood park enhancements
- \$2,963,800 for utility upgrades and replacements throughout our service area

Fiscal Year 25/26 Proposed Budget - Executive Summary
April 23, 2025
Page-2-

In addition to these investments, we continue our commitment to invest in routine preventive maintenance projects, including sidewalk replacements, sewer lining, and other essential upkeep activities that keep our infrastructure strong and services reliable.

This year's proposed budget includes a General Fund appropriation request of \$5,613,280.75, with a total all-fund budget request of \$21,119,884.01. This marks the first full year using our ClearGov budgeting software. This platform enhances transparency, public understanding of our finances and ease of use and programming by City team members. The new system not only improves how we present the annual budget and capital planning but also reinforces our commitment to openness, accountability, and resident engagement.

I would like to recognize the outstanding efforts of Kristina Kinde, Deputy City Manager/Finance Director, and Mindy Seavey, City Clerk, for their work in implementing two software packages this year, ClearGov and St. Johns Notifications. Their dedication, especially in managing the integration of human resources data and guiding the budgeting process, has been instrumental in this successful transition and a means by which we continue our progress towards greater transparency and accountability.

As we look to the future, this budget reflects a careful balance between ambition and responsibility—delivering value to our residents while planning wisely for tomorrow. With continued collaboration between City leadership, staff, and the community, we are confident that St. Johns will continue to thrive as a welcoming, forward-thinking place to live, work, and invest.

With appreciation,



Chad A. Gamble, P.E.
City Manager

Strategic Alignment

The City of St. Johns is committed to a purposeful and intentional approach to governance, ensuring that every financial decision aligns with the community's long-term vision. This section of the budget book outlines how the City strategically translates its Master Plan into a structured, actionable roadmap. By carefully distilling broad policy goals into prioritized initiatives, St. Johns creates a framework that directs investments, programs, and resources toward achieving the City's overarching objectives. This "Roadmap for Action" ensures that current year's budget allocations reflect Commission Objectives that are aligned with community needs, support sustainable growth, and enhance the quality of life for all residents.

The Roadmap for Action is a document developed by the Commission in advance of the FY 25/26 budget process to guide priority projects of the Commission, utilizing the overarching goals and objectives of the current Master Plan. The City is in the process of updating its master plan, to ensure that the City's long-range strategic goals continue to align with current priorities and objectives. Through strategic alignment, the City strengthens accountability, improves service delivery, and fosters a resilient, forward-thinking and efficient municipal environment.

The Roadmap for Action is included below to show the results of the process of prioritizing the City's Master Plan Objectives into a few activities to accomplish over the next few budget cycles.

FY 25/26 Roadmap to Action Plan

ST. JOHNS CITY COMMISSION: FY 25/26 ROADMAP TO ACTION - SUMMARY

GOAL	FY 25-26	ACTIVITY
GOAL #1: INTENTIONALLY PURSUE ECONOMIC DEVELOPMENT		
	1.1 Strengthen branding	1.1.1 Develop a brand identity. 1.1.2 Implement and communicate new brand identity.
	1.2 Focus on strategic growth	1.2.1 Identify growth/development segments (industry, housing, and business). 1.2.2 Explore incentives and barrier reductions. 1.2.3 Establish metrics to measure achievement.
	1.3 Facilitate business development for local developers and business owners	1.3.1 Become a business development hub.
GOAL #2: ELEVATE PLACEMAKING OPPORTUNITIES		
	2.1 Strengthen wayfinding	2.1.1 Develop a wayfinding improvement plan.
	2.2 Develop resident awareness	2.2.1 Improve communication between city, residents, and businesses.
GOAL #3: STRENGTHEN COMMUNITY BONDS		
	3.1 Focus on intergovernmental partnerships	3.1.1 Prioritize partnership list.
	3.2 Increase community engagement	3.2.1 Support events that promote social engagement, intergenerational connectivity, and diversity in the community. 3.2.2 Support community engagement in city governance, development, and partnerships.

Department Heads

City of St. Johns Department Heads

Chad A. Gamble, P.E - City Manager

Kristina Kinde - Deputy City Manager|Treasurer

Mindy Seavey - City Clerk

Justin Smith - Director of Public Services

David Kirk - Police Chief

Kevin Douglas - Fire Chief

Chris Khorey (McKenna) - Community Development Director

Budget Timeline

The City of St. Johns budget process follows a structured timeline where the proposed budget is developed and submitted by the City Manager. A public hearing is held to gather community input, and the final budget is reviewed and adopted by the City Commission. The timeline ensures transparency and allows for citizen involvement, while adhering to state regulations and aligning financial planning with the city's needs for the upcoming fiscal year.

Budget Calendar

M E M O R A N D U M

TO: St Johns City Commission & Department Heads

FROM: Chad A. Gamble, P.E., City Manager
Kristina Kinde, City Finance Director

DATE: November 6, 2024 / **Updated 3/12/25**

RE: 2025 – 2026 FISCAL YEAR BUDGET PREPARATION CALENDAR

Nov 25, 4pm	Special Commission meeting – Strategic Planning(SP) meeting #1
Dec 9, 4:30 pm	Special Commission meeting – Strategic Planning meeting #2 – Finalize Budget SP
Jan 6	Deadline for input of CIP in ClearGov by Department Heads
Jan 13-17	Administrative Team to meet with Department Heads to discuss Capital Improvement Plan, budget goals, long range plans, fee & rate schedules, and personnel needs
Jan 17	Staff Executive Team to discuss personnel recommendations for FY 2025/26
Jan 23	Finance Committee Meeting to (CIP/Utility Rate)
Jan 27, 4pm	Capital Improvement Project detailed presentation and discussion between administration and Commission.
Jan 27, 6pm	Discuss utility rates at regular commission meeting
Feb 13	Personnel Advisory Committee meets to discuss personnel recommendations for 2025/26
Feb 28	Department Heads submit budget reports to Finance Director
Feb 24, 4pm	Planning Commission and City Commission to hold joint public hearing for Planning Commission to adopt Capital Improvement Plan and recommendation to City Commission
Feb 24, 6pm	Capital Improvement Plan submitted to the City Commission for approval
Mar 17	Personnel Advisory Committee meets for wage discussion
Mar 27	Finance Advisory Committee meeting - overview of draft budget
Mar 31 - Apr 9	Administrative team to meet with department heads to discuss preliminary budget
Apr 17	Finance Advisory Committee meets to review final budget prior to City Commission meeting
Apr 28	Formal presentation of 2025/2026 Budget to City Commission and hold hearing on millage rate; if necessary (Commission sets public hearing)
May 5	Notice of hearing to paper
May 12	Publish notice of final hearing (at least 6 days prior to hearing; MSA 141.912)
May 19	Public hearing on budget. Adoption of budget and acceptance of millage rate (at least 7 days after hearing)
May 20	Clerk to submit L-4029 Millage Request Form to County Clerk & other taxing units as per Budget Public Hearing & Budget adoption.
May 20	Summary to paper
Jun 1	Publish budget summary

Funds Summary Overview

Major Funds

The City reports the following *Major Governmental Funds*:

The General Fund is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. Revenue sources include property taxes, license and permits, fines, and state shared revenue.

The Major Street Fund accounts for revenues received from the State of Michigan for the City's share of State gasoline and weight taxes, which is used for maintenance of major streets.

The Wilson Center Fund accounts for the construction of the Wilson Center project from the issuance of bonds.

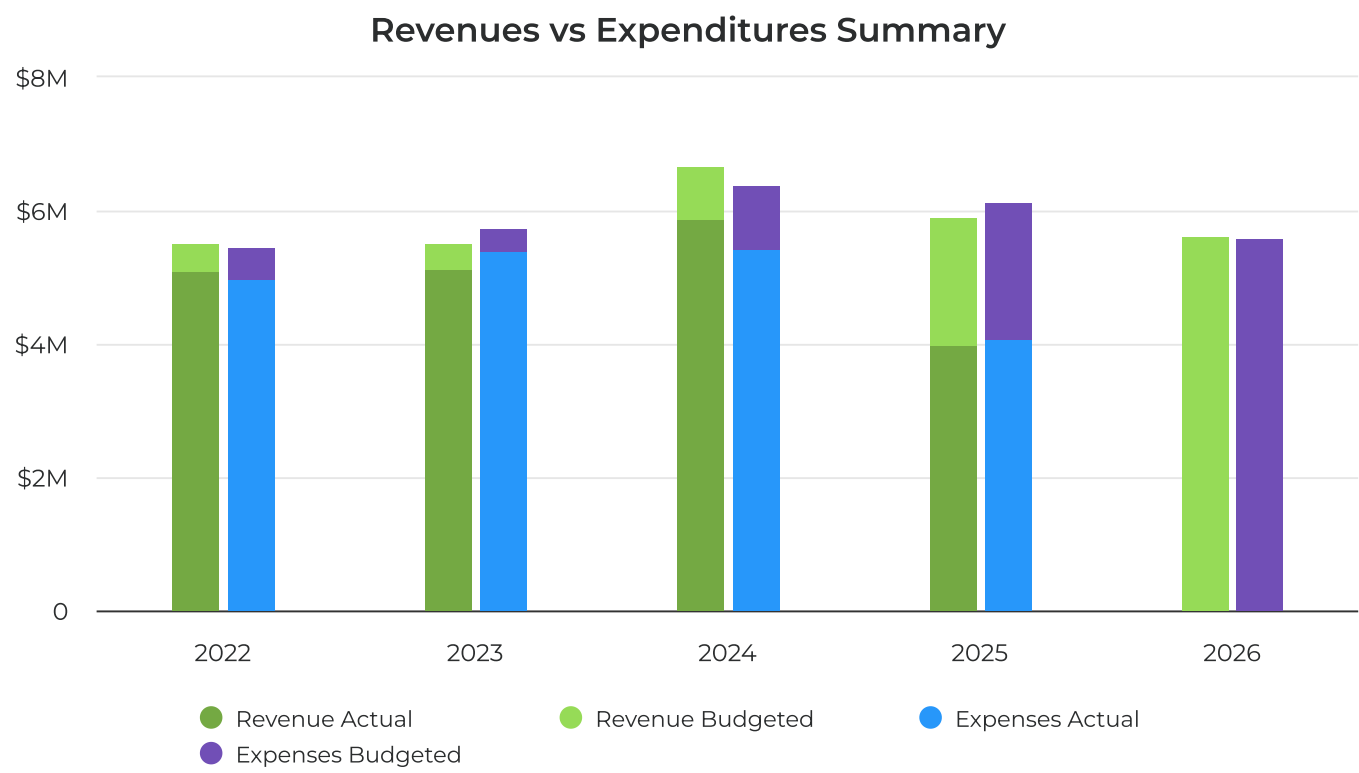
The City reports the following *Major Proprietary Fund*:

The Water and Sewer Fund accounts for the operations and maintenance required to provide water and sewer services to the general public. The costs (expenses, including depreciation) are financed or recovered primarily through user charges.

GENERAL FUND

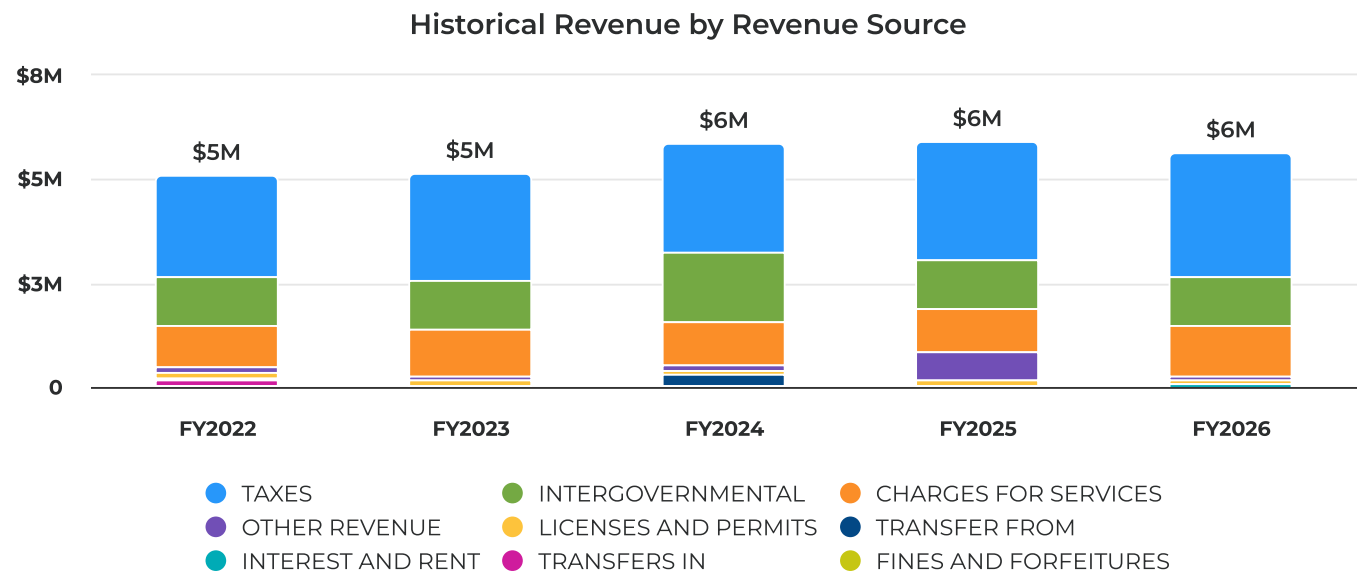
The General Fund is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. Revenue sources include property taxes, licenses and permits, fines, and state shared revenue.

Summary

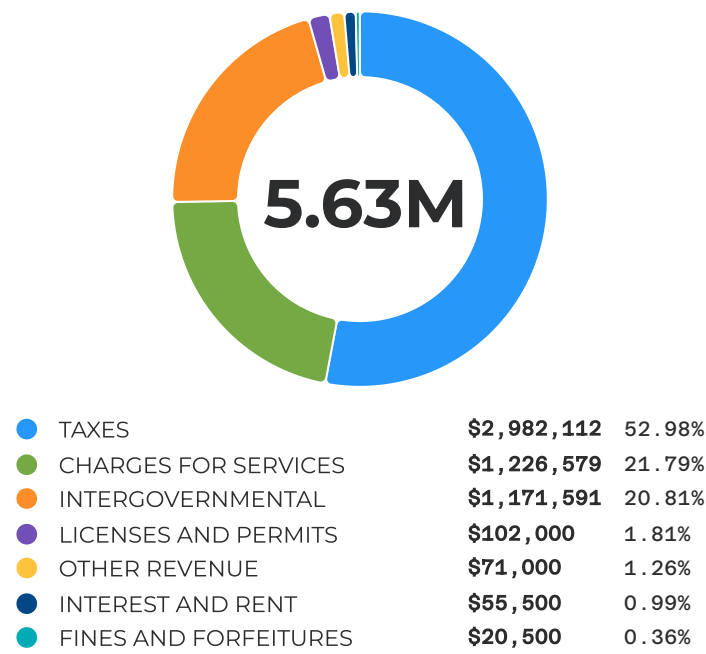


Comprehensive Fund Summary

Revenues by Revenue Source



FY26 Revenues by Revenue Source



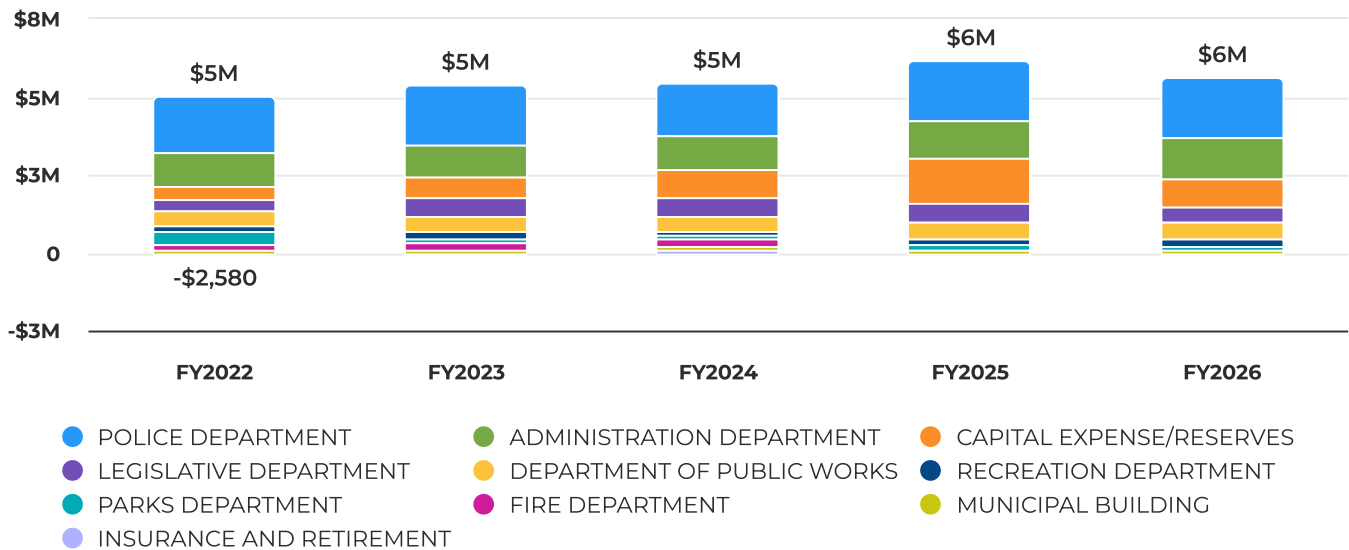
Revenues by Revenue Source

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
LICENSES AND PERMITS	\$81,808.45	\$112,000.00	\$102,000.00
FINES AND FORFEITURES	\$17,157.55	\$14,500.00	\$20,500.00
INTEREST AND RENT	\$51,812.82	\$40,380.64	\$55,500.00
SALE OF CAPITAL ASSETS	\$382.50	-	-
TRANSFER FROM	-	\$4,000.00	-

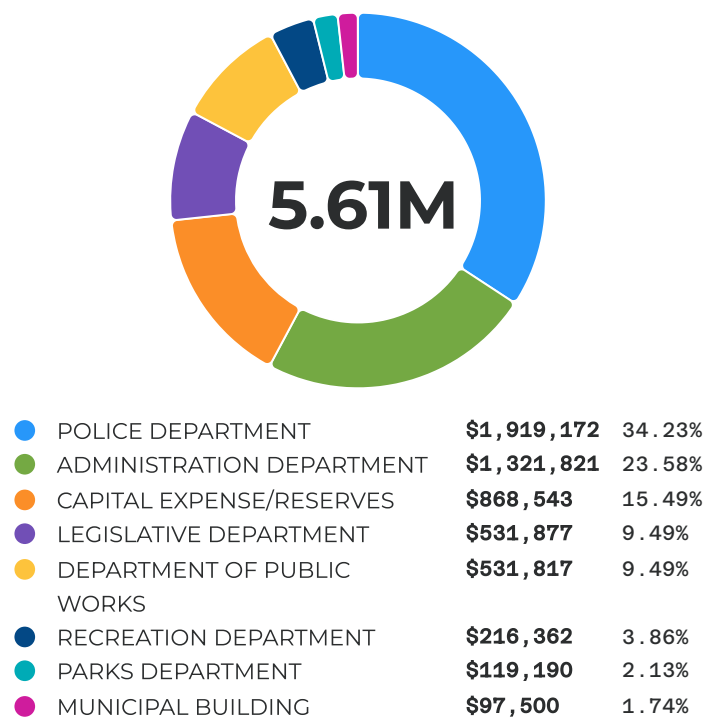
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
INTERGOVERNMENTAL	\$461,494.13	\$1,174,135.00	\$1,171,591.00
OTHER REVENUE	\$93,696.67	\$668,509.11	\$71,000.00
TAXES	\$2,717,009.95	\$2,825,826.18	\$2,982,112.34
CHARGES FOR SERVICES	\$568,677.20	\$1,072,686.00	\$1,226,579.00
Total Revenues	\$3,992,039.27	\$5,912,036.93	\$5,629,282.34

Expenditures by Department

Historical Expenditures by Department



FY26 Expenditures by Department

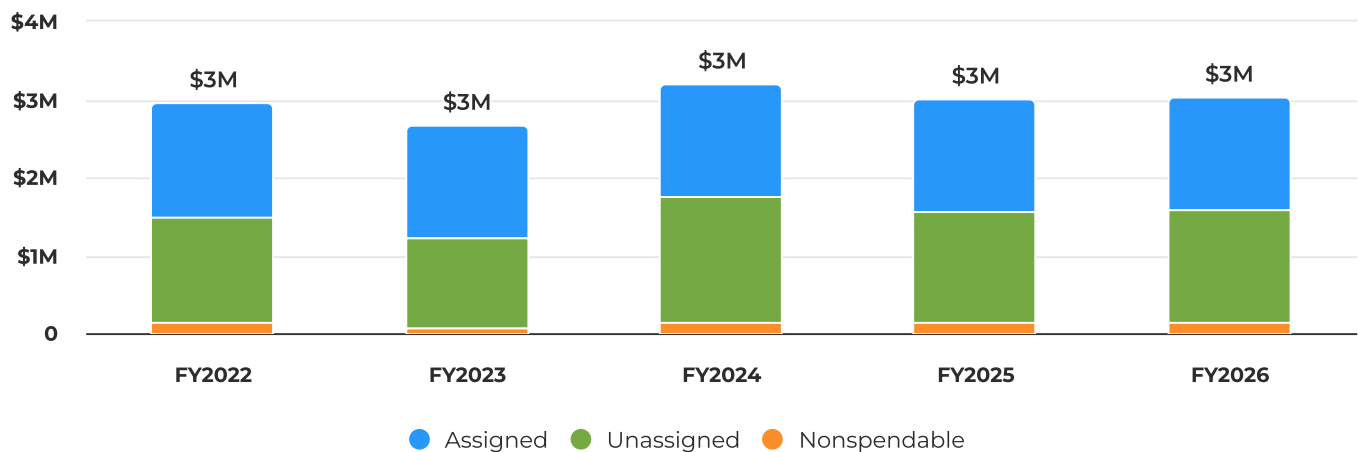


Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
LEGISLATIVE DEPARTMENT	\$476,091.12	\$625,976.40	\$531,876.94
ADMINISTRATION DEPARTMENT	\$875,523.73	\$1,197,252.49	\$1,321,820.51
MUNICIPAL BUILDING	\$61,196.00	\$90,000.00	\$97,500.00
INSURANCE AND RETIREMENT	\$71,932.28	-	-
POLICE DEPARTMENT	\$1,273,646.98	\$1,892,979.56	\$1,919,171.94
FIRE DEPARTMENT	\$8,089.94	\$3,103.02	-
DEPARTMENT OF PUBLIC WORKS	\$383,695.29	\$531,736.38	\$531,817.00
RECREATION DEPARTMENT	\$120,947.88	\$182,882.11	\$216,361.54
PARKS DEPARTMENT	\$115,053.26	\$180,086.83	\$119,189.73
CAPITAL EXPENSE/RESERVES	\$698,048.71	\$1,445,586.38	\$868,543.09
Total Expenditures	\$4,084,225.19	\$6,149,603.17	\$5,606,280.75

Fund Balance

Fund Balance Projections



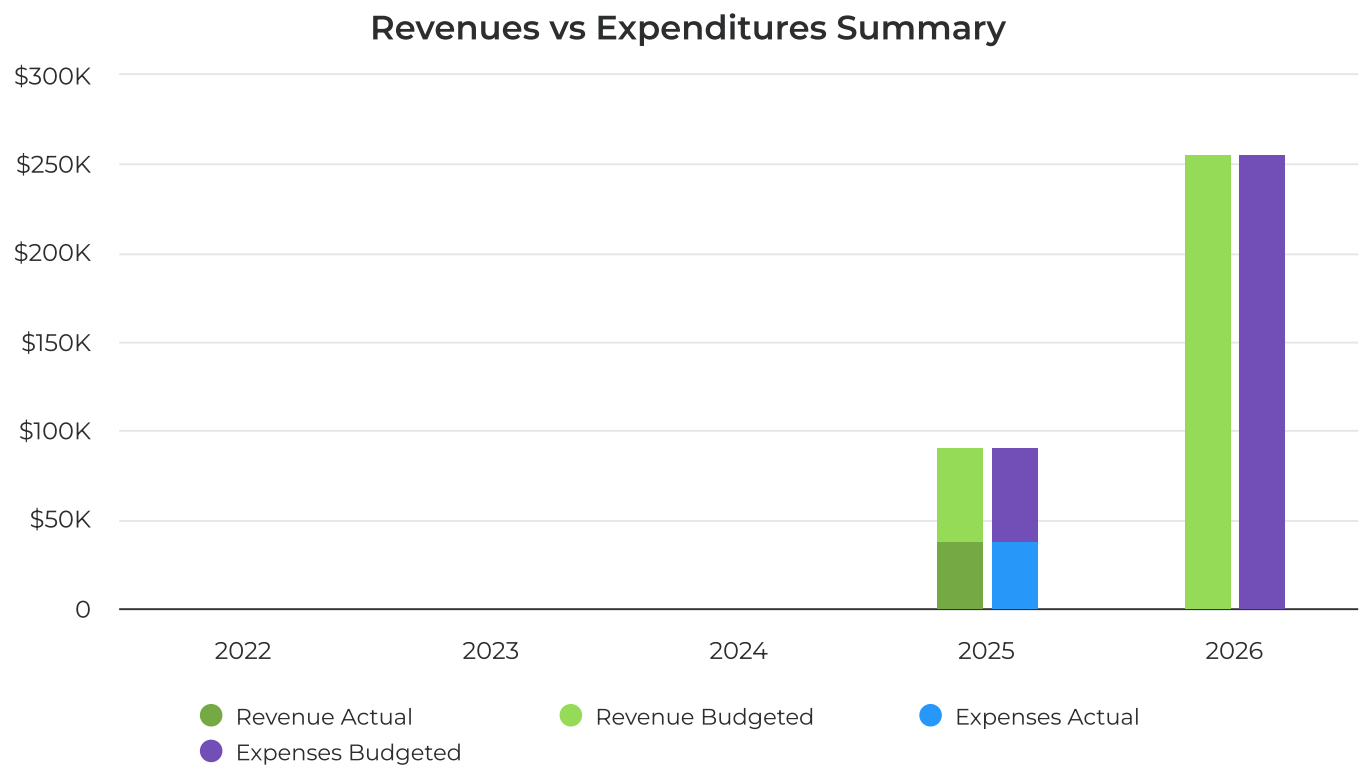
Financial Summary

Fund Balance	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Unassigned	2.05%	\$29,035.00
Total Fund Balance	0.97%	\$29,035.00

WILSON CENTER FUND

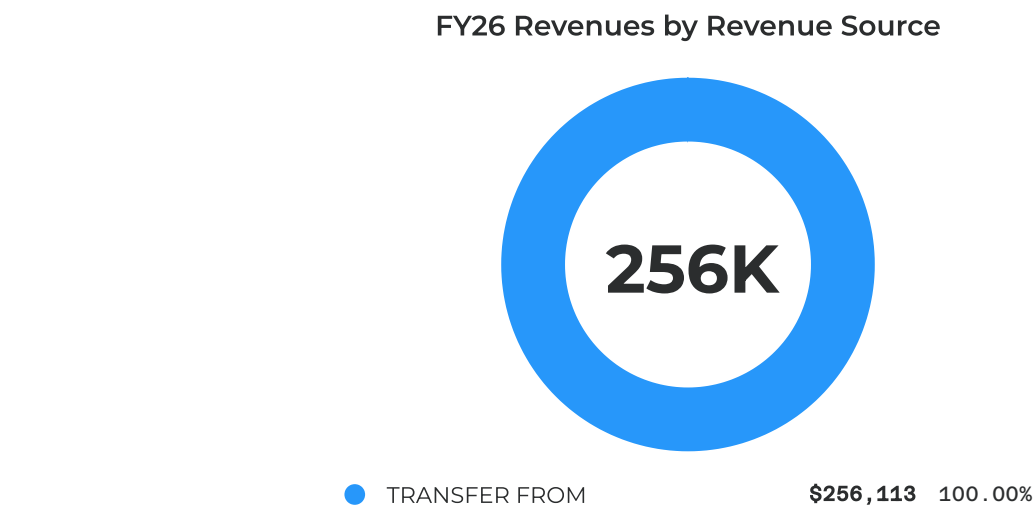
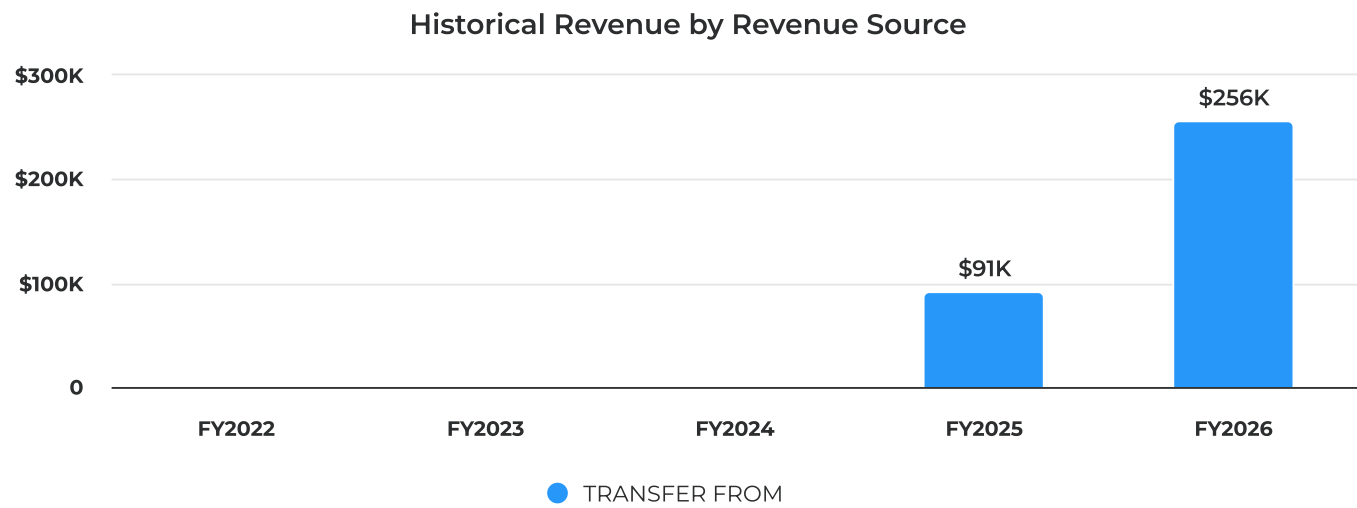
The Wilson Center Fund accounts for the operations and maintenance of the Wilson Center.

Summary



Comprehensive Fund Summary

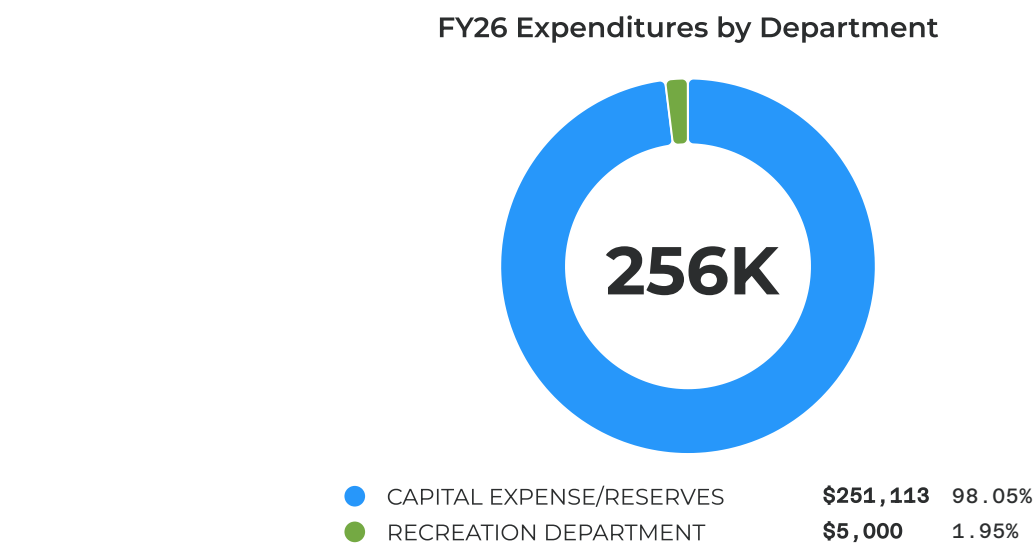
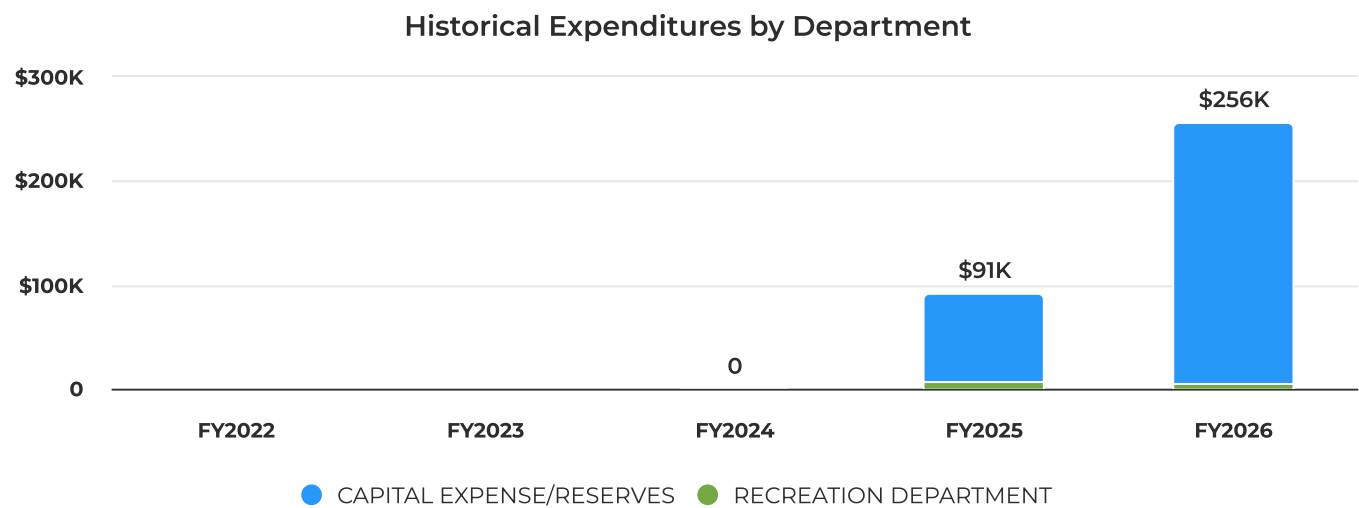
Revenues by Revenue Source



Revenues by Revenue Source

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
TRANSFER FROM	\$37,990.00	\$91,341.67	\$256,112.50
Total Revenues	\$37,990.00	\$91,341.67	\$256,112.50

Expenditures by Department



Expenditures by Department

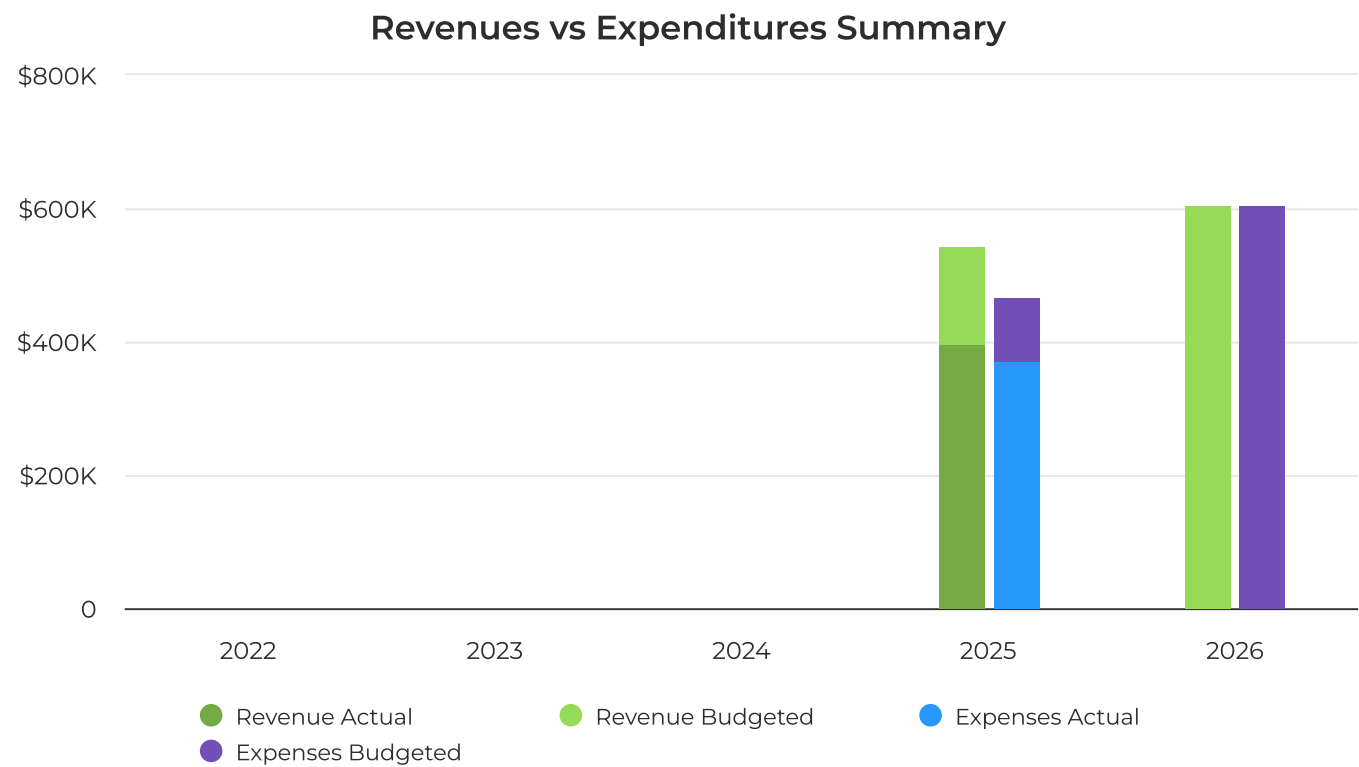
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
RECREATION DEPARTMENT	\$5,000.00	\$8,074.00	\$5,000.00
CAPITAL EXPENSE/RESERVES	\$32,990.00	\$83,267.67	\$251,112.50
Total Expenditures	\$37,990.00	\$91,341.67	\$256,112.50

Fund Balance

FIRE FUND

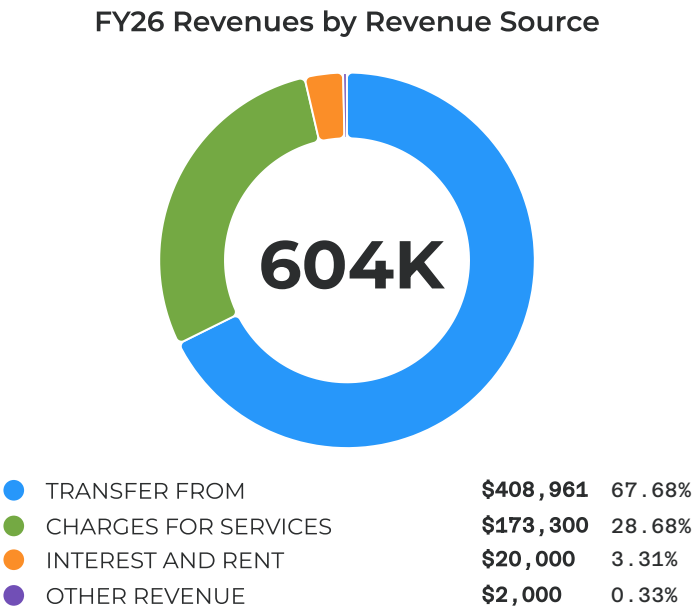
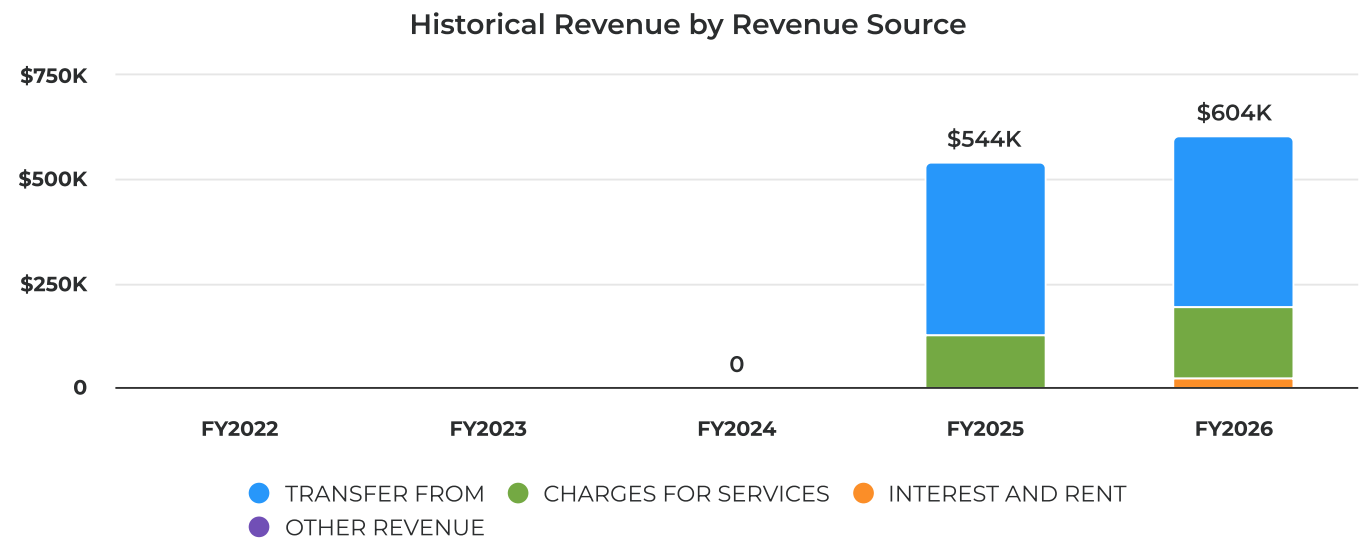
The Fire Fund accounts for the operation and maintenance of the fire department.

Summary



Comprehensive Fund Summary

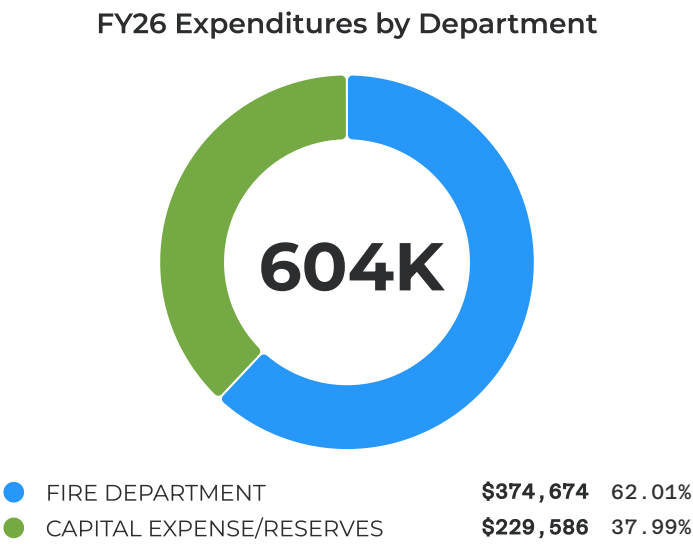
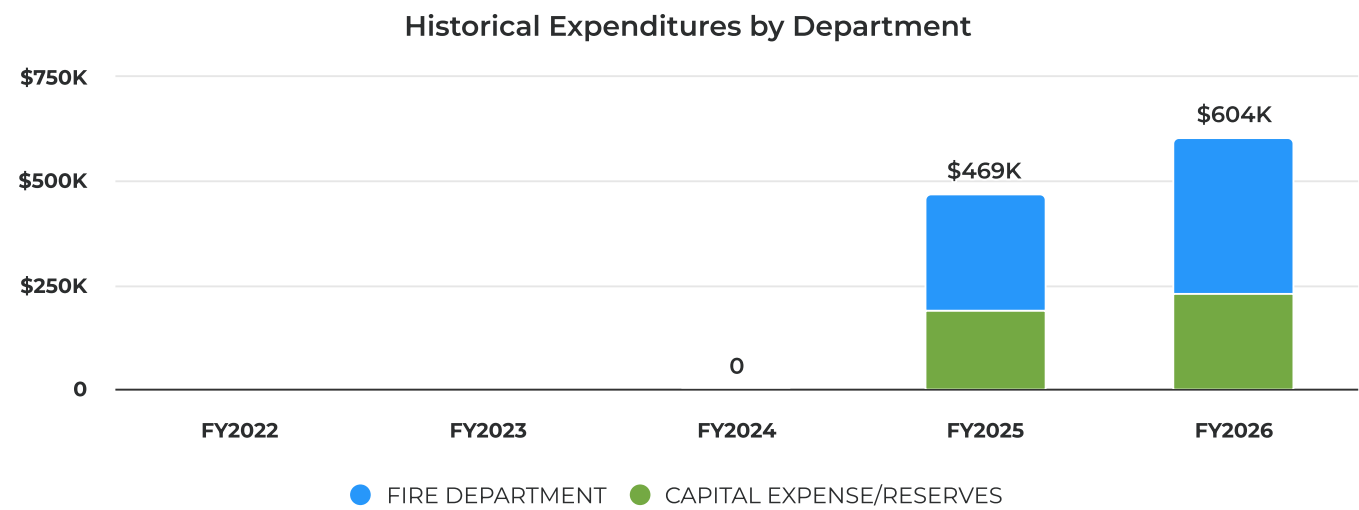
Revenues by Revenue Source



Revenues by Revenue Source

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
INTEREST AND RENT	-	-	\$20,000.00
TRANSFER FROM	\$336,956.83	\$416,284.06	\$408,960.59
OTHER REVENUE	-	-	\$2,000.00
CHARGES FOR SERVICES	\$60,700.00	\$127,906.00	\$173,300.00
Total Revenues	\$397,656.83	\$544,190.06	\$604,260.59

Expenditures by Department



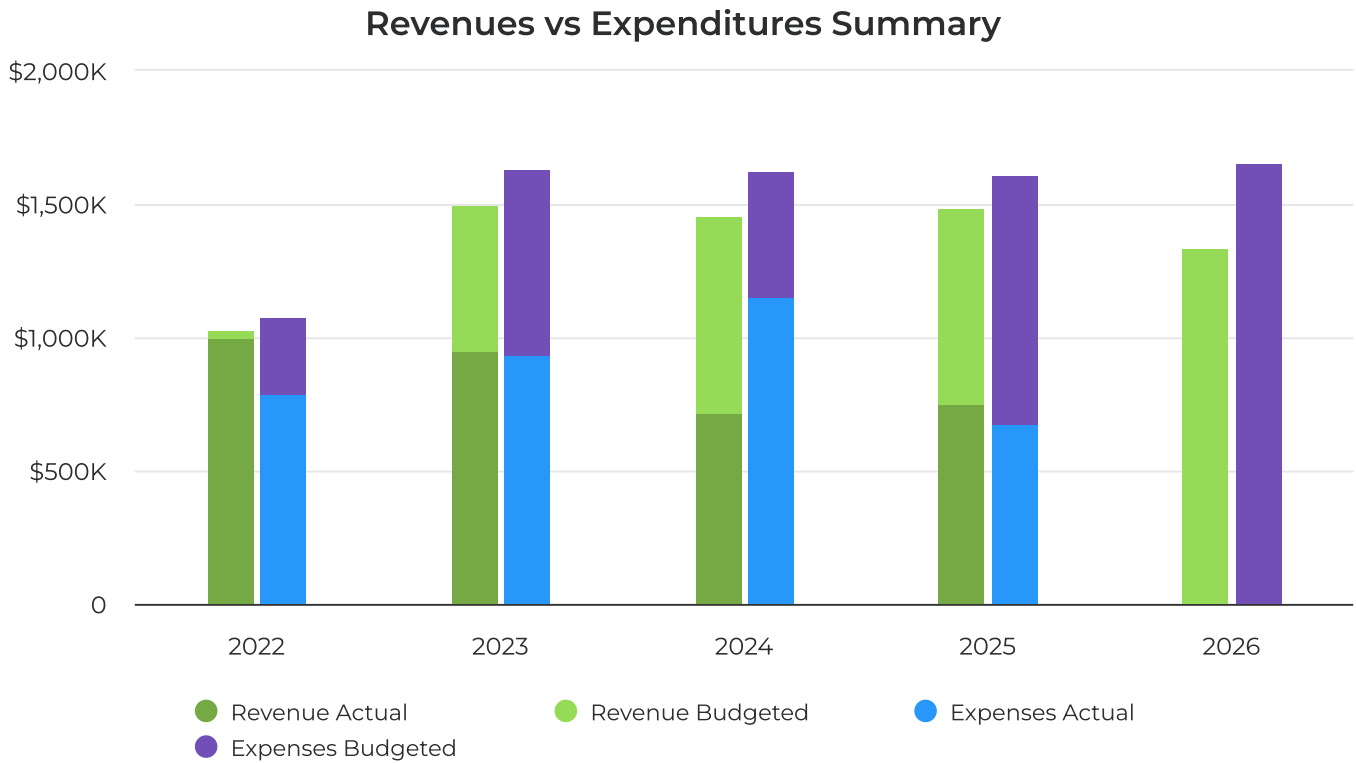
Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
FIRE DEPARTMENT	\$181,984.54	\$279,131.57	\$374,674.17
CAPITAL EXPENSE/RESERVES	\$189,550.00	\$189,550.00	\$229,586.42
Total Expenditures	\$371,534.54	\$468,681.57	\$604,260.59

MAJOR STREET FUND

The Major Street Fund accounts for revenues received from the State of Michigan for the City's share of state gasoline and weight taxes, which is used for maintenance of major streets.

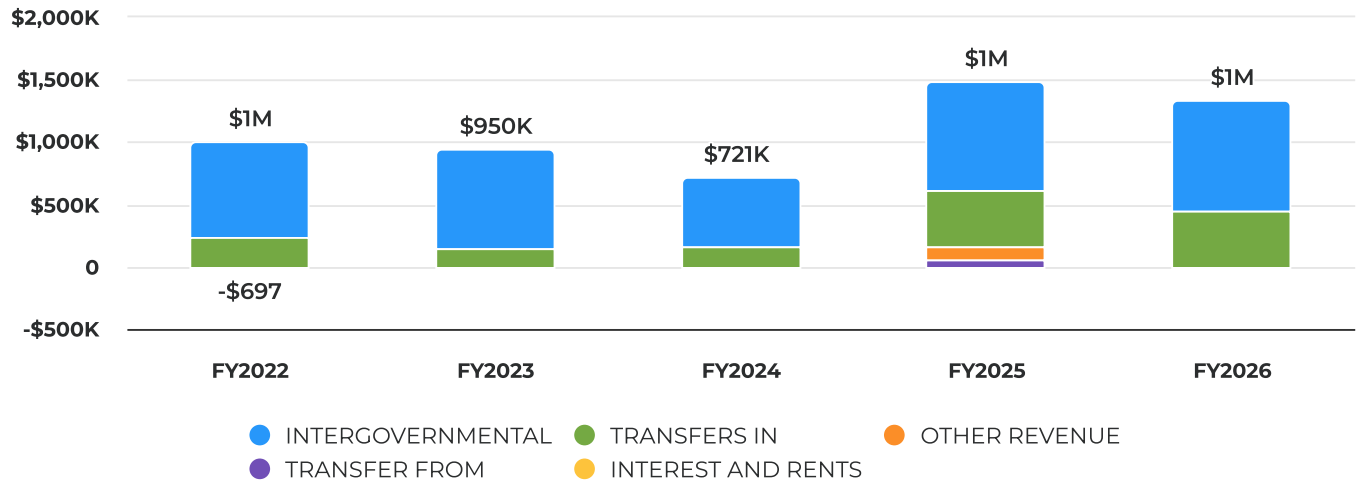
Summary



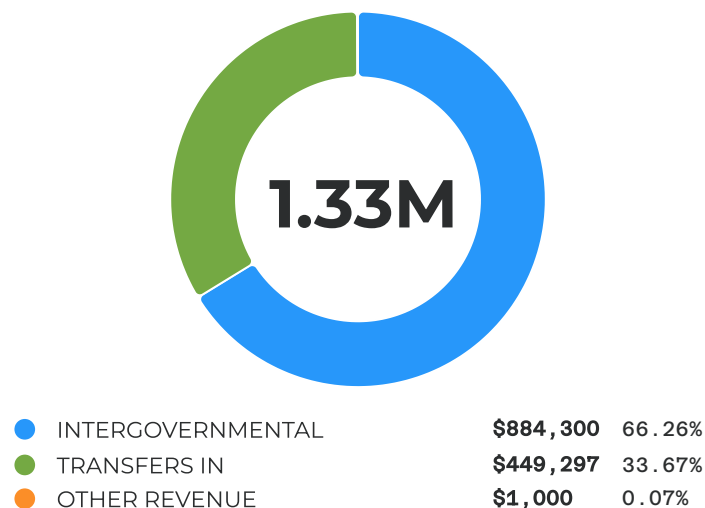
Comprehensive Fund Summary

Revenues by Revenue Source

Historical Revenue by Revenue Source



FY26 Revenues by Revenue Source

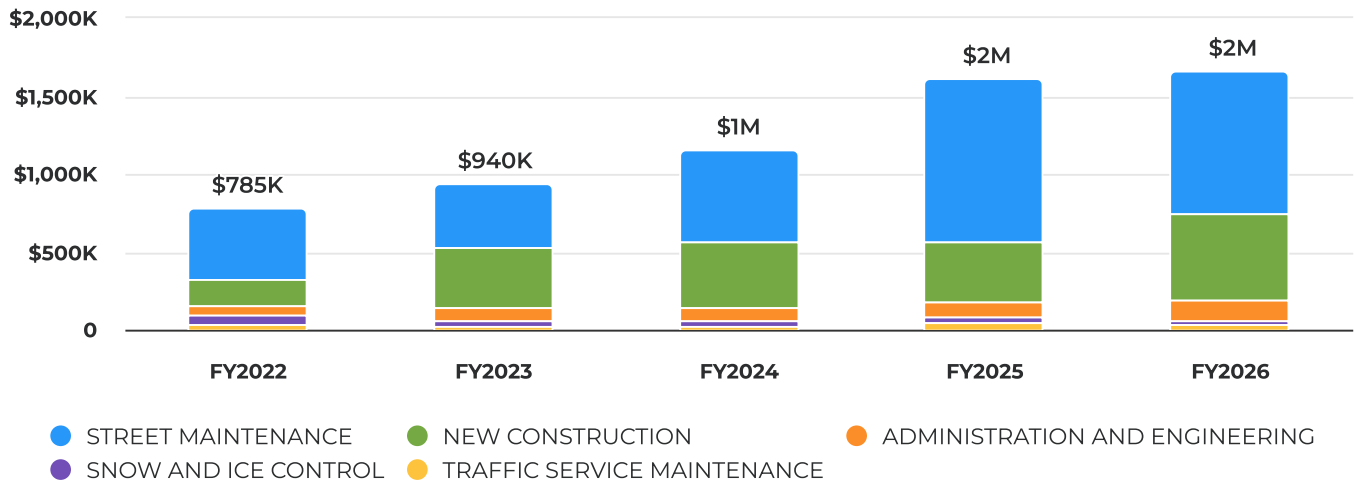


Revenues by Revenue Source

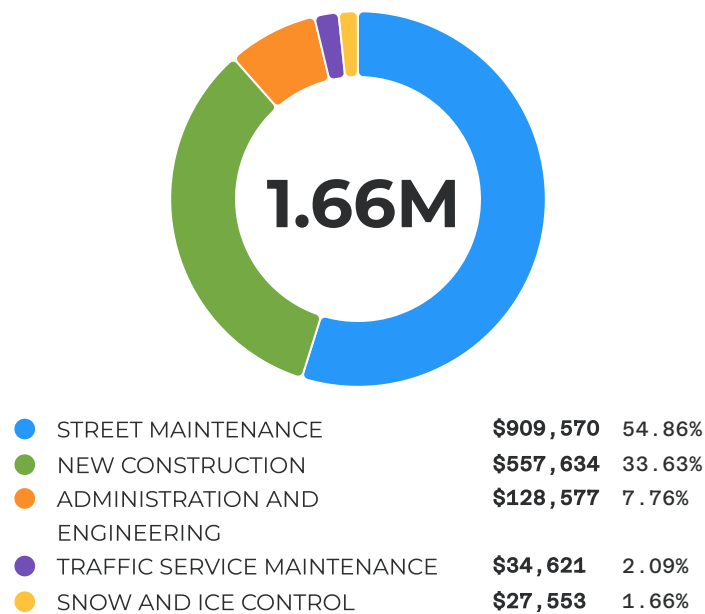
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
TRANSFER FROM	-	\$55,000.00	-
INTERGOVERNMENTAL	\$341,592.21	\$872,418.00	\$884,300.00
OTHER REVENUE	\$1,847.04	\$112,800.00	\$1,000.00
INTEREST AND RENTS	-	\$100.00	-
TRANSFERS IN	\$407,876.47	\$443,626.67	\$449,297.43
Total Revenues	\$751,315.72	\$1,483,944.67	\$1,334,597.43

Expenditures by Department

Historical Expenditures by Department



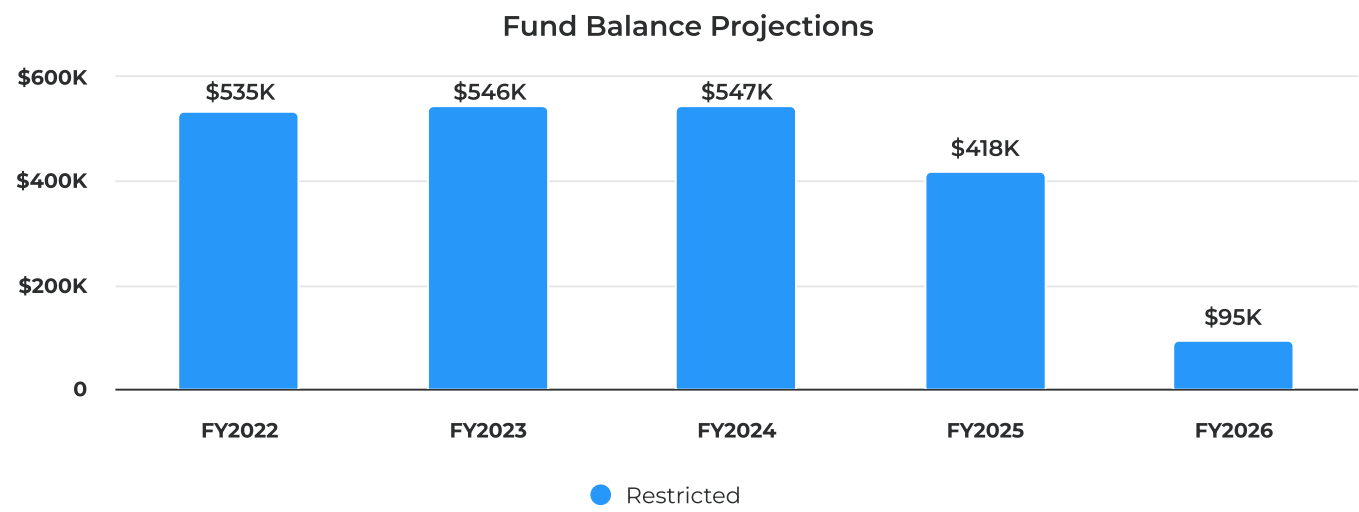
FY26 Expenditures by Department



Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
NEW CONSTRUCTION	-	\$382,342.08	\$557,633.59
STREET MAINTENANCE	\$587,402.75	\$1,046,882.42	\$909,570.21
TRAFFIC SERVICE MAINTENANCE	\$18,588.05	\$49,165.66	\$34,621.00
SNOW AND ICE CONTROL	\$21,908.69	\$35,246.69	\$27,553.00
ADMINISTRATION AND ENGINEERING	\$46,582.50	\$99,165.00	\$128,577.00
Total Expenditures	\$674,481.99	\$1,612,801.85	\$1,657,954.80

Fund Balance



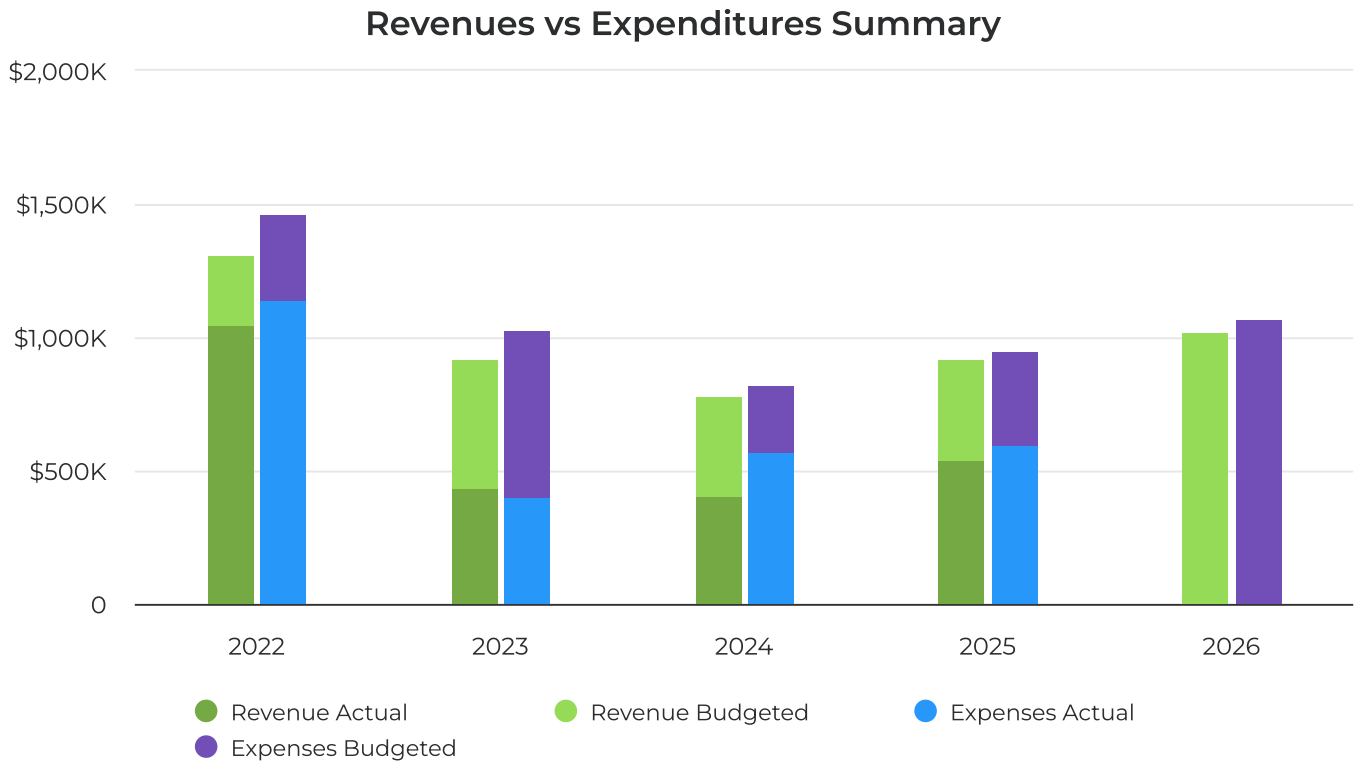
Financial Summary

Fund Balance	FY 2025	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Restricted	\$417,981.00	-77.36%	-\$323,357.00
Total Fund Balance	\$417,981.00	-77.36%	-\$323,357.00

LOCAL STREET FUND

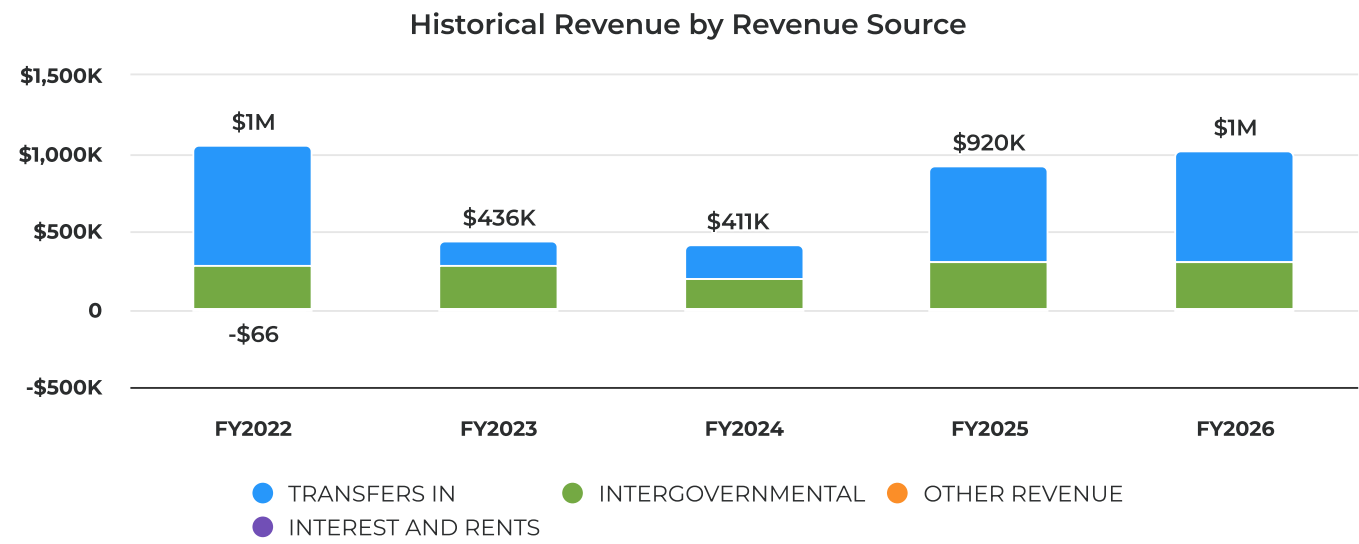
The Local Street Fund accounts for revenues received from the State of Michigan for the City's share of state gasoline and weight taxes, which is used for maintenance of local streets.

Summary

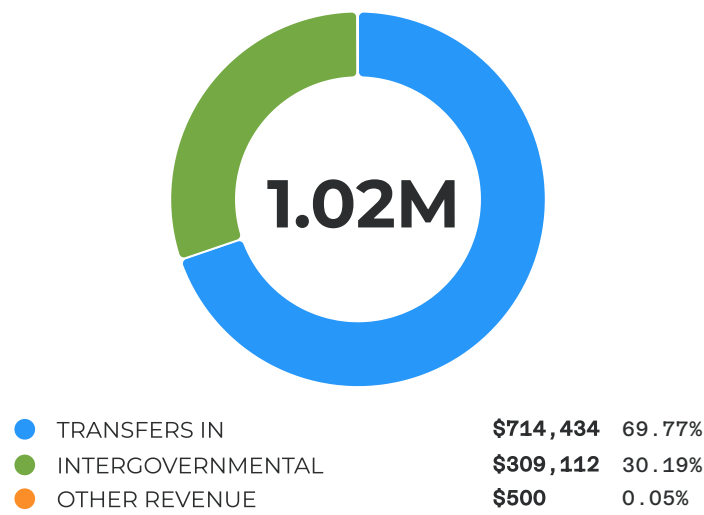


Comprehensive Fund Summary

Revenues by Revenue Source



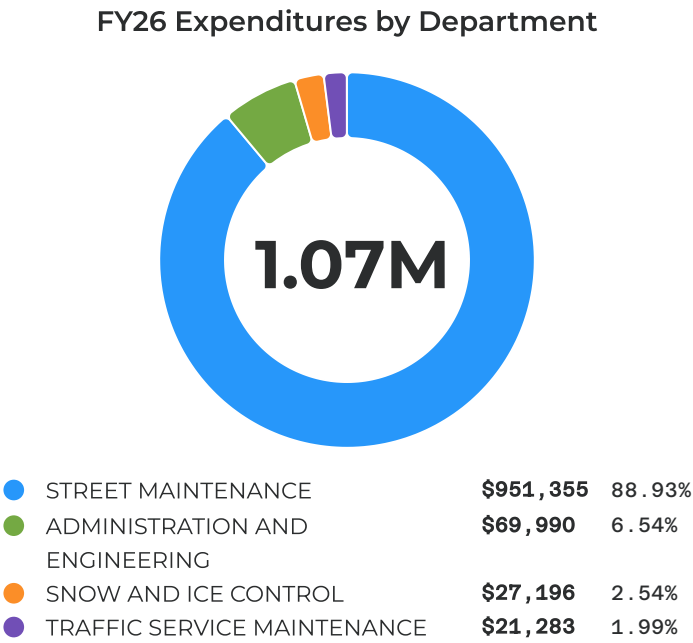
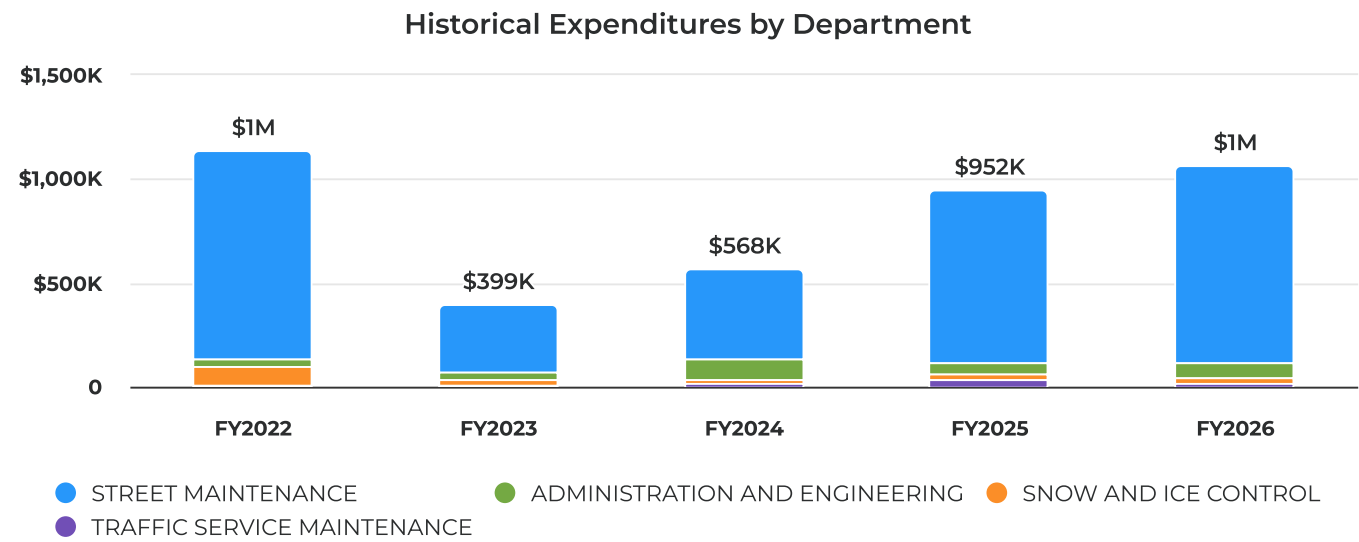
FY26 Revenues by Revenue Source



Revenues by Revenue Source

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
INTERGOVERNMENTAL	\$124,108.18	\$304,740.00	\$309,111.75
OTHER REVENUE	\$771.95	\$500.00	\$500.00
TRANSFERS IN	\$415,603.80	\$615,000.00	\$714,433.57
Total Revenues	\$540,483.93	\$920,240.00	\$1,024,045.32

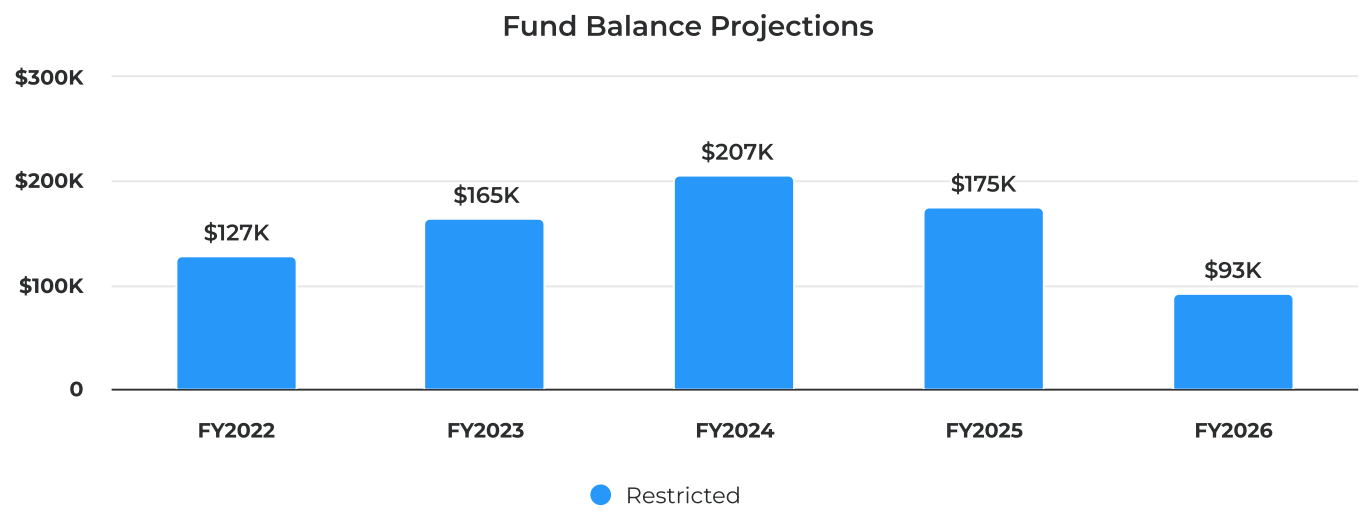
Expenditures by Department



Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
STREET MAINTENANCE	\$546,241.65	\$830,333.00	\$951,355.35
TRAFFIC SERVICE MAINTENANCE	\$18,297.81	\$33,455.52	\$21,283.00
SNOW AND ICE CONTROL	\$6,383.94	\$33,430.03	\$27,196.00
ADMINISTRATION AND ENGINEERING	\$24,533.50	\$55,067.00	\$69,990.00
Total Expenditures	\$595,456.90	\$952,285.55	\$1,069,824.35

Fund Balance



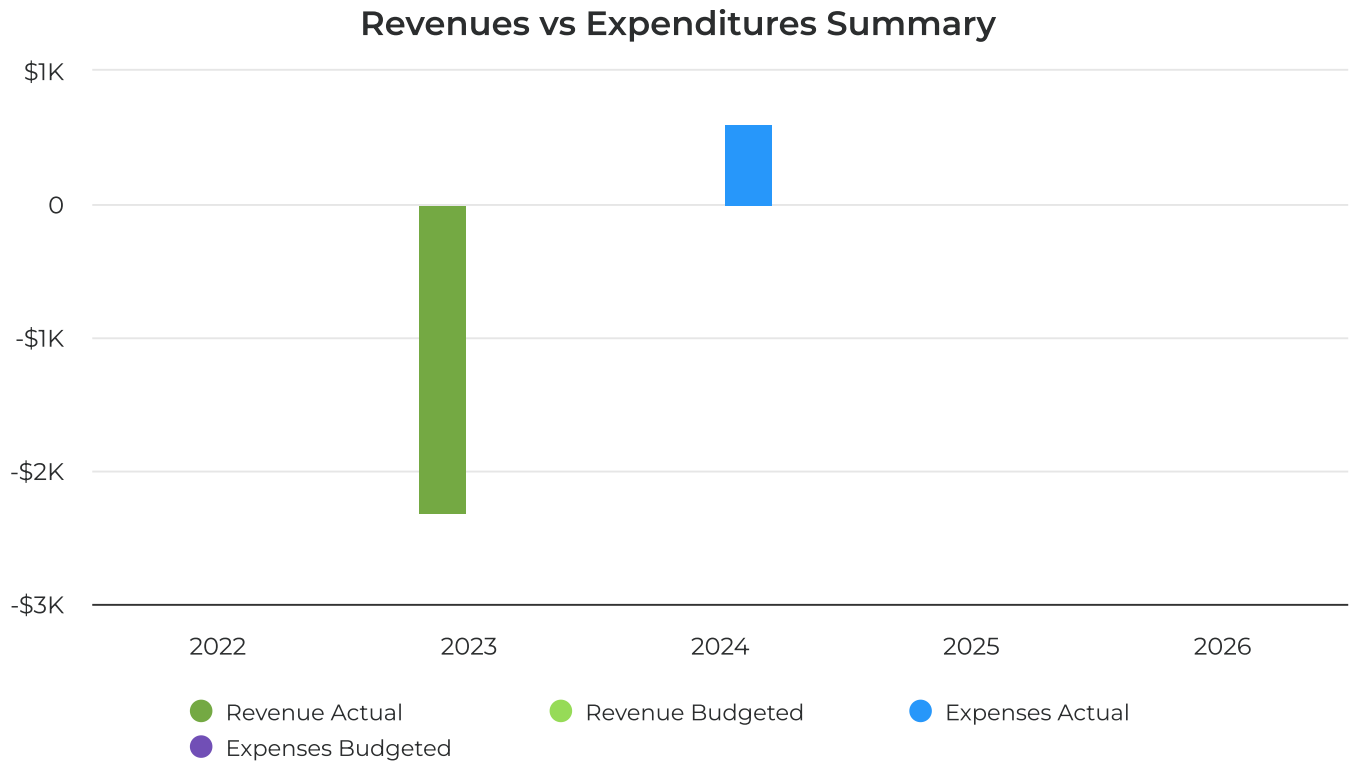
Financial Summary

Fund Balance	FY 2025	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Restricted	\$174,614.00	-46.83%	-\$81,779.00
Total Fund Balance	\$174,614.00	-46.83%	-\$81,779.00

DRUG LAW ENFORCEMENT FUND

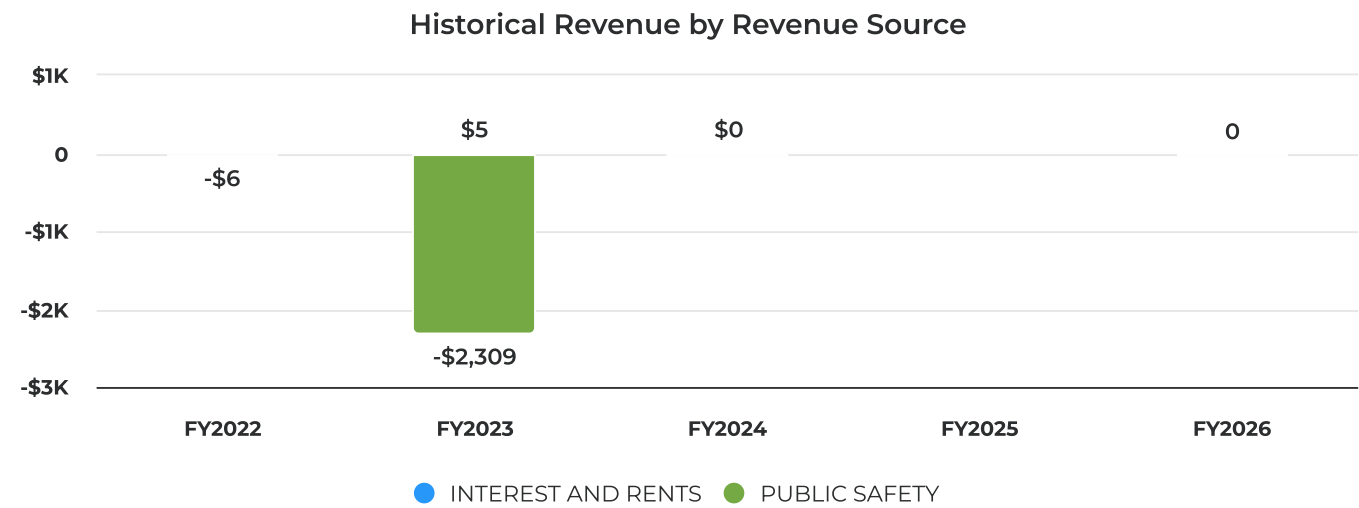
The Drug Law Enforcement Fund accounts for all revenues received by the City for drug forfeiture activities, which finance the City drug law enforcement program activities and related public safety activities.

Summary



Comprehensive Fund Summary

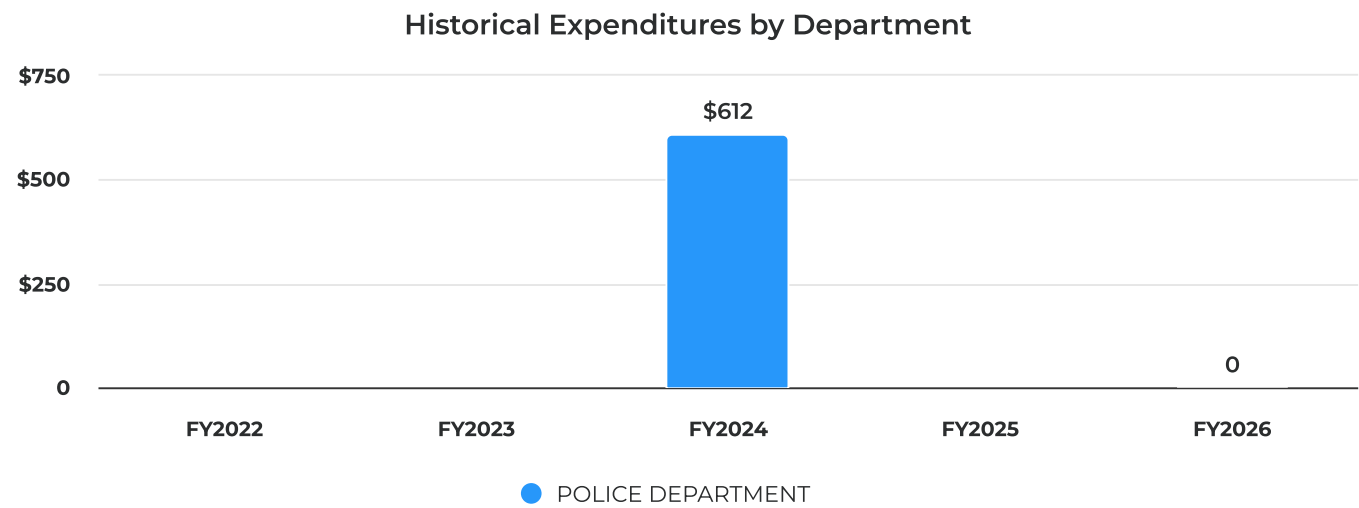
Revenues by Revenue Source



Revenues by Revenue Source



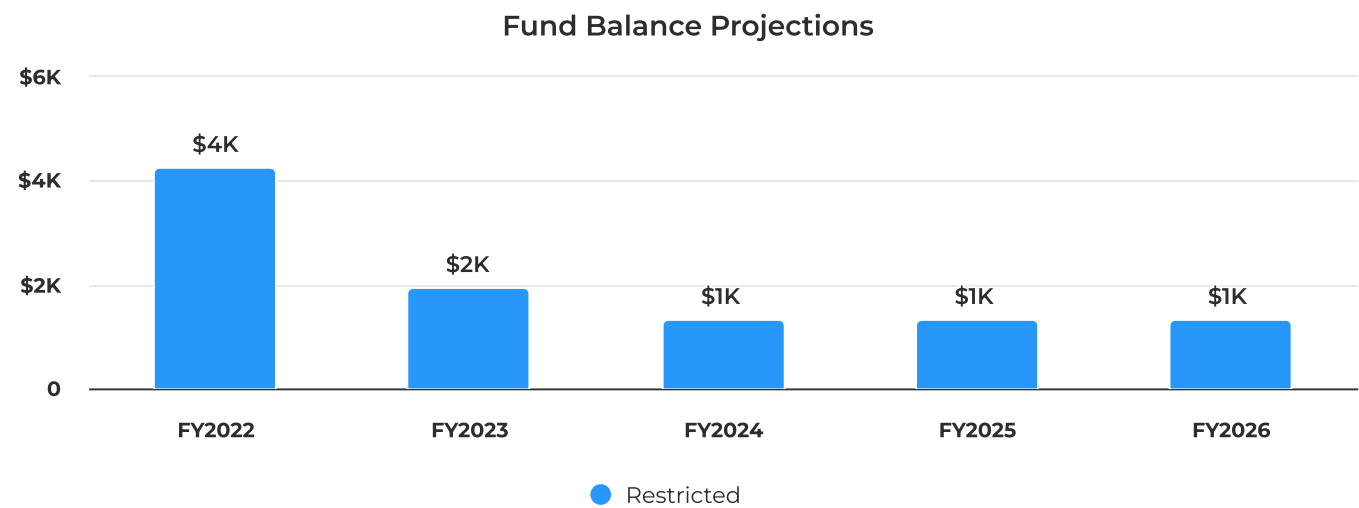
Expenditures by Department



Expenditures by Department



Fund Balance



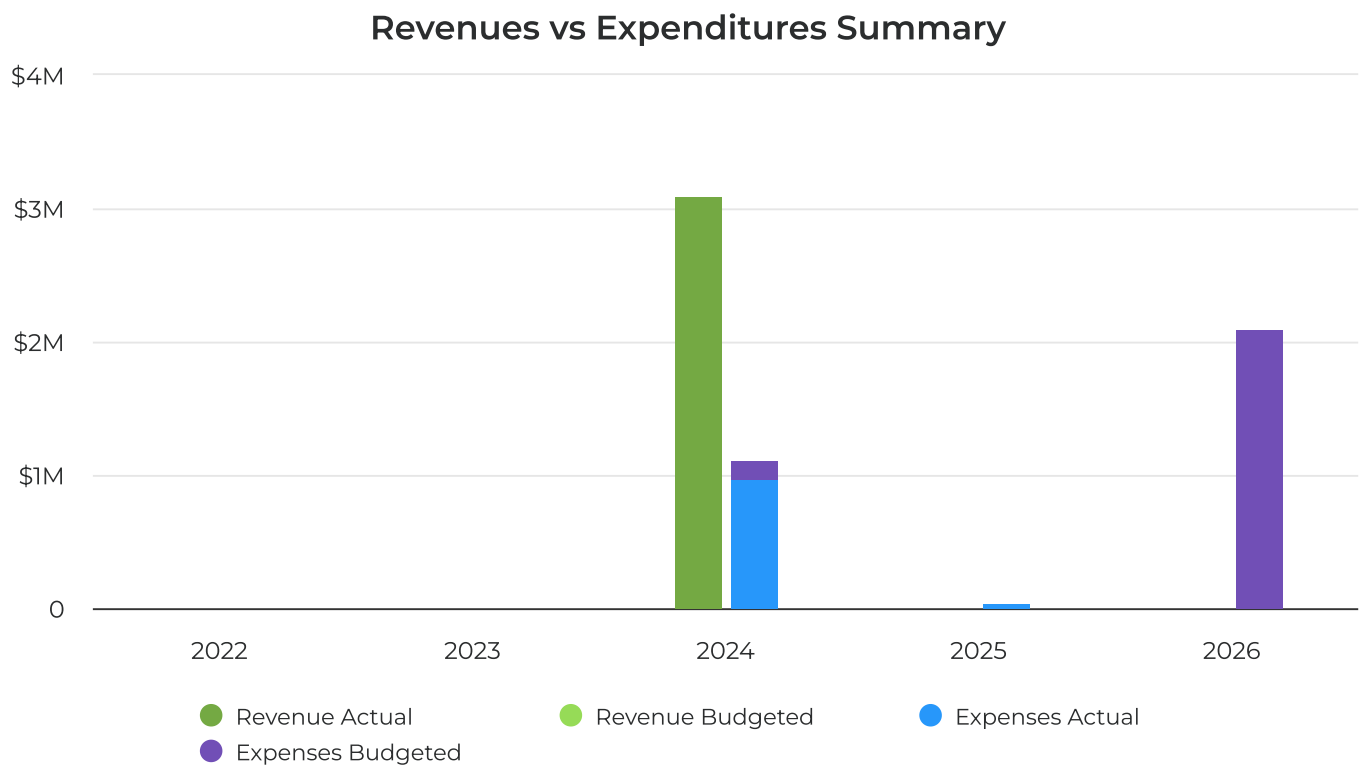
Financial Summary

Fund Balance	FY 2025	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Restricted	\$1,341.00	0.00%	-
Total Fund Balance	\$1,341.00	-	-

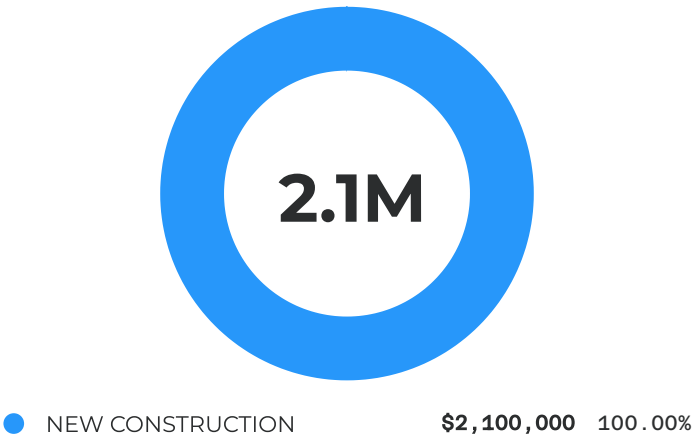
WILSON CENTER CAPITAL PROJECT FUND

The Wilson Center Fund accounts for the construction of the Wilson Center project from the issuance of bonds.

Summary



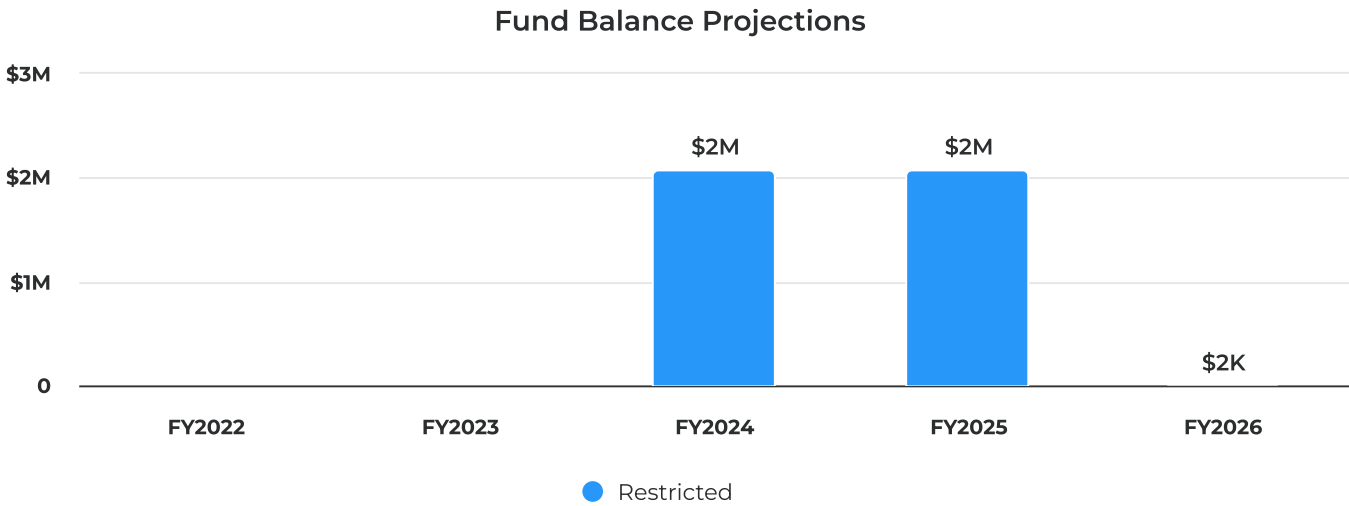
FY26 Expenditures by Department



Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
NEW CONSTRUCTION	\$46,356.27	-	\$2,100,000.00
Total Expenditures	\$46,356.27	-	\$2,100,000.00

Fund Balance



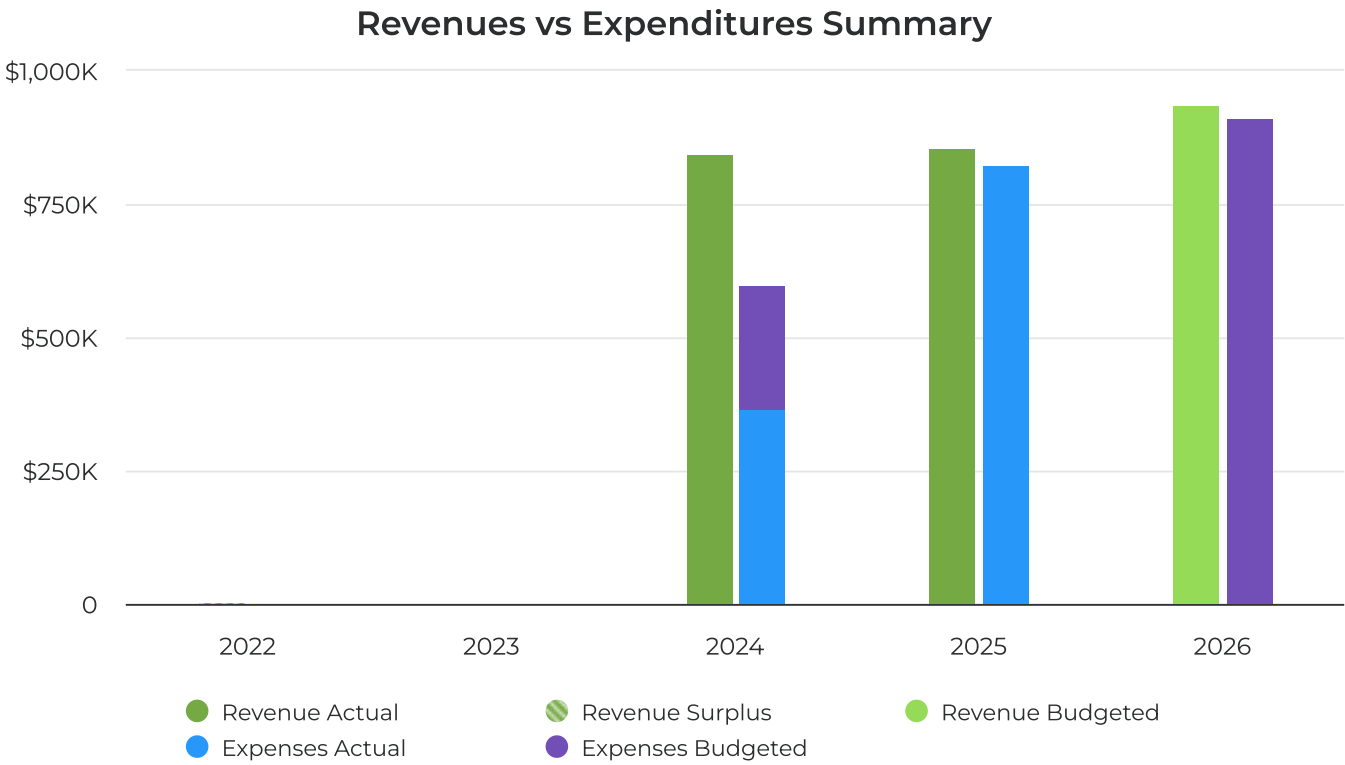
Financial Summary

Fund Balance	FY 2025	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Restricted	\$2,076,708.00	-99.92%	-\$2,075,000.00
Total Fund Balance	\$2,076,708.00	-99.92%	-\$2,075,000.00

STREET MILLAGE III

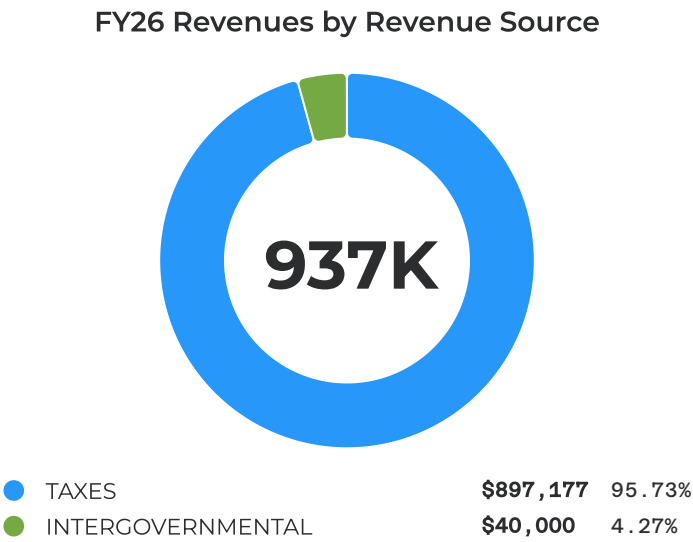
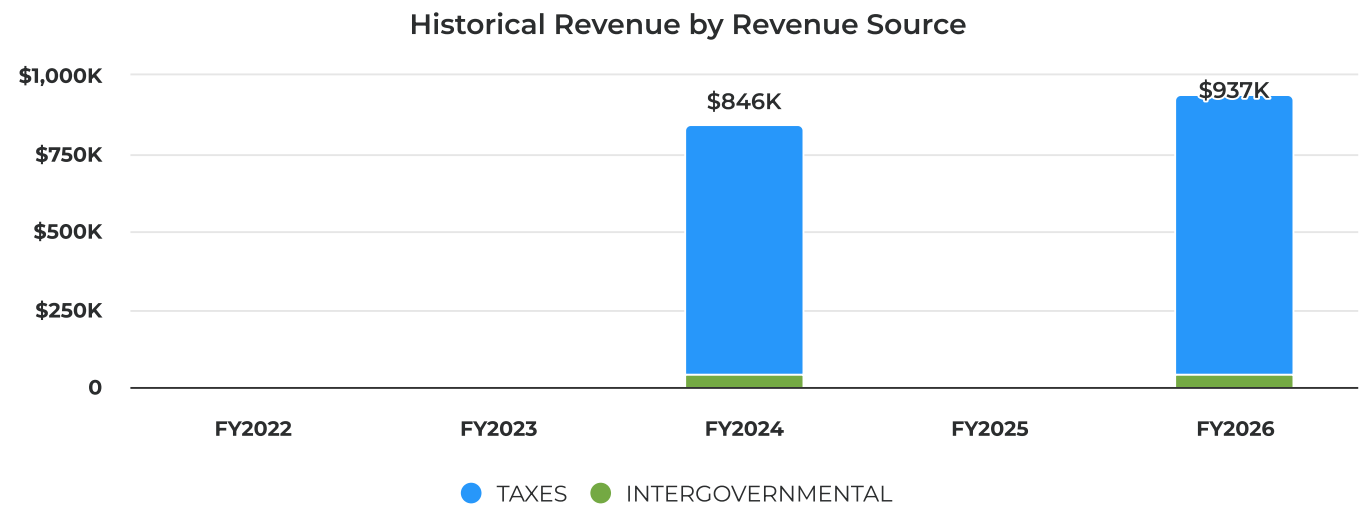
The Street Millage III Fund accounts for the proceeds of the street property taxes that are restricted to repairs and maintenance of the City's streets.

Summary



Comprehensive Fund Summary

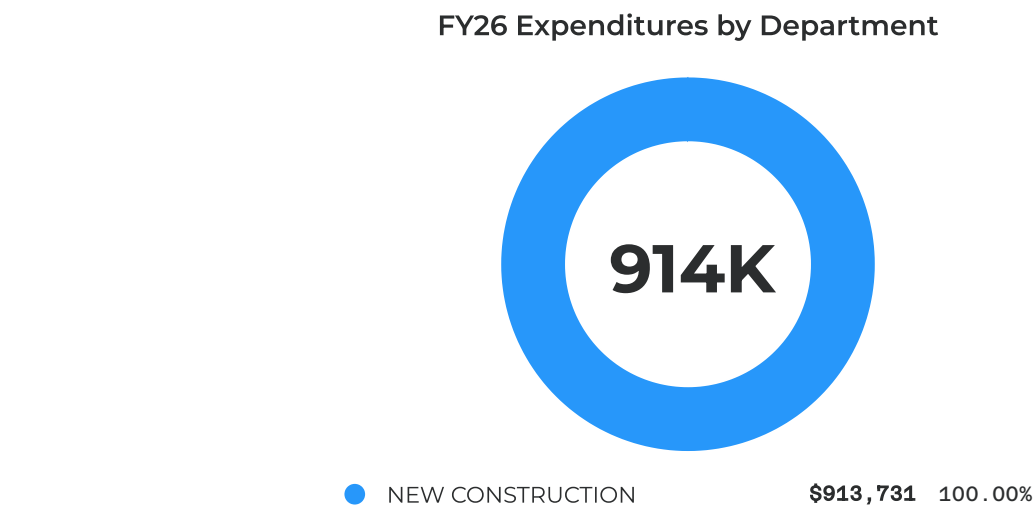
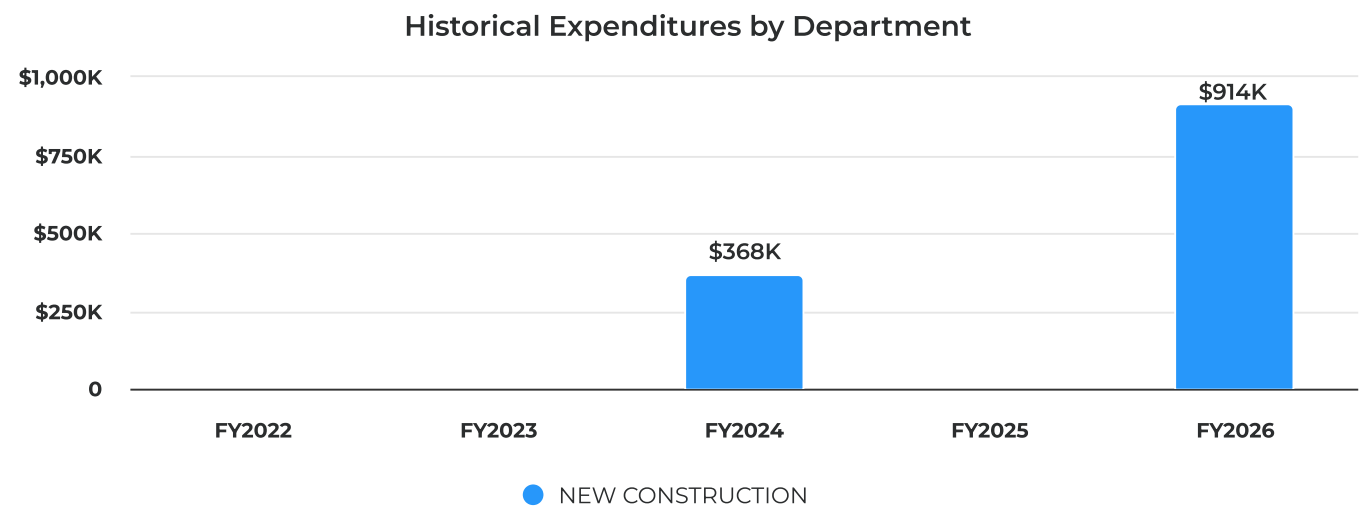
Revenues by Revenue Source



Revenues by Revenue Source

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
INTERGOVERNMENTAL	\$22,760.35	-	\$40,000.00
TAXES	\$833,585.84	-	\$897,176.74
Total Revenues	\$856,346.19	-	\$937,176.74

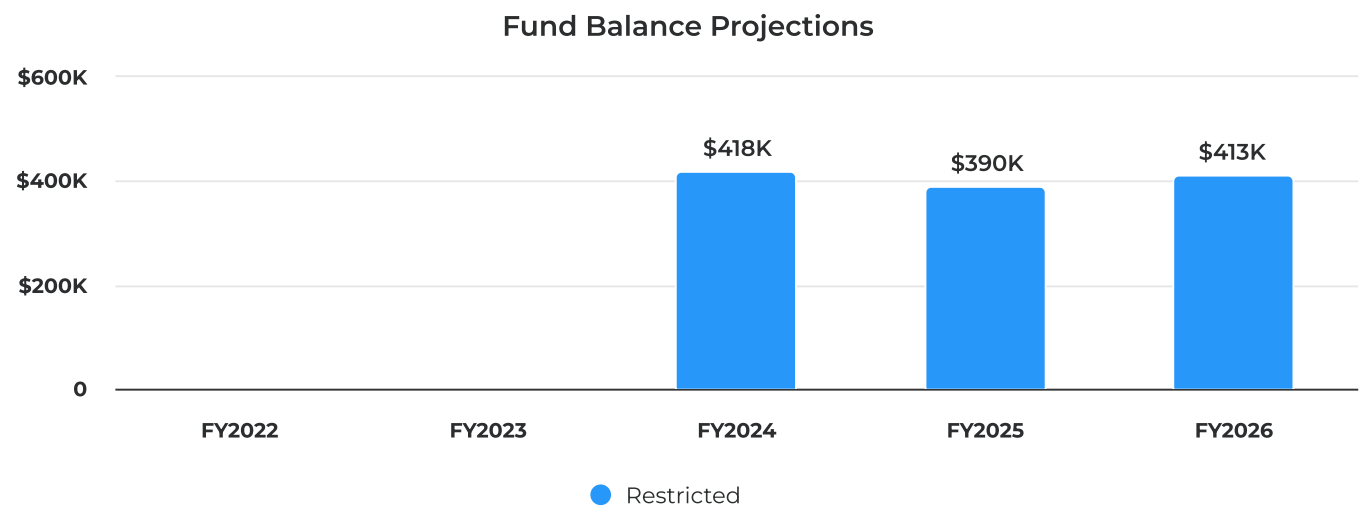
Expenditures by Department



Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
NEW CONSTRUCTION	\$823,480.27	-	\$913,731.00
Total Expenditures	\$823,480.27	-	\$913,731.00

Fund Balance



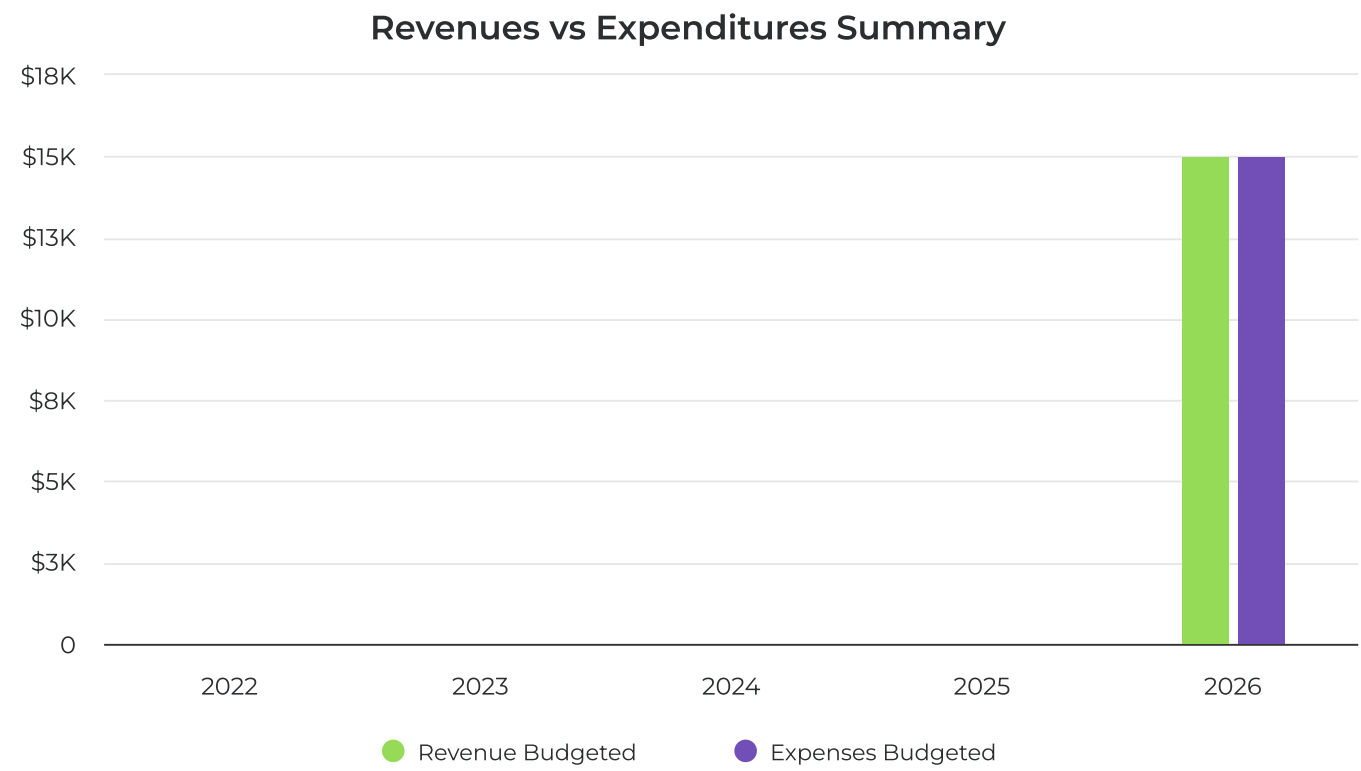
Financial Summary

Fund Balance	FY 2025	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Restricted	\$390,018.00	6.01%	\$23,446.00
Total Fund Balance	\$390,018.00	6.01%	\$23,446.00

PARK IMPROVEMENTS CAPITAL FUND PROJECT

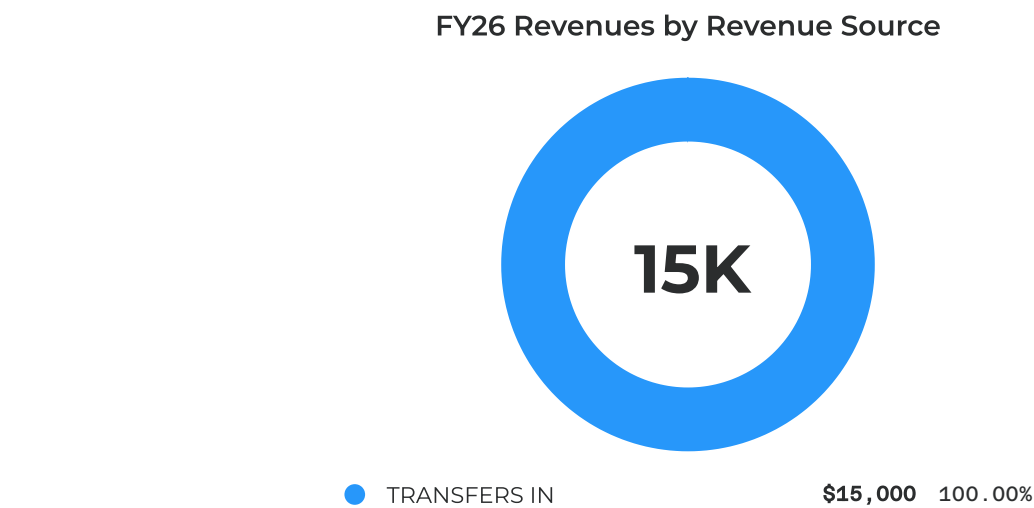
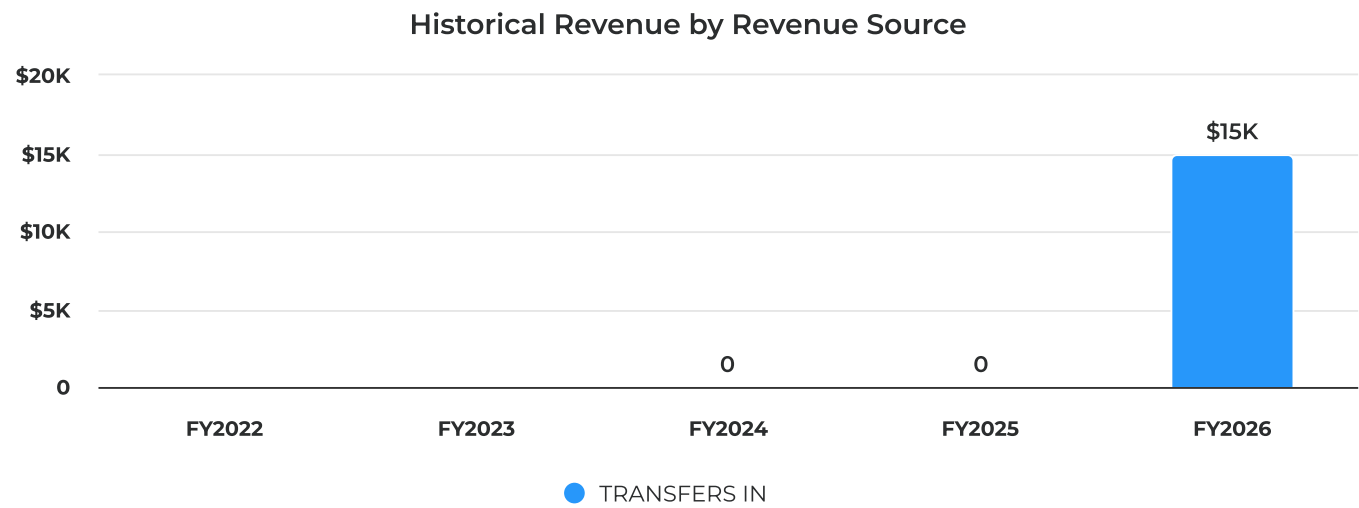
The Park Improvement Fund accounts for funds received and expended for the repairs and maintenance of all City parks.

Summary



Comprehensive Fund Summary

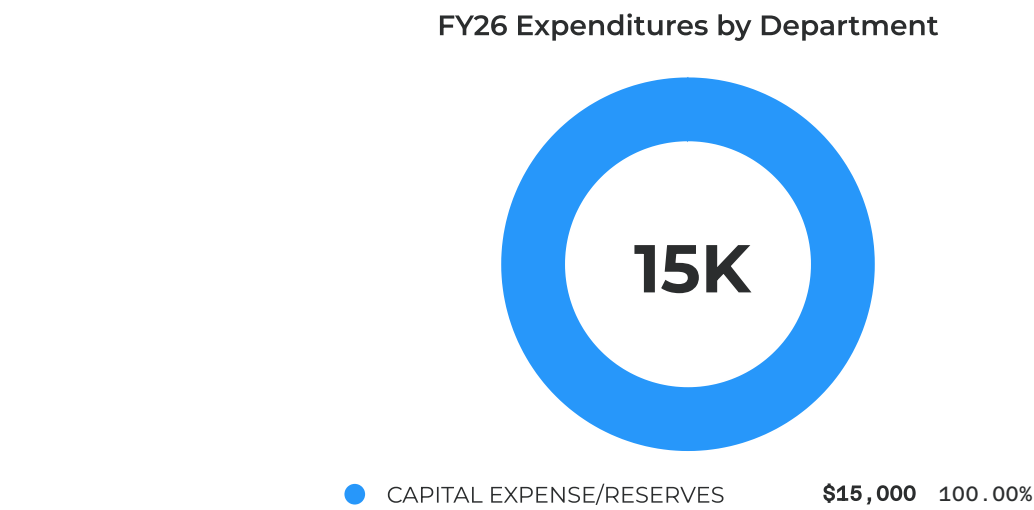
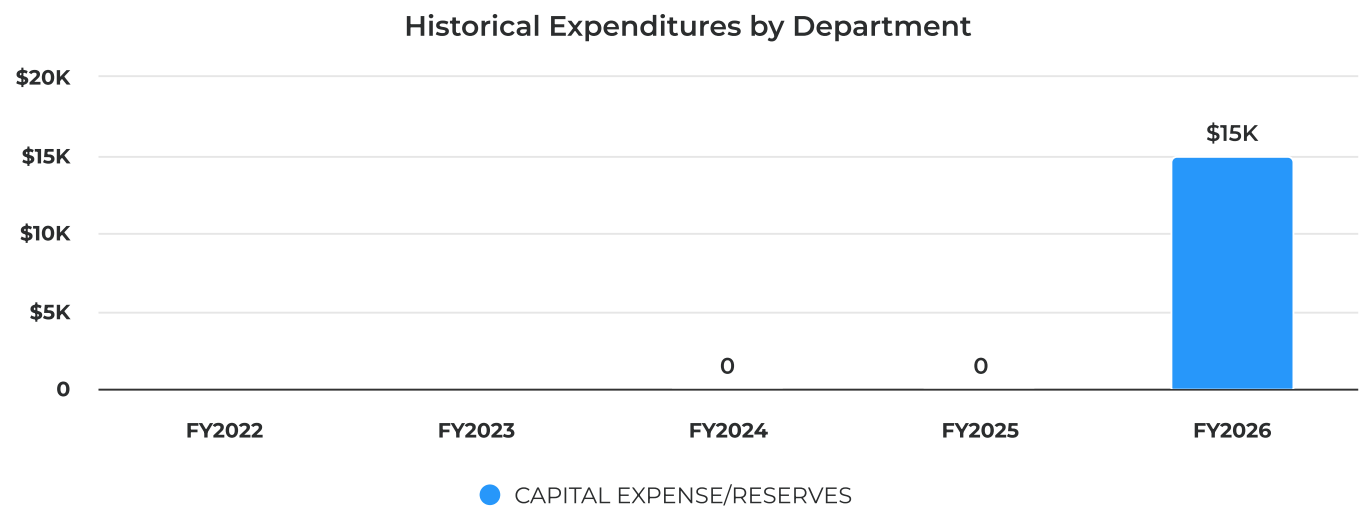
Revenues by Revenue Source



Revenues by Revenue Source

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
TRANSFERS IN	-	-	\$15,000.00
Total Revenues	-	-	\$15,000.00

Expenditures by Department



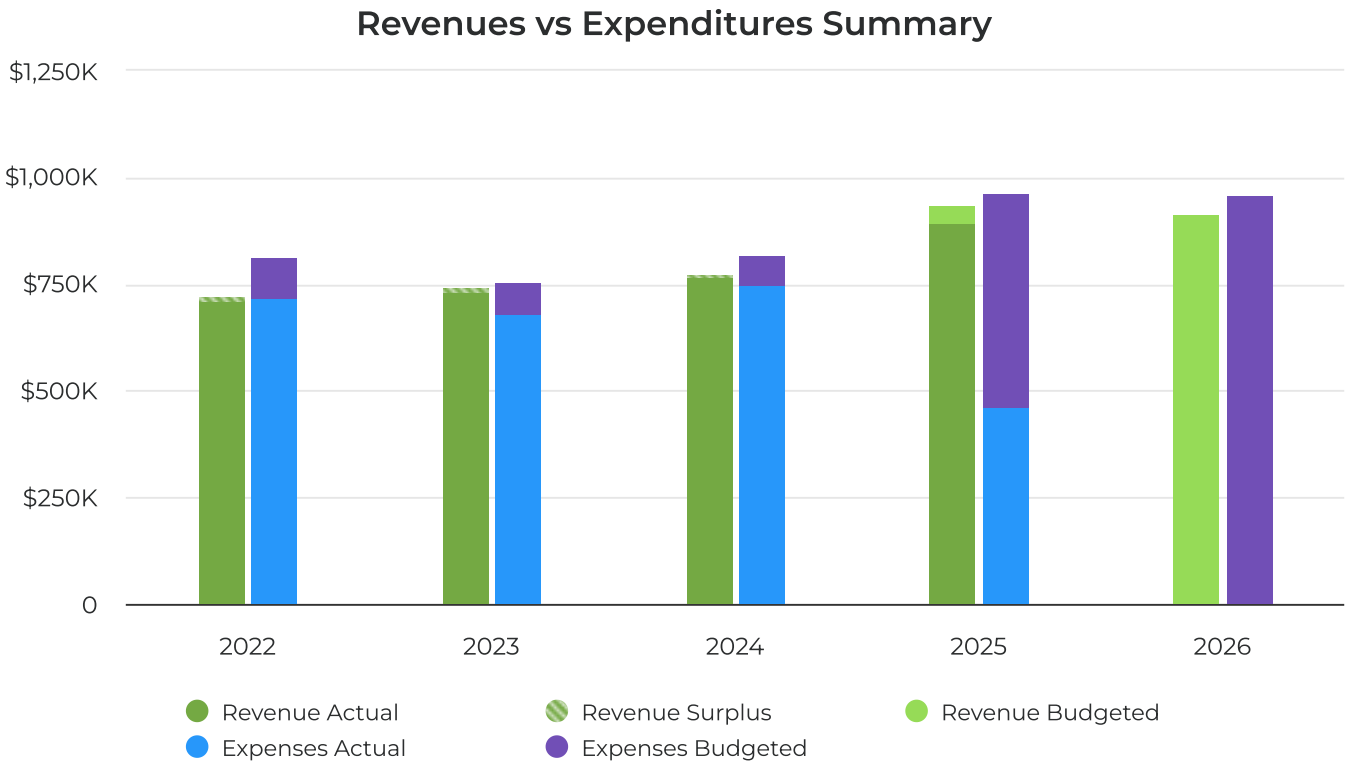
Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
CAPITAL EXPENSE/RESERVES	-	-	\$15,000.00
Total Expenditures	-	-	\$15,000.00

GARBAGE FUND

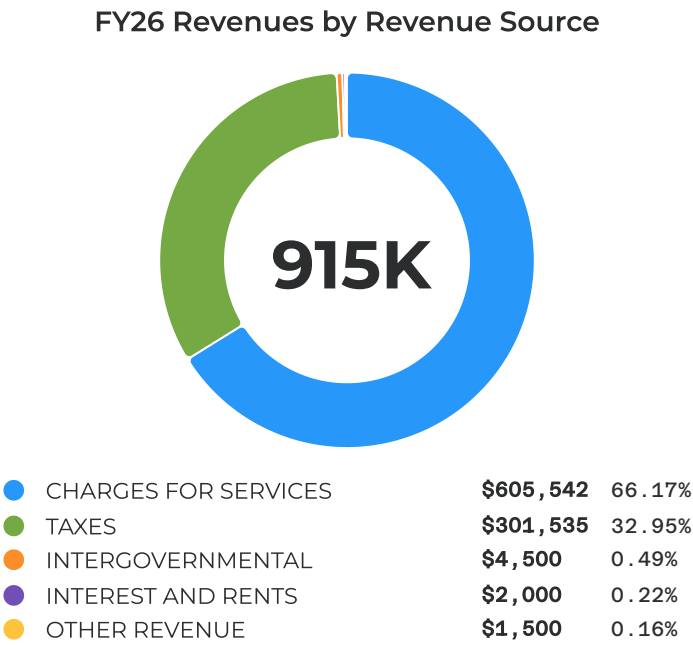
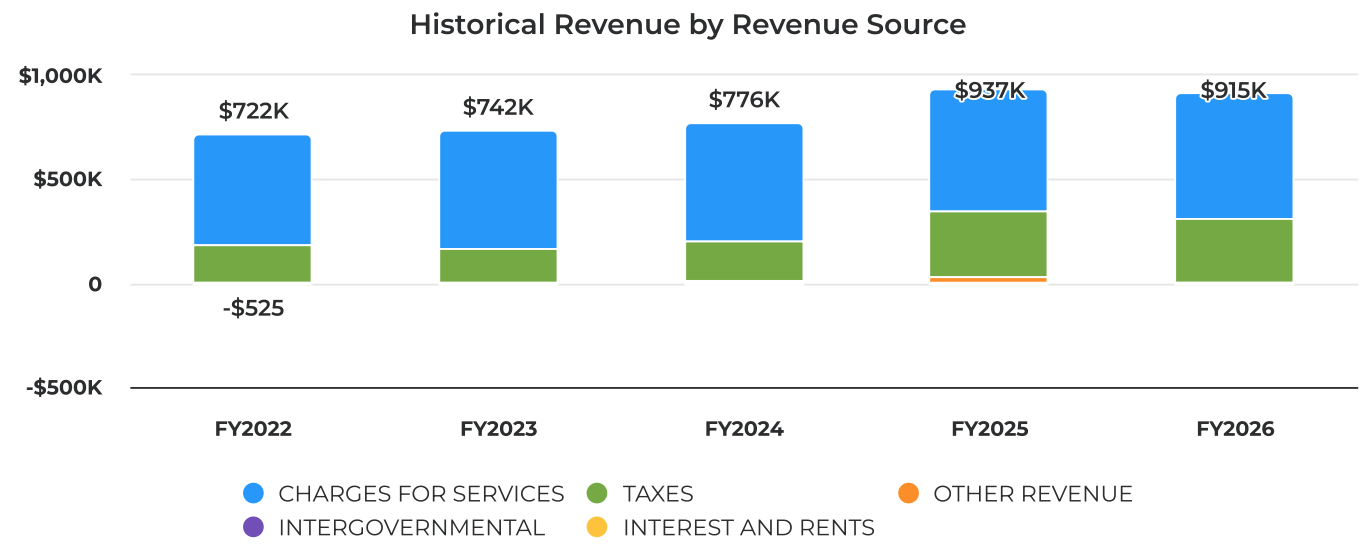
The Garbage Fund accounts for the proceeds of garbage collection that are legally restricted to expenditures for the purpose of garbage collection.

Summary



Comprehensive Fund Summary

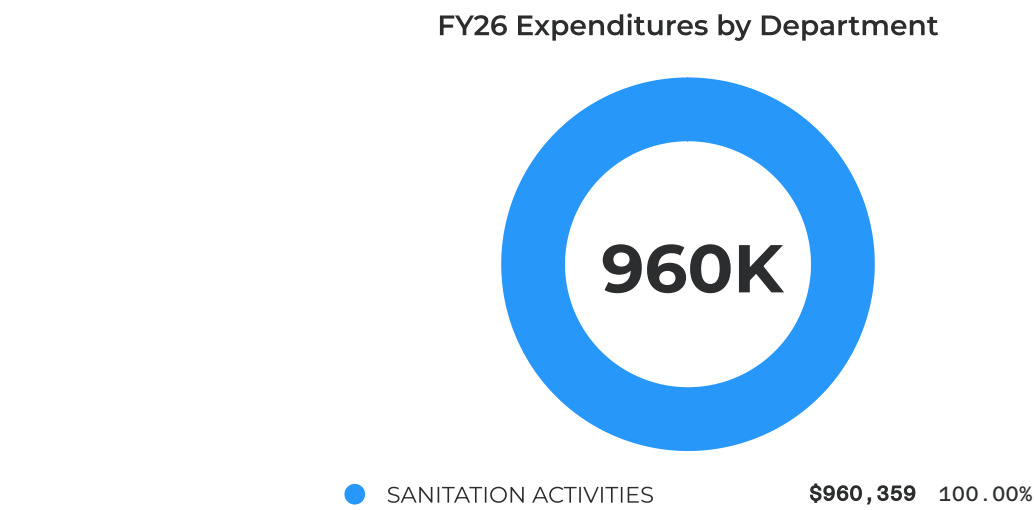
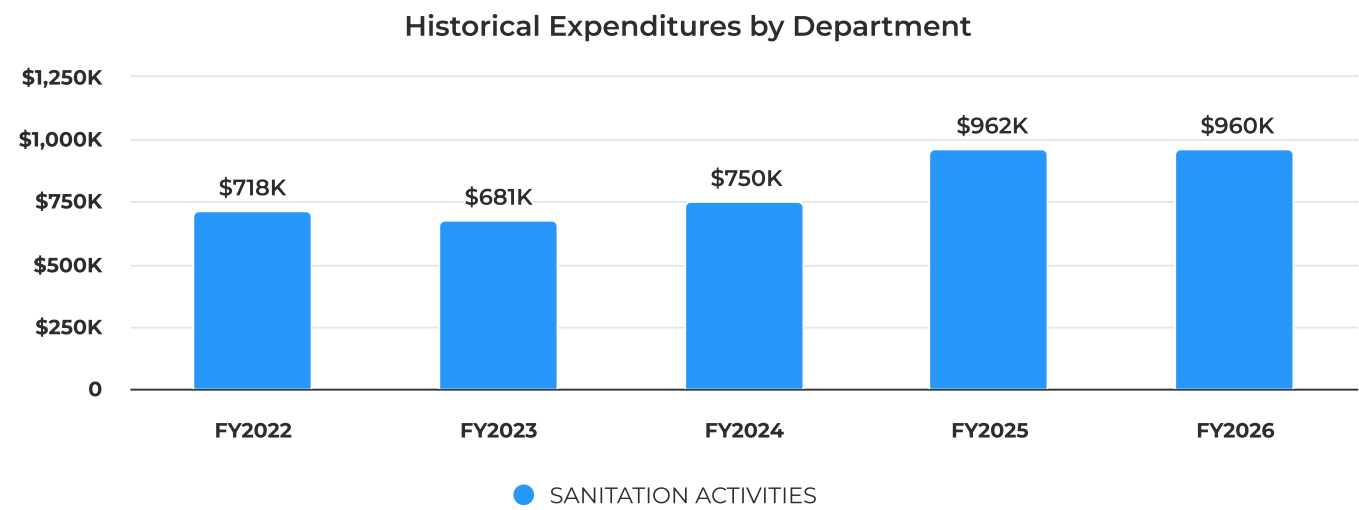
Revenues by Revenue Source



Revenues by Revenue Source

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
INTERGOVERNMENTAL	\$5,310.75	\$4,500.00	\$4,500.00
OTHER REVENUE	\$1,664.73	\$27,531.74	\$1,500.00
TAXES	\$307,065.68	\$316,976.00	\$301,535.35
INTEREST AND RENTS	\$1,892.27	-	\$2,000.00
CHARGES FOR SERVICES	\$578,883.42	\$588,280.00	\$605,542.32
Total Revenues	\$894,816.85	\$937,287.74	\$915,077.67

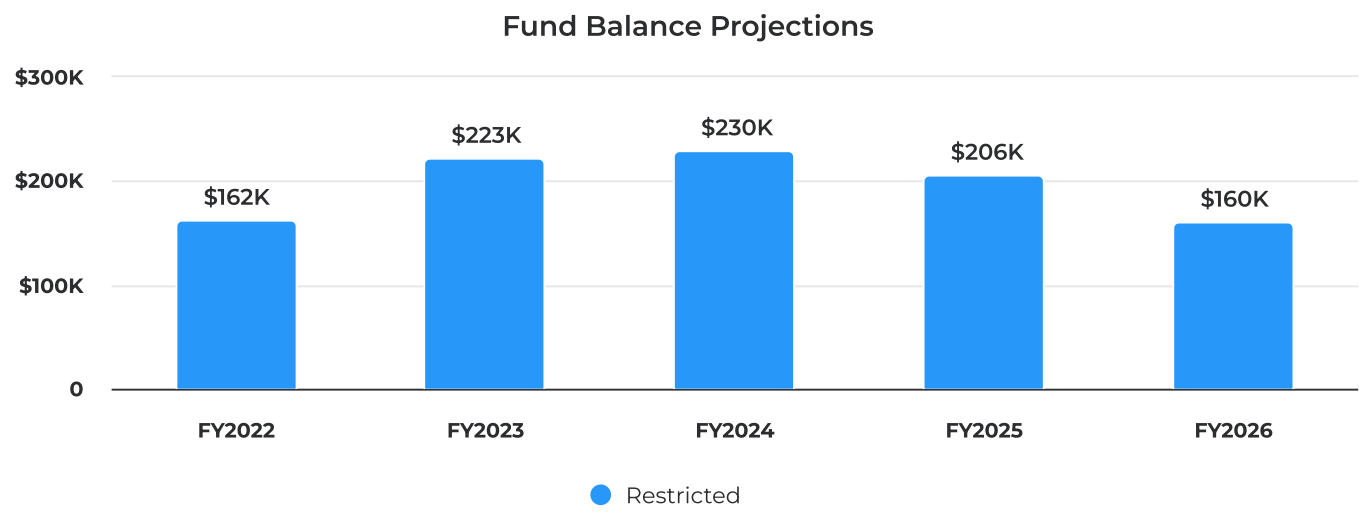
Expenditures by Department



Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
SANITATION ACTIVITIES	\$463,127.73	\$961,757.74	\$960,359.39
Total Expenditures	\$463,127.73	\$961,757.74	\$960,359.39

Fund Balance



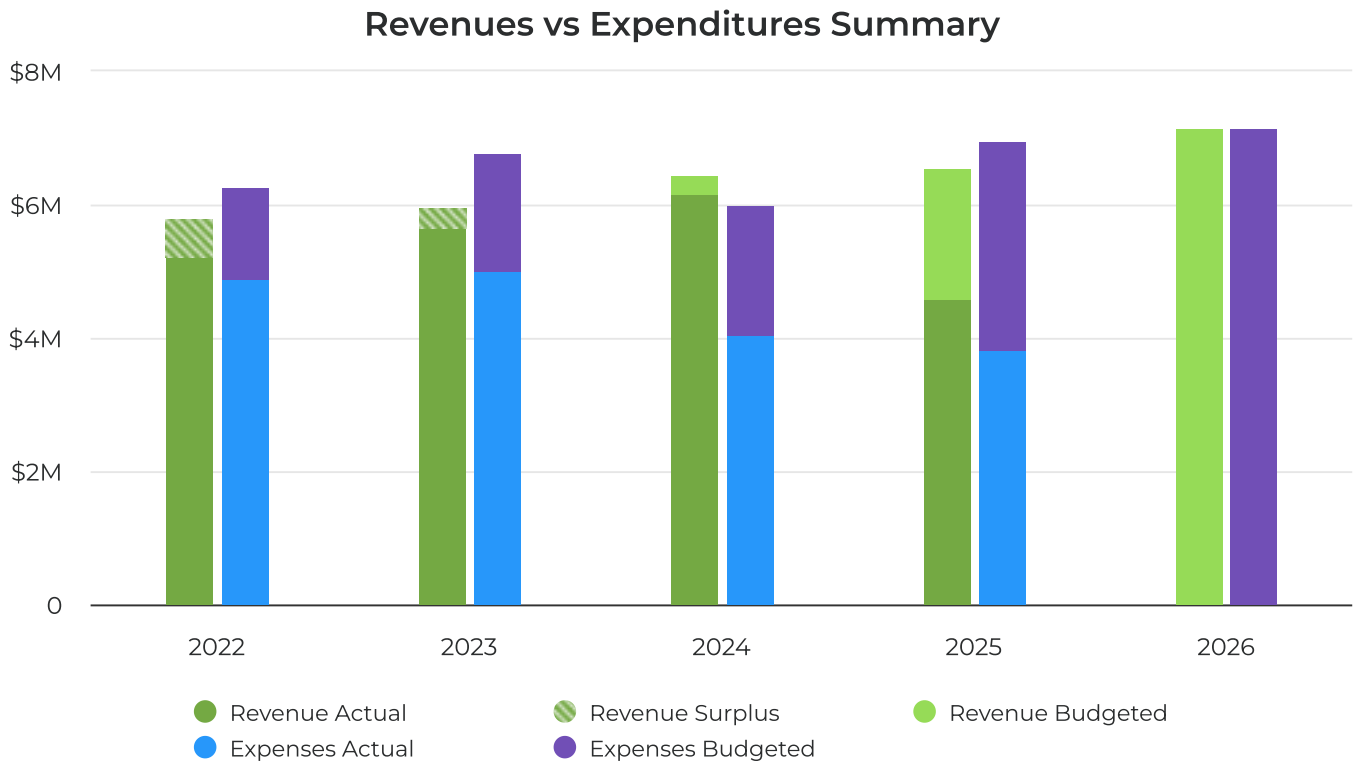
Financial Summary

Fund Balance	FY 2025	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Restricted	\$205,718.00	-22.01%	-\$45,282.00
Total Fund Balance	\$205,718.00	-22.01%	-\$45,282.00

WATER AND WASTEWATER FUND

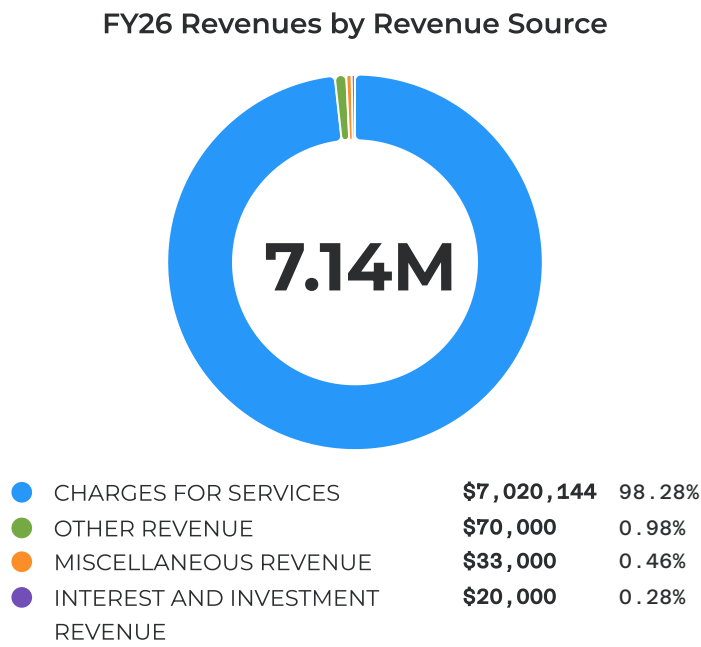
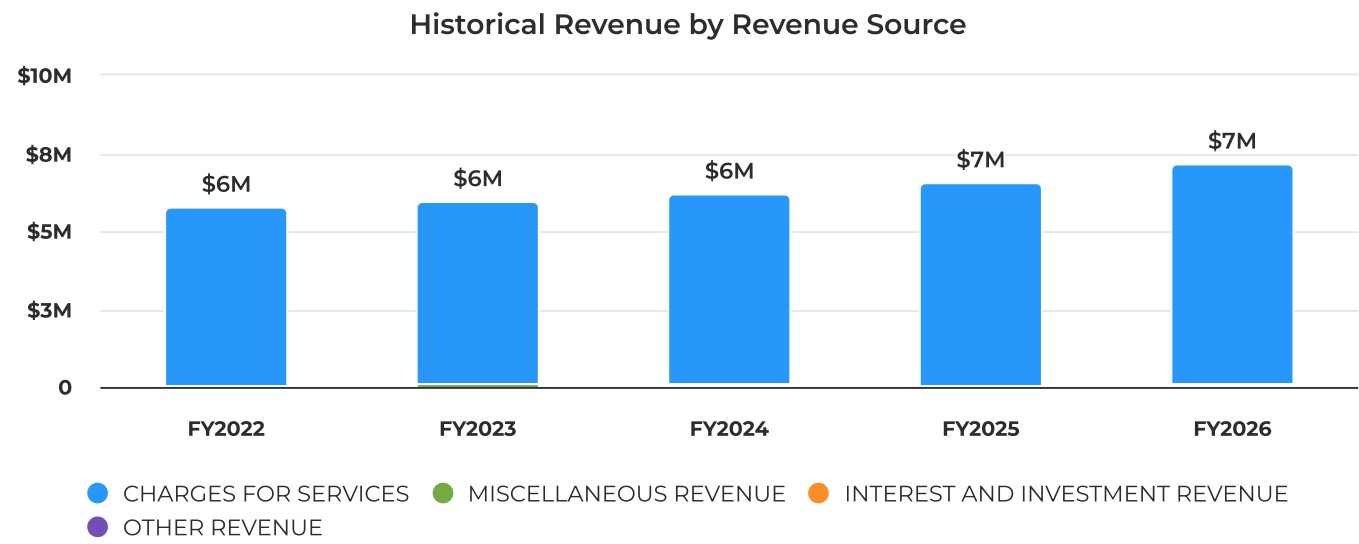
The Water and Wastewater Fund accounts for the operations and maintenance required to provide water and sewer services to the general public. The costs (expenses, including depreciation) are financed or recovered primarily through user charges.

Summary



Comprehensive Fund Summary

Revenues by Revenue Source

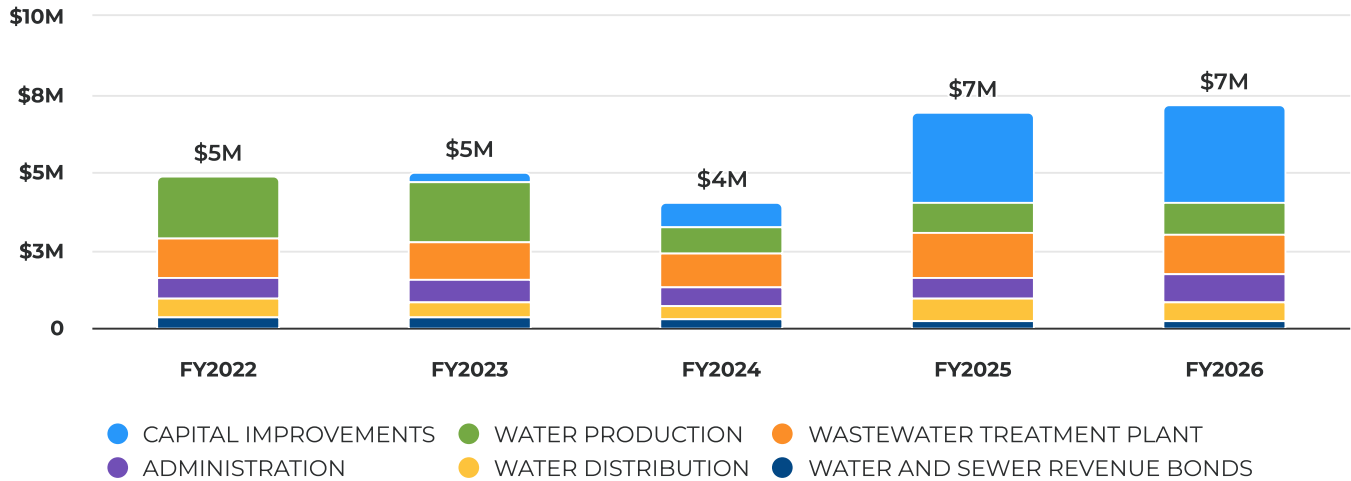


Revenues by Revenue Source

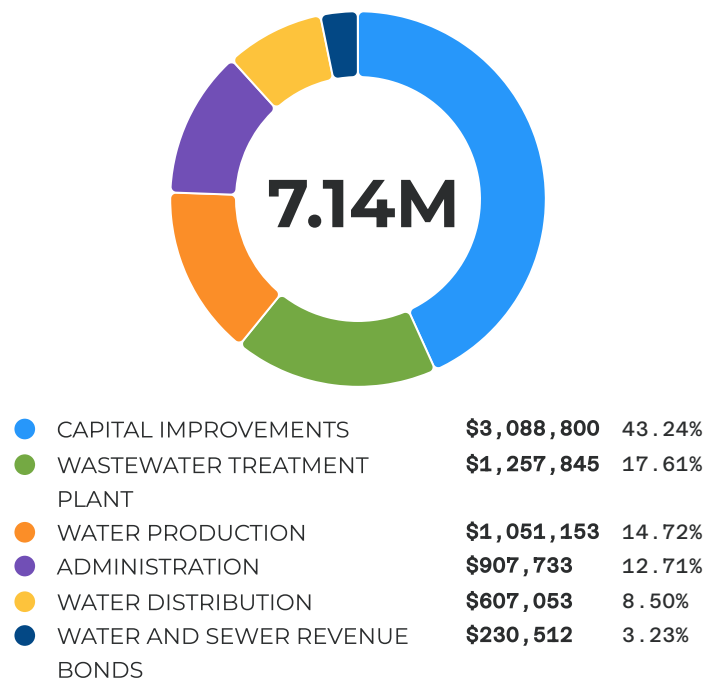
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
OTHER REVENUE	-	-	\$70,000.00
CHARGES FOR SERVICES	\$4,488,543.40	\$6,495,943.00	\$7,020,144.00
MISCELLANEOUS REVENUE	\$97,073.02	\$30,000.00	\$33,000.00
INTEREST AND INVESTMENT REVENUE	\$8,952.27	\$25,000.00	\$20,000.00
Total Revenues	\$4,594,568.69	\$6,550,943.00	\$7,143,144.00

Expenditures by Department

Historical Expenditures by Department



FY26 Expenditures by Department

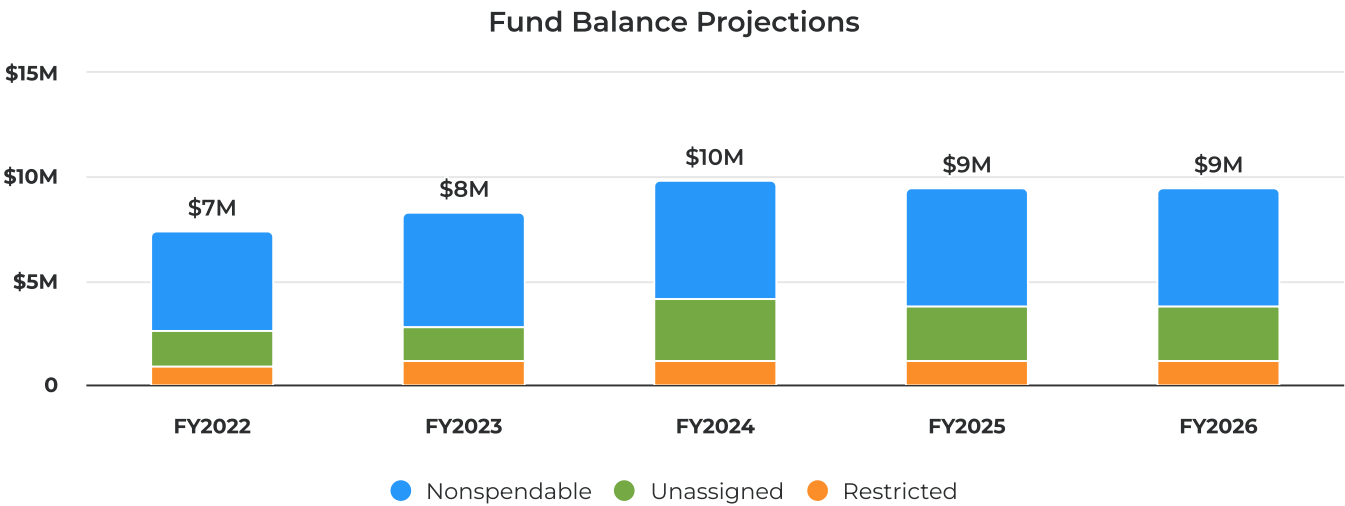


Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
WATER AND SEWER REVENUE BONDS	\$135,958.38	\$253,428.13	\$230,512.14
WATER PRODUCTION	\$684,142.49	\$1,013,254.49	\$1,051,153.38
WATER DISTRIBUTION	\$375,716.09	\$685,393.72	\$607,052.72
WASTEWATER TREATMENT PLANT	\$930,153.45	\$1,416,838.45	\$1,257,845.38
CAPITAL IMPROVEMENTS	\$1,361,981.33	\$2,890,917.28	\$3,088,800.00
ADMINISTRATION	\$339,976.13	\$694,229.00	\$907,732.67

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
Total Expenditures	\$3,827,927.87	\$6,954,061.07	\$7,143,096.29

Fund Balance



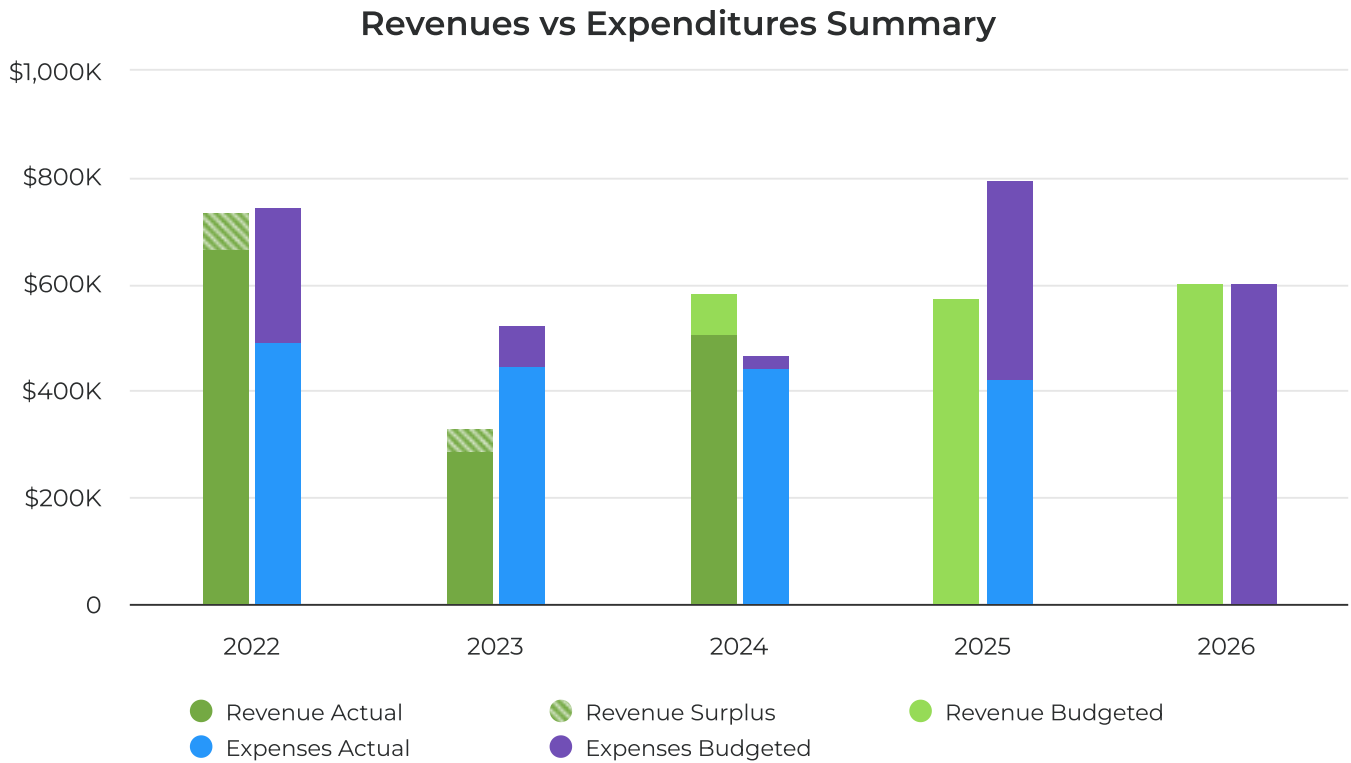
Financial Summary

Fund Balance	FY 2025	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Unassigned	\$2,562,724.00	0.12%	\$3,048.00
Restricted	\$1,217,374.00	0.00%	-
Nonspendable	\$5,681,122.00	0.00%	-
Total Fund Balance	\$9,461,220.00	0.03%	\$3,048.00

MOTOR POOL FUND

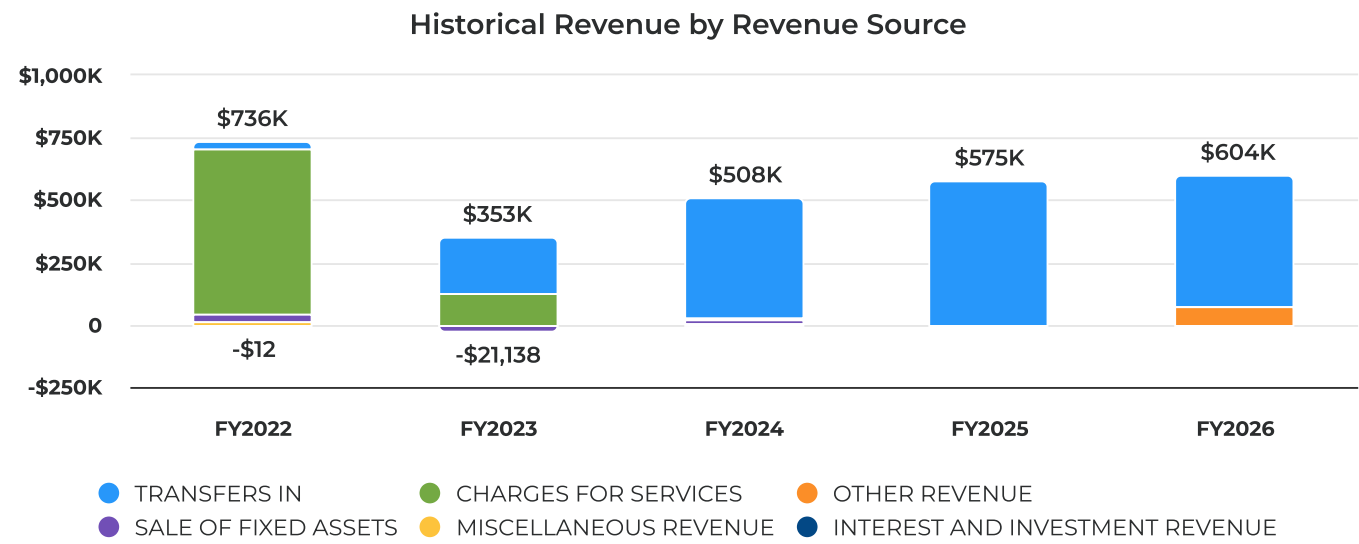
The Motor Pool Fund accounts for the mobile equipment used by departments within the City and the related expenses incurred on a cost reimbursement basis.

Summary

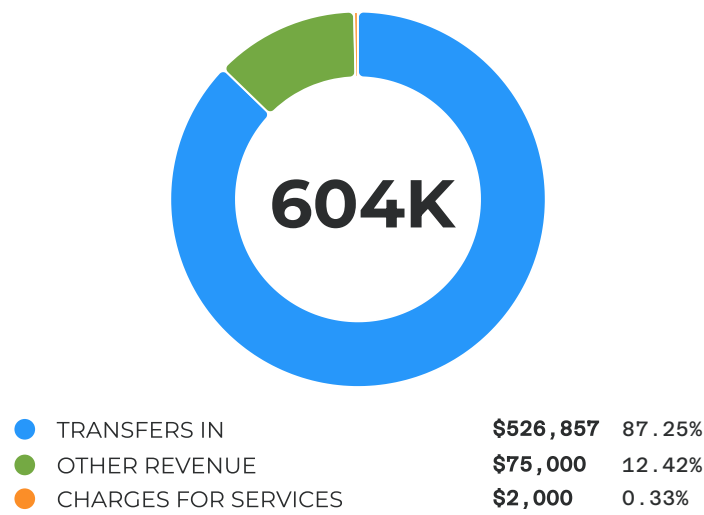


Comprehensive Fund Summary

Revenues by Revenue Source



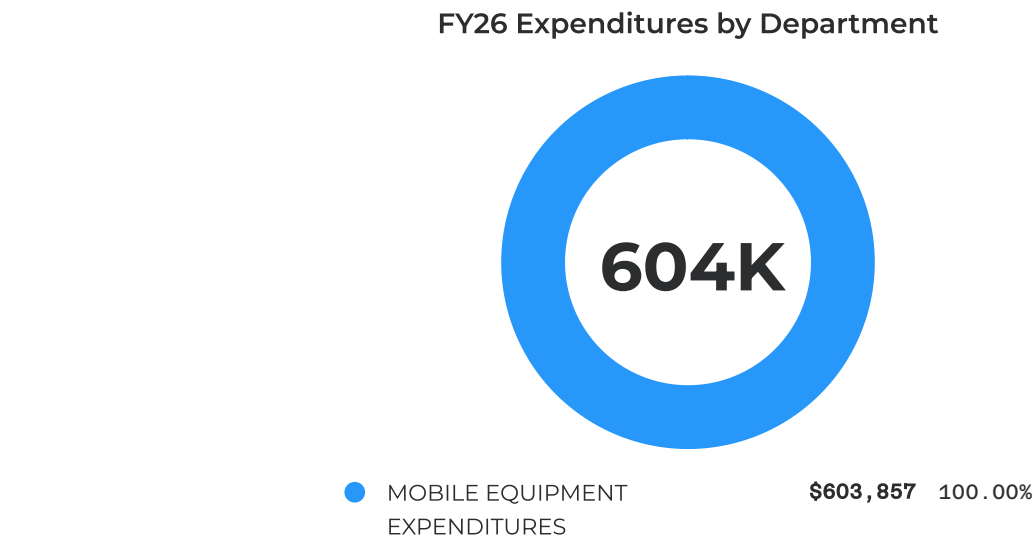
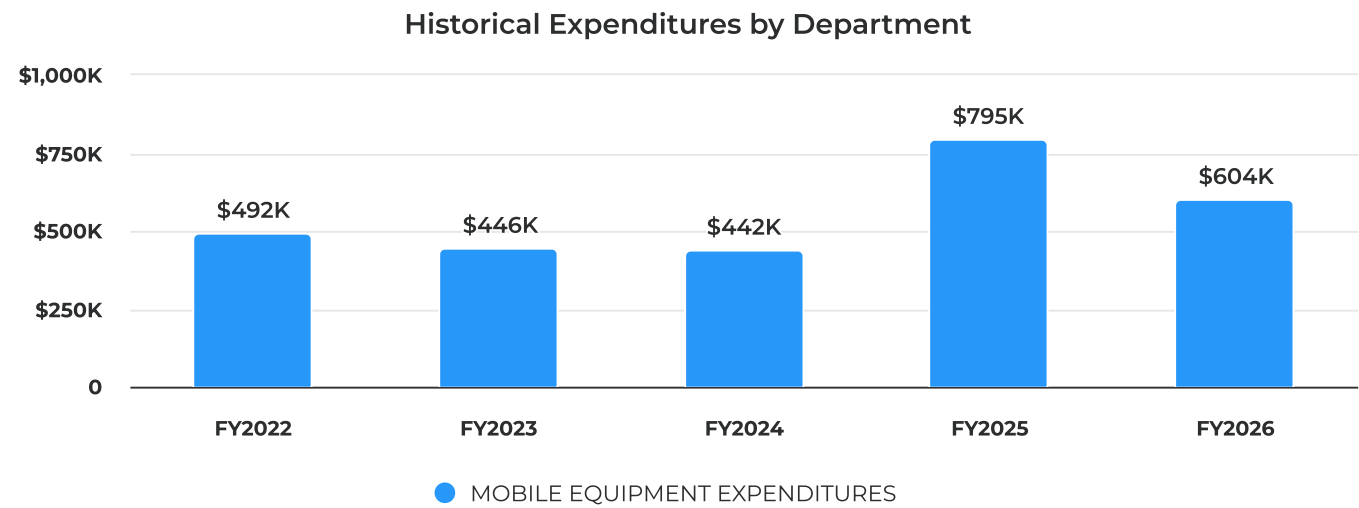
FY26 Revenues by Revenue Source



Revenues by Revenue Source

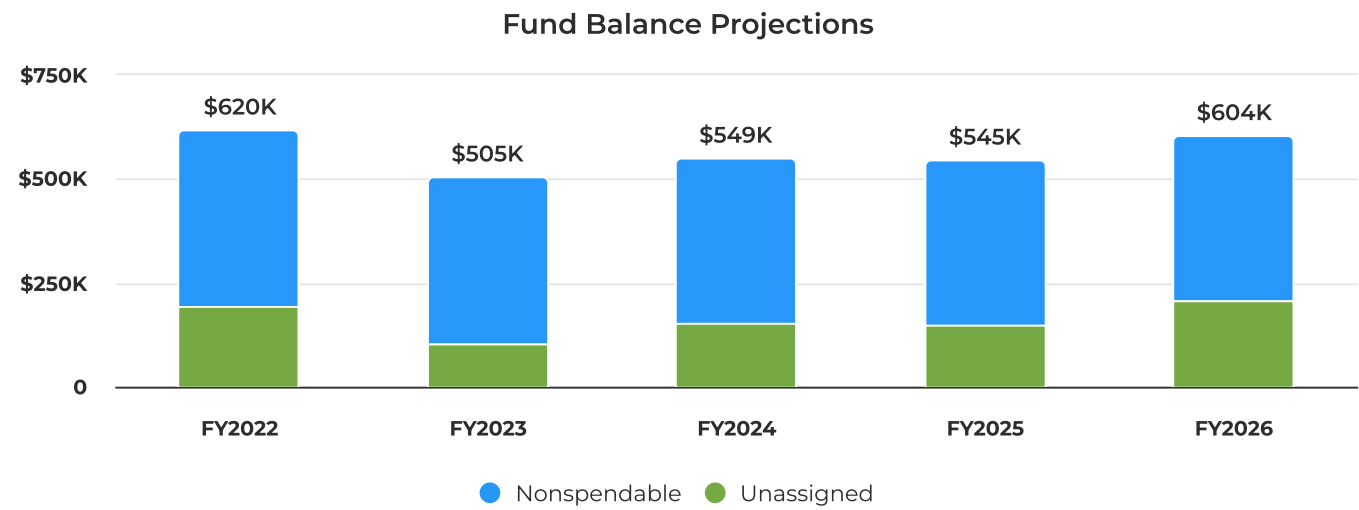
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
OTHER REVENUE	-	-	\$75,000.00
TRANSFERS IN	-	\$575,161.91	\$526,857.37
CHARGES FOR SERVICES	\$2,291.81	-	\$2,000.00
Total Revenues	\$2,291.81	\$575,161.91	\$603,857.37

Expenditures by Department



Expenditures by Department			
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
MOBILE EQUIPMENT EXPENDITURES	\$421,772.03	\$794,931.73	\$603,857.37
Total Expenditures	\$421,772.03	\$794,931.73	\$603,857.37

Fund Balance



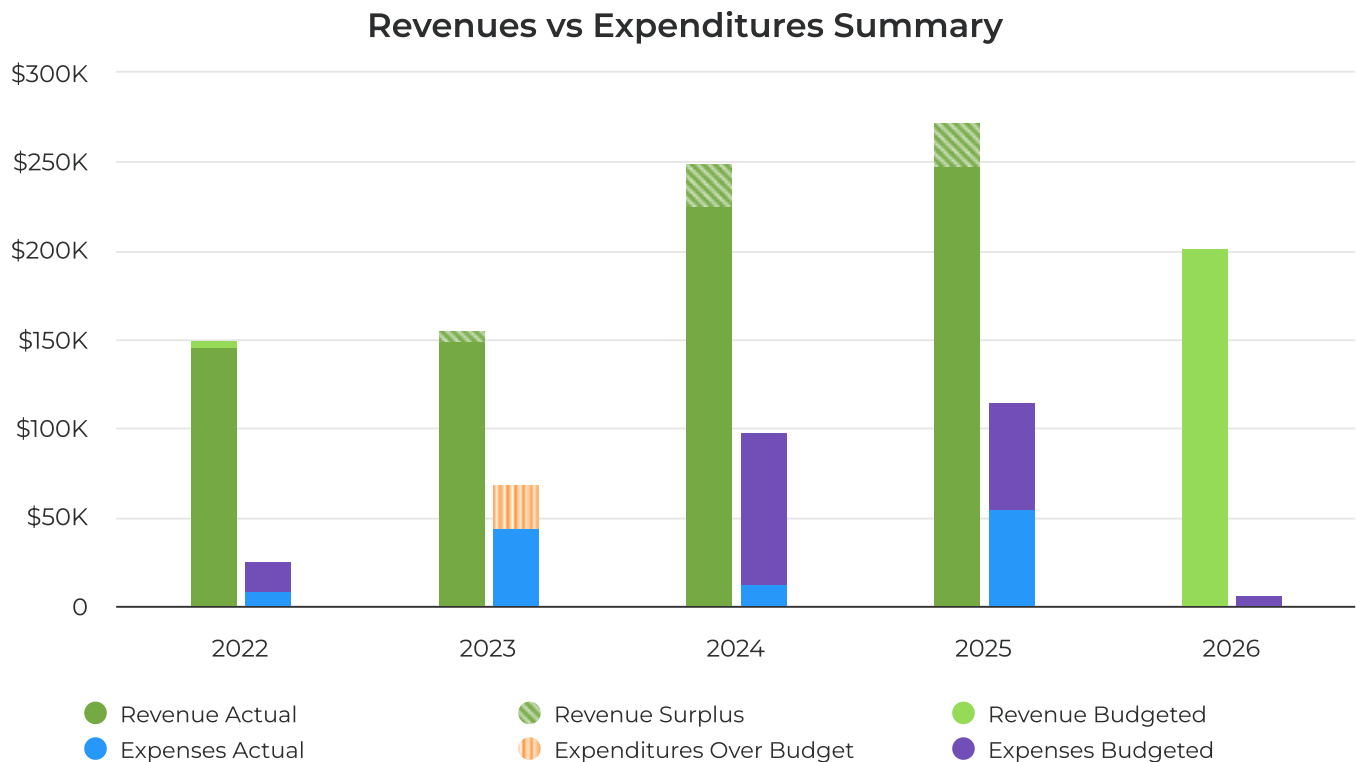
Financial Summary

Fund Balance	FY 2025	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Unassigned	\$148,317.00	39.39%	\$58,422.00
Nonspendable	\$397,118.00	0.00%	-
Total Fund Balance	\$545,435.00	10.71%	\$58,422.00

LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

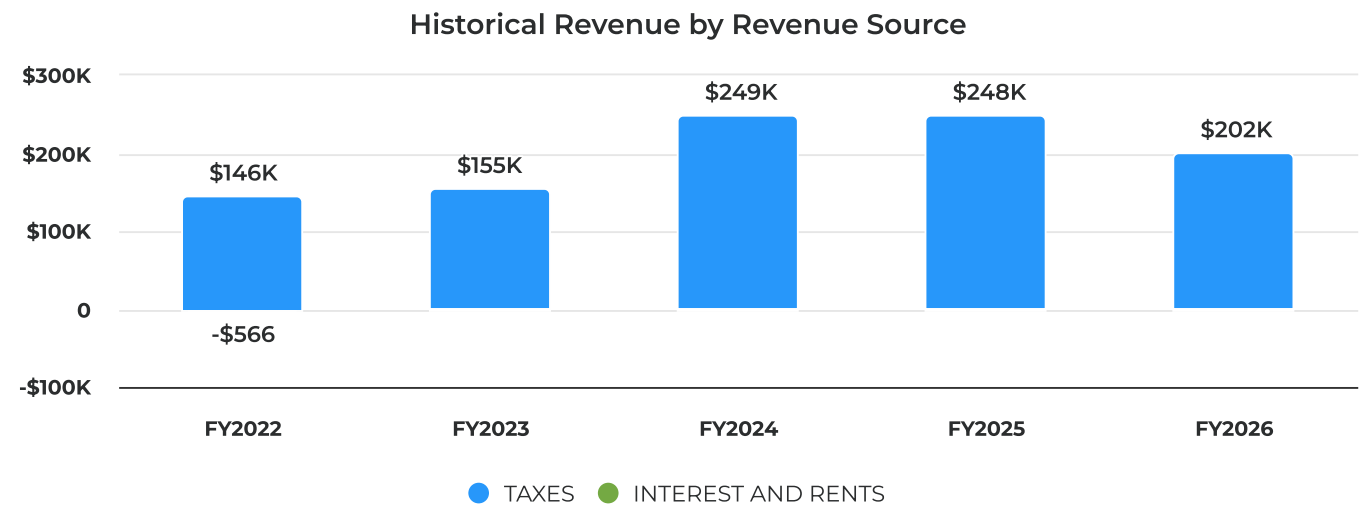
The Local Development Finance Authority Fund is a discretely presented component unit of the City whose purpose is to eliminate the cause of unemployment, under-employment, and joblessness and to promote economic growth in the City.

Summary

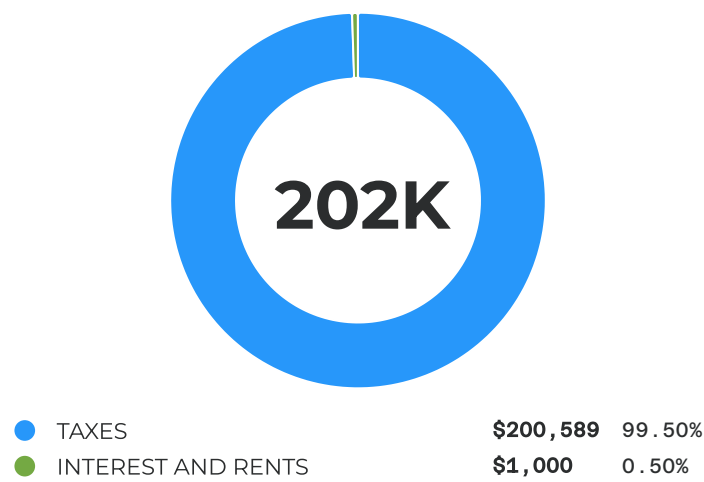


Comprehensive Fund Summary

Revenues by Revenue Source



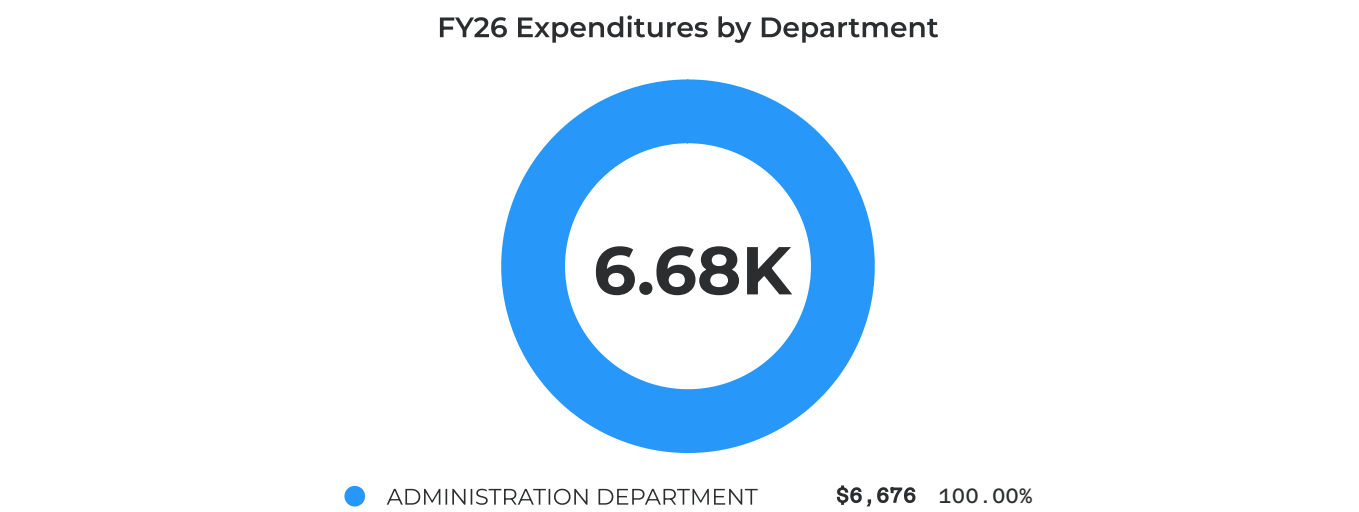
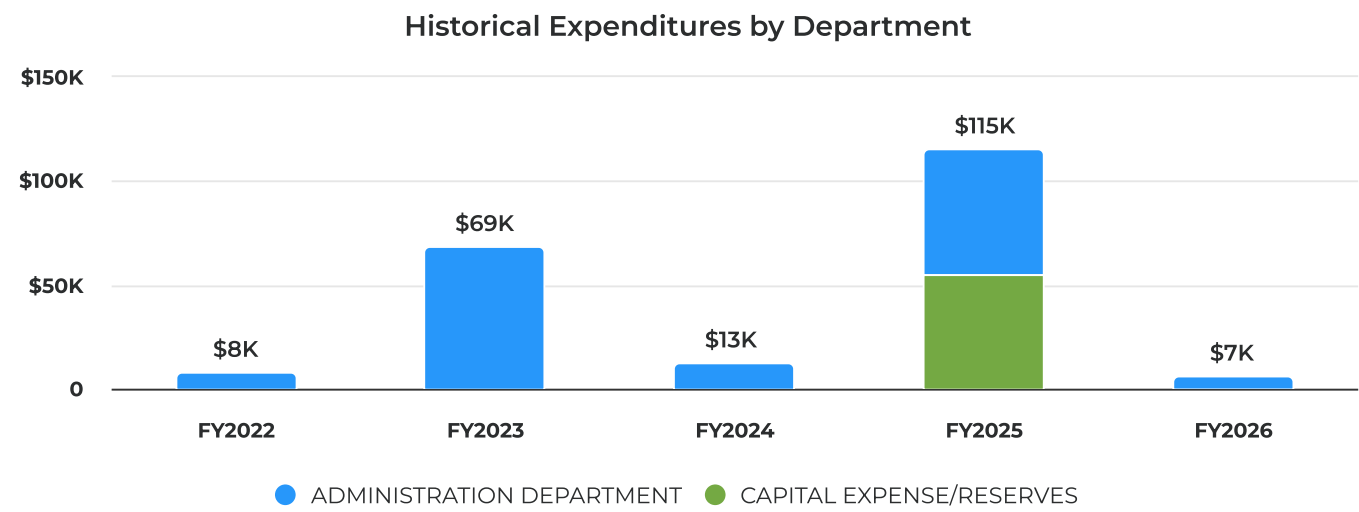
FY26 Revenues by Revenue Source



Revenues by Revenue Source

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
TAXES	\$272,792.38	\$248,243.81	\$200,589.47
INTEREST AND RENTS	-	\$100.00	\$1,000.00
Total Revenues	\$272,792.38	\$248,343.81	\$201,589.47

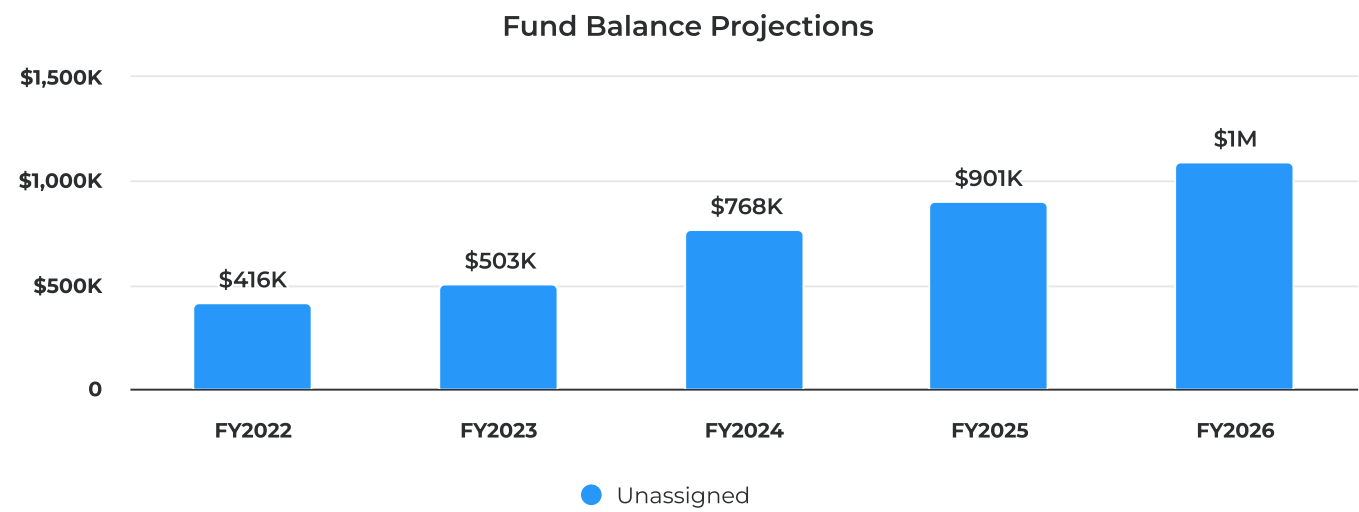
Expenditures by Department



Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
ADMINISTRATION DEPARTMENT	\$54,409.76	\$60,316.29	\$6,676.00
CAPITAL EXPENSE/RESERVES	-	\$55,000.00	-
Total Expenditures	\$54,409.76	\$115,316.29	\$6,676.00

Fund Balance



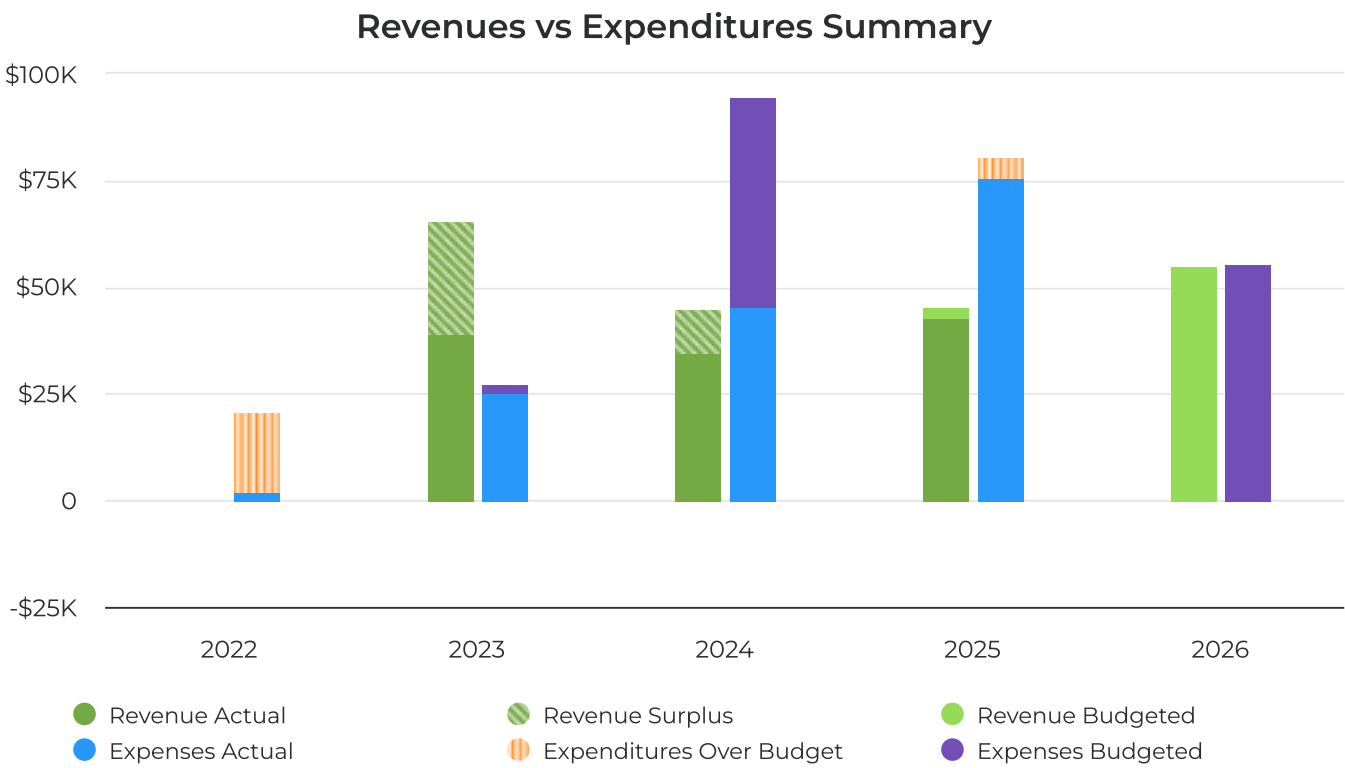
Financial Summary

Fund Balance	FY 2025	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Unassigned	\$900,648.00	21.64%	\$194,913.00
Total Fund Balance	\$900,648.00	21.64%	\$194,913.00

DOWNTOWN DEVELOPMENT AUTHORITY

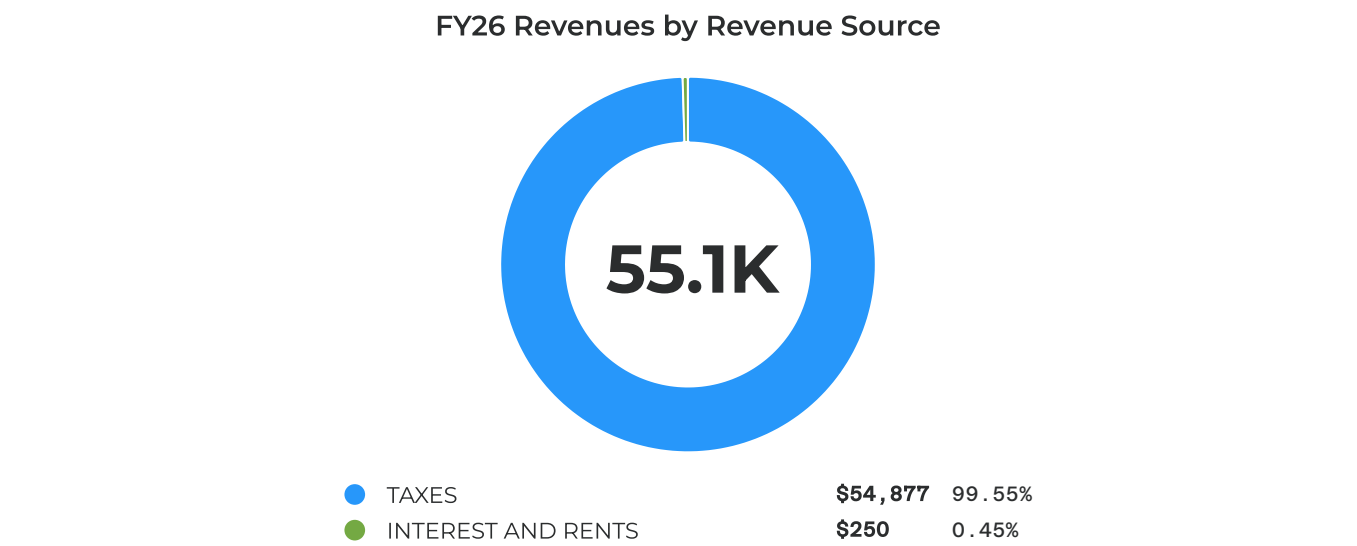
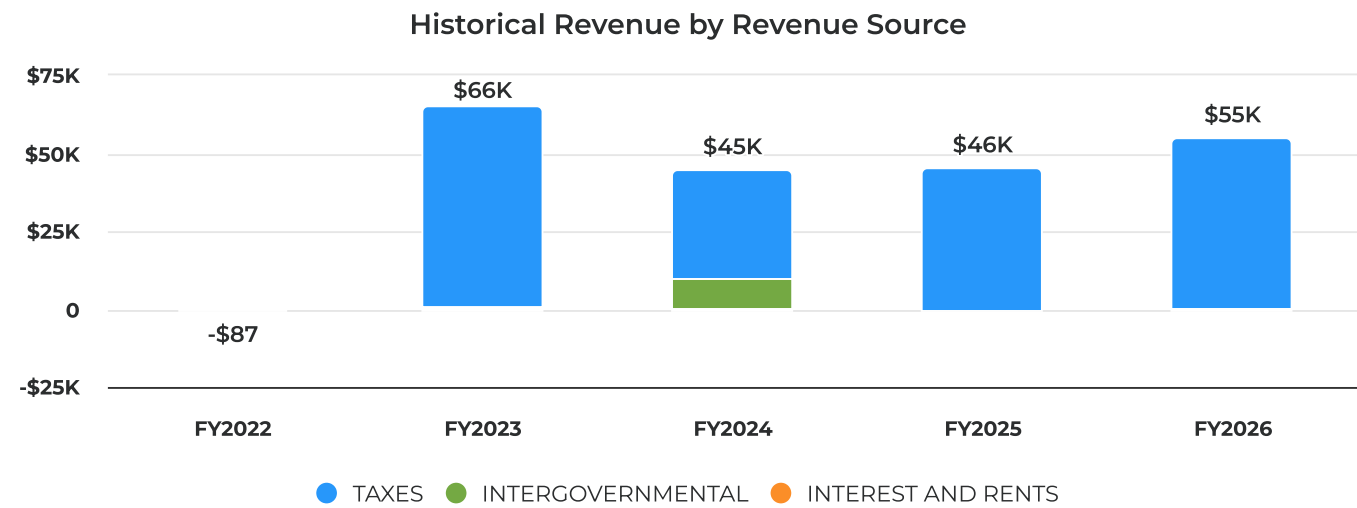
The Downtown Development Authority (DDA) is a discretely presented component unit of the City. The purpose of the DDA is to facilitate downtown development through tax capture.

Summary



Comprehensive Fund Summary

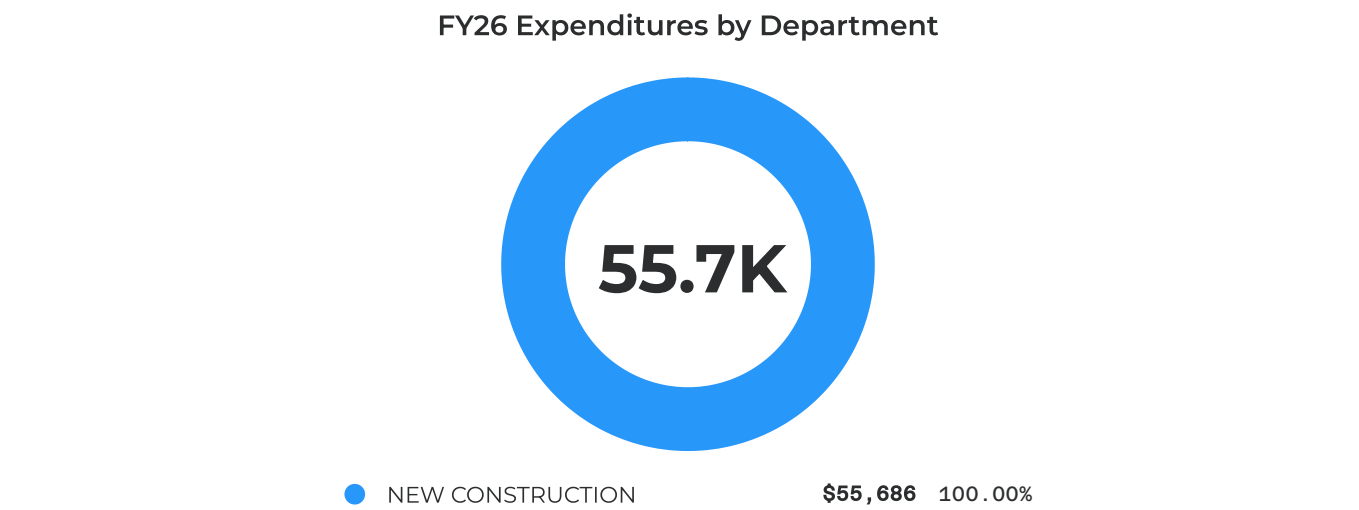
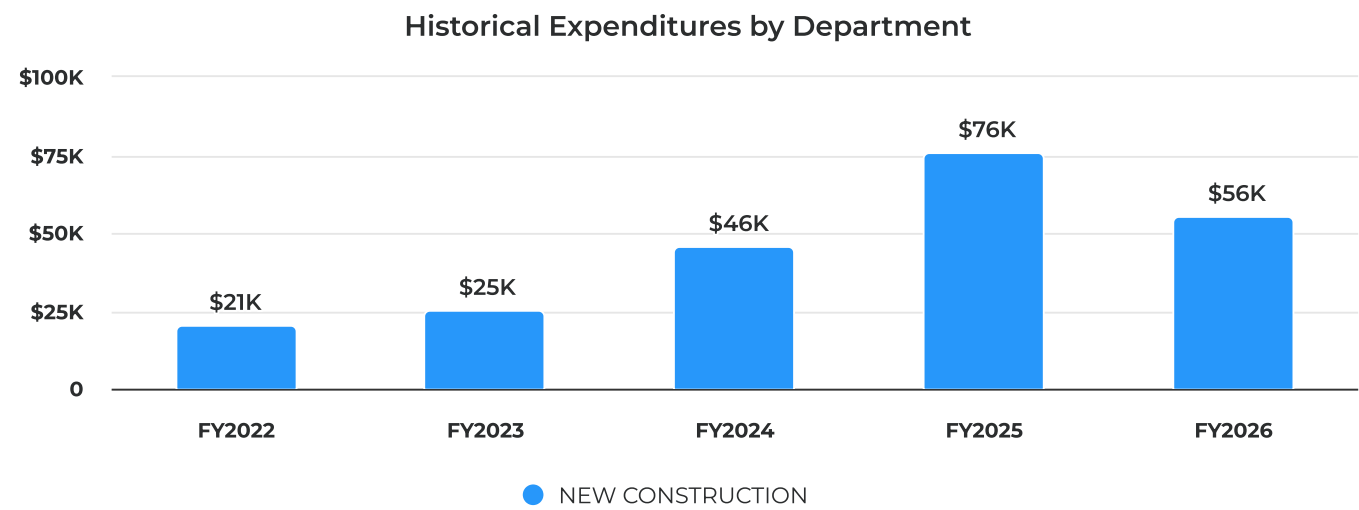
Revenues by Revenue Source



Revenues by Revenue Source

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
TAXES	\$42,579.31	\$45,630.00	\$54,877.44
INTEREST AND RENTS	-	-	\$250.00
Total Revenues	\$42,579.31	\$45,630.00	\$55,127.44

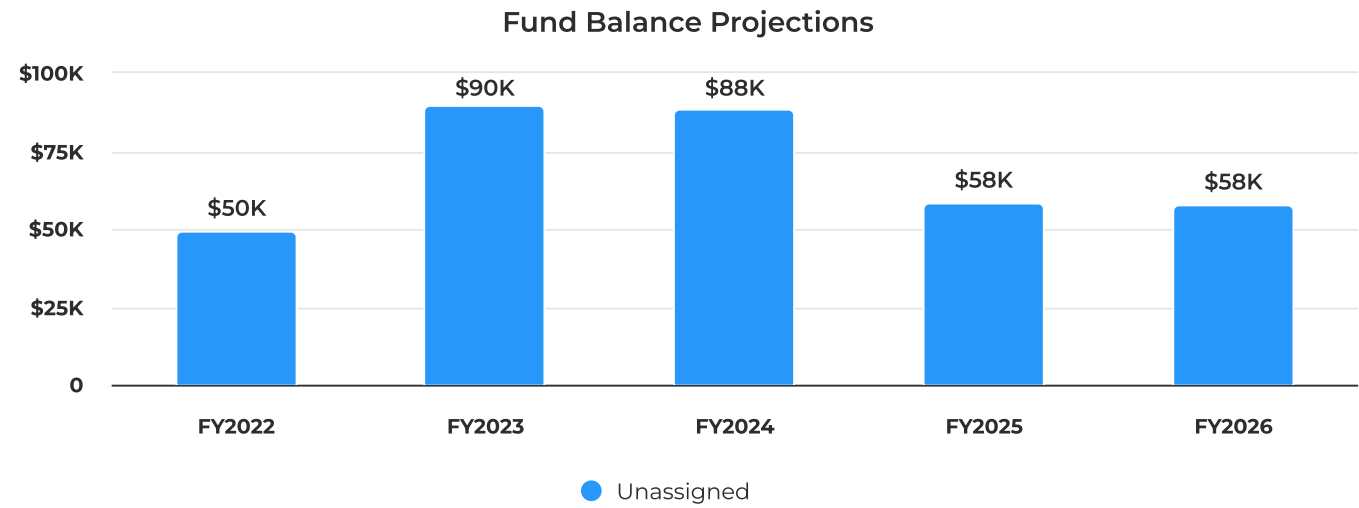
Expenditures by Department



Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
NEW CONSTRUCTION	\$80,743.12	\$75,710.00	\$55,685.97
Total Expenditures	\$80,743.12	\$75,710.00	\$55,685.97

Fund Balance



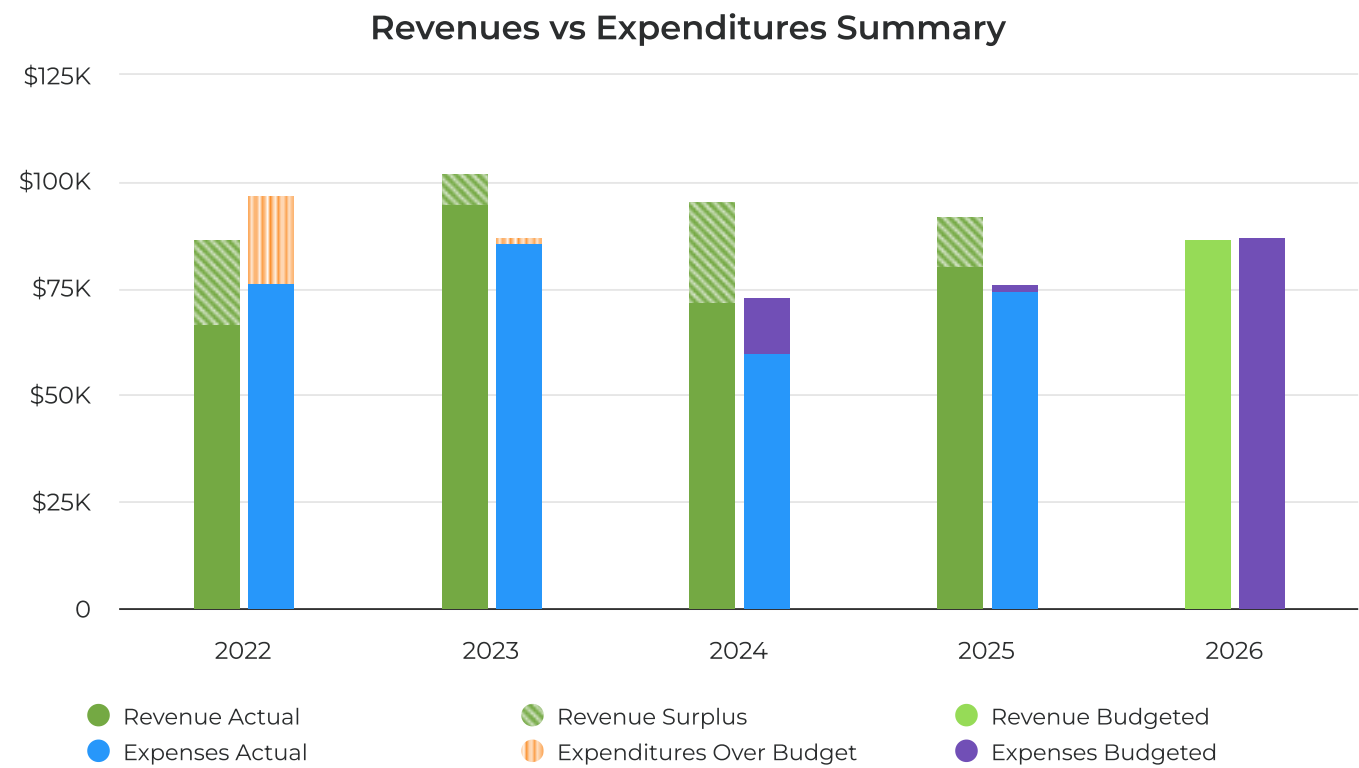
Financial Summary

Fund Balance	FY 2025	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Unassigned	\$58,364.00	-0.96%	-\$559.00
Total Fund Balance	\$58,364.00	-0.96%	-\$559.00

PRINCIPAL SHOPPING DISTRICT

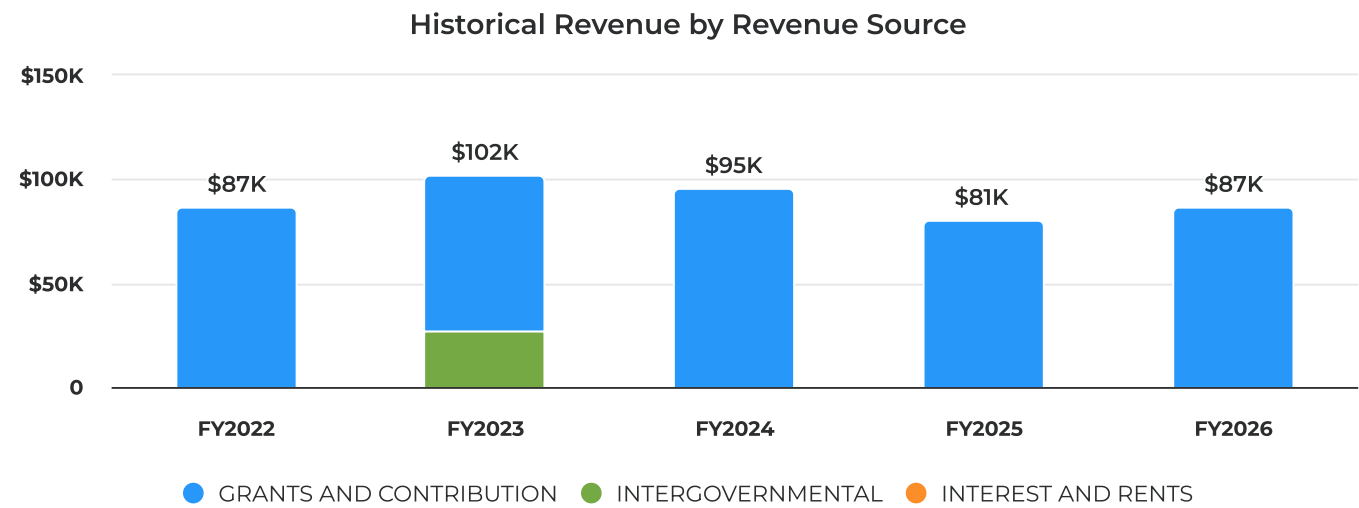
The Principal Shopping District is a discretely presented component unit of the City. The purpose is to facilitate programs for an improved growth environment in and near downtown St. Johns, and to assist the downtown area in becoming a stronger mixed-use urban center by encouraging a variety of retail, service, professional, residential and recreational opportunities.

Summary

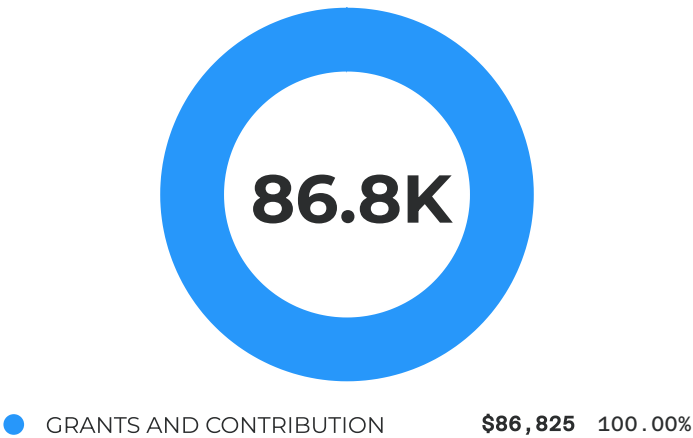


Comprehensive Fund Summary

Revenues by Revenue Source



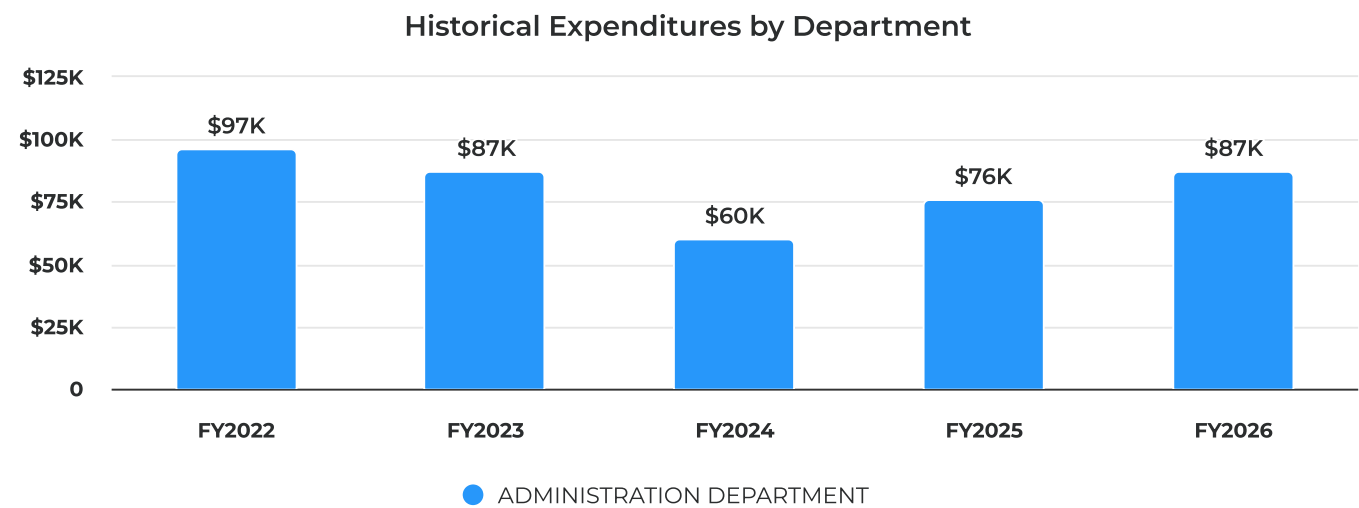
FY26 Revenues by Revenue Source



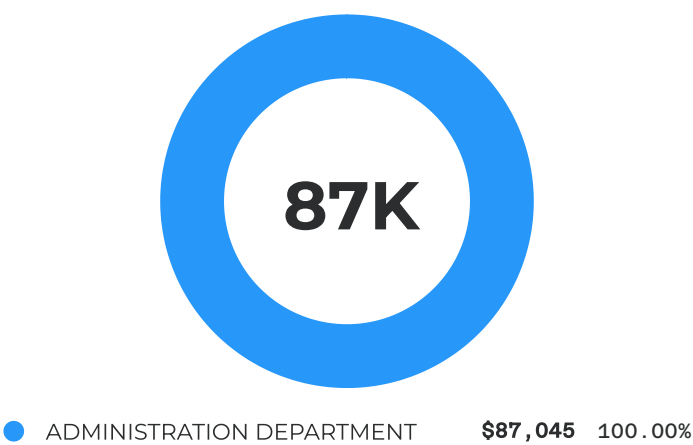
Revenues by Revenue Source

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
GRANTS AND CONTRIBUTION	\$91,976.81	\$80,725.00	\$86,825.00
INTEREST AND RENTS	\$68.77	-	-
Total Revenues	\$92,045.58	\$80,725.00	\$86,825.00

Expenditures by Department



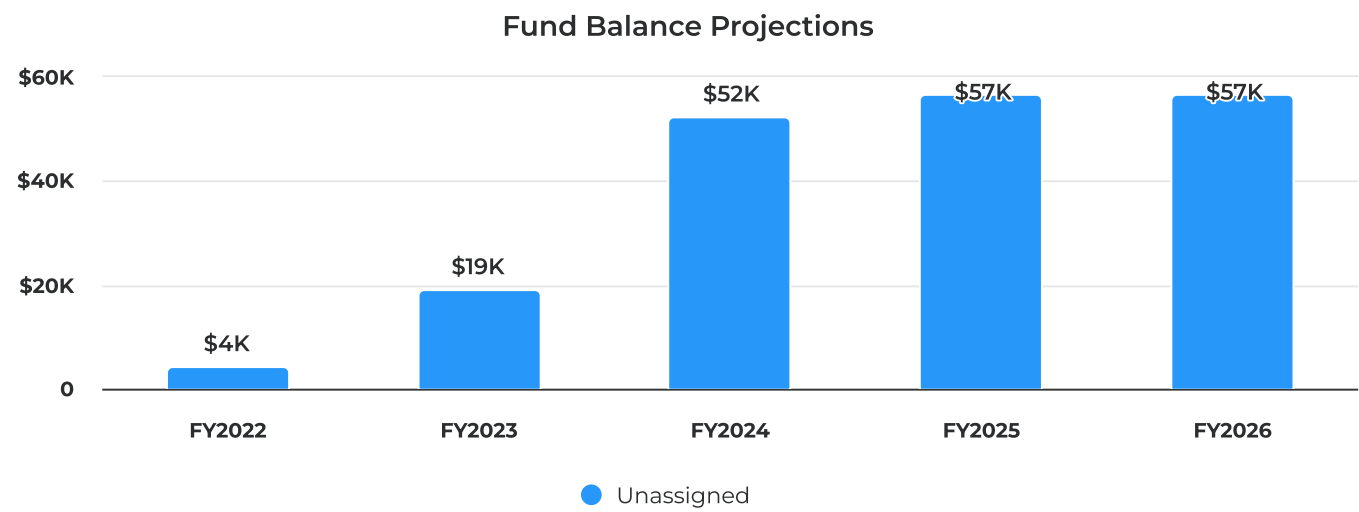
FY26 Expenditures by Department



Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
ADMINISTRATION DEPARTMENT	\$74,371.83	\$76,300.00	\$87,045.00
Total Expenditures	\$74,371.83	\$76,300.00	\$87,045.00

Fund Balance



Financial Summary

Fund Balance	FY 2025	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Unassigned	\$56,924.00	-0.39%	-\$220.00
Total Fund Balance	\$56,924.00	-0.39%	-\$220.00

Capital Improvement Plan

The Capital Improvement Plan (CIP) is a multi-year strategic tool used by the city to identify infrastructure needs and funding sources for public improvements, as mandated by the Michigan Planning Enabling Act. It prioritizes public structures and improvements necessary within a six-year period, based on input from relevant government agencies. A well-developed CIP is crucial for enhancing public facilities and services, supporting community goals, and fostering social, physical, and economic growth, ultimately contributing to a stronger and more vibrant community.

One Year Plan

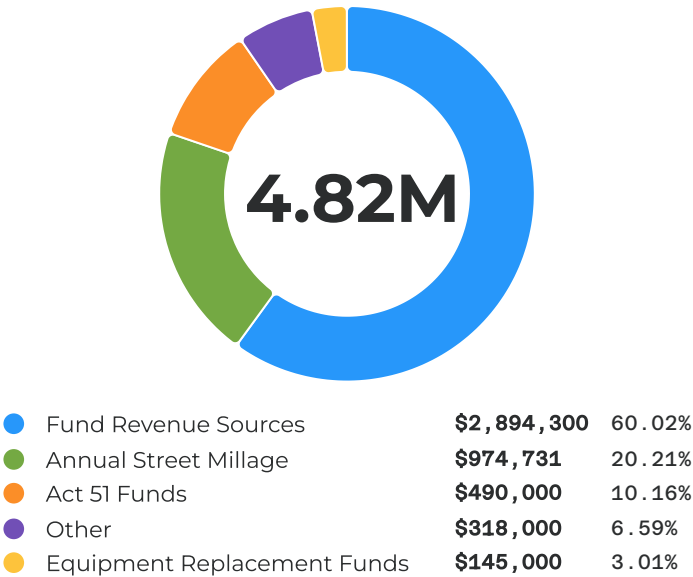
FY26 Total Capital Requested

\$4,822,031

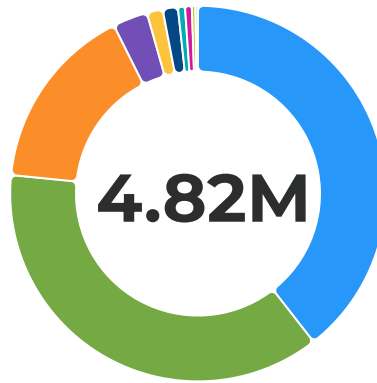
FY26 Total Funding Requested

\$4,822,031

FY26 Total Funding Requested by Source



FY26 Total Funding Requested by Department



WATER PRODUCTION	\$1,903,000	39.46%
STREET MAINTENANCE	\$1,789,731	37.12%
WASTEWATER TREATMENT PLANT	\$773,800	16.05%
MOBILE EQUIPMENT EXPENDITURES	\$144,000	2.99%
FIRE DEPARTMENT	\$66,000	1.37%
DEPARTMENT OF PUBLIC WORKS	\$63,000	1.31%
NEW CONSTRUCTION	\$29,500	0.61%
PARKS DEPARTMENT	\$28,000	0.58%
POLICE DEPARTMENT	\$15,000	0.31%
WATER DISTRIBUTION	\$10,000	0.21%

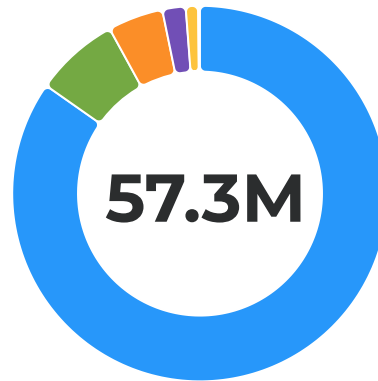
FY26 Capital Cost Breakdown



Capital Costs	\$4,822,031	100.00%
Operational Costs	\$0	0.00%

Capital Improvement Plan - Project Types

FY26 - FY35 Capital Costs By Project Type



Water and Sewer	\$48,570,300	84.74%
Roadways	\$4,173,231	7.28%
Building and Facilities	\$2,729,270	4.76%
Vehicles and Wheeled Equipment	\$1,144,615	2.00%
Other Equipment and Software	\$613,900	1.07%
Other Capital Improvements	\$84,600	0.15%

Water and Sewer

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
Trickling Filters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Main Replacement On M-21 From Scott Rd to Piston Ring	\$0	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0
Solids Handling Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tertiary Filtration Improvements	\$0	\$0	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Collection System Pipe Lining	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Preliminary and Primary Treatment Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4" Watermain Replacement (M)	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0
Additional Secondary Clarifier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Main Replacement BUS 27 from Sturgis St. to Townsend Rd.	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Manhole Rehab / Lining	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Water Main Installation- Scott Rd (MC)	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0
New Well #14	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Types

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
Steel Street Watermain Installation (C)	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
SCADA/PLC Improvements at WWTP	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0
Sanitary Sewer Construction on M-21 from Baker to Scott	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0
Water Main Improvements - 2023-2028 street Millage (M)	\$70,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Well Drive Way Replacement 2, 7 and 8	\$0	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
Pump Building Heat Pump 0.2 Replacement	\$78,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Primary Building Heat Pump Replacement	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lift Station PLC Improvements	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Two RBC Pillow Blocks	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chemical Feed Pumps (M)	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Concrete Parking Lot at WTP (M)	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Church Street Water Main Relocation (M)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Water and Sewer	\$2,440,300	\$850,000	\$10,890,000	\$5,480,000	\$1,910,000	\$1,100,000	\$1,100,000	\$600,000	\$600,000

Category (continued from above)	FY2035	Total
Trickling Filters	\$12,400,000	\$12,400,000
Water Main Replacement On M-21 From Scott Rd to Piston Ring	\$0	\$8,000,000
Solids Handling Improvements	\$5,980,000	\$5,980,000
Tertiary Filtration Improvements	\$0	\$5,600,000
Collection System Pipe Lining	\$500,000	\$5,000,000
Preliminary and Primary Treatment Improvements	\$2,700,000	\$2,700,000
4" Watermain Replacement (M)	\$0	\$2,500,000
Additional Secondary Clarifier	\$1,920,000	\$1,920,000
Water Main Replacement BUS 27 from Sturgis St. to Townsend Rd.	\$0	\$1,200,000
Sanitary Manhole Rehab / Lining	\$100,000	\$1,000,000
Water Main Installation- Scott Rd (MC)	\$0	\$450,000
New Well #14	\$0	\$350,000
Steel Street Watermain Installation (C)	\$0	\$300,000
SCADA/PLC Improvements at WWTP	\$0	\$290,000
Sanitary Sewer Construction on M-21 from Baker to Scott	\$0	\$260,000
Water Main Improvements - 2023-2028 street Millage (M)	\$0	\$210,000
Well Drive Way Replacement 2, 7 and 8	\$0	\$180,000
Pump Building Heat Pump 0.2 Replacement	\$0	\$78,800
Primary Building Heat Pump Replacement	\$0	\$45,000
Lift Station PLC Improvements	\$0	\$30,000

Category*(continued from above)***FY2035****Total**

Two RBC Pillow Blocks							\$0				\$30,000
Chemical Feed Pumps (M)							\$0				\$23,000
Concrete Parking Lot at WTP (M)							\$0				\$13,500
Church Street Water Main Relocation (M)							\$0				\$10,000
Total Water and Sewer							\$23,600,000				\$48,570,300

Roadways

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Annual Street Millage Project	\$913,731	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,513,731
Downtown Street light	\$40,000	\$235,500	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,500
The Road Surface Improvements to the downtown district.	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
Cass Street- Lansing to Church Utility Improvements	\$316,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316,000
Sidewalk replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Street maintenance of over band crack sealing	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$100,000
St. Johns Storm Drain Maintenance Project	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Storm System TV and Cleaning	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Entrance Signs at City Limits	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
Total Roadways	\$1,782,731	\$1,125,500	\$1,105,000	\$90,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$4,173,231

Building and Facilities

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Public Works Building	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Senior Citizen Park Renovations	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,000
Replace Main Power At Water Plant	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
William E Tennant Performance Shell	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Neighborhood Park Update	\$10,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Police Department Garage and Parking Ports	\$0	\$41,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,800
Softball Field Fence Replacement	\$0	\$40,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,470
Parking lot #6 finish top of concrete wall	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Police Department Interior Building Improvements	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Total Building and Facilities	\$200,000	\$2,499,270	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,729,270

Vehicles and Wheeled Equipment

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Police Department Replacement Patrol Vehicle	\$0	\$71,810	\$76,815	\$79,200	\$84,790	\$0	\$0	\$0	\$0	\$0	\$312,615
#71 Dump Truck	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
#21 Dump Truck	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Pickup Truck #83 2011 F-250 Stake rack with lift	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Pickup Truck #76 Ford F-250 4x4 with front plow	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Pickup Truck #82 2014 Chevy 2500 4x4 pickup with front blade	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Water Plant Meter Truck #55	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Zero Turn Lawn Mower for City Park	\$13,000	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$20,000	\$0	\$63,000
Pickup Truck #77 2011 Ford F-150	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
UTV for Public Works	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
Total Vehicles and Wheeled Equipment	\$158,000	\$495,810	\$76,815	\$94,200	\$299,790	\$0	\$0	\$0	\$20,000	\$0	\$1,144,615

Other Equipment and Software

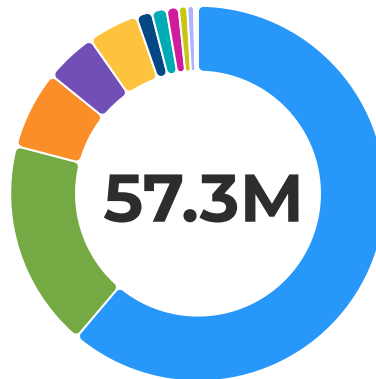
Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
SCADA Upgrades Water Plant	\$85,000	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
Radio Replacement	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$60,000
Host Server Replacement	\$0	\$25,000	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$52,000
New Election Equipment	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Security Camera (Spray Park, Main Pavilion, Basketball Court, Depot Interior and Outside Bathroom Building)	\$0	\$41,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,020
Bauer SCBA Compressor	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Grapple for the front end loader	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Power unit for the large truck hoist	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Bauer SCBA Fill Station	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
Power Washer	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Spray Park Fixture Replacement	\$5,000	\$5,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Police Department Fitness Equipment	\$0	\$13,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,880
Total Other Equipment and Software	\$195,000	\$203,900	\$152,000	\$12,000	\$12,000	\$12,000	\$27,000	\$0	\$0	\$0	\$613,900

Other Capital Improvements

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Police Department Flock Fixed Traffic Cameras	\$0	\$14,600	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$38,600
Turnout Gear Replacement	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Parking Lot Improvements for lot #5A and lot #5B	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Total Other Capital Improvements	\$46,000	\$14,600	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$84,600

Capital Improvement Plan - Departments

FY26 - FY35 Capital Costs by Department



WASTEWATER TREATMENT PLANT	\$35,073,800	61.19%
WATER PRODUCTION	\$10,253,000	17.89%
STREET MAINTENANCE	\$3,869,731	6.75%
DEPARTMENT OF PUBLIC WORKS	\$2,547,500	4.44%
WATER DISTRIBUTION	\$2,510,000	4.38%
NEW CONSTRUCTION	\$779,500	1.36%
MOBILE EQUIPMENT EXPENDITURES	\$734,000	1.28%
PARKS DEPARTMENT	\$606,490	1.06%
POLICE DEPARTMENT	\$421,895	0.74%
CAPITAL IMPROVEMENTS	\$335,000	0.58%
FIRE DEPARTMENT	\$88,000	0.15%
ADMINISTRATION	\$52,000	0.09%
LEGISLATIVE DEPARTMENT	\$45,000	0.08%

WASTEWATER TREATMENT PLANT

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
Trickling Filters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400,000
Solids Handling Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,980,000
Tertiary Filtration Improvements	\$0	\$0	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Collection System Pipe Lining	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Preliminary and Primary Treatment Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
Additional Secondary Clarifier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920,000
Sanitary Manhole Rehab/ Lining	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
SCADA/PLC Improvements at WWTP	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
Pump Building Heat Pump 0.2	\$78,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
Replacement										
Primary Building Heat Pump Replacement	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lift Station PLC Improvements	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Two RBC Pillow Blocks	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total WASTEWATER TREATMENT PLANT	\$773,800	\$720,000	\$6,260,000	\$660,000	\$660,000	\$600,000	\$600,000	\$600,000	\$600,000	\$23,600,000

Category	Total
<i>(continued from above) ↑</i>	
Trickling Filters	\$12,400,000
Solids Handling Improvements	\$5,980,000
Tertiary Filtration Improvements	\$5,600,000
Collection System Pipe Lining	\$5,000,000
Preliminary and Primary Treatment Improvements	\$2,700,000
Additional Secondary Clarifier	\$1,920,000
Sanitary Manhole Rehab / Lining	\$1,000,000
SCADA/PLC Improvements at WWTP	\$290,000
Pump Building Heat Pump 0.2 Replacement	\$78,800
Primary Building Heat Pump Replacement	\$45,000
Lift Station PLC Improvements	\$30,000
Two RBC Pillow Blocks	\$30,000
Total WASTEWATER TREATMENT PLANT	\$35,073,800

WATER PRODUCTION

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Water Main Replacement On M-21 From Scott Rd to Piston Ring	\$0	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
Water Main Replacement BUS 27 from Sturgis St. to Townsend Rd.	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
New Well #14	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
SCADA Upgrades Water Plant	\$85,000	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
Well Drive Way Replacement 2, 7 and 8	\$0	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
Replace Main Power At Water Plant	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
Water Plant Meter Truck #55	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Chemical Feed Pumps (M)	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
Total WATER PRODUCTION	\$1,903,000	\$145,000	\$4,145,000	\$4,060,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,253,000

STREET MAINTENANCE

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Annual Street Millage Project	\$913,731	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,513,731
The Road Surface Improvements to the	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
downtown district.											
Cass Street- Lansing to Church Utility Improvements	\$316,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316,000
Sidewalk replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Water Main Improvements - 2023-2028 street Millage (M)	\$70,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
Street maintenance of over band crack sealing	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$100,000
St. Johns Storm Drain Maintenance Project	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Storm System TV and Cleaning	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Total STREET MAINTENANCE	\$1,789,731	\$960,000	\$960,000	\$90,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$3,869,731

DEPARTMENT OF PUBLIC WORKS

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Public Works Building	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Downtown Street light	\$40,000	\$235,500	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,500
UTV for Public Works	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
Entrance Signs at City Limits	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
Total DEPARTMENT OF PUBLIC WORKS	\$63,000	\$2,269,500	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,547,500

WATER DISTRIBUTION

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
4" Watermain Replacement (M)	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$2,500,000
Church Street Water Main Relocation (M)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Total WATER DISTRIBUTION	\$10,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$2,510,000

NEW CONSTRUCTION

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Water Main Installation- Scott Rd (MC)	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Steel Street Watermain Installation (C)	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Parking Lot Improvements for lot #5A and lot #5B	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Concrete Parking Lot at WTP (M)	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
Total NEW CONSTRUCTION	\$29,500	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$779,500

MOBILE EQUIPMENT EXPENDITURES

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
#71 Dump Truck	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
#21 Dump Truck	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Pickup Truck #83 2011 F-250 Stake rack with lift	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Pickup Truck #76 Ford F-250 4x4 with front plow	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Pickup Truck #82 2014 Chevy 2500 4x4 pickup with front blade	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Pickup Truck #77 2011 Ford F-150	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Grapple for the front end loader	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Power unit for the large truck hoist	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Power Washer	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Total MOBILE EQUIPMENT EXPENDITURES	\$144,000	\$390,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$734,000

PARKS DEPARTMENT

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Senior Citizen Park Renovations	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,000
William E Tennant Performance Shell	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Zero Turn Lawn Mower for City Park	\$13,000	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$20,000	\$0	\$63,000
Neighborhood Park Update	\$10,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Security Camera (Spray Park, Main Pavilion, Basketball Court, Depot Interior and Outside Bathroom Building)	\$0	\$41,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,020
Softball Field Fence Replacement	\$0	\$40,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,470
Spray Park Fixture Replacement	\$5,000	\$5,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Total PARKS DEPARTMENT	\$28,000	\$488,490	\$25,000	\$30,000	\$15,000	\$0	\$0	\$0	\$20,000	\$0	\$606,490

POLICE DEPARTMENT

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Police Department Replacement Patrol Vehicle	\$0	\$71,810	\$76,815	\$79,200	\$84,790	\$0	\$0	\$0	\$0	\$0	\$312,615
Police Department Garage and Parking Ports	\$0	\$41,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,800
Police Department Flock Fixed Traffic Cameras	\$0	\$14,600	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$38,600
Police Department Interior Building Improvements	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Police Department Fitness Equipment	\$0	\$13,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,880

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Total POLICE DEPARTMENT	\$15,000	\$142,090	\$88,815	\$91,200	\$84,790	\$0	\$0	\$0	\$0	\$0	\$421,895

CAPITAL IMPROVEMENTS

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Sanitary Sewer Construction on M-21 from Baker to Scott	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
Radio Replacement	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$60,000
Parking lot #6 finish top of concrete wall	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Total CAPITAL IMPROVEMENTS	\$0	\$27,000	\$12,000	\$272,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$335,000

FIRE DEPARTMENT

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Bauer SCBA Compressor	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Turnout Gear Replacement	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Bauer SCBA Fill Station	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
Total FIRE DEPARTMENT	\$66,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000

ADMINISTRATION

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Host Server Replacement	\$0	\$25,000	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$52,000
Total ADMINISTRATION	\$0	\$25,000	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$52,000

LEGISLATIVE DEPARTMENT

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
New Election Equipment	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Total LEGISLATIVE DEPARTMENT	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

Capital Projects

Capital Projects

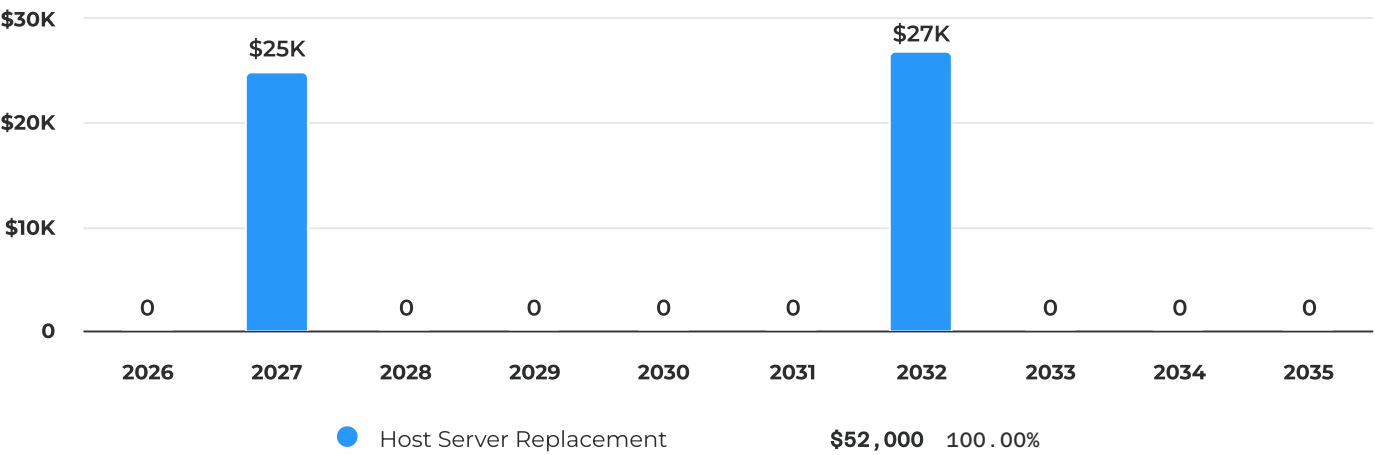
Project Name	Years	Departments	Type	Total
#21 Dump Truck	2027	MOBILE EQUIPMENT EXPENDITURES	Vehicles and Wheeled Equipment	\$200,000
#71 Dump Truck	2030	MOBILE EQUIPMENT EXPENDITURES	Vehicles and Wheeled Equipment	\$200,000
4" Watermain Replacement (M)	2028 - 2032	WATER DISTRIBUTION	Water and Sewer	\$2,500,000
Additional Secondary Clarifier	2035	WASTEWATER TREATMENT PLANT	Water and Sewer	\$1,920,000
Annual Street Millage Project	2026 - 2028	STREET MAINTENANCE	Roadways	\$2,513,731
Bauer SCBA Compressor	2026	FIRE DEPARTMENT	Other Equipment and Software	\$36,000
Bauer SCBA Fill Station	2027	FIRE DEPARTMENT	Other Equipment and Software	\$22,000
Cass Street- Lansing to Church Utility Improvements	2026	STREET MAINTENANCE	Roadways	\$316,000
Chemical Feed Pumps (M)	2026	WATER PRODUCTION	Water and Sewer	\$23,000
Church Street Water Main Relocation (M)	2026	WATER DISTRIBUTION	Water and Sewer	\$10,000
Collection System Pipe Lining	2026 - 2035	WASTEWATER TREATMENT PLANT	Water and Sewer	\$5,000,000
Concrete Parking Lot at WTP (M)	2026	NEW CONSTRUCTION	Water and Sewer	\$13,500
Downtown Street light	2026 - 2028	DEPARTMENT OF PUBLIC WORKS	Roadways	\$490,500
Entrance Signs at City Limits	2026	DEPARTMENT OF PUBLIC WORKS	Roadways	\$23,000
Grapple for the front end loader	2026	MOBILE EQUIPMENT EXPENDITURES	Other Equipment and Software	\$25,000
Host Server Replacement	2027 - 2032	ADMINISTRATION	Other Equipment and Software	\$52,000
Lift Station PLC Improvements	2026	WASTEWATER TREATMENT PLANT	Water and Sewer	\$30,000
Neighborhood Park Update	2026 - 2029	PARKS DEPARTMENT	Building and Facilities	\$55,000
New Election Equipment	2028	LEGISLATIVE DEPARTMENT	Other Equipment and Software	\$45,000
New Well #14	2026	WATER PRODUCTION	Water and Sewer	\$350,000
Parking lot #6 finish top of concrete wall	2027	CAPITAL IMPROVEMENTS	Building and Facilities	\$15,000
Parking Lot Improvements for lot #5A and lot #5B	2026	NEW CONSTRUCTION	Other Capital Improvements	\$16,000
Pickup Truck #76 Ford F-250 4x4 with front plow	2027	MOBILE EQUIPMENT EXPENDITURES	Vehicles and Wheeled Equipment	\$70,000
Pickup Truck #77 2011 Ford F-150	2027	MOBILE EQUIPMENT EXPENDITURES	Vehicles and Wheeled Equipment	\$50,000
Pickup Truck #82 2014 Chevy 2500 4x4 pickup with front blade	2027	MOBILE EQUIPMENT EXPENDITURES	Vehicles and Wheeled Equipment	\$70,000
Pickup Truck #83 2011 F-250 Stake rack with lift	2026	MOBILE EQUIPMENT EXPENDITURES	Vehicles and Wheeled Equipment	\$75,000

Project Name	Years	Departments	Type	Total
Police Department Fitness Equipment	2027	POLICE DEPARTMENT	Other Equipment and Software	\$13,880
Police Department Flock Fixed Traffic Cameras	2027 - 2029	POLICE DEPARTMENT	Other Capital Improvements	\$38,600
Police Department Garage and Parking Ports	2027	POLICE DEPARTMENT	Building and Facilities	\$41,800
Police Department Interior Building Improvements	2026	POLICE DEPARTMENT	Building and Facilities	\$15,000
Police Department Replacement Patrol Vehicle	2027 - 2030	POLICE DEPARTMENT	Vehicles and Wheeled Equipment	\$312,615
Power unit for the large truck hoist	2026	MOBILE EQUIPMENT EXPENDITURES	Other Equipment and Software	\$24,000
Power Washer	2026	MOBILE EQUIPMENT EXPENDITURES	Other Equipment and Software	\$20,000
Preliminary and Primary Treatment Improvements	2035	WASTEWATER TREATMENT PLANT	Water and Sewer	\$2,700,000
Primary Building Heat Pump Replacement	2027	WASTEWATER TREATMENT PLANT	Water and Sewer	\$45,000
Public Works Building	2027	DEPARTMENT OF PUBLIC WORKS	Building and Facilities	\$2,000,000
Pump Building Heat Pump 0.2 Replacement	2026	WASTEWATER TREATMENT PLANT	Water and Sewer	\$78,800
Radio Replacement	2027 - 2031	CAPITAL IMPROVEMENTS	Other Equipment and Software	\$60,000
Replace Main Power At Water Plant	2026	WATER PRODUCTION	Building and Facilities	\$175,000
Sanitary Manhole Rehab / Lining	2026 - 2034	WASTEWATER TREATMENT PLANT	Water and Sewer	\$900,000
Sanitary Sewer Construction on M-21 from Baker to Scott	2029	CAPITAL IMPROVEMENTS	Water and Sewer	\$260,000
SCADA Upgrades Water Plant	2026 - 2028	WATER PRODUCTION	Other Equipment and Software	\$255,000
SCADA/PLC Improvements at WWTP	2026 - 2030	WASTEWATER TREATMENT PLANT	Water and Sewer	\$290,000
Security Camera (Spray Park, Main Pavilion, Basketball Court, Depot Interior and Outside Bathroom Building)	2027	PARKS DEPARTMENT	Other Equipment and Software	\$41,020
Senior Citizen Park Renovations	2027	PARKS DEPARTMENT	Building and Facilities	\$312,000
Sidewalk replacement	2026 - 2030	STREET MAINTENANCE	Roadways	\$250,000
Softball Field Fence Replacement	2027	PARKS DEPARTMENT	Building and Facilities	\$40,470
Solids Handling Improvements	2035	WASTEWATER TREATMENT PLANT	Water and Sewer	\$5,980,000
Spray Park Fixture Replacement	2026 - 2028	PARKS DEPARTMENT	Other Equipment and Software	\$20,000
St. Johns Storm Drain Maintenance Project	2026	STREET MAINTENANCE	Roadways	\$70,000
Steel Street Watermain Installation (C)	2030	NEW CONSTRUCTION	Water and Sewer	\$300,000
Storm System TV and Cleaning	2027 - 2028	STREET MAINTENANCE	Roadways	\$40,000
Street maintenance of over band crack sealing	2026 - 2030	STREET MAINTENANCE	Roadways	\$100,000
Tertiary Filtration Improvements	2028	WASTEWATER TREATMENT PLANT	Water and Sewer	\$5,600,000
The Road Surface Improvements to the downtown district.	2026	STREET MAINTENANCE	Roadways	\$350,000
Trickling Filters	2035	WASTEWATER TREATMENT PLANT	Water and Sewer	\$12,400,000

Project Name	Years	Departments	Type	Total
TRLS Forcemain Replacement from TRLS to Sturgis Street	2030	WASTEWATER TREATMENT PLANT	Water and Sewer	\$5,000,000
Turnout Gear Replacement	2026	FIRE DEPARTMENT	Other Capital Improvements	\$30,000
Two RBC Pillow Blocks	2026 - 2027	WASTEWATER TREATMENT PLANT	Water and Sewer	\$30,000
UTV for Public Works	2027	DEPARTMENT OF PUBLIC WORKS	Vehicles and Wheeled Equipment	\$34,000
Water Main Improvements - 2023-2028 street Millage (M)	2026 - 2028	STREET MAINTENANCE	Water and Sewer	\$210,000
Water Main Installation- Scott Rd (MC)	2030	NEW CONSTRUCTION	Water and Sewer	\$450,000
Water Main Replacement BUS 27 from Sturgis St. to Townsend Rd.	2026	WATER PRODUCTION	Water and Sewer	\$1,200,000
Water Main Replacement On M-21 From Scott Rd to Piston Ring	2028 - 2029	WATER PRODUCTION	Water and Sewer	\$8,000,000
Water Plant Meter Truck #55	2026	WATER PRODUCTION	Vehicles and Wheeled Equipment	\$70,000
Well Drive Way Replacement 2, 7 and 8	2027 - 2029	WATER PRODUCTION	Water and Sewer	\$180,000
William E Tennant Performance Shell	2027	PARKS DEPARTMENT	Building and Facilities	\$75,000
Zero Turn Lawn Mower for City Park	2026 - 2034	PARKS DEPARTMENT	Vehicles and Wheeled Equipment	\$63,000

ADMINISTRATION

FY26 - FY35 ADMINISTRATION Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Host Server Replacement	\$0	\$25,000	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$52,000
Total Summary of Requests	\$0	\$25,000	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$52,000

Host Server Replacement

Overview

Request Owner	Mindy Seavey, Clerk
Department	ADMINISTRATION
Type	Capital Equipment

Description

The current host server for the city was installed on 6/4/2020. IT is recommending we replace the host server in 2026. This server provides domain services, files and printers and also currently the BSA.net databases. It also hosts a GALAXY virtual server for the door access control at various city buildings.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$52K	\$52K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2032 <i>Requested</i>	Total
Equipment	\$25,000	\$27,000	\$52,000
Total	\$25,000	\$27,000	\$52,000

Funding Sources

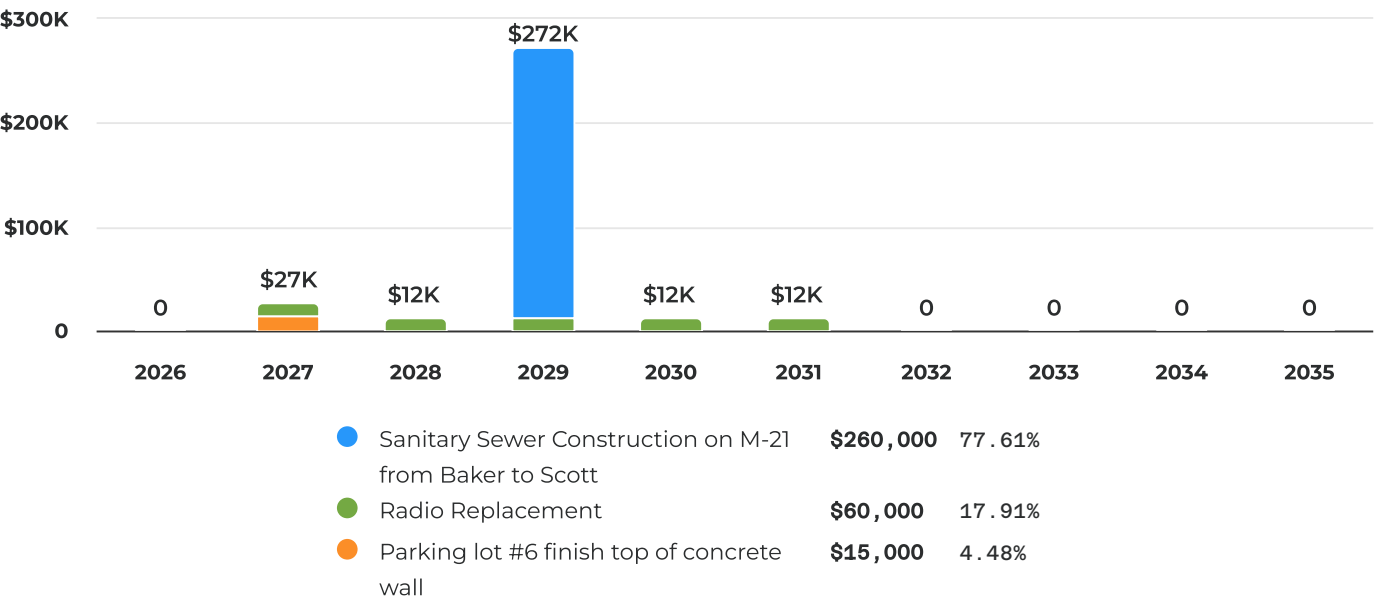
FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$52K	\$52K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2032 <i>Requested</i>	Total
Fund Revenue Sources	\$25,000	\$27,000	\$52,000
Total	\$25,000	\$27,000	\$52,000

CAPITAL IMPROVEMENTS

FY26 - FY35 CAPITAL IMPROVEMENTS Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Sanitary Sewer Construction on M-21 from Baker to Scott	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
Radio Replacement	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$60,000
Parking lot #6 finish top of concrete wall	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Total Summary of Requests	\$0	\$27,000	\$12,000	\$272,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$335,000

Parking lot #6 finish top of concrete wall

Overview

Request Owner	Justin Smith, Director of Public Services
Department	CAPITAL IMPROVEMENTS
Type	Capital Improvement
Estimated Start Date	07/14/2025
Estimated Completion Date	06/7/2026

Project Location



Description

Around 2016, the retaining wall in Parking Lot #6 was removed and replaced with a new poured concrete wall approximately 30 inches tall. After installation, the parking lot surface was restored.

A portion of the new wall was topped with a wind block, serving both as a visual barrier and a safety feature. The remaining portion of the wall remains unfinished, and several contractors were contacted to complete it with the wind block feature to match the existing. However, the specific wind block used is no longer manufactured.

To ensure safety and maintain visual consistency, the current proposal is to install a new black vinyl fence approximately 36 inches tall on top of the unfinished section of the wall. The design should provide fall protection and, ideally, complement the existing wind block in appearance and function.

Capital Cost

FY2026 Budget

\$0

Total Budget (all years)

\$15K

Project Total

\$15K

Detailed Breakdown

Category	FY2027 Requested	Total
Repairs/Improvements	\$15,000	\$15,000
Total	\$15,000	\$15,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$15K	\$15K

Detailed Breakdown

Category	FY2027 Requested	Total
Fund Revenue Sources	\$15,000	\$15,000
Total	\$15,000	\$15,000

Radio Replacement

Overview

Request Owner	Kevin Douglas, Fire Chief
Department	CAPITAL IMPROVEMENTS
Type	Capital Equipment

Description

Replacement of out of date radios for communication between responders as well as Clinton County Central Dispatch.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$60K	\$60K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Equipment	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Total	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$60K	\$60K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Fund Revenue Sources	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Total	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000

Sanitary Sewer Construction on M-21 from Baker to Scott

Overview

Request Owner	Justin Smith, Director of Public Services
Department	CAPITAL IMPROVEMENTS
Type	Capital Improvement
Request Groups	Wastewater
Estimated Start Date	07/1/2025
Estimated Completion Date	12/31/2025

Project Location



Description

Installing sanitary sewer on M-21 between Baker and Scott Road. Currently, the homes and businesses on this stretch of M-21 have sewer leads going back to Cass Street and Walker Street as there is no sewer main down this section of M21.

Details

Type of Project: New Construction

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$260K	\$260K

Detailed Breakdown

Category	FY2029 <i>Requested</i>	Total
Construction Costs	\$260,000	\$260,000
Total	\$260,000	\$260,000

Funding Sources

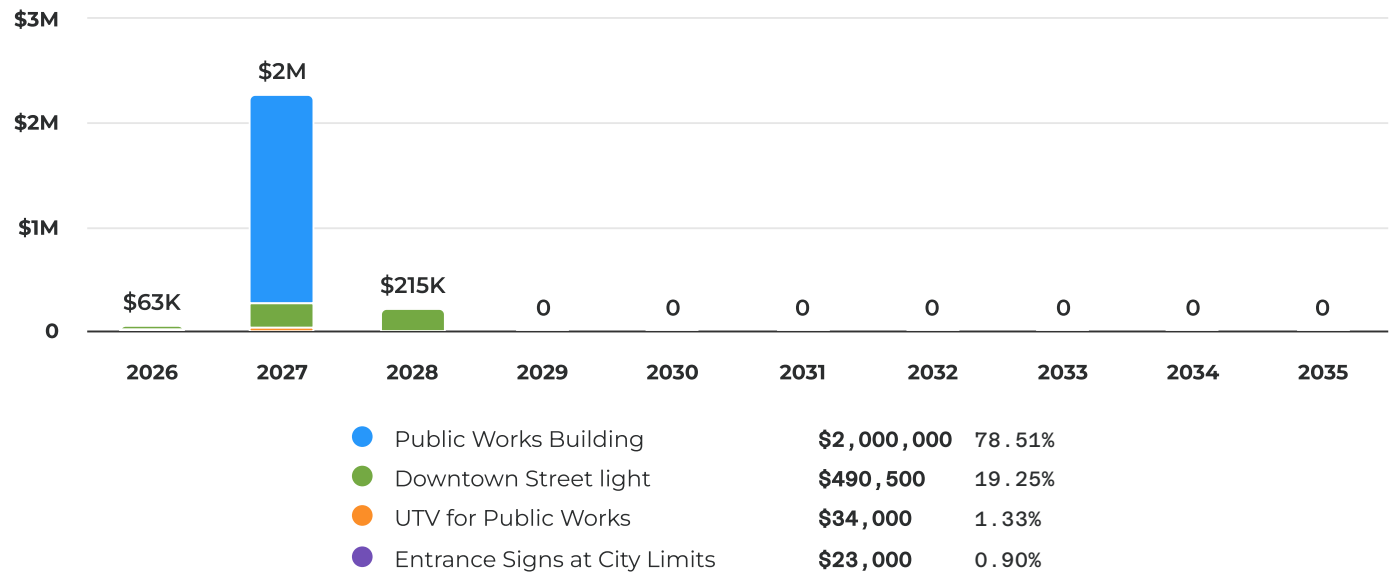
FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$260K	\$260K

Detailed Breakdown

Category	FY2029 <i>Requested</i>	Total
Fund Revenue Sources	\$260,000	\$260,000
Total	\$260,000	\$260,000

DEPARTMENT OF PUBLIC WORKS

FY26 - FY35 DEPARTMENT OF PUBLIC WORKS Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Public Works Building	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Downtown Street light	\$40,000	\$235,500	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,500
UTV for Public Works	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
Entrance Signs at City Limits	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
Total Summary of Requests	\$63,000	\$2,269,500	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,547,500

Downtown Street light

Overview

Request Owner	Justin Smith, Director of Public Services
Department	DEPARTMENT OF PUBLIC WORKS
Type	Capital Improvement
Estimated Start Date	07/4/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The downtown streetlight improvements.

Project #1

The Downtown Streetlight Improvements project for the 400 block of Clinton Ave. involves replacing seven existing light poles. These poles are currently direct-buried and have underground wiring connected to hand holes located in the green space and brick areas.

The new poles will be anchored with concrete bases and secure anchor bolts, making them more stable and durable. Conduits will be installed in the new bases, allowing the electrical wiring to pass from the hand holes through the poles to power the light fixtures and outlets at the top.

This project will complete the final block of the Clinton Ave. light pole upgrade that was initiated several years ago. The estimated cost of the project is **\$40,000**.

Project #2

The intersections where new light poles will be installed include:

- M-21 & Brush St.
- Walker St. & Brush St.
- Higham St. & Brush St.
- Railroad St. & Brush St.

A total of 12 poles will be installed across these intersections. The city currently has 9 used 14' poles from the Clinton Ave. upgrade that can be repurposed for this project.

The estimated costs for the project are as follows:

- **\$100,000** for directional boring the conduit along Higham and Brush St.
- **\$100,000** for wire to connect the lights and outlets on the poles.

- **\$25,000** for light fixtures for the poles.
- **\$10,500** for the 9 existing light poles that are in stock.

The total estimated cost for the project is **\$235,500**.

Project #3

The streetlight improvement project for Spring St., Higham St., and Walker St. will begin at the intersection of Higham St. and Spring St. From there, conduit and wire will be directional bored south through the intersection of Walker St. and Spring St., continuing to the M-21 and Spring St. intersection.

The project will include the installation of 9 light poles and light fixtures, similar to those on Clinton Ave. The estimated costs for the project are as follows:

- **\$75,000** for directional boring of the conduit.
- **\$90,000** for the wire to power the lights and outlets on the poles.
- **\$30,000** for 9 light poles.
- **\$20,000** for the light fixtures to be mounted on the poles.

The total estimated cost of the project is **\$215,000**.

Details

Strategic Plan Objective

Downtown streetlights improvements for Brush St., Walker St., Higham St., Railroad St., and Spring St..

Capital Cost

FY2026 Budget

\$40K

Total Budget (all years)

\$491K

Project Total

\$491K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Land/Right-of-way	\$40,000	\$235,500	\$215,000	\$490,500
Total	\$40,000	\$235,500	\$215,000	\$490,500

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$40K	\$491K	\$491K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Other	\$40,000	\$235,500	\$215,000	\$490,500
Total	\$40,000	\$235,500	\$215,000	\$490,500

Entrance Signs at City Limits

Overview

Request Owner	Justin Smith, Director of Public Services
Department	DEPARTMENT OF PUBLIC WORKS
Type	Capital Improvement
Estimated Start Date	07/5/2025
Estimated Completion Date	06/29/2026

Project Location



Description

Four Entrance Signs at City Limits

The city plans to update the entrance signs at four key locations marking the city limits. These signs will welcome visitors and help identify the city boundaries. Each sign has a cost of \$11,700 at each of the four locations.

Locations for the Entrance Signs:

1. Business 27 North - City Limits (North)

- The first entrance sign will be located at the north city limits along Business 27. This is where the current sign is situated.
- Action Required:
 - Contact the property owners to discuss the placement of the new sign on their property.
 - Draft an easement agreement to legally place the sign on private property.

2. Business 27 South - City Limits (South)

- The second entrance sign will be located at the south city limits along Business 27, where the current sign is positioned.
- Action Required:
 - Contact the property owners to discuss the placement of the new sign on their property.
 - Draft an easement agreement for the sign's installation on private land.

3. M-21 East - City Limits (East)

- The third sign will be located at the east city limits along M-21, replacing the current sign.
- Action Required:
 - Contact the property owners to discuss the sign placement.
 - Draft an easement agreement for the sign's placement on private property.

4. M-21 West - City Limits (West)

- The fourth sign will be located at the west city limits along M-21, where the current sign is located.
- Action Required:

- Contact the property owners to discuss placing the new sign on their land.
- Draft an easement agreement for the signage.

Design Options for the Entrance Signs:

- Design Selection:
The staff has prepared a couple of design options for the new entrance signs. The designs should be reviewed, and a decision made on the final look and messaging for consistency.

Steps for Implementation:

1. Contact Property Owners:
Reach out to the owners of the private land where the signs will be placed. Explain the project and request permission for the easement.
2. Draft Easement Agreements:
Work with legal staff to draft and formalize easement agreements with property owners to grant permission for the placement of the signs on private property.
3. Design Finalization:
Review the sign design options and choose the final design that will be used for all four city limit signs.
4. Sign Construction and Installation:
Once the design is finalized and easements are obtained, proceed with the construction and installation of the new entrance signs at the four locations.

Details

Strategic Plan Objective

The signs will bring a new look to the city as residents and visitors enter the city.

Capital Cost

FY2026 Budget

\$23K

Total Budget (all years)

\$23K

Project Total (to date)

\$43K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Construction Engineering	\$23,000	\$23,000
Total	\$23,000	\$23,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$23K	\$23K	\$43K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$23,000	\$23,000
Total	\$23,000	\$23,000

Public Works Building

Overview

Request Owner	Justin Smith, Director of Public Services
Department	DEPARTMENT OF PUBLIC WORKS
Type	Capital Improvement
Request Groups	Public Works
Estimated Start Date	07/4/2025
Estimated Completion Date	06/30/2026

Project Location



Description

Public Works Building Overview

The current Public Works building, constructed in the 1950s, serves as the primary facility for the department's operations. It includes several areas essential to the city's maintenance and repair services:

Current Building Layout:

- Office Spaces:
There are office spaces for the mechanics and supervisor.
- Storage Areas:
The building provides storage for various operational materials, garage maintenance equipment, and other essential items.
- Employee Break Room and Restrooms:
There is a designated break room for employees, along with restrooms.
- Maintenance Shop:
The attached maintenance shop is where all city vehicles and fleet are serviced and maintained.
- External Buildings:
 - Longer Barn: Used for additional vehicle and material storage.
 - Smaller Barn: Used for storing smaller equipment such as vehicles, lawn mowers, large truck salters, and storm and sewer repair fittings.
 - Taller Barn: Used for salt storage and bins containing cold patch, topsoil, and sand, ensuring materials are protected from the weather for year-round use.

Challenges and Space Limitations:

While the current block building structure has served its purpose for many years, it is increasingly struggling to meet the department's needs due to:

1. Size of Equipment:

- As city vehicles and equipment grow in size, the existing building's doorways have become insufficient. The doors are not wide enough or tall enough to accommodate the larger vehicles and equipment.

2. Limited Space for Vehicle Parking:

- During the winter months, mechanics must carefully plan out daily work schedules to ensure there is enough space for vehicles to park and be ready to respond to emergencies. The limited space means that vehicles often have to be parked in close quarters, making it difficult to maneuver and organize.

3. Need for Larger Storage and Parking Area:

- There is a clear need for a larger area for vehicle parking and additional storage. This is especially critical during peak winter months when emergency responses and vehicle readiness are prioritized.

Potential Solutions:

1. Expand the Building's Footprint:

- Consider expanding the existing building to accommodate larger vehicles and creating more efficient parking for the city fleet, particularly during winter when space is tight.

2. Wider and Taller Doors:

- Expanding the Public Works building's footprint to accommodate larger and taller vehicles is a critical step in ensuring that the department can continue to operate efficiently as equipment grows in size.

3. Additional Covered Parking:

- Construct a larger, sheltered parking area to provide adequate space for vehicles to park, particularly in winter months when emergency readiness is crucial.

4. Dedicated Storage Areas:

- Increase storage space for materials, tools, and equipment, and explore options to build more secure, organized areas for different types of vehicles and supplies.

5. A dedicated 3 bay minium for the Mechanic to do maintenance as needed on the city's fleet.

Upgrading the facility to meet these needs will ensure the Public Works department can efficiently maintain the city's fleet, provide timely responses to emergencies, and improve overall operations.

Potential Timeline and Budget

- Expanding the building's footprint will involve careful planning, including design, permitting, and construction phases. A detailed timeline and budget will need to be developed to assess costs related to the expansion, such as construction materials, labor, and equipment.

Capital Cost

FY2026 Budget

\$0

Total Budget (all years)

\$2M

Project Total

\$2M

Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Construction/Maintenance	\$2,000,000	\$2,000,000
Total	\$2,000,000	\$2,000,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$2M

Project Total

\$2M

Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Fund Revenue Sources	\$2,000,000	\$2,000,000
Total	\$2,000,000	\$2,000,000

UTV for Public Works

Overview

Request Owner	Justin Smith, Director of Public Services
Department	DEPARTMENT OF PUBLIC WORKS
Type	Capital Equipment

Description

UTV for Public Works

The proposed (UTV) for Public Works would be a versatile vehicle designed to support year-round operations for snow removal, vegetation control, and other maintenance tasks.

Key Features and Equipment:

1. Winter Operations:

- Front-Mount Blade:

The UTV would be equipped with a front-mounted blade, enabling it to efficiently clear snow from roadways, parking lots, trails, and other critical areas during the winter months. This would enhance snow removal efforts, especially in smaller or more confined spaces where larger equipment may not be as effective.

2. Summer Operations:

- Sprayer Tank and Wand:

In the warmer months, the UTV would feature a sprayer tank and wand for vegetation management. This setup would allow Public Works crews to spray herbicides or other treatments along roadways, trails, and mowing areas to control unwanted vegetation and ensure safe, accessible public spaces.

Benefits of the UTV:

- **Multi-Use Capability:** The UTV would be a year-round asset, reducing the need for multiple vehicles and improving efficiency in both snow removal and vegetation management.
- **Cost-Effective:** Smaller than traditional equipment, the UTV would be more cost-effective to operate and maintain, while still being capable of performing a variety of essential tasks.
- **Access to Tight Areas:** Its compact size allows the UTV to access areas that might be challenging for larger vehicles, such as narrow roads, trails, or areas with limited space for maneuvering.

This versatile UTV would support Public Works in maintaining roadways, trails, and green spaces throughout the year, improving overall maintenance efficiency and effectiveness.

Details

New Purchase or Replacement: New

Useful Life: 10

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$34K	\$34K

Detailed Breakdown

Category	FY2027 Requested	Total
Vehicle Cost	\$34,000	\$34,000
Total	\$34,000	\$34,000

Funding Sources

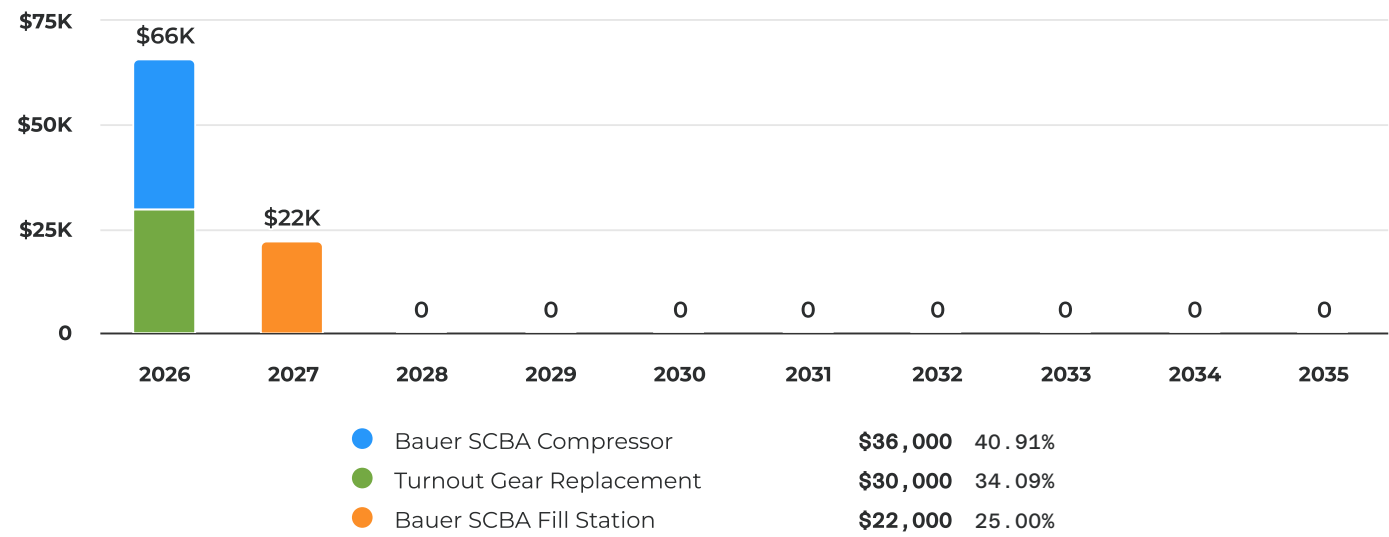
FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$34K	\$34K

Detailed Breakdown

Category	FY2027 Requested	Total
Fund Revenue Sources	\$34,000	\$34,000
Total	\$34,000	\$34,000

FIRE DEPARTMENT

FY26 - FY35 FIRE DEPARTMENT Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Bauer SCBA Compressor	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Turnout Gear Replacement	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Bauer SCBA Fill Station	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
Total Summary of Requests	\$66,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000

Bauer SCBA Compressor

Overview

Request Owner	Jordan Whitford, Wastewater Supervisor
Department	FIRE DEPARTMENT
Type	Capital Equipment

Description

Bauer compressor to fill SCBA bottles. Our current compressor is over 25 years old and parts are becoming more difficult to find. This compressor is also slightly undersized for our new SCBA bottles.

Details

New Purchase or Replacement: Replacement

Supplemental Attachments

 [852df035e01063362575.pdf](#)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$36K	\$36K	\$36K

Detailed Breakdown

Category	FY2026 Requested	Total
Equipment	\$36,000	\$36,000
Total	\$36,000	\$36,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$36K	\$36K	\$36K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Fund Revenue Sources	\$36,000	\$36,000
Total	\$36,000	\$36,000

Turnout Gear Replacement

Overview

Request Owner	Kevin Douglas, Fire Chief
Department	FIRE DEPARTMENT
Type	Capital Improvement
Estimated Start Date	07/1/2025
Estimated Completion Date	09/1/2025

Project Location

109 East State Street



Description

Replacement of 6 sets of turnout gear. \$5,000 each set of gear

Details

Type of Project: Replacement

Strategic Plan Objective

Members will have turnout gear that is MIOSHA and NFPA Compliant and safer

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$30K	\$30K	\$30K

Detailed Breakdown

Category	FY2026 Requested	Total
Equipment/Furnishings	\$30,000	\$30,000
Total	\$30,000	\$30,000

Funding Sources

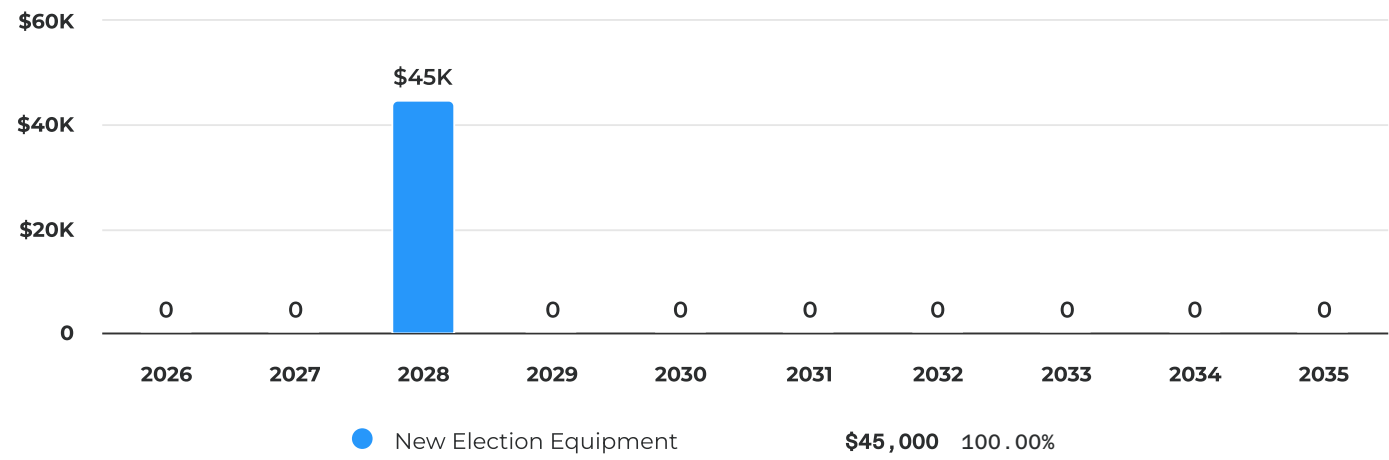
FY2026 Budget	Total Budget (all years)	Project Total
\$30K	\$30K	\$30K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Fund Revenue Sources	\$30,000	\$30,000
Total	\$30,000	\$30,000

LEGISLATIVE DEPARTMENT

FY26 - FY35 LEGISLATIVE DEPARTMENT Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
New Election Equipment	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Total Summary of Requests	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

New Election Equipment

Overview

Request Owner	Mindy Seavey, Clerk
Department	LEGISLATIVE DEPARTMENT
Type	Capital Equipment

Description

Our current state contract for election equipment ends on February 28, 2027. The state will secure new contracts for state approved vendors. We may have to secure extensions for our maintenance contracts for our current voting equipment (Hart) in 2027, if necessary. Typically, we would not have any elections in 2027 (odd-year) unless special elections are called. 2028 will potentially be the first year with the new voting equipment. 2028 is also the next Presidential Election year. The state is estimating a cost of \$15,000 per precinct. At this time, there are no grant funds available, but that could change and the state will pursue federal and state funding opportunities that become available. We currently have 3 precincts, but with the change in law that now allows 4,999 registered voters per precinct due to 9 days of early voting and no reason absentee voting, we are considering consolidating to 2 precincts and adding an AVCB (Absentee Voting Counting Board). If we do this, the AVCB cost will be less than \$15,000 since we won't have to purchase a VAT (Voter Assist Terminal) machine, which is required at a precinct.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$45K	\$45K

Detailed Breakdown

Category	FY2028 Requested	Total
Equipment	\$45,000	\$45,000
Total	\$45,000	\$45,000

Funding Sources

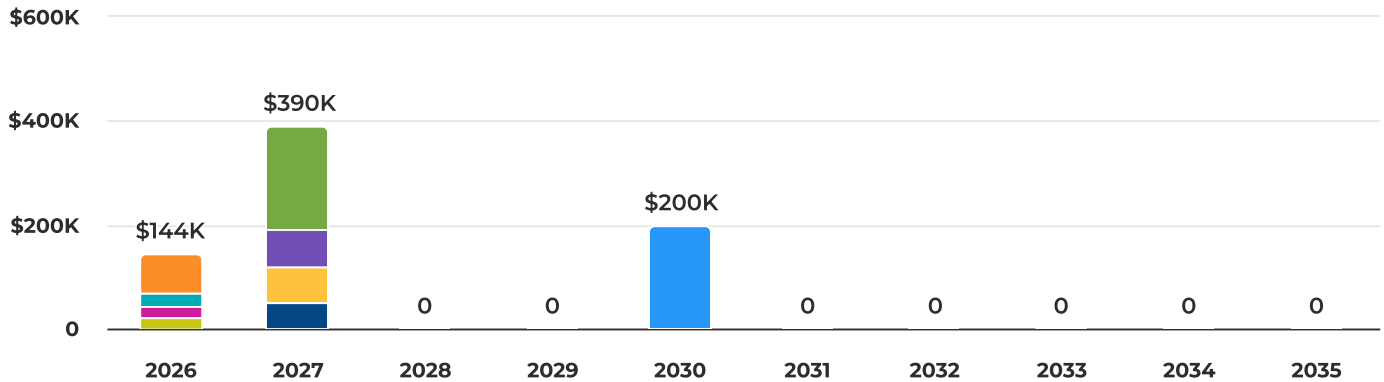
FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$45K	\$45K

Detailed Breakdown

Category	FY2028 <i>Requested</i>	Total
Fund Revenue Sources	\$45,000	\$45,000
Total	\$45,000	\$45,000

MOBILE EQUIPMENT EXPENDITURES

FY26 - FY35 MOBILE EQUIPMENT EXPENDITURES Projects



#71 Dump Truck	\$200,000	27.25%
#21 Dump Truck	\$200,000	27.25%
Pickup Truck #83 2011 F-250 Stake rack with lift	\$75,000	10.22%
Pickup Truck #76 Ford F-250 4x4 with front plow	\$70,000	9.54%
Pickup Truck #82 2014 Chevy 2500 4x4 pickup with front blade	\$70,000	9.54%
Pickup Truck #77 2011 Ford F-150	\$50,000	6.81%
Grapple for the front end loader	\$25,000	3.41%
Power unit for the large truck hoist	\$24,000	3.27%
Power Washer	\$20,000	2.72%

Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
#71 Dump Truck	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
#21 Dump Truck	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Pickup Truck #83 2011 F-250 Stake rack with lift	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Pickup Truck #76 Ford F-250 4x4 with front plow	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Pickup Truck #82 2014 Chevy 2500 4x4 pickup with front blade	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Pickup Truck #77 2011 Ford F-150	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Grapple for the front end loader	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Power unit for the large truck hoist	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Power Washer	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Total Summary of Requests	\$144,000	\$390,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$734,000

#21 Dump Truck

Overview

Request Owner	Justin Smith, Director of Public Services
Department	MOBILE EQUIPMENT EXPENDITURES
Type	Capital Equipment

Description

#21 Dump Truck 2011 International equipped with snow removal equipment and dump box

Details

New Purchase or Replacement: Replacement Useful Life: 15

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$200K	\$200K

Detailed Breakdown

Category	FY2027 Requested	Total
Vehicle Cost	\$200,000	\$200,000
Total	\$200,000	\$200,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$200K	\$200K

Detailed Breakdown

Category	FY2027 Requested	Total
Equipment Replacement Funds	\$200,000	\$200,000
Total	\$200,000	\$200,000

#71 Dump Truck

Overview

Request Owner	Justin Smith, Director of Public Services
Department	MOBILE EQUIPMENT EXPENDITURES
Type	Capital Equipment

Description

#71 2015 International dump truck equipped with snow removal and a dump box

Details

New Purchase or Replacement: Replacement Useful Life: 15

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$200K	\$200K

Detailed Breakdown

Category	FY2030 Requested	Total
Vehicle Cost	\$200,000	\$200,000
Total	\$200,000	\$200,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$200K	\$200K

Detailed Breakdown

Category	FY2030 Requested	Total
Equipment Replacement Funds	\$200,000	\$200,000
Total	\$200,000	\$200,000

Grapple for the front end loader

Overview

Request Owner	Justin Smith, Director of Public Services
Department	MOBILE EQUIPMENT EXPENDITURES
Type	Capital Equipment

Description

Front end loader grapple. The staff are looking forward to adding another grapple like the one that was purchased last year for leaf collection. The fleet has never before had two front-end loaders that would be able to operate attachments. This additional grapple can be used for several other tasks around the city and possibly help speed the leaf collection faster with two front-end loaders loading leaves.

Details

New Purchase or Replacement: New

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$25K	\$25K	\$25K

Detailed Breakdown

Category	FY2026 Requested	Total
Equipment	\$25,000	\$25,000
Total	\$25,000	\$25,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$25K	\$25K	\$25K

Detailed Breakdown

Category	FY2026 Requested	Total
Fund Revenue Sources	\$25,000	\$25,000
Total	\$25,000	\$25,000

Pickup Truck #76 Ford F-250 4x4 with front plow

Overview

Request Owner	Justin Smith, Director of Public Services
Department	MOBILE EQUIPMENT EXPENDITURES
Type	Capital Equipment

Description

Pickup Truck #76 Ford F-250 4x4 with front plow

Details

New Purchase or Replacement: New **Useful Life:** 10

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$70K	\$70K

Detailed Breakdown

Category	FY2027 Requested	Total
Vehicle Cost	\$70,000	\$70,000
Total	\$70,000	\$70,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$70K	\$70K

Detailed Breakdown

Category	FY2027 Requested	Total
Equipment Replacement Funds	\$70,000	\$70,000
Total	\$70,000	\$70,000

Pickup Truck #77 2011 Ford F-150

Overview

Request Owner	Justin Smith, Director of Public Services
Department	MOBILE EQUIPMENT EXPENDITURES
Type	Capital Equipment
Public Services Division	Public Works

Description

Pickup Truck #77 2011 Ford F-150.

Details

New Purchase or Replacement: New **Useful Life:** 10

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$50K	\$50K

Detailed Breakdown

Category	FY2027 Requested	Total
Vehicle Cost	\$50,000	\$50,000
Total	\$50,000	\$50,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$50K	\$50K

Detailed Breakdown

Category	FY2027 Requested	Total
Equipment Replacement Funds	\$50,000	\$50,000
Total	\$50,000	\$50,000

Pickup Truck #82 2014 Chevy 2500 4x4 pickup with front blade

Overview

Request Owner	Justin Smith, Director of Public Services
Department	MOBILE EQUIPMENT EXPENDITURES
Type	Capital Equipment

Description

Pickup Truck #82 2014 Chevy 2500 4x4 pickup with front blade

Details

New Purchase or Replacement: New **Useful Life:** 10

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$70K	\$70K

Detailed Breakdown

Category	FY2027 Requested	Total
Vehicle Cost	\$70,000	\$70,000
Total	\$70,000	\$70,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$70K	\$70K

Detailed Breakdown

Category	FY2027 Requested	Total
Equipment Replacement Funds	\$70,000	\$70,000
Total	\$70,000	\$70,000

Pickup Truck #83 2011 F-250 Stake rack with lift

Overview

Request Owner	Justin Smith, Director of Public Services
Department	MOBILE EQUIPMENT EXPENDITURES
Type	Capital Equipment
Public Services Division	Public Works

Description

Pickup Truck #83 2011 Ford F-250 Stake rack work box with tailgate lift.

Details

New Purchase or Replacement: New **Useful Life:** 10

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$75K	\$75K	\$75K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Vehicle Cost	\$75,000	\$75,000
Total	\$75,000	\$75,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$75K	\$75K	\$75K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment Replacement Funds	\$75,000	\$75,000
Total	\$75,000	\$75,000

Power unit for the large truck hoist

Overview

Request Owner	Justin Smith, Director of Public Services
Department	MOBILE EQUIPMENT EXPENDITURES
Type	Capital Equipment

Description

A few years ago, the large truck hoist was replaced in the maintenance garage. The hoist has a variable range of weight that the hoist can pick up. The old power unit was the limiting factor to restricting larger weights to be lifted. With the fleet growing in size, the city mechanics are seeing a need to lift heavier trucks than we were before. Luckily, the hoist is able to do that but needs a larger power unit to be able to pick up heavier loads. The new power unit in combination with the host that was upgraded a few years ago should be sufficient for several more years of use as the fleet is being upgraded.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$24K	\$24K	\$24K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment	\$24,000	\$24,000
Total	\$24,000	\$24,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$24K	\$24K	\$24K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Fund Revenue Sources	\$24,000	\$24,000
Total	\$24,000	\$24,000

Power Washer

Overview

Request Owner	Justin Smith, Director of Public Services
Department	MOBILE EQUIPMENT EXPENDITURES
Type	Capital Equipment

Description

Power Washer for the mobile equipment fleet. The current unit is 22 plus years old. Bill's power washing replaced some parts and serviced the current unit. In his experience, the unit only lasts about 15 years just depending on its use in its life in service. The service tech also said in his opinion we should be looking at replacing this unit before a major part fails, such as the heating element. The current power washing unit is a stationary unit connected to the natural gas for the heating element, plus it's connected to the building water supply and electricity. Staff would be looking to replace the unit with a comparable unit.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$20K	\$20K	\$20K

Detailed Breakdown

Category	FY2026 Requested	Total
Equipment	\$20,000	\$20,000
Total	\$20,000	\$20,000

Funding Sources

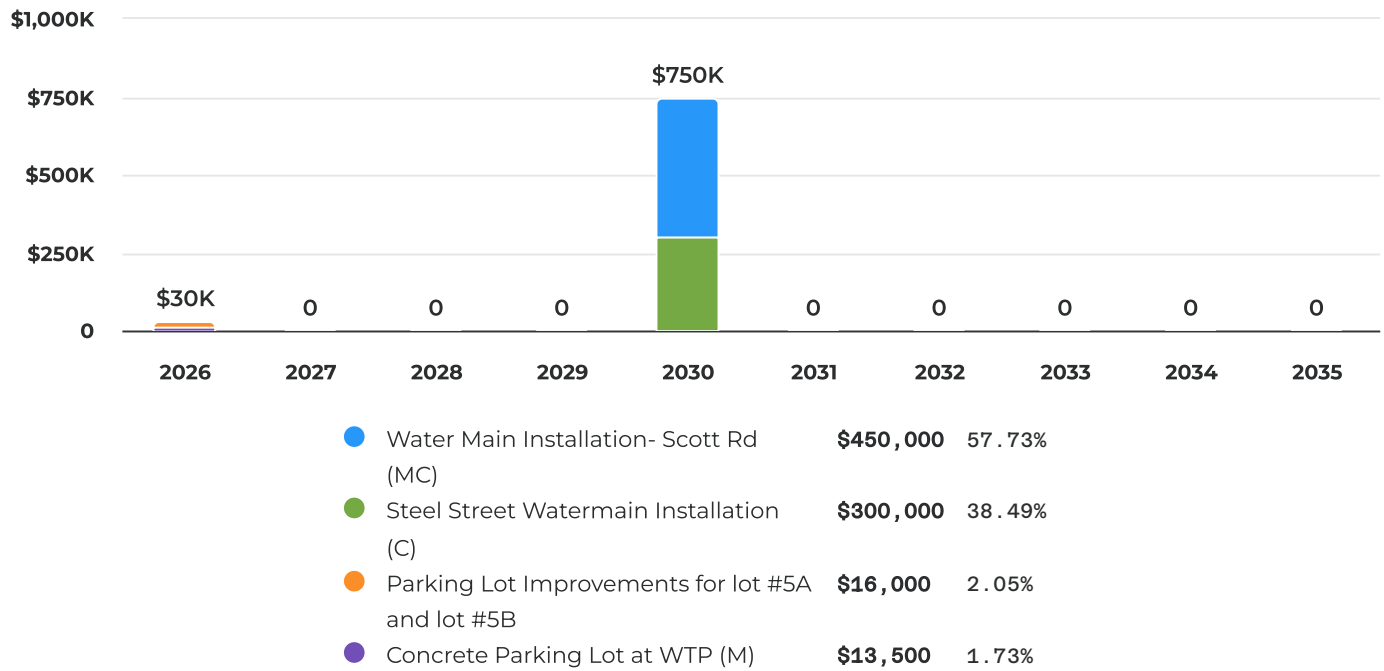
FY2026 Budget	Total Budget (all years)	Project Total
\$20K	\$20K	\$20K

Detailed Breakdown

Category	FY2026 Requested	Total
Fund Revenue Sources	\$20,000	\$20,000
Total	\$20,000	\$20,000

NEW CONSTRUCTION

FY26 - FY35 NEW CONSTRUCTION Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Water Main Installation- Scott Rd (MC)	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Steel Street Watermain Installation (C)	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Parking Lot Improvements for lot #5A and lot #5B	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Concrete Parking Lot at WTP (M)	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
Total Summary of Requests	\$29,500	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$779,500

Concrete Parking Lot at WTP (M)

Overview

Request Owner	Justin Smith, Director of Public Services
Department	NEW CONSTRUCTION
Type	Capital Improvement
Request Groups	Water
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2026

Project Location



Description

Continuing to upgrade the WTP parking lot with the replacement of old broken asphalt with new concrete.

Details

Type of Project: Replacement - Maintenance

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$13.5K	\$13.5K	\$13.5K

Detailed Breakdown

Category	FY2026 Requested	Total
Construction Costs	\$13,500	\$13,500
Total	\$13,500	\$13,500

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$13.5K	\$13.5K	\$13.5K

Detailed Breakdown

Category	FY2026 Requested	Total
Fund Revenue Sources	\$13,500	\$13,500
Total	\$13,500	\$13,500

Parking Lot Improvements for lot #5A and lot #5B

Overview

Request Owner	Kristina Kinde, City Treasurer
Department	NEW CONSTRUCTION
Type	Capital Improvement
Request Groups	Public Works
Estimated Start Date	07/7/2025
Estimated Completion Date	11/3/2025

Project Location



Description

Parking Lot Improvement Plan for Lots #5A and #5B

The city-owned portions of parking lots #5A and #5B are slated for improvements to enhance usability and drainage. The planned upgrades will include the following steps:

1. Milling and Base Preparation

The areas of the two parking lots will be milled to a depth of 2 inches. This process will remove excess material and provide a leveled base for the new pavement.

2. Asphalt Paving

A 2-inch layer of asphalt will be placed over the prepared base. This layer will improve durability and allow water to flow naturally out of the parking spaces, reducing puddling and improving drainage.

3. Parking Spot Markings

Once paved, parking lines will be painted to clearly mark the individual parking spaces, ensuring orderly use of the lots.

Details

Type of Project: Other improvement

Strategic Plan Objective

Parking Lot Improvements for lot #5A and lot #5B. These improvements aim to provide a smoother surface, better drainage, and a more organized parking.

Capital Cost

FY2026 Budget

\$16K

Total Budget (all years)

\$16K

Project Total

\$16K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Construction Costs	\$16,000	\$16,000
Total	\$16,000	\$16,000

Funding Sources

FY2026 Budget

\$16K

Total Budget (all years)

\$16K

Project Total

\$16K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Fund Revenue Sources	\$16,000	\$16,000
Total	\$16,000	\$16,000

Steel Street Watermain Installation (C)

Overview

Request Owner	Justin Smith, Director of Public Services
Department	NEW CONSTRUCTION
Type	Capital Improvement
Request Groups	Water
Estimated Start Date	07/1/2030
Estimated Completion Date	06/30/2031

Project Location



Description

Installation of new watermain on steel street from N Kibbee St. to N Scott Rd

Details

Type of Project: New Construction - Development

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$300K	\$300K

Detailed Breakdown

Category	FY2030 <i>Requested</i>	Total
Construction Costs	\$300,000	\$300,000
Total	\$300,000	\$300,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$300K	\$300K

Detailed Breakdown

Category	FY2030 <i>Requested</i>	Total
Fund Revenue Sources	\$300,000	\$300,000
Total	\$300,000	\$300,000

Water Main Installation- Scott Rd (MC)

Overview

Request Owner	Justin Smith, Director of Public Services
Department	NEW CONSTRUCTION
Type	Capital Improvement
Request Groups	Water
Estimated Start Date	07/1/2030
Estimated Completion Date	06/30/2031

Project Location



Description

The installation of a new watermain on N Scott Rd. from Searles Estate Dr. to the CIS trail. 50% (M) 50% (C)

Details

Type of Project: New Construction

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$450K	\$450K

Detailed Breakdown

Category	FY2030 <i>Requested</i>	Total
Construction Engineering	\$450,000	\$450,000
Total	\$450,000	\$450,000

Funding Sources

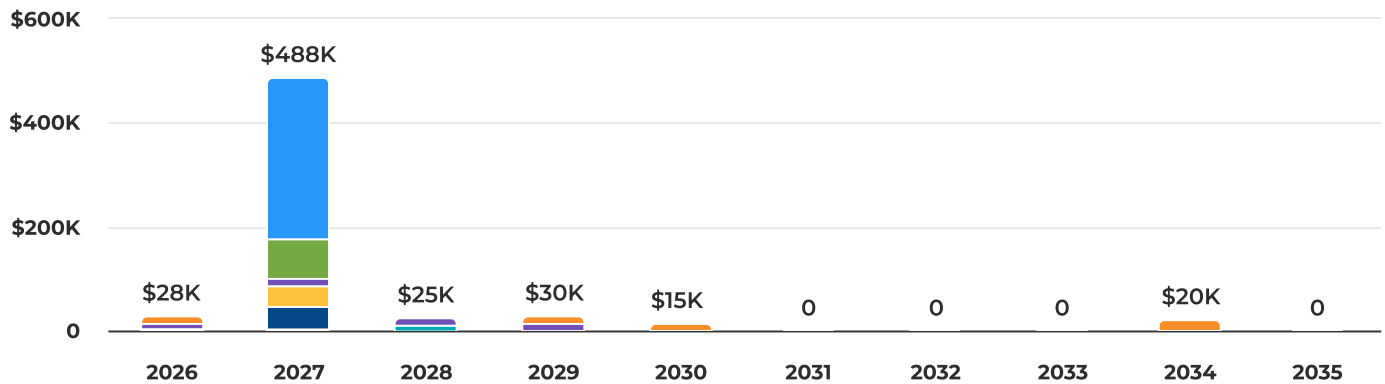
FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$450K	\$450K

Detailed Breakdown

Category	FY2030 Requested	Total
Fund Revenue Sources	\$450,000	\$450,000
Total	\$450,000	\$450,000

PARKS DEPARTMENT

FY26 - FY35 PARKS DEPARTMENT Projects



Senior Citizen Park Renovations	\$312,000	51.44%
William E Tennant Performance Shell	\$75,000	12.37%
Zero Turn Lawn Mower for City Park	\$63,000	10.39%
Neighborhood Park Update	\$55,000	9.07%
Security Camera (Spray Park, Main Pavilion, Basketball Court, Depot Interior and Outside Bathroom Building)	\$41,020	6.76%
Softball Field Fence Replacement	\$40,470	6.67%
Spray Park Fixture Replacement	\$20,000	3.30%

Summary of Requests

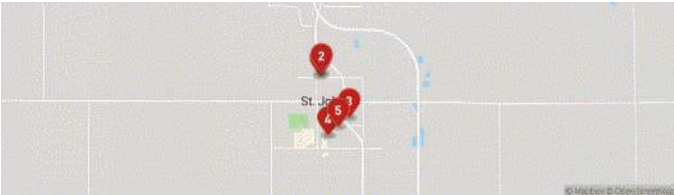
Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Senior Citizen Park Renovations	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,000
William E Tennant Performance Shell	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Zero Turn Lawn Mower for City Park	\$13,000	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$20,000	\$0	\$63,000
Neighborhood Park Update	\$10,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Security Camera (Spray Park, Main Pavilion, Basketball Court, Depot Interior and Outside Bathroom Building)	\$0	\$41,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,020
Softball Field Fence Replacement	\$0	\$40,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,470
Spray Park Fixture Replacement	\$5,000	\$5,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Total Summary of Requests	\$28,000	\$488,490	\$25,000	\$30,000	\$15,000	\$0	\$0	\$0	\$20,000	\$0	\$606,490

Neighborhood Park Update

Overview

Request Owner	Bill Schafer, Parks and Recreation Director
Department	PARKS DEPARTMENT
Type	Capital Improvement
Estimated Start Date	07/1/2025

Project Location



Description

Money to address needs in the neighborhood parks.

Details

Type of Project: Remodel

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$10K	\$55K	\$55K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Repairs/Improvements	\$10,000	\$15,000	\$15,000	\$15,000	\$55,000
Total	\$10,000	\$15,000	\$15,000	\$15,000	\$55,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$10K	\$55K	\$55K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Fund Revenue Sources	\$10,000	\$15,000	\$15,000	\$15,000	\$55,000
Total	\$10,000	\$15,000	\$15,000	\$15,000	\$55,000

Security Camera (Spray Park, Main Pavilion, Basketball Court, Depot Interior and Outside Bathroom Building)

Overview

Request Owner	Bill Schafer, Parks and Recreation Director
Department	PARKS DEPARTMENT
Type	Capital Equipment

Description

Installation of Security Cameras in the Park and Depot

32 Channel receiver 1080 p resolution. 14 cameras on the Bath house building. 4 facing the splash pad, three camera on the North side of the building, and 2 cameras on the East and West sides. \$26,540

3 cameras on the bathroom building, and 2 cameras inside the depot. \$7,640

Contingency 20% \$6,840

\$41,020

Details

New Purchase or Replacement: New

Supplemental Attachments

 [Camera Proposal](#)

Capital Cost

FY2026 Budget

\$0

Total Budget (all years)

\$41K

Project Total

\$41K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Equipment	\$41,020	\$41,020
Total	\$41,020	\$41,020

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$41K

Project Total

\$41K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Fund Revenue Sources	\$41,020	\$41,020
Total	\$41,020	\$41,020

Senior Citizen Park Renovations

Overview

Request Owner	Bill Schafer, Parks and Recreation Director
Department	PARKS DEPARTMENT
Type	Capital Improvement
Estimated Start Date	07/1/2025

Project Location



Description

Conversion of two tennis courts into 6 pickleball courts with off-street parking.

Pickleball courts \$221,000

Fence \$20,000

Parking \$20,000

Contingency \$52,000

Supplemental Attachments

 [Senior Citizen Park](#)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$312K	\$312K

Detailed Breakdown

Category	FY2027 Requested	Total
Repairs/Improvements	\$312,000	\$312,000
Total	\$312,000	\$312,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$312K	\$312K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Fund Revenue Sources	\$156,000	\$156,000
Grants	\$156,000	\$156,000
Total	\$312,000	\$312,000

Softball Field Fence Replacement

Overview

Request Owner	Bill Schafer, Parks and Recreation Director
Department	PARKS DEPARTMENT
Type	Capital Improvement
Estimated Start Date	07/1/2025

Project Location



Description

We will remove and replace the outfield fence and the 4 ft. high fence on the west side of the field. Approx. 500 feet of 6 ft high and 165 feet of 4 ft high fence. \$33,720

Contingency 20% \$6,750

Supplemental Attachments

 [Softball Field Fence](#)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$40.5K	\$40.5K

Detailed Breakdown

Category	FY2027 Requested	Total
Repairs/Improvements	\$40,470	\$40,470
Total	\$40,470	\$40,470

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$40.5K	\$40.5K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Fund Revenue Sources	\$40,470	\$40,470
Total	\$40,470	\$40,470

Spray Park Fixture Replacement

Overview

Request Owner	Bill Schafer, Parks and Recreation Director
Department	PARKS DEPARTMENT
Type	Capital Equipment

Description

Replacement of Spray Park Fixtures

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$5K	\$20K	\$20K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Equipment	\$5,000	\$5,000	\$10,000	\$20,000
Total	\$5,000	\$5,000	\$10,000	\$20,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$5K	\$20K	\$20K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Fund Revenue Sources	\$5,000	\$5,000	\$10,000	\$20,000
Total	\$5,000	\$5,000	\$10,000	\$20,000

William E Tennant Performance Shell

Overview

Request Owner	Bill Schafer, Parks and Recreation Director
Department	PARKS DEPARTMENT
Type	Capital Improvement
Estimated Start Date	07/1/2025

Project Location



Description

Addition of changing and storage room to the shell. 12' x 18' storage and performer changing area, roof over entrances on the West and North sides of the structure. \$65,400

Contingency \$9,600

Details

Type of Project: Other

Supplemental Attachments

 [Performance Shell Addition](#)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$75K	\$75K

Detailed Breakdown

Category	FY2027 Requested	Total
Construction/Maintenance	\$75,000	\$75,000
Total	\$75,000	\$75,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$75K	\$75K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Fund Revenue Sources	\$45,000	\$45,000
Grants	\$30,000	\$30,000
Total	\$75,000	\$75,000

Zero Turn Lawn Mower for City Park

Overview

Request Owner	Bill Schafer, Parks and Recreation Director
Department	PARKS DEPARTMENT
Type	Capital Equipment

Description

New Zero-Turn lawn mower to replace existing mower

Details

New Purchase or Replacement: Replacement Useful Life: 10

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$13K	\$63K	\$76K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2034 <i>Requested</i>	Total
Vehicle Cost	\$13,000	\$15,000	\$15,000	\$20,000	\$63,000
Total	\$13,000	\$15,000	\$15,000	\$20,000	\$63,000

Funding Sources

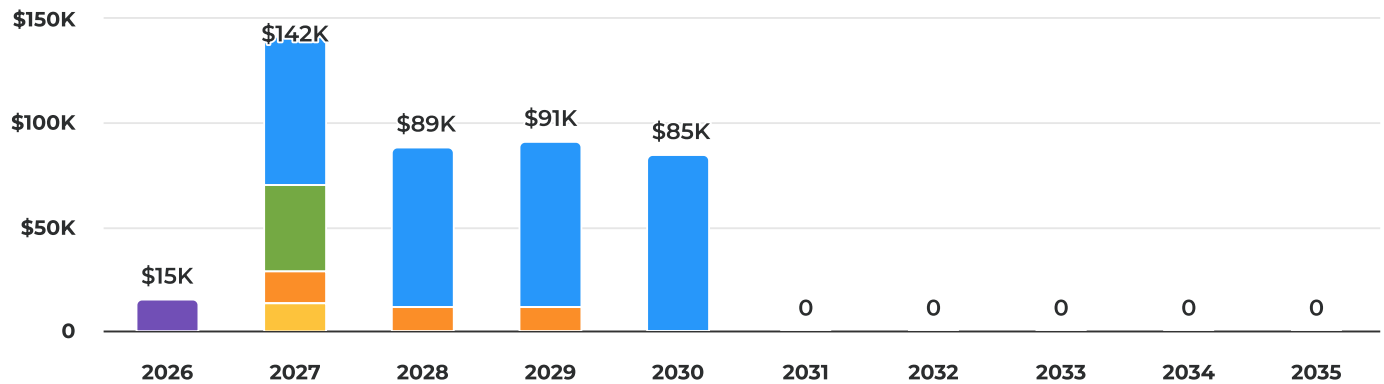
FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$13K	\$63K	\$76K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2034 <i>Requested</i>	Total
Fund Revenue Sources	\$13,000	\$15,000	\$15,000	\$20,000	\$63,000
Total	\$13,000	\$15,000	\$15,000	\$20,000	\$63,000

POLICE DEPARTMENT

FY26 - FY35 POLICE DEPARTMENT Projects



Police Department Replacement Patrol Vehicle	\$312,615	74.10%
Police Department Garage and Parking Ports	\$41,800	9.91%
Police Department Flock Fixed Traffic Cameras	\$38,600	9.15%
Police Department Interior Building Improvements	\$15,000	3.56%
Police Department Fitness Equipment	\$13,880	3.29%

Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Police Department Replacement Patrol Vehicle	\$0	\$71,810	\$76,815	\$79,200	\$84,790	\$0	\$0	\$0	\$0	\$0	\$312,615
Police Department Garage and Parking Ports	\$0	\$41,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,800
Police Department Flock Fixed Traffic Cameras	\$0	\$14,600	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$38,600
Police Department Interior Building Improvements	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Police Department Fitness Equipment	\$0	\$13,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,880
Total Summary of Requests	\$15,000	\$142,090	\$88,815	\$91,200	\$84,790	\$0	\$0	\$0	\$0	\$0	\$421,895

Police Department Fitness Equipment

Overview

Request Owner	Dave Kirk, Police Chief
Department	POLICE DEPARTMENT
Type	Capital Equipment

Description

Priorities have been identified to invest in our personnel and make modifications and enhancement to facilities that demonstrate that commitment. This request includes the purchase of a commercial quality treadmill and multi -station weight machine. Contemporary studies have shown that strength and cardio conditioning is the best recipe for preventing injuries as well as enhancing longevity. If approved, these purchases certainly sends the message that we value our employees and are actively taking steps to make them healthier. Additionally, we currently have no formalized program or resources in place to increase physical fitness with our officers. These enhancements could likely take steps in making our officers better prepared for dynamic situations they may encounter as well as improve their collective general health.

Details

New Purchase or Replacement: New

Supplemental Attachments

 [0c7ec2876605a5a0eab1.pdf](#)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$13.9K	\$13.9K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Equipment	\$13,880	\$13,880
Total	\$13,880	\$13,880

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$13.9K	\$13.9K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Fund Revenue Sources	\$13,880	\$13,880
Total	\$13,880	\$13,880

Police Department Flock Fixed Traffic Cameras

Overview

Request Owner	Dave Kirk, Police Chief
Department	POLICE DEPARTMENT
Type	Capital Improvement
Estimated Start Date	07/1/2025
Estimated Completion Date	07/31/2025

Project Location



Description

FLOCK traffic cameras provide Automated License Plate Recognition (ALPR) systems to enhance community safety. Law enforcement primarily uses the system to monitor traffic and identify potential threats. Through [real-time alerts](#), FLOCK cameras alert law enforcement about wanted individuals, stolen vehicles, AMBER Alert notices, or flagged vehicles in real-time, allowing for a more efficient and proactive response from law enforcement. Such cameras can discourage criminal activity as they capture clear images of plates, vehicles, details regarding location, and time stamps, which assist in solving crimes. FLOCK cameras operate a national database, allowing information to be easily shared across many law enforcement agencies operating within the FLOCK system and database, increasing collaboration and efficiency. An example of such collaboration and efficiency involves a criminal investigation involving elder fraud initiated by the Department, where the suspects were tracked in their vehicle to the Detroit area, leading to the recovery of stolen money and necessary evidence to support a cooperative investigation with the Attorney General's office and subsequent prosecution.

Compared to traditional surveillance systems, including contemporary CCTV systems, FLOCK systems are relatively affordable, with installation included in the costs. Additionally, FLOCK handles all maintenance, software updates, and data storage requirements.

It is worth noting the FLOCK system focuses on license plates, not individuals, and follows strict privacy policies, such as data encryption and automatic deletion after 30 days.

Overall, the FLOCK camera system provides a proactive approach to improving security, aiding crime-solving, and fostering safer communities.

Details

Type of Project: Other improvement

Strategic Plan Objective

The Flock Camera System provides a new investigative source keeping the Police Department in step with the best contemporary investigative processes. Assuring that we continue to identify these enhancements keeps us on track for assuring we are providing effective law enforcement services for the city.

Supplemental Attachments

 [Flock 4 Camera Quote](#)

Update to 4 Camera Quote

Capital Cost

FY2026 Budget

\$0

Total Budget (all years)

\$38.6K

Project Total

\$38.6K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Other	\$0	\$12,000	\$12,000	\$24,000
Equipment/Furnishings	\$14,600	\$0	\$0	\$14,600
Total	\$14,600	\$12,000	\$12,000	\$38,600

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$38.6K

Project Total

\$38.6K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Fund Revenue Sources	\$14,600	\$12,000	\$12,000	\$38,600
Total	\$14,600	\$12,000	\$12,000	\$38,600

Police Department Garage and Parking Ports

Overview

Request Owner	Dave Kirk, Police Chief
Department	POLICE DEPARTMENT
Type	Capital Improvement
Estimated Start Date	07/1/2025
Estimated Completion Date	07/31/2025

Project Location



Description

Our department currently has no covered parking for patrol vehicles. In inclement weather, particularly snow, the vehicles become covered, potentially delaying use for emergency situations.

Regarding the garage, two current deficiencies are targeted. First, the interior of the building would be planned to include a storage area for any evidence which is a combustion hazard, such as a gasoline powered generator. We currently do not have any such storage available on site. Second, the garage would be utilized to de-ice and snow vehicles as well as provide a location to operate for equipment maintenance and/or replacement when needed.

**Project cost was estimated at \$38,000.00. A formal plan could not be secured without contracting with the company for construction. If the request is approved, a detailed cost estimate including specific plans would be secured and presented.

Images



David Kirk

Police Department Parking
Proposal



David Kirk

Police Department Parking



David Kirk

Police Department Parking



David Kirk

Police Department Parking

Details

Type of Project: New Construction

Capital Cost

FY2026 Budget

\$0

Total Budget (all years)

\$41.8K

Project Total

\$41.8K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Construction/Maintenance	\$41,800	\$41,800
Total	\$41,800	\$41,800

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$41.8K

Project Total

\$41.8K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Fund Revenue Sources	\$41,800	\$41,800
Total	\$41,800	\$41,800

Police Department Interior Building Improvements

Overview

Request Owner	Dave Kirk, Police Chief
Department	POLICE DEPARTMENT
Type	Capital Improvement
Estimated Start Date	07/1/2025
Estimated Completion Date	07/31/2025

Project Location



Description

When the initial transition into this facility was made, it was understood that some of the security related interior components would need to be replaced at regular intervals. The changes proposed in this request would accomplish the following:

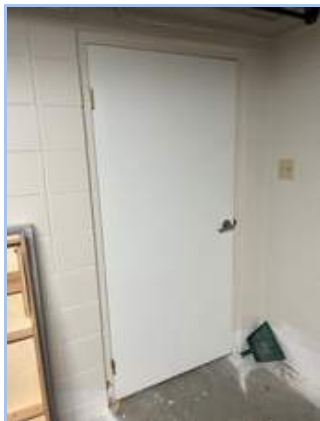
1. Replace the existing hollow core interior door on the armory room with a security rated door and lock set.
2. Replace the existing interior door from the lobby to the training room with a security rated door and lock set.
3. Replace the existing non-functioning drinking fountain with a new fountain which has a water bottle filling capability.
4. Establish electronic, audit capable and L.E.I.N. compliant entrance at the main public entrance.
5. Establish electronic, audit capable and L.E.I.N. compliant entrance to the evidence/property room.

Because this facility houses law enforcement sensitive information sensitive, there are requirements to assure that access doors are security rated and access to the building is capable of being audited. Additionally, because firearms and munitions are stored in the armory room, that door also requires a security rating.

As it relates to the drinking fountain, it is believed that the existing fountain was part of the original features and, for that reason, has a build up of scale within it which impacts its functioning. The new fountain will provide an easy alternative to fill up water containers for both department members and those who use our facility for training and meetings.

When our department initially transitioned to this building, I acted as the project coordinator. Considering the age of the building, it would make sound sense at some point to produce a prioritized facility maintenance plan to avoid unexpected and potentially costly repairs and replacements.

Images



David Kirk

Existing Armory Door



David Kirk

Existing Training Room
Door from Lobby



David Kirk

Existing Front Door-Add
Electronic Access



David Kirk

Existing Evidence Room
Door-Add Electronic Access



David Kirk

Current Drinking Fountain

Details

Type of Project: Replacement

Supplemental Attachments

 [David Kirk](#)
PD Access Control on Evidence Room Door

 [David Kirk](#)
PD Access Control on Main Public Entrance

 [David Kirk](#)
Police Department Replacement Doors-Armory and Training Room Lobby



David Kirk

PD Drinking Fountain Replacement

Capital Cost

FY2026 Budget

\$15K

Total Budget (all years)

\$15K

Project Total

\$15K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Repairs/Improvements	\$15,000	\$15,000
Total	\$15,000	\$15,000

Funding Sources

FY2026 Budget

\$15K

Total Budget (all years)

\$15K

Project Total

\$15K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Fund Revenue Sources	\$15,000	\$15,000
Total	\$15,000	\$15,000

Police Department Replacement Patrol Vehicle

Overview

Request Owner	Dave Kirk, Police Chief
Department	POLICE DEPARTMENT
Type	Capital Equipment

Description

This request is anticipated replacement of a patrol vehicle remaining consistent with replacing one vehicle per year after being in service for four years. I was informed by the vehicle up fitter that there may be minor modifications made to interior components such as the safety cages, but the exact modifications will not be available until the upfit is initiated.

**The vendor advised they will attempt to send an approximate estimate for installation with the understanding that it cannot be precise until the process is initiated. I will update the request when I receive the information.

**The estimate for change over and installation has been received along with a call from the installation company. The outgoing vehicle is a 2019 model. In 2020 there were significant modifications made to the vehicle to the extent that the interior components (prisoner cage etc.) are not transferable resulting in a non-typically high expense for the change over. We have in past been able to sell the outgoing vehicle with the emergency equipment which helped in reducing the expense related to the new equipment.

Images



David Kirk

Current Patrol Vehicle 735

Details

New Purchase or Replacement: Replacement**Useful Life:** 3

Supplemental Attachments

 [David Kirk](#)
2025 Patrol Vehicle Estimate

 [David Kirk](#)
PD Decommission old patrol vehicle 735

 [David Kirk](#)
2025 Patrol Vehicle Upfit

Capital Cost

FY2026 Budget

\$0

Total Budget (all years)

\$313K

Project Total

\$313K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Vehicle Cost	\$49,550	\$53,000	\$53,700	\$57,500	\$213,750
Vehicle Equipment	\$20,600	\$22,040	\$23,600	\$25,250	\$91,490
Outfitting	\$1,660	\$1,775	\$1,900	\$2,040	\$7,375
Total	\$71,810	\$76,815	\$79,200	\$84,790	\$312,615

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$313K

Project Total

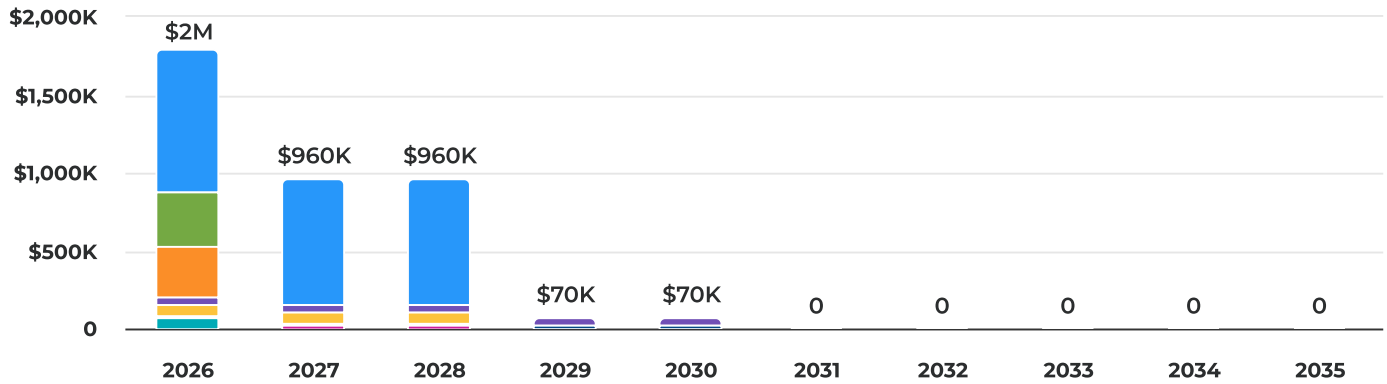
\$313K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Fund Revenue Sources	\$71,810	\$76,815	\$79,200	\$84,790	\$312,615
Equipment Replacement Funds	\$0	\$0	\$0	\$0	\$0
Total	\$71,810	\$76,815	\$79,200	\$84,790	\$312,615

STREET MAINTENANCE

FY26 - FY35 STREET MAINTENANCE Projects



Annual Street Millage Project	\$2,513,731	65.30%
The Road Surface Improvements to the downtown district.	\$350,000	9.09%
Cass Street- Lansing to Church Utility Improvements	\$316,000	8.21%
Sidewalk replacement	\$250,000	6.49%
Water Main Improvements - 2023-2028 street Millage (M)	\$210,000	5.45%
Street maintenance of over band crack sealing	\$100,000	2.60%
St. Johns Storm Drain Maintenance Project	\$70,000	1.82%
Storm System TV and Cleaning	\$40,000	1.04%

Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Annual Street Millage Project	\$913,731	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,513,731
The Road Surface Improvements to the downtown district.	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
Cass Street- Lansing to Church Utility Improvements	\$316,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316,000
Sidewalk replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Water Main Improvements - 2023-2028 street Millage (M)	\$70,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
Street maintenance of over band crack sealing	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$100,000
St. Johns Storm Drain Maintenance Project	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Storm System TV and Cleaning	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Total Summary of Requests	\$1,789,731	\$960,000	\$960,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$3,849,731

Annual Street Millage Project

Overview

Request Owner	Justin Smith, Director of Public Services
Department	STREET MAINTENANCE
Type	Capital Improvement
Estimated Start Date	07/7/2025
Estimated Completion Date	11/30/2025

Project Location



Description

Annual Street Millage Projects 2025-2026

Streets and Approximate Lengths:

1. **Lansing St.**

- From M-21 south through the Park St. intersection: 1,230 ft

2. **Sturgis St.**

- From Business 27 west to the Mead St. intersection: 1,350 ft

3. **Park St.**

- From Lansing St. intersection west to the Park St. intersection: 1,100 ft

4. **Sunview St.**

- From Business 27 south to Townsend Rd.: 1,784 ft

5. **Oakland St.**

- From M-21 south to the McConnell St. intersection: 811 ft

6. **Cass St.**

- From Church St. intersection west to Lansing St. intersection: 670 ft

Total Length of Streets to be Worked On: Approximately 1.34 miles

Proposed Work for Each Street:

1. Lansing St., Sturgis St., Oakland St., and Cass St.:

- 2" Milling followed by 2" Asphalt Paving

2. Park St. and Sunview St.:

- 8" Pulverize and Shape with a 3" total asphalt overlay

Additional Work:

- Random Curb Replacement:
 - Some sections of curb will be replaced as needed along the streets.
- ADA Compliance:
 - Sidewalk ramps will be added or updated to meet the Americans with Disabilities Act (ADA) standards.
- Concrete Driveway Approaches:
 - Where necessary, concrete driveway approaches will be installed or replaced to align with the newly poured curb.
- Oakland St. Specific Work:
 - Curb Removal and Replacement: All curbs on Oakland St. will be removed and replaced. Afterward, the street will be milled to the new curb height to ensure a smooth transition from the new curb to the roadway.

This comprehensive street work will improve roadway conditions, ensure ADA compliance, and enhance accessibility for all users.

Details

Strategic Plan Objective

Annual Street Millage for years 2023-2028

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$914K	\$2.51M	\$2.51M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Construction Costs	\$913,731	\$800,000	\$800,000	\$2,513,731
Total	\$913,731	\$800,000	\$800,000	\$2,513,731

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$914K	\$2.51M	\$2.51M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Annual Street Millage	\$913,731	\$800,000	\$800,000	\$2,513,731
Total	\$913,731	\$800,000	\$800,000	\$2,513,731

Cass Street- Lansing to Church Utility Improvements

Overview

Request Owner	Justin Smith, Director of Public Services
Department	STREET MAINTENANCE
Type	Capital Improvement
Request Groups	Public Works, Water, Wastewater
Estimated Start Date	07/1/2025
Estimated Completion Date	10/31/2025

Project Location

100 East Cass Street



Description

Reconstruction of Cass Street including water, storm, sanitary, sidewalks and curb.

Details

Strategic Plan Objective

Provide reliable utilities and roads for residents.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$316K	\$316K	\$316K

Detailed Breakdown

Category	FY2026 Requested	Total
Water Main	\$250,000	\$250,000
Construction Costs	\$50,000	\$50,000
Storm Sewer	\$10,000	\$10,000
Design Engineering	\$5,000	\$5,000
Sidewalk	\$1,000	\$1,000
Total	\$316,000	\$316,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$316K	\$316K	\$316K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Other	\$255,000	\$255,000
Annual Street Millage	\$61,000	\$61,000
Total	\$316,000	\$316,000

Sidewalk replacement

Overview

Request Owner	Justin Smith, Director of Public Services
Department	STREET MAINTENANCE
Type	Capital Improvement
Estimated Start Date	07/4/2025
Estimated Completion Date	06/30/2026

Project Location



Description

Sidewalk Replacement Program (2025-2026)

The sidewalk replacement program is based on the findings from the 2021 sidewalk assessment. The focus will be on addressing hazardous sidewalks, replacing them with new, safer walkway surfaces.

Key Details of the Program:

- **Priority 1 Areas:**

The program will prioritize Priority 1 areas, which have been identified as having major defects. These hazardous defects may include:

- Tree root lifting sections, where roots have caused significant elevation changes in the sidewalk.
- Settling sections caused by improper base materials, leading to uneven or sunken areas in the sidewalk.

- **Replacement Strategy:**

The goal is to replace damaged sections with a new, level, and safe walkway surface that meets current standards. These repairs will significantly improve pedestrian safety and accessibility.

This program ensures that the most critical sidewalk issues are addressed first, with plans for future replacement of less severe issues as funding allows.

Details

Strategic Plan Objective

The sidewalk assessment program identifies hazardous sections of sidewalk, then staff can make repairs to a given area of sidewalk, making the sidewalk a safe surface for residents' use.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$50K	\$250K	\$250K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Sidewalk	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$50K	\$250K	\$250K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Act 51 Funds	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

St. Johns Storm Drain Maintenance Project

Overview

Request Owner	Justin Smith, Director of Public Services
Department	STREET MAINTENANCE
Type	Capital Improvement
Estimated Start Date	07/6/2025
Estimated Completion Date	06/21/2026

Project Location



Description

The St. Johns Storm Drain is located at the dead ends of West Cass Street and West McConnell Street. The storm water system serves the area from Morton Street westward on both Cass and McConnell Streets.

Project Scope:

- **Vegetation Clearing:** Clear-cut trees located along the top of the bank and within the slope of the open ditch to improve access and prevent further obstruction from root systems and falling debris.
- **Ditch Reclamation:** Excavate and dip the bottom of the ditch to reestablish the original flow channel and improve water flow.

Currently, the accumulation of sediment, fallen trees, and other debris is obstructing proper water flow through the drain. These conditions significantly impair the performance of the storm water system. Restoring the channel will allow the system to function as intended.

Details

Strategic Plan Objective

St. Johns Storm Drain Maintenance Project is maintenance for the street storm system to drain and function.

Capital Cost

FY2026 Budget

\$70K

Total Budget (all years)

\$70K

Project Total

\$70K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Storm Sewer	\$70,000	\$70,000
Total	\$70,000	\$70,000

Funding Sources

FY2026 Budget

\$70K

Total Budget (all years)

\$70K

Project Total

\$70K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Act 51 Funds	\$70,000	\$70,000
Total	\$70,000	\$70,000

Storm System TV and Cleaning

Overview

Request Owner	Justin Smith, Director of Public Services
Department	STREET MAINTENANCE
Type	Capital Improvement
Request Groups	Public Works
Estimated Start Date	07/10/2025
Estimated Completion Date	11/30/2025

Project Location



Description

Storm System TV and Cleaning: GIS Integration

The TV inspection and cleaning of the storm system is a key component of the ongoing efforts to improve the city's stormwater infrastructure management. The program is focused on gathering accurate, up-to-date data on the condition and layout of the stormwater system and integrating it into the city's Geographic Information System (GIS) for future use and better decision-making.

Current Process and Steps:

1. TV Inspection of Storm Lines:

- The city is utilizing a contractor to perform televised (TV) inspections of stormwater lines that have not previously been examined. This inspection process involves sending a camera through the storm pipes to visually document their condition.
- The camera footage captures valuable data regarding the storm lines' condition, potential issues (such as blockages or damage), and the precise location of structures like catch basins and manholes.

2. GIS Data Integration:

- After the TV inspections are completed, the information gathered is transferred to a GIS map by another contractor. This data becomes integrated into the city's GIS system, which is an essential tool for planning, maintenance, and future upgrades to the stormwater system.
- The LIDAR scan data, which is highly accurate, serves as a foundation for this mapping, providing a precise representation of the city's stormwater infrastructure.

3. Documenting Conditions and Connections:

- The data collected from the TV inspections includes detailed documentation of the storm lines' condition and how different sections of the storm system are connected. This ensures that the stormwater infrastructure is accurately mapped.
- Previously, the city's old storm maps were only as accurate as the information that was entered into them. However, the new process significantly improves the accuracy and reliability of the data.

4. Sub-Inch Accuracy:

- The use of the LIDAR scan and TV inspection data allows staff to achieve sub-inch accuracy for locating storm system features like catch basins and manholes. This high level of precision ensures that the GIS maps reflect the exact locations and conditions of these structures.

5. Connecting Structures to Pipelines:

- With the combination of field data and GIS technology, the system can now connect storm system structures (catch basins, manholes, etc.) to the storm pipes themselves. This allows for a complete and accurate representation of the entire stormwater system, providing a valuable resource for maintenance, repairs, and planning.

Benefits of the TV Inspection and GIS Mapping Process:

1. Improved Accuracy:

- The integration of real-time field data into the GIS system has resulted in highly accurate maps that offer a sub-inch level of precision, which is crucial for effective stormwater management.

2. Better Storm System Management:

- With up-to-date and precise data, the city can more effectively track the condition of storm lines and identify areas that need repairs or upgrades. This enhances maintenance efficiency and helps prioritize projects.

3. Informed Decision-Making:

- Accurate GIS maps and storm system data allow city staff to make better decisions regarding system improvements, future development, and potential issues such as flooding or infrastructure failure.

4. Long-Term Planning:

- The updated GIS map will provide valuable insights for long-term stormwater infrastructure planning, allowing the city to anticipate and address challenges before they become significant issues.

5. Enhanced Accountability:

- The new process ensures that data on storm system conditions and connectivity is accurately documented, making it easier to track maintenance activities and project progress over time.

By continuing to build and refine this GIS program using the TV inspections and field data, the city will be able to maintain a more efficient, effective, and resilient stormwater system for years to come.

Details

Strategic Plan Objective

Building on the GIS

Capital Cost

FY2026 Budget

\$0

Total Budget (all years)

\$60K

Project Total

\$60K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Storm Sewer	\$20,000	\$20,000	\$20,000	\$60,000
Total	\$20,000	\$20,000	\$20,000	\$60,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$40K

Project Total

\$40K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Act 51 Funds	\$20,000	\$20,000	\$40,000
Total	\$20,000	\$20,000	\$40,000

Street maintenance of over band crack sealing

Overview

Request Owner	Justin Smith, Director of Public Services
Department	STREET MAINTENANCE
Type	Capital Improvement
Estimated Start Date	07/4/2025
Estimated Completion Date	12/1/2025

Project Location



Description

Street Maintenance of Over-band crack sealing is a yearly process. The over-band crack sealing is a preventative maintenance technique aimed at preserving roads that are in relatively good condition. It helps prevent further deterioration and can extend the useful life of the road before more costly repairs or resurfacing are needed. Streets are rated using the "PASER" rating. Streets with the rating of **1** are the worst condition (typically a completely deteriorated road); a rating of 10 is a brand-new roadway.

Streets with a rating of 8 to 6 are generally still in good condition but require maintenance (like over-band crack sealing) to help preserve and extend their lifespan. Streets with a rating of 4 or 5 are in poor condition, and over-band crack sealing becomes less cost-effective because the street is already deteriorating significantly. The over-band crack sealing maintenance process consists of Blowing Out Loose Material with compressed air to clean out any debris or loose material from the cracks in the road surface. This ensures the crack is free of debris before applying the sealant. The second step is a Hot Rubber Emulsion that is injected into the cracks to seal them. This sealant is designed to be flexible and durable, helping to prevent water from entering the cracks and causing further damage.

Over-band crack sealing is most effective on roads with a PACER rating of 6 or higher, where the goal is to maintain or extend the road's life. As roads approach a rating of 5 or below, the process becomes less effective because the underlying pavement is already significantly damaged. This type of maintenance helps maintain roads at a higher rating (closer to 9 or 10), delaying the need for costly repairs or complete resurfacing.

Details

Strategic Plan Objective

Yearly preventative maintenance for select streets.

Capital Cost

FY2026 Budget

\$20K

Total Budget (all years)

\$100K

Project Total

\$100K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Other	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

Funding Sources

FY2026 Budget

\$20K

Total Budget (all years)

\$100K

Project Total

\$100K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Act 51 Funds	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

The Road Surface Improvements to the downtown district.

Overview

Request Owner	Justin Smith, Director of Public Services
Department	STREET MAINTENANCE
Type	Capital Improvement
Estimated Start Date	07/4/2025
Estimated Completion Date	06/30/2026

Project Location



Description

- **Streets and Blocks Involved:**

- **North Clinton Ave:** 100, 200, and 300 blocks.
- **Walker St:** 100 block east to Spring St. and the 100 block west to Brush St.
- **Higham St:** 100 block east to Spring St. and the 100 block west to Brush St.

- **Key Improvements:**

1. **Curb Work and Sidewalk Improvements:**

- Focused on Higham St. near the parking lot (#4 by Gilroy's).
- Designed to improve drainage, so water does not flow into the parking lot.

2. **Milling and Paving:**

- A 2-inch milling (removal of the existing asphalt layer) followed by a 2-inch final layer of new asphalt.

3. **Parking Spot Markings:**

- Once milling and paving are complete, new markings will be added for the parking spaces in the affected areas.

2025-26 Fiscal year plan to improve **Walker St:** 100 block east to Spring St. and the 100 block west to Brush St., and **Higham St:** 100 block east to Spring St. and the 100 block west to Brush St.

2026-27 Fiscal year plan to improve North Clinton Ave: 100, 200, and 300 blocks.

Details

Strategic Plan Objective

The Road Surface Improvements to the downtown district.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$350K	\$350K	\$350K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Construction Costs	\$350,000	\$350,000
Total	\$350,000	\$350,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$350K	\$350K	\$350K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Act 51 Funds	\$350,000	\$350,000
Total	\$350,000	\$350,000

Water Main Improvements - 2023-2028 street Millage (M)

Overview

Request Owner	Justin Smith, Director of Public Services
Department	STREET MAINTENANCE
Type	Capital Improvement
Request Groups	Water
Estimated Start Date	07/1/2023
Estimated Completion Date	06/30/2029

Project Location



Description

Annual Street millage for maintenance of water main infrastructure including service lines, water mains, hydrants and valves.

Details

Type of Project: Replacement - Maintenance

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$70K	\$210K	\$210K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Construction Costs	\$70,000	\$70,000	\$70,000	\$210,000
Total	\$70,000	\$70,000	\$70,000	\$210,000

Funding Sources

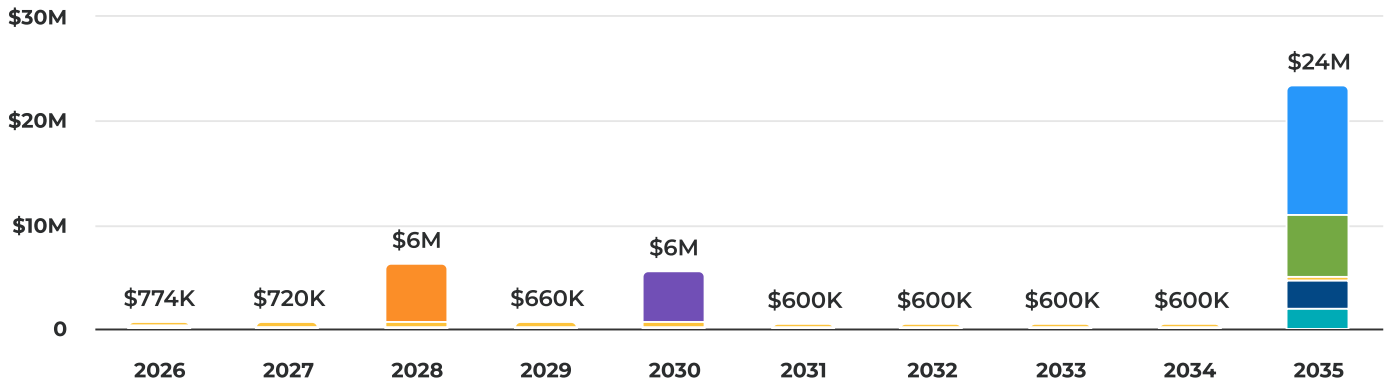
FY2026 Budget	Total Budget (all years)	Project Total
\$70K	\$210K	\$210K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Fund Revenue Sources	\$70,000	\$70,000	\$70,000	\$210,000
Total	\$70,000	\$70,000	\$70,000	\$210,000

WASTEWATER TREATMENT PLANT

FY26 - FY35 WASTEWATER TREATMENT PLANT Projects



Trickling Filters	\$12,400,000	31.02%
Solids Handling Improvements	\$5,980,000	14.96%
Tertiary Filtration Improvements	\$5,600,000	14.01%
TRLS Forcemain Replacement from TRLS to Sturgis Street	\$5,000,000	12.51%
Collection System Pipe Lining	\$5,000,000	12.51%
Preliminary and Primary Treatment Improvements	\$2,700,000	6.75%
Additional Secondary Clarifier	\$1,920,000	4.80%
Sanitary Manhole Rehab / Lining	\$900,000	2.25%
SCADA/PLC Improvements at WWTP	\$290,000	0.73%
Pump Building Heat Pump 0.2 Replacement	\$78,800	0.20%
Primary Building Heat Pump Replacement	\$45,000	0.11%
Lift Station PLC Improvements	\$30,000	0.08%
Two RBC Pillow Blocks	\$30,000	0.08%

Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
Trickling Filters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400,000
Solids Handling Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,980,000
Tertiary Filtration Improvements	\$0	\$0	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRLS Forcemain Replacement from TRLS to Sturgis Street	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
Collection System Pipe Lining	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Preliminary and Primary Treatment Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000

WASTEWATER TREATMENT PLANT

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
Additional Secondary Clarifier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920,000
Sanitary Manhole Rehab / Lining	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
SCADA/PLC Improvements at WWTP	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
Pump Building Heat Pump 0.2 Replacement	\$78,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Primary Building Heat Pump Replacement	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lift Station PLC Improvements	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Two RBC Pillow Blocks	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Summary of Requests	\$773,800	\$720,000	\$6,260,000	\$660,000	\$5,660,000	\$600,000	\$600,000	\$600,000	\$600,000	\$23,500,000

Category	Total
<i>(continued from above)</i>	
Trickling Filters	\$12,400,000
Solids Handling Improvements	\$5,980,000
Tertiary Filtration Improvements	\$5,600,000
TRLS Forcemain Replacement from TRLS to Sturgis Street	\$5,000,000
Collection System Pipe Lining	\$5,000,000
Preliminary and Primary Treatment Improvements	\$2,700,000
Additional Secondary Clarifier	\$1,920,000
Sanitary Manhole Rehab / Lining	\$900,000
SCADA/PLC Improvements at WWTP	\$290,000
Pump Building Heat Pump 0.2 Replacement	\$78,800
Primary Building Heat Pump Replacement	\$45,000
Lift Station PLC Improvements	\$30,000
Two RBC Pillow Blocks	\$30,000
Total Summary of Requests	\$39,973,800

Additional Secondary Clarifier

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WASTEWATER TREATMENT PLANT
Type	Capital Improvement
Request Groups	Wastewater
Estimated Start Date	07/1/2025
Estimated Completion Date	12/31/2025

Project Location



Description

Addition of a third secondary clarifier. This project will be required in the event development in the service area of the plant exceeds current design capacity.

Images



Details

Type of Project: New Construction - Development

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$1.92M	\$1.92M

Detailed Breakdown

Category	FY2035 Requested	Total
Construction Costs	\$1,800,000	\$1,800,000
Design Engineering	\$120,000	\$120,000
Total	\$1,920,000	\$1,920,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$1.92M	\$1.92M

Detailed Breakdown

Category	FY2035 Requested	Total
Fund Revenue Sources	\$1,920,000	\$1,920,000
Total	\$1,920,000	\$1,920,000

Collection System Pipe Lining

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WASTEWATER TREATMENT PLANT
Type	Capital Improvement
Request Groups	Wastewater
Estimated Start Date	07/1/2025
Estimated Completion Date	12/31/2025

Project Location



Description

CIPP lining of sanitary sewer. Addressing sanitary sewer mains that are in poor structural condition or are showing significant sources of infiltration, CIP lining is a process that increases the structural integrity of a pipe and seals off infiltration without having to excavate the roadway.

Images



Details

Type of Project: Replacement - Maintenance

Capital Cost

FY2026 Budget

\$500K

Total Budget (all years)

\$5M

Project Total

\$5M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	FY2032 <i>Requested</i>	FY2033 <i>Requested</i>	FY2034 <i>Requested</i>
Construction Costs	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

Category <i>(continued from above)</i>	FY2035 <i>Requested</i>	Total
Construction Costs	\$500,000	\$5,000,000
Total	\$500,000	\$5,000,000

Funding Sources

FY2026 Budget

\$500K

Total Budget (all years)

\$5M

Project Total

\$5M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	FY2032 <i>Requested</i>	FY2033 <i>Requested</i>	FY2034 <i>Requested</i>
Fund Revenue Sources	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

Category <i>(continued from above)</i>	FY2035 <i>Requested</i>	Total
Fund Revenue Sources	\$500,000	\$5,000,000
Total	\$500,000	\$5,000,000

Lift Station PLC Improvements

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WASTEWATER TREATMENT PLANT
Type	Capital Improvement
Request Groups	Wastewater
Estimated Start Date	07/1/2025
Estimated Completion Date	12/31/2025

Project Location



Description

Update PLCs at two lift stations. Similar to the SCADA system improvements at the wastewater plant. Many of the key components among our five lift stations are also dated and being phased out. We are looking to replace these components prior to a failure. Upon completion of this project, all lift stations will have up-to-date PLCS.

Images



Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$30K	\$30K	\$30K

Detailed Breakdown

Category	FY2026 Requested	Total
Equipment/Furnishings	\$30,000	\$30,000
Total	\$30,000	\$30,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$30K	\$30K	\$30K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Fund Revenue Sources	\$30,000	\$30,000
Total	\$30,000	\$30,000

Preliminary and Primary Treatment Improvements

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WASTEWATER TREATMENT PLANT
Type	Capital Improvement
Request Groups	Wastewater
Estimated Start Date	07/1/2025
Estimated Completion Date	12/31/2025

Project Location



Description

Headworks/wet well improvements. Addition of a primary clarifier and needed chemical feed improvements.

Images



Details

Type of Project: New Construction - Development

Capital Cost

FY2026 Budget

\$0

Total Budget (all years)

\$2.7M

Project Total

\$2.7M

Detailed Breakdown

Category	FY2035 <i>Requested</i>	Total
Construction Costs	\$2,500,000	\$2,500,000
Design Engineering	\$200,000	\$200,000
Total	\$2,700,000	\$2,700,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$2.7M

Project Total

\$2.7M

Detailed Breakdown

Category	FY2035 <i>Requested</i>	Total
Fund Revenue Sources	\$2,700,000	\$2,700,000
Total	\$2,700,000	\$2,700,000

Primary Building Heat Pump Replacement

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WASTEWATER TREATMENT PLANT
Type	Capital Improvement
Request Groups	Wastewater
Estimated Start Date	07/1/2025
Estimated Completion Date	12/31/2025

Project Location



Description

Heat pump replacement in the primary clarifier building. Similar unit to what is in the pump building, this heat pump uses effluent water to heat the primary building and is the sole source of heat. This heat pump was installed at the same time as the pump building units were. Precautionary measures for replacement are being taken as we can not afford a failure of this unit.

Images



Details

Type of Project: Replacement - Maintenance

Capital Cost

FY2026 Budget

\$0

Total Budget (all years)

\$45K

Project Total

\$45K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Equipment/Furnishings	\$45,000	\$45,000
Total	\$45,000	\$45,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$45K

Project Total

\$45K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Fund Revenue Sources	\$45,000	\$45,000
Total	\$45,000	\$45,000

Pump Building Heat Pump 0.2 Replacement

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WASTEWATER TREATMENT PLANT
Type	Capital Improvement
Request Groups	Wastewater
Estimated Start Date	07/1/2025
Estimated Completion Date	12/31/2025

Project Location



Description

Pump building heat pump 0.2 replacement. The main pump building at the WWTP is heated by two geo-thermal heat pumps. One of the two units was replaced in the 24-25 F.Y budget due to an unexpected failure in late winter of 2024. The intent is to replace the second unit prior to its failure as both units were installed at the same time in 2008.

Images



Details

Type of Project: Replacement - Maintenance

Supplemental Attachments

 [3e4715a630c56703d5d8.pdf](#)

Capital Cost

FY2026 Budget

\$78.8K

Total Budget (all years)

\$78.8K

Project Total

\$78.8K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment/Furnishings	\$78,800	\$78,800
Total	\$78,800	\$78,800

Funding Sources

FY2026 Budget

\$78.8K

Total Budget (all years)

\$78.8K

Project Total

\$78.8K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Fund Revenue Sources	\$78,800	\$78,800
Total	\$78,800	\$78,800

Sanitary Manhole Rehab / Lining

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WASTEWATER TREATMENT PLANT
Type	Capital Improvement
Request Groups	Wastewater
Estimated Start Date	07/1/2025

Project Location



Description

Lining of approximately 180 linear feet of sanitary manholes. This process reduces the ability for infiltration and increases structural integrity of the manhole.

Images



Details

Type of Project: Replacement - Maintenance

Capital Cost

FY2026 Budget

\$100K

Total Budget (all years)

\$1M

Project Total

\$1M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	FY2032 <i>Requested</i>	FY2033 <i>Requested</i>	FY2034 <i>Requested</i>
Construction Costs	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

Category	FY2035 <i>Requested</i>	Total
<i>(continued from above)</i>		
Construction Costs	\$100,000	\$1,000,000
Total	\$100,000	\$1,000,000

Funding Sources

FY2026 Budget

\$100K

Total Budget (all years)

\$900K

Project Total

\$900K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	FY2032 <i>Requested</i>	FY2033 <i>Requested</i>	FY2034 <i>Requested</i>
Fund Revenue Sources	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

Category	Total
<i>(continued from above)</i>	
Fund Revenue Sources	\$900,000
Total	\$900,000

SCADA/PLC Improvements at WWTP

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WASTEWATER TREATMENT PLANT
Type	Capital Improvement
Request Groups	Wastewater
Estimated Start Date	07/1/2025
Estimated Completion Date	12/31/2025

Project Location



Description

Phased replacement of building PLCs. SCADA(Supervisory Control and Data Acquisition) The SCADA system is an intricate network that allows for the monitoring and controlling of wastewater equipment. Key components of the SCADA system are nearing 20 years old and becoming obsolete, requiring a phased replacement approach.

Images



Details

Type of Project: Replacement - Maintenance

Capital Cost

FY2026 Budget

\$50K

Total Budget (all years)

\$290K

Project Total

\$290K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Equipment/Furnishings	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$290,000
Total	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$290,000

Funding Sources

FY2026 Budget

\$50K

Total Budget (all years)

\$290K

Project Total

\$290K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Fund Revenue Sources	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$290,000
Total	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$290,000

Solids Handling Improvements

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WASTEWATER TREATMENT PLANT
Type	Capital Improvement
Request Groups	Wastewater
Estimated Start Date	07/1/2025
Estimated Completion Date	12/31/2025

Project Location



Description

Additional digester and sludge storage. This project will be required in the event development in the service area of the plant exceeds current design capacity.

Images



Details

Type of Project: New Construction - Development

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$5.98M	\$5.98M

Detailed Breakdown

Category	FY2035 <i>Requested</i>	Total
Construction Costs	\$5,500,000	\$5,500,000
Construction Engineering	\$480,000	\$480,000
Total	\$5,980,000	\$5,980,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$5.98M	\$5.98M

Detailed Breakdown

Category	FY2035 <i>Requested</i>	Total
Fund Revenue Sources	\$5,980,000	\$5,980,000
Total	\$5,980,000	\$5,980,000

Tertiary Filtration Improvements

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WASTEWATER TREATMENT PLANT
Type	Capital Improvement
Request Groups	Wastewater
Estimated Start Date	07/1/2025
Estimated Completion Date	12/31/2025

Project Location



Description

Upgrades to the tertiary filtration process and building. Three of the current filters in use were installed in the late 70s, while the exterior three filters were installed in the early 2000s. These upgrades would remove the sand filters and replace them with rotating disc filters. Improving effluent quality, reducing backwash rates, and increasing treatment capacity.

Details

Type of Project: New Construction - Development

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$5.6M	\$5.6M

Detailed Breakdown

Category	FY2028 Requested	Total
Construction Engineering	\$5,600,000	\$5,600,000
Total	\$5,600,000	\$5,600,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$5.6M	\$5.6M

Detailed Breakdown

Category	FY2028 <i>Requested</i>	Total
Fund Revenue Sources	\$5,600,000	\$5,600,000
Total	\$5,600,000	\$5,600,000

Trickling Filters

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WASTEWATER TREATMENT PLANT
Type	Capital Improvement
Request Groups	Wastewater
Estimated Start Date	07/1/2025
Estimated Completion Date	12/31/2025

Project Location



Description

Removal of the existing RBCs to be replaced with two trickling filters. This project will be required in the event development in the service area of the plant exceeds current design capacity.

Images



Details

Type of Project: New Construction - Development

Capital Cost

FY2026 Budget

\$0

Total Budget (all years)

\$12.4M

Project Total

\$12.4M

Detailed Breakdown

Category	FY2035 <i>Requested</i>	Total
Construction Costs	\$12,000,000	\$12,000,000
Construction Engineering	\$400,000	\$400,000
Total	\$12,400,000	\$12,400,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$12.4M

Project Total

\$12.4M

Detailed Breakdown

Category	FY2035 <i>Requested</i>	Total
Fund Revenue Sources	\$12,400,000	\$12,400,000
Total	\$12,400,000	\$12,400,000

TRLS Forcemain Replacement from TRLS to Sturgis Street

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WASTEWATER TREATMENT PLANT
Type	Capital Improvement
Request Groups	Wastewater
Estimated Start Date	07/1/2025
Estimated Completion Date	12/31/2025

Project Location



Description

Replacement of ductile iron force main from Townsend Road Lift Station to Sturgis Street. This force main has had a few breaks on it, and has no ability to be bypassed. requiring an SSO if a bypass did need to occur. Additional flow compacity would be gained with the upgrade of this forcemain as well.

Details

Type of Project: New Construction - Development

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$0	\$0

Detailed Breakdown

Category	Total
Construction Costs	\$0
Total	\$0

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$5M	\$5M

Detailed Breakdown

Category	FY2030 <i>Requested</i>	Total
Fund Revenue Sources	\$5,000,000	\$5,000,000
Total	\$5,000,000	\$5,000,000

Two RBC Pillow Blocks

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WASTEWATER TREATMENT PLANT
Type	Capital Improvement
Request Groups	Wastewater
Estimated Start Date	07/1/2025
Estimated Completion Date	12/31/2025

Project Location



Description

Replacement of two RBC pillow blocks. Pillow blocks are the bearings that the RBC shafts rotate through and rotate 24/7-365. These bearings are over 20 years old and a failure of one could be detrimental to the entire RBC.

Images



Details

Type of Project: Replacement

Supplemental Attachments

 [f091af0bf4b16187a91f.pdf](#)

Capital Cost

FY2026 Budget

\$15K

Total Budget (all years)

\$30K

Project Total

\$30K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Equipment/Furnishings	\$15,000	\$15,000	\$30,000
Total	\$15,000	\$15,000	\$30,000

Funding Sources

FY2026 Budget

\$15K

Total Budget (all years)

\$30K

Project Total

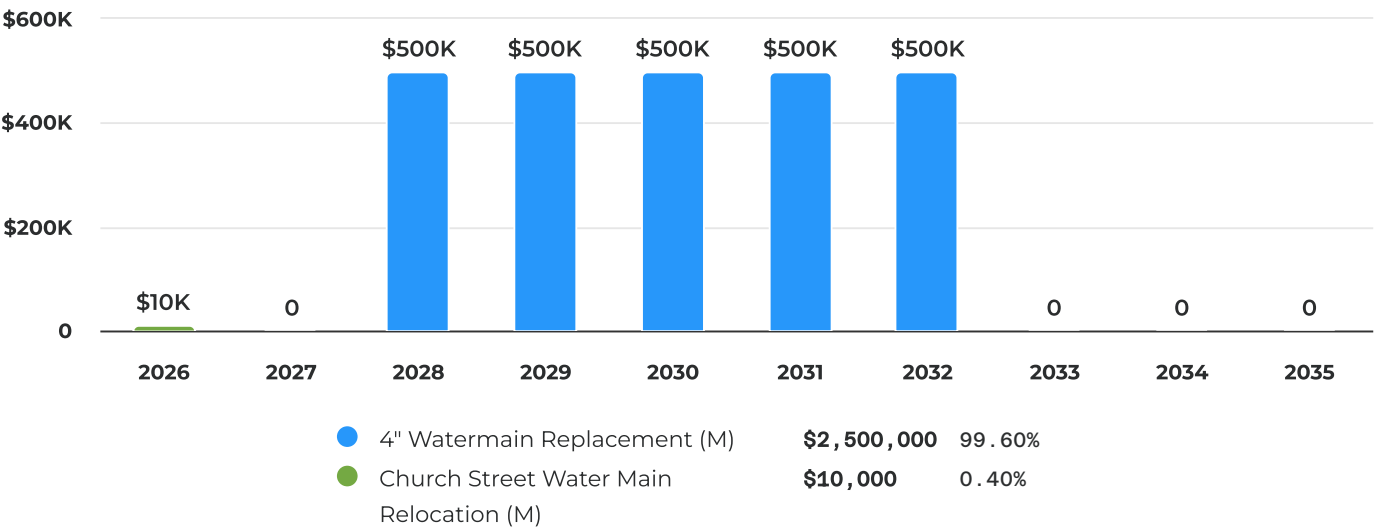
\$30K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Fund Revenue Sources	\$15,000	\$15,000	\$30,000
Total	\$15,000	\$15,000	\$30,000

WATER DISTRIBUTION

FY26 - FY35 WATER DISTRIBUTION Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
4" Watermain Replacement (M)	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$2,500,000
Church Street Water Main Relocation (M)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Total Summary of Requests	\$10,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$2,510,000

4" Watermain Replacement (M)

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WATER DISTRIBUTION
Type	Capital Improvement
Request Groups	Water
Estimated Start Date	07/1/2028
Estimated Completion Date	07/1/2032

Project Location



Description

Replacement of existing 4" watermain throughout the City of St. Johns

Details

Type of Project: Replacement - Maintenance

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$2.5M	\$2.5M

Detailed Breakdown

Category	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	FY2032 <i>Requested</i>	Total
Construction Costs	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$2.5M	\$2.5M

Detailed Breakdown

Category	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	FY2032 <i>Requested</i>	Total
Fund Revenue Sources	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

Church Street Water Main Relocation (M)

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WATER DISTRIBUTION
Type	Capital Improvement
Request Groups	Water
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The water main at Church St. and Sickles St. relocation due to the existing water main runs through a sanitary sewer manhole causing the sewer line to flow incorrectly.

Images



Church St. Manhole

Details

Type of Project: Replacement - Maintenance

Capital Cost

FY2026 Budget

\$10K

Total Budget (all years)

\$10K

Project Total

\$10K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Construction Costs	\$10,000	\$10,000
Total	\$10,000	\$10,000

Funding Sources

FY2026 Budget

\$10K

Total Budget (all years)

\$10K

Project Total

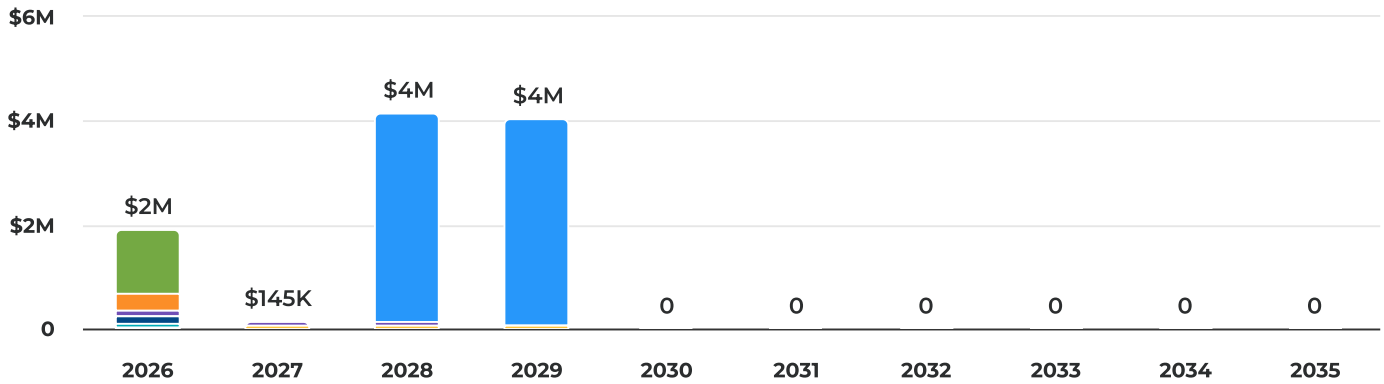
\$10K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Fund Revenue Sources	\$10,000	\$10,000
Total	\$10,000	\$10,000

WATER PRODUCTION

FY26 - FY35 WATER PRODUCTION Projects



Water Main Replacement On M-21 From Scott Rd to Piston Ring	\$8,000,000	78.03%
Water Main Replacement BUS 27 from Sturgis St. to Townsend Rd.	\$1,200,000	11.70%
New Well #14	\$350,000	3.41%
SCADA Upgrades Water Plant	\$255,000	2.49%
Well Drive Way Replacement 2, 7 and 8	\$180,000	1.76%
Replace Main Power At Water Plant	\$175,000	1.71%
Water Plant Meter Truck #55	\$70,000	0.68%
Chemical Feed Pumps (M)	\$23,000	0.22%

Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Water Main Replacement On M-21 From Scott Rd to Piston Ring	\$0	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
Water Main Replacement BUS 27 from Sturgis St. to Townsend Rd.	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
New Well #14	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
SCADA Upgrades Water Plant	\$85,000	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
Well Drive Way Replacement 2, 7 and 8	\$0	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
Replace Main Power At Water Plant	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
Water Plant Meter Truck #55	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Chemical Feed Pumps (M)	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Total Summary of Requests	\$1,903,000	\$145,000	\$4,145,000	\$4,060,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,253,000

Chemical Feed Pumps (M)

Overview

Request Owner	Kristina Kinde, City Treasurer
Department	WATER PRODUCTION
Type	Capital Improvement
Request Groups	Water
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2026

Project Location



Description

Replacing and upgrading the chemical feed pumps at all well houses. Total cost of each pump is \$2,300.00 totaling \$23,00.00

Details

Type of Project: Replacement - Maintenance

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$23K	\$23K	\$23K

Detailed Breakdown

Category	FY2026 Requested	Total
Equipment/Furnishings	\$23,000	\$23,000
Total	\$23,000	\$23,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$23K	\$23K	\$23K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Fund Revenue Sources	\$23,000	\$23,000
Total	\$23,000	\$23,000

New Well #14

Overview

Request Owner	Kristina Kinde, City Treasurer
Department	WATER PRODUCTION
Type	Capital Improvement
Request Groups	Water
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2026

Project Location



Description

New production well #14.

Details

Type of Project: New Construction

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$350K	\$350K	\$350K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Construction Costs	\$350,000	\$350,000
Total	\$350,000	\$350,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$350K	\$350K	\$350K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Fund Revenue Sources	\$350,000	\$350,000
Total	\$350,000	\$350,000

Replace Main Power At Water Plant

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WATER PRODUCTION
Type	Capital Improvement
Request Groups	Water
Estimated Start Date	07/1/2025
Estimated Completion Date	07/1/2027

Project Location



Description

This is the original power for the Water plant from the 1970's. This would replace the main power at the plant, including power pole, transformer and all wiring with underground wire with all underground installation.

Images



Details

Type of Project: Replacement

Capital Cost

FY2026 Budget

\$175K

Total Budget (all years)

\$175K

Project Total

\$175K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Construction/Maintenance	\$175,000	\$175,000
Total	\$175,000	\$175,000

Funding Sources

FY2026 Budget

\$175K

Total Budget (all years)

\$175K

Project Total

\$175K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Fund Revenue Sources	\$175,000	\$175,000
Total	\$175,000	\$175,000

SCADA Upgrades Water Plant

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WATER PRODUCTION
Type	Capital Equipment
Request Groups	Water

Description

Continuing to upgrade our SCADA system at the water plant for maximum efficiency and reliability throughout our water system.

Images



Details

New Purchase or Replacement: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$85K	\$255K	\$255K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Software	\$85,000	\$85,000	\$85,000	\$255,000
Total	\$85,000	\$85,000	\$85,000	\$255,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$85K	\$255K	\$255K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Fund Revenue Sources	\$85,000	\$85,000	\$85,000	\$255,000
Total	\$85,000	\$85,000	\$85,000	\$255,000

Water Main Replacement BUS 27 from Sturgis St. to Townsend Rd.

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WATER PRODUCTION
Type	Capital Improvement
Request Groups	Water
Estimated Start Date	07/1/2025
Estimated Completion Date	07/1/2026

Project Location



Description

Replace the existing water main on BUS 27 from Sturgis St. to Townsend Rd. with a new water main. This water main continues to show it's age with continuous water main breaks throughout the year. During the 2024-25 fiscal year we have already had four watermain breaks which is very costly to the City.

Details

Type of Project: Replacement - Maintenance

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$1.2M	\$1.2M	\$1.2M

Detailed Breakdown

Category	FY2026 Requested	Total
Construction Costs	\$1,200,000	\$1,200,000
Total	\$1,200,000	\$1,200,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$1.2M	\$1.2M	\$1.2M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Fund Revenue Sources	\$1,200,000	\$1,200,000
Total	\$1,200,000	\$1,200,000

Water Main Replacement On M-21 From Scott Rd to Piston Ring

Overview

Request Owner	Kristina Kinde, City Treasurer
Department	WATER PRODUCTION
Type	Capital Improvement
Request Groups	Water
Estimated Start Date	07/1/2026
Estimated Completion Date	07/1/2030

Project Location



Description

Replacement of the old 4-inch water main and services with a new 12-inch water main and 1 inch services with 8 inch stubs for all side streets on M-21 from Scott Rd to Piston Ring.

Details

Type of Project: Replacement - Maintenance

Capital Cost

FY2026 Budget

\$0

Total Budget (all years)

\$8M

Project Total

\$8M

Detailed Breakdown

Category	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Construction Engineering	\$4,000,000	\$4,000,000	\$8,000,000
Total	\$4,000,000	\$4,000,000	\$8,000,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$8M	\$8M

Detailed Breakdown

Category	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Fund Revenue Sources	\$4,000,000	\$4,000,000	\$8,000,000
Total	\$4,000,000	\$4,000,000	\$8,000,000

Water Plant Meter Truck #55

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WATER PRODUCTION
Type	Capital Equipment
Public Services Division	Water

Description

Truck #55 is a 2013 Ford F-150 used for meter reading for the water plant. This vehicle is starting to have mechanical issues and rust. This vehicle was on our equipment replacement schedule to be replaced in 2023. However, we were able to utilize it for a few more years before being replaced.

Details

New Purchase or Replacement: Replacement **Useful Life:** 10

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$70K	\$70K	\$70K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Vehicle Cost	\$65,000	\$65,000
Outfitting	\$5,000	\$5,000
Total	\$70,000	\$70,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$70K	\$70K	\$70K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment Replacement Funds	\$70,000	\$70,000
Total	\$70,000	\$70,000

Well Drive Way Replacement 2, 7 and 8

Overview

Request Owner	Justin Smith, Director of Public Services
Department	WATER PRODUCTION
Type	Capital Improvement
Request Groups	Water
Estimated Start Date	07/1/2025
Estimated Completion Date	07/1/2027

Project Location



Description

Replace gravel driveways with concrete at wells 2, 7 and 8 due to immense maintenance and costs of continued upkeep on gravel driveways.

Details

Type of Project: Replacement - Maintenance

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$180K	\$180K

Detailed Breakdown

Category	FY2027 Requested	FY2028 Requested	FY2029 Requested	Total
Construction Costs	\$60,000	\$60,000	\$60,000	\$180,000
Total	\$60,000	\$60,000	\$60,000	\$180,000

Funding Sources

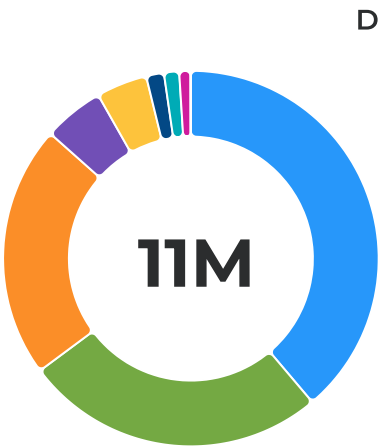
FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$180K	\$180K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Fund Revenue Sources	\$60,000	\$60,000	\$60,000	\$180,000
Total	\$60,000	\$60,000	\$60,000	\$180,000

Debt Overview Summary

Debt By Type



Debt By Type

2016 Refunding Revenue Bonds	\$4,285,000	38.83%
2024 Limited Tax General Obligation Bonds (Wilson Center)	\$2,870,000	26.01%
2019 Revenue Bonds	\$2,400,000	21.75%
2013 Refunding Revenue Bonds	\$575,000	5.21%
Pumper Installment Purchase Agreement	\$484,652	4.39%
Vactor Truck Installment Purchase Agreement	\$166,955	1.51%
Fire Truck Installment Agreement	\$145,186	1.32%
Street Sweeper	\$109,211	0.99%
Dump Truck Installment Agreement	\$0	0.00%
2017 Refunding Bonds - General Obligation	\$0	0.00%

Total Debt

\$11,036,004
-\$1,031,248 (-8.55% vs. FY25)

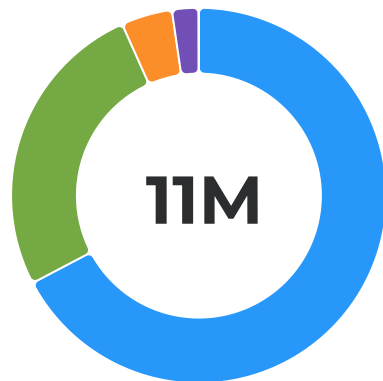
Fund Name	FY2026
2017 Refunding Bonds - General Obligation	-
Vactor Truck Installment Purchase Agreement	\$166,955.00
2024 Limited Tax General Obligation Bonds (Wilson Center)	\$2,870,000.00
Pumper Installment Purchase Agreement	\$484,652.00
Fire Truck Installment Agreement	\$145,186.00
Dump Truck Installment	-

Debt By Type

Fund Name	FY2026
Agreement	
Street Sweeper	\$109,211.00
2013 Refunding Revenue Bonds	\$575,000.00
2016 Refunding Revenue Bonds	\$4,285,000.00
2019 Revenue Bonds	\$2,400,000.00
Total Debt	\$11,036,004.00

Debt Service Payment By Fund

Debt By Fund



WATER AND WASTEWATER FUND	\$7,426,955	67.30%
WILSON CENTER FUND	\$2,870,000	26.01%
FIRE FUND	\$484,652	4.39%
MOTOR POOL FUND	\$254,397	2.31%
GENERAL FUND	\$0	0.00%

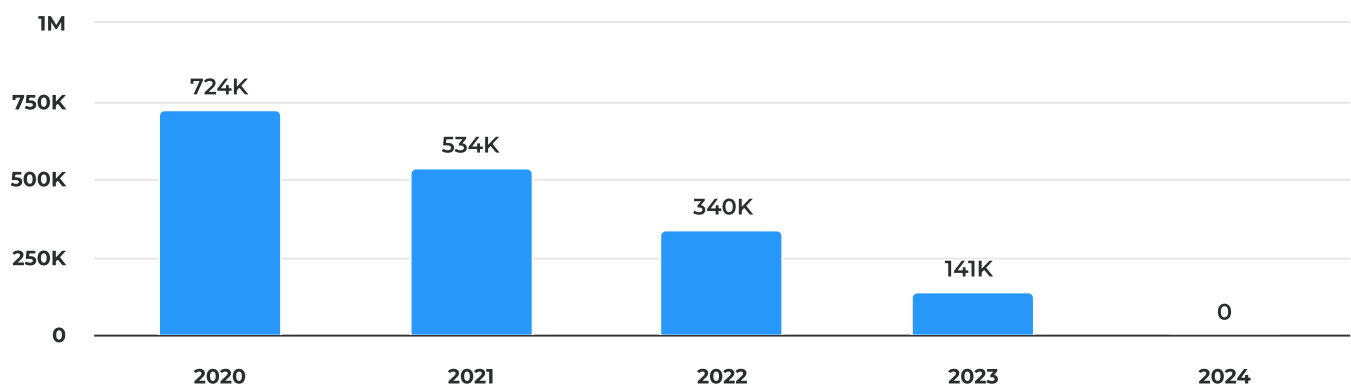
Total Debt

\$11,036,004

-\$1,031,248 (-8.55% vs. FY25)

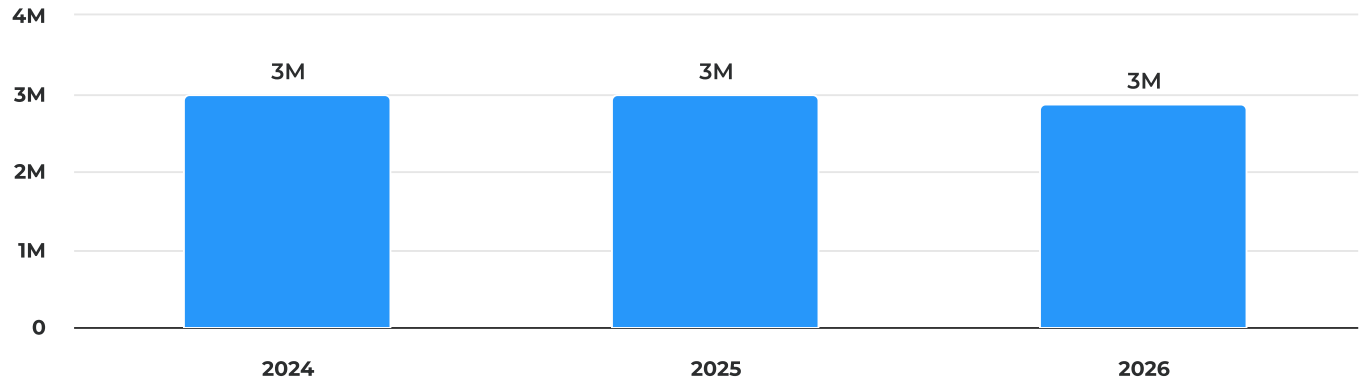
Fund Name	FY2025	FY2026	% Change	\$ Change
GENERAL FUND	\$0.00	\$0.00		\$0.00
WATER AND WASTEWATER FUND	\$8,200,493.00	\$7,426,955.00	-9.43%	-\$773,538.00
WILSON CENTER FUND	\$3,000,000.00	\$2,870,000.00	-4.33%	-\$130,000.00
MOTOR POOL FUND	\$322,845.00	\$254,397.00	-21.20%	-\$68,448.00
FIRE FUND	\$543,914.00	\$484,652.00	-10.90%	-\$59,262.00
Total Debt	\$12,067,252.00	\$11,036,004.00	-8.55%	-\$1,031,248.00

GENERAL FUND



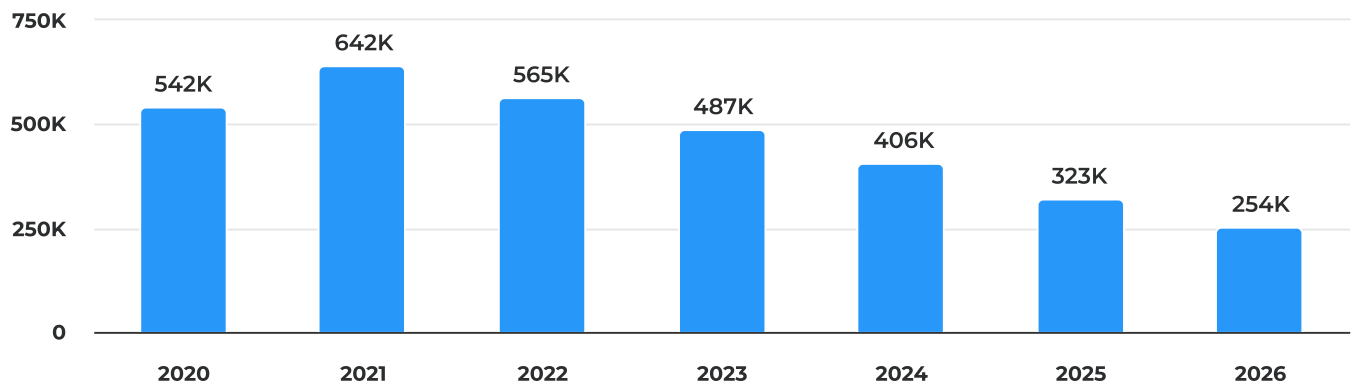
Fund Name	2025	2026	% Change	\$ Change
GENERAL FUND				\$0.00
Total Debt	\$0.00	\$0.00		\$0.00

WILSON CENTER FUND



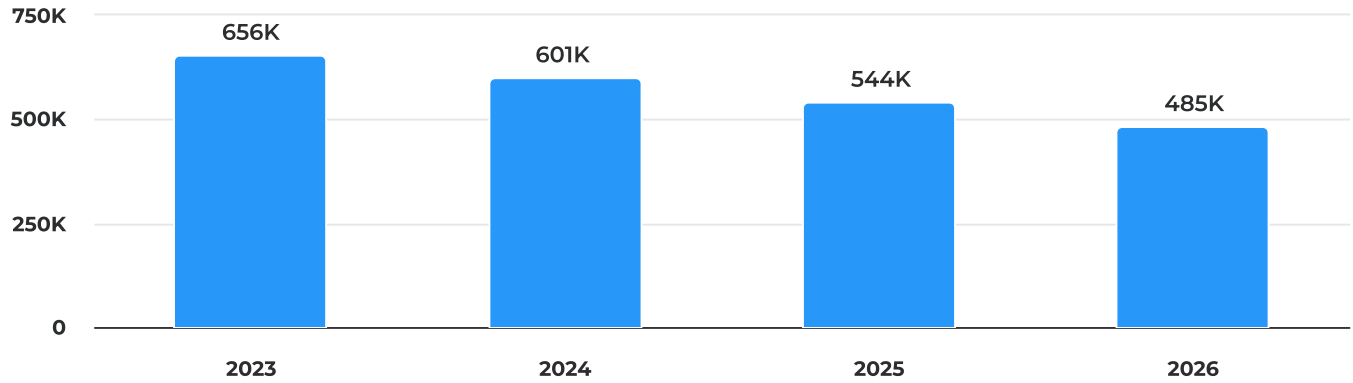
Fund Name	FY2025	FY2026	% Change	\$ Change
WILSON CENTER FUND	\$3,000,000.00	\$2,870,000.00	-4.33%	-\$130,000.00
Total Debt	\$3,000,000.00	\$2,870,000.00	-4.33%	-\$130,000.00

MOTOR POOL FUND



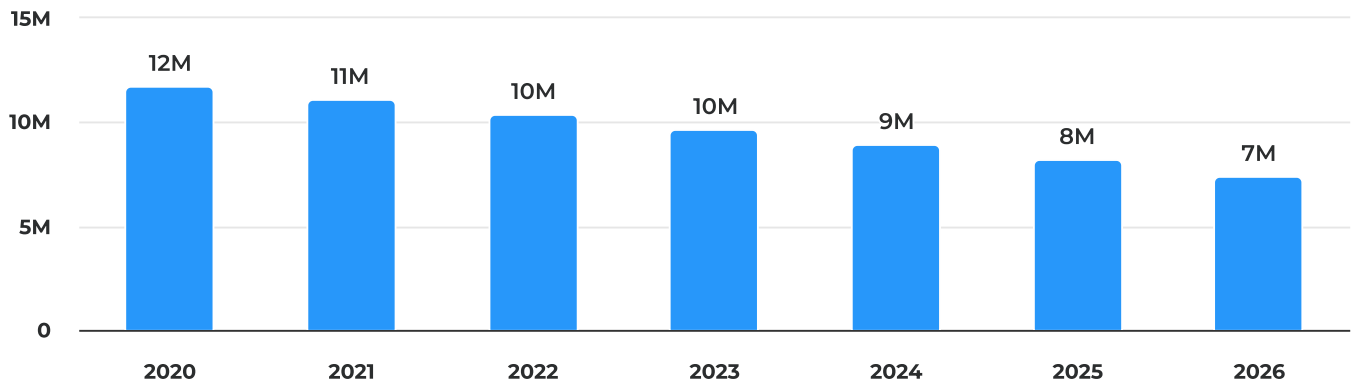
Fund Name	FY2025	FY2026	% Change	\$ Change
MOTOR POOL FUND	\$322,845.00	\$254,397.00	-21.20%	-\$68,448.00
Total Debt	\$322,845.00	\$254,397.00	-21.20%	-\$68,448.00

FIRE FUND



Fund Name	FY2025	FY2026	% Change	\$ Change
FIRE FUND	\$543,914.00	\$484,652.00	-10.90%	-\$59,262.00
Total Debt	\$543,914.00	\$484,652.00	-10.90%	-\$59,262.00

WATER AND WASTEWATER FUND



Fund Name	FY2025	FY2026	% Change	\$ Change
WATER AND WASTEWATER FUND	\$8,200,493.00	\$7,426,955.00	-9.43%	-\$773,538.00
Total Debt	\$8,200,493.00	\$7,426,955.00	-9.43%	-\$773,538.00

Appendix

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

ACFR: Annual Comprehensive Financial Report - A detailed report of an organization's financial activities and performance over the fiscal year.

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Assets: Items owned by an organization that have economic value, such as cash, investments, property, and equipment.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's

apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Flow: The movement of money into or out of an organization, showing its liquidity and ability to meet financial obligations.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to

determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union, regarding wages, hours and working conditions.

Compliance: Adherence to relevant laws, regulations, and internal policies governing financial reporting and operations.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery — direct, indirect, and capital costs — are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Equity: The residual interest in the assets of an organization after deducting liabilities, representing the owners' stake in the business.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Financial Statements: Reports summarizing an organization's financial activities and position, including the balance sheet, income statement, and cash flow statement.

Fiscal Year: The 12-month period for which an organization plans the use of its funds, typically not the same as the calendar year.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GAAP: Generally Accepted Accounting Principles - Standard accounting principles, standards, and procedures that companies use to compile their financial statements.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Internal Controls: Policies and procedures implemented by an organization to ensure the reliability of financial reporting and compliance with laws and regulations, aiming to prevent fraud and errors.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Liabilities: Debts or obligations owed by an organization, including loans, accounts payable, and accrued expenses.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Net Income: The difference between an organization's revenues and expenses, representing its profit or loss for a specific period.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Proprietary Funds: Funds used to record the financial transactions of governmental entities when they engage in activities that are intended to recover the cost of providing goods or services to the general public on a user-fee basis.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenues: Inflows of resources or other enhancements of assets of an organization, usually from sales of goods or services.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be

loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

BUDGET REPORT FOR CITY OF ST. JOHNS
Fund: 101 GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-404.000	CURRENT PROPERTY TAX	2,387,463.61	2,640,326.18	2,525,268.01	2,776,612.34	2,776,612.34	5.16
	FOOTNOTE AMOUNTS:				2,931,241.51	2,931,241.51	
	CITY OPERATING						
	FOOTNOTE AMOUNTS:				(34,442.83)	(34,442.83)	
	LESS DDA CAPTURE						
	FOOTNOTE AMOUNTS:				(120,186.34)	(120,186.34)	
	LESS LDFA CAPTURE						
	GL # FOOTNOTE TOTAL:				2,776,612.34	2,776,612.34	
101-000-404.001	ACT 359	48,491.49	50,000.00	48,430.67	50,000.00	50,000.00	
101-000-405.000	DELINQUENT PROPERTY TAX	43,857.66		3.46			
101-000-405.001	DELQ ACT 359	1,078.17		0.06			
101-000-434.000	TRAILER PARK TAX	385.00	500.00	266.50	500.00	500.00	
101-000-445.000	INTEREST-PENALTY/DELINQ TAX	29,637.05	25,000.00	16,014.65	25,000.00	25,000.00	
101-000-448.000	COLLECTION FEE	113,342.28	110,000.00	126,843.07	130,000.00	130,000.00	18.18
101-000-477.000	FRANCHISE FEE	86,185.62	85,000.00	41,629.31	80,000.00	80,000.00	(5.88)
101-000-478.000	CITY LICENSES AND PERMITS	7,835.50	12,000.00	10,615.00	12,000.00	12,000.00	
101-000-494.000	PARKING PERMITS	22,915.34	15,000.00	8,393.00	10,000.00	10,000.00	(33.33)
101-000-528.000	OTHER FEDERAL GRANTS	804,817.08					
101-000-540.000	STATE GRANTS	75,842.18	22,000.00	22,000.00			(100.00)
101-000-555.000	MID-STATE HEALTH NTKW GRANT	6,863.00	6,800.00	7,244.00	7,000.00	7,000.00	2.94
101-000-566.000	ARTS & CULTURE GRANT	880.00			30,000.00		
	FOOTNOTE AMOUNTS:				30,000.00		
	WILLIAM TENNANT SHELL						
101-000-569.000	ACT 302 FUNDS-STATE OF MICH	7,894.50	1,900.00		1,900.00	1,900.00	
101-000-573.000	Local Community Stabilization Sha	137,328.77	115,000.00	77,855.15	140,000.00	140,000.00	21.74
101-000-574.000	STATE REVENUE SHAR SALES TAX	3,589.00	2,512.00	604.00			(100.00)
101-000-574.001	CONSTITUTIONAL	840,942.00	844,263.00	291,387.00	838,867.00	838,867.00	(0.64)
101-000-574.002	STATUTORY	124,415.00	135,660.00	42,074.00	133,124.00	133,124.00	(1.87)
101-000-574.003	STATE REVENUE SHAR LIQ LIC	11,267.30	6,000.00	2,829.20	14,700.00	14,700.00	145.00
101-000-574.004	METRO ACT REVENUE	34,267.47	36,000.00		36,000.00	36,000.00	
101-000-626.002	ADM CHARGES/WATER-SEWER FUND	566,906.00	670,429.00	335,214.50	781,066.00	781,066.00	16.50
101-000-626.005	ADMIN CHARGES-MOBILE EQUIP	67,373.00	78,780.00	39,390.00	95,020.00	95,020.00	20.61
101-000-626.006	ADMIN CHARGES-GARBAGE	62,162.00	63,711.00	31,855.50	74,375.00	74,375.00	16.74
101-000-626.007	ADMIN CHARGES-LDFA	949.00	2,099.00	1,049.50	2,376.00	2,376.00	13.20
101-000-626.008	ADMIN CHARGES - PSD	4,600.00	6,600.00	3,300.00	8,000.00	8,000.00	21.21
101-000-626.009	ADMIN CHARGES-MAJOR STREET	60,924.00	93,165.00	46,582.50	122,577.00	122,577.00	31.57
101-000-626.010	ADMIN CHARGES-LOCAL STREET	100,273.00	49,067.00	24,533.50	63,990.00	63,990.00	30.41
101-000-626.011	ADMIN CHARGES-DDA	3,203.00	7,310.00	3,655.00	8,000.00	8,000.00	9.44
101-000-627.000	RENTAL INSPECTION FEES	31,300.00	56,525.00	36,425.00	36,175.00	36,175.00	(36.00)
	FOOTNOTE AMOUNTS:				35,175.00		
	201 INSPECTIONS \$175						
	FOOTNOTE AMOUNTS:				1,000.00		
	REINSPECTION FEES (10%) 20 X \$50						
	GL # FOOTNOTE TOTAL:				36,175.00		
101-000-632.000	RURAL FIRE SERVICE	87,767.00		100.00			
101-000-632.001	CITY FIRE SERVICE	19,277.56					
101-000-653.000	RECREATION RECEIPTS	23,787.52	45,000.00	32,070.20	35,000.00	35,000.00	(22.22)
101-000-656.000	PARKING VIOLATIONS	8,930.00	4,000.00	2,132.00	8,000.00	8,000.00	100.00
101-000-657.000	CIVIL INFRACTION FINES	3,050.00	2,500.00	450.00	2,500.00	2,500.00	
101-000-665.000	INTEREST EARNED/INVESTMENTS	20,091.43	20,000.00	36,752.58	40,000.00	40,000.00	100.00
101-000-667.006	FELL FARM LAND RENT	4,380.64	4,380.64	3,620.24	500.00	500.00	(88.59)
101-000-667.008	FACILITIES RENTAL	16,487.50	16,000.00	12,850.00	15,000.00	15,000.00	(6.25)
101-000-667.009	WILSON CENTER FACILITY RENTAL	(100.00)					
101-000-673.002	SALE OF GFA			382.50			
101-000-674.000	CONTRIBUTIONS REVENUE-POLICE	600.00	500.00	483.60	500.00	500.00	

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-674.008	DESIGNATED CONTRIBUTIONS - POLICE	3,900.00	3,900.00	3,350.00	3,500.00	3,500.00	(10.26)
101-000-674.009	CONTRIBUTIONS REVENUE-FIRE		3,000.00				(100.00)
101-000-676.000	REIMBURSEMENTS	22,371.34		22,135.93			
101-000-676.002	INSURANCE REIMBURSEMENT	81,728.50	71,147.11	46,950.09	50,000.00	50,000.00	(29.72)
101-000-677.000	MISCELLANEOUS REVENUE	28,393.78	10,000.00	15,945.69	10,000.00	10,000.00	
101-000-678.000	MISC REVENUE-RECREATION			100.00			
101-000-678.002	MISC REVENUE-RECREATION-SCHOOL PRG	7,773.00		5,001.22			
101-000-678.003	RECREATION GIFT CERTIFICATES	2,925.25	3,000.00	2,410.00	2,000.00	2,000.00	(33.33)
101-000-687.000	DISTRICT COURT REFUNDS	10,635.64	8,000.00	16,376.45	10,000.00	10,000.00	25.00
101-000-699.008	TRANSFER FROM MAJOR STREET		4,000.00				(100.00)
101-000-699.026	Transfer from LDFA		4,000.00				(100.00)
101-000-699.034	USE OF FUND BALANCE		576,962.00		10,000.00	5,000.00	(99.13)
	FOOTNOTE AMOUNTS:				10,000.00	5,000.00	
101-000-699.402	RAIL CAR SAFETY REPAIRS						
101-000-699.402	TRANSFER FROM WILSON CENTER CAPIT	280,433.32					
Totals for dept 000 - REVENUE		6,309,420.50	5,912,036.93	3,944,573.08	5,664,282.34	5,629,282.34	(4.78)
TOTAL ESTIMATED REVENUES		6,309,420.50	5,912,036.93	3,944,573.08	5,664,282.34	5,629,282.34	(4.78)
APPROPRIATIONS							
Dept 101 - LEGISLATIVE DEPARTMENT							
101-101-702.000	SALARIES AND WAGES	107,814.00	118,599.00	97,423.01	120,330.00	120,330.00	1.46
101-101-702.089	CITY COMMISSION	12,825.00	13,900.00	10,900.00	13,900.00	13,900.00	
101-101-712.000	FRINGE BENEFITS	22,460.75	22,161.56	17,854.85	23,098.38	23,098.38	4.23
101-101-713.001	EMPLOYER SOCIAL SECURITY	7,529.27	8,490.00	6,824.31	7,739.77	7,739.77	(8.84)
101-101-713.002	MEDICARE/EMPLOYER PORTION	1,760.89	1,986.00	1,596.02	1,810.11	1,810.11	(8.86)
101-101-714.002	PENSION -DEFINED BENEFIT	63,399.12	67,501.84	77,359.30	93,843.00	77,053.74	14.15
101-101-714.003	PENSION-DEFINED CONTRIBUTION	304.40		331.20			
101-101-722.000	SICK LEAVE	3,824.58	4,438.00	4,438.42	4,504.94	4,504.94	1.51
101-101-806.000	TAX APPEALS	21,812.22	7,500.00	27,984.33	10,000.00	10,000.00	33.33
101-101-818.000	CONTRACTUAL SERVICES	5,545.37	80,000.00	54,140.99	34,000.00	20,000.00	(75.00)
	FOOTNOTE AMOUNTS:				14,000.00		
	COMMUNICATIONS CONTRACT						
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00	
	WAGE AND SALARY SURVEY						
	GL # FOOTNOTE TOTAL:				34,000.00	20,000.00	
101-101-826.086	AUDIT FEES	24,500.00	29,500.00	29,500.00	31,500.00	31,500.00	6.78
	FOOTNOTE AMOUNTS:				25,500.00	25,500.00	
	ACFR						
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	
	SINGLE AUDIT						
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00	
	FIXED ASSETS						
	GL # FOOTNOTE TOTAL:				31,500.00	31,500.00	
101-101-826.087	ATTORNEY FEES	84,828.02	85,000.00	64,258.53	85,000.00	85,000.00	
101-101-870.091	CITY CLERK	31.70	100.00	67.40	100.00	100.00	
101-101-900.001	COMMISSION PROCEEDINGS	547.15	600.00	99.35	600.00	600.00	
101-101-900.002	NOTICE OF HEARINGS	516.10	1,000.00	240.80	1,000.00	1,000.00	
101-101-900.003	ORDINANCE PRINTING	6,298.15	2,500.00	419.50	2,500.00	2,500.00	
101-101-900.004	OTHER	235.06	50.00	249.90	360.00	360.00	620.00
	FOOTNOTE AMOUNTS:				120.00	120.00	
	ZOOM						
	FOOTNOTE AMOUNTS:				240.00	240.00	
	CHAT GPT PLUS						

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
APPROPRIATIONS							
Dept 101 - LEGISLATIVE DEPARTMENT							
	GL # FOOTNOTE TOTAL:				360.00	360.00	
101-101-900.006	CODIFICATION/CITY ORDINANCE	4,487.04	4,500.00	500.00	4,000.00	4,000.00	(11.11)
101-101-901.000	PRINT AND PUBLISHING	1,061.73	1,000.00	612.00	1,000.00	1,000.00	
101-101-956.000	MISCELLANEOUS	9,184.48	7,500.00	8,812.45	10,600.00	10,600.00	41.33
	FOOTNOTE AMOUNTS:				3,000.00	3,000.00	
	CHRISTMAS GIFT						
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00	
	CHRISTMAS LUNCHEON						
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00	
	LIONS CLUB RECYCLING						
	FOOTNOTE AMOUNTS:				1,500.00	1,500.00	
	ROTARY FIREWORKS						
	FOOTNOTE AMOUNTS:				1,600.00	1,600.00	
	SERVICE AWARDS (5 - 25 YEAR AWARDS, 1 - 20 YEAR PIN)						
	FOOTNOTE AMOUNTS:				500.00	500.00	
	OTHER MISC						
	GL # FOOTNOTE TOTAL:				10,600.00	10,600.00	
101-101-956.001	CHAMBER OF COMMERCE DUES	925.00	2,000.00	2,475.00	2,475.00	2,475.00	23.75
	FOOTNOTE AMOUNTS:				475.00	475.00	
	LANSING REGIONAL CHAMBER						
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00	
	ST. JOHNS CHAMBER						
	GL # FOOTNOTE TOTAL:				2,475.00	2,475.00	
101-101-956.002	MUNICIPAL LEAGUE DUES	4,779.00	5,050.00	5,018.00	5,600.00	5,600.00	10.89
101-101-956.005	CLERK/BLDG INSPECTOR DUES	280.00	275.00	315.00	350.00	350.00	27.27
101-101-956.007	PA 425/TAX ALLOCATION TO TWP	39,180.87	3,000.00		24,000.00	24,000.00	700.00
101-101-956.015	RECORDS MANAGEMENT		1,000.00	3,396.00	3,000.00	3,000.00	200.00
101-101-960.000	EDUCATION AND TRAINING	1,131.63	6,000.00	1,654.27	6,000.00	4,000.00	(33.33)
	FOOTNOTE AMOUNTS:				5,000.00	3,000.00	
	MML CONFERENCES COMMISSIONERS						
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00	
	OTHER						
	GL # FOOTNOTE TOTAL:				6,000.00	4,000.00	
101-101-961.003	OTHER ASSOCIATION DUES/MAPS	875.00	300.00	290.00	310.00	310.00	3.33
	FOOTNOTE AMOUNTS:				110.00	110.00	
	MICHIGAN ASSOCIATION OF MAYORS						
	FOOTNOTE AMOUNTS:				200.00	200.00	
	MI DEAL MEMBERSHIP						
	GL # FOOTNOTE TOTAL:				310.00	310.00	
101-101-962.000	COMMUNITY DEVELOPMENT	191,792.41	125,000.00	72,966.40	125,045.00	70,045.00	(43.96)
	FOOTNOTE AMOUNTS:				400.00	400.00	
	BS&A PERMIT APPLICATION SERVICE FEE						
	FOOTNOTE AMOUNTS:				20,000.00	15,000.00	
	MCKENNA - GENERAL PLANNING SERVICES						
	FOOTNOTE AMOUNTS:				40,000.00	15,000.00	
	MCKENNA - ZONING ADMINISTRATION						
	FOOTNOTE AMOUNTS:				25,000.00	15,000.00	
	MCKENNA - PLANNING COMMISSION AND ZBA REVIEWS						
	FOOTNOTE AMOUNTS:				25,000.00	10,000.00	
	MCKENNA - STAFFING OF MEETINGS						
	FOOTNOTE AMOUNTS:				9,645.00	9,645.00	
	MCKENNA - MASTER PLAN UPDATES						
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	
	MCKENNA - PARKS & RECREATION						
	GL # FOOTNOTE TOTAL:				125,045.00	70,045.00	

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
APPROPRIATIONS							
Dept 101 - LEGISLATIVE DEPARTMENT							
101-101-963.000	ZONING APPEALS BOARD	389.55	200.00	507.50	200.00	200.00	
101-101-963.001	ELECTIONS	11,665.65	20,000.00	17,591.93	300.00	300.00	(98.50)
	FOOTNOTE AMOUNTS:				300.00	300.00	
	LABEL PRINTER						
101-101-963.002	BOARD OF REVIEW	1,928.47	825.00	1,009.65	1,000.00	1,000.00	21.21
101-101-987.000	VOTING MACHINES AND SUPPLIES	5,981.82	6,000.00	5,208.76	5,500.00	5,500.00	(8.33)
	FOOTNOTE AMOUNTS:				2,500.00	2,500.00	
	MAINTENANCE FEES						
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00	
	AV ENVELOPES						
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00	
	OTHER FORMS/ENVELOPES/SUPPLIES						
	GL # FOOTNOTE TOTAL:				5,500.00	5,500.00	
Totals for dept 101 - LEGISLATIVE DEPARTMENT		637,894.43	625,976.40	514,044.87	619,666.20	531,876.94	(15.03)
Dept 172 - ADMINISTRATION DEPARTMENT							
101-172-702.000	SALARIES AND WAGES	513,922.21	553,408.00	449,441.02	641,228.71	641,228.71	15.87
101-172-712.000	FRINGE BENEFITS	120,427.91	99,586.16	79,891.68	92,230.04	92,230.04	(7.39)
101-172-713.001	EMPLOYER SOCIAL SECURITY	31,724.77	34,980.00	27,945.91	40,261.69	40,261.69	15.10
101-172-713.002	MEDICARE/EMPLOYER PORTION	7,419.51	8,181.00	6,535.75	9,416.04	9,416.04	15.10
101-172-714.002	PENSION -DEFINED BENEFIT	135,106.68	143,849.72	77,528.53	189,586.00	155,666.87	8.21
101-172-714.003	PENSION-DEFINED CONTRIBUTION	48,906.74	55,200.00	43,083.55	61,672.15	61,672.15	11.72
101-172-714.004	PENSION DEFINED BENEFIT-CM	10,512.00	11,724.00	6,042.00	16,546.00	16,546.00	41.13
101-172-715.003	INSURANCE PACKAGE	105,281.00	112,000.00	106,565.00	112,000.00	112,000.00	
101-172-716.000	UNEMPLOYMENT COMP INSURANCE	301.73		276.63			
101-172-722.000	SICK LEAVE	7,927.12	10,783.00	10,736.07	20,925.01	20,925.01	94.06
101-172-729.000	POSTAGE	13,797.94	10,000.00	10,806.53	13,000.00	13,000.00	30.00
101-172-730.000	OFFICE SUPPLIES/ADM	8,695.17	8,191.60	7,128.87	9,000.00	9,000.00	9.87
101-172-768.000	UNIFORMS	655.02	500.00		500.00	500.00	
101-172-814.002	WEBSITE	3,475.00	3,350.00		3,400.00	3,400.00	1.49
	FOOTNOTE AMOUNTS:				2,400.00	2,400.00	
	EGOV/CORE - WEBSITE						
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00	
	ENOTIFY - ANNUAL COST						
	GL # FOOTNOTE TOTAL:				3,400.00	3,400.00	
101-172-814.003	HARDWARE MAINTENANCE	35,736.00	36,000.00	36,149.53	42,700.00	42,700.00	18.61
	FOOTNOTE AMOUNTS:				35,500.00	35,500.00	
	VC3 ANNUAL CONTRACT						
	FOOTNOTE AMOUNTS:				7,200.00	7,200.00	
	SWITCHES						
	GL # FOOTNOTE TOTAL:				42,700.00	42,700.00	
101-172-814.004	SOFTWARE MAINTENANCE	24,320.22	33,220.61	22,794.58	51,820.00	51,820.00	55.99
	FOOTNOTE AMOUNTS:				5,400.00	5,400.00	
	MICROSOFT 365 SUBSCRIPTIONS						
	FOOTNOTE AMOUNTS:				3,540.00	3,540.00	
	CLOUD PROTECTION & DATA RECOVERY						
	FOOTNOTE AMOUNTS:				23,000.00	23,000.00	
	BS&A ANNUAL COSTS						
	FOOTNOTE AMOUNTS:				250.00	250.00	
	CISCO SMARTNET & SSL CERTIFICATE						
	FOOTNOTE AMOUNTS:				360.00	360.00	
	ADOBE STOCK IMAGES (\$30/MTH)						
	FOOTNOTE AMOUNTS:				500.00	500.00	
	APEX						
	FOOTNOTE AMOUNTS:				18,720.00	18,720.00	

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
APPROPRIATIONS							
Dept 172 - ADMINISTRATION DEPARTMENT							
	CLEARGOV						
	FOOTNOTE AMOUNTS:				50.00	50.00	
	SSL CERTIFICATE						
	GL # FOOTNOTE TOTAL:				51,820.00	51,820.00	
101-172-814.005	COMPUTER SUPPLIES	12,107.93	2,500.00	312.70	1,000.00	1,000.00	(60.00)
101-172-818.000	CONTRACTUAL SERVICES	11,152.14	3,000.00	1,953.57	3,000.00	3,000.00	
101-172-853.004	MONTHLY & LONG DISTANCE SERV	12,584.28	11,000.00	7,641.33	11,000.00	11,000.00	
101-172-870.000	MILEAGE	128.63	2,100.00	154.10	1,000.00	1,000.00	(52.38)
101-172-870.092	ASSESSOR / MILEAGE	1,000.00	5,000.00	1,600.00	5,000.00	3,000.00	(40.00)
101-172-934.001	COPY MACHINE MAINTENANCE	2,363.17	1,500.00	1,535.31	1,500.00	1,500.00	
101-172-940.001	POSTAGE METER	727.56	750.00	728.25	750.00	750.00	
	FOOTNOTE AMOUNTS:				750.00	750.00	
	5 YEAR LEASE WITH PITNEY BOWES (SIGNED 11/2021)						
101-172-940.003	POST OFFICE BOX	348.00	350.00	352.00	400.00	400.00	14.29
101-172-956.000	MISCELLANEOUS	1,919.52	2,000.00	1,176.95	2,000.00	2,000.00	
101-172-957.000	BOOKS/PERIODICALS/RENTAL/ETC	42.58	100.00	42.58	100.00	100.00	
101-172-960.000	EDUCATION AND TRAINING	649.57	2,724.00	1,769.72	4,800.00	4,800.00	76.21
	FOOTNOTE AMOUNTS:				1,500.00	1,500.00	
	ICMA - GAMBLE						
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00	
	MGFOA - KINDE						
	FOOTNOTE AMOUNTS:				800.00	800.00	
	MME - GAMBLE						
	FOOTNOTE AMOUNTS:				1,500.00	1,500.00	
	BS&A USER - KINDE						
	GL # FOOTNOTE TOTAL:				4,800.00	4,800.00	
101-172-961.000	PROFESSIONAL DUES	1,434.00	1,500.00	1,959.00	1,784.00	1,784.00	18.93
	FOOTNOTE AMOUNTS:				170.00	170.00	
	GFOA - KINDE						
	FOOTNOTE AMOUNTS:				460.00	460.00	
	GFOA CERTIFICATE						
	FOOTNOTE AMOUNTS:				60.00	60.00	
	MACEO - AUSTIN						
	FOOTNOTE AMOUNTS:				135.00	135.00	
	MGFOA - KINDE						
	FOOTNOTE AMOUNTS:				425.00	425.00	
	MME - GAMBLE						
	FOOTNOTE AMOUNTS:				99.00	99.00	
	MMTA - KINDE						
	FOOTNOTE AMOUNTS:				50.00	50.00	
	SISTER CITY DUES						
	FOOTNOTE AMOUNTS:				180.00	180.00	
	PE LICENSE RENEWAL						
	FOOTNOTE AMOUNTS:				205.00	205.00	
	CLINTON COUNTY ASSESSOR ASSOCIATION						
	GL # FOOTNOTE TOTAL:				1,784.00	1,784.00	
101-172-961.092	ASSESSOR CERT AND DUES	270.00	270.00	330.00	270.00	270.00	
	FOOTNOTE AMOUNTS:				95.00	95.00	
	MI ASSOCIATION OF ASSESSORS - HARDAKER						
	FOOTNOTE AMOUNTS:				175.00	175.00	
	RECERTIFICATION OF LEVEL 3 LICENSE - HARDAKER						
	GL # FOOTNOTE TOTAL:				270.00	270.00	
101-172-977.011	COMPUTER EQUIPMENT	10,533.23	26,576.00	28,724.00	13,500.00	13,500.00	(49.20)
	FOOTNOTE AMOUNTS:				7,500.00	7,500.00	
	WORKSTATION REPLACEMENTS (INTERNS - 2; CAD - 1; KEN - 1??)						

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
APPROPRIATIONS							
Dept 172 - ADMINISTRATION DEPARTMENT							
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00	
	UPGRADE RAM (3 CITY HALL WORKSTATIONS)						
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	
	OFFICE REMODEL EQUIPMENT AND TECHNOLOGY						
	GL # FOOTNOTE TOTAL:				13,500.00	13,500.00	
101-172-977.015	COMPUTER SOFTWARE	2,218.17	7,200.00	2,798.82	4,350.00	4,350.00	(39.58)
	FOOTNOTE AMOUNTS:				700.00	700.00	
	BLUEBEAM - ANNUAL SUBSCRIPTION						
	FOOTNOTE AMOUNTS:				3,200.00	3,200.00	
	ADOBE - ANNUAL SUBSCRIPTION (ADOBE EXPRESS X 1; ADOBE STOCK X 1; CREATIVE CLOUD X 1; ACROBAT PRO X 11)						
	FOOTNOTE AMOUNTS:				100.00	100.00	
	PLAUD ANNUAL FEE						
	FOOTNOTE AMOUNTS:				350.00	350.00	
	QR SUBSCRIPTION						
	GL # FOOTNOTE TOTAL:				4,350.00	4,350.00	
101-172-980.000	OFFICE EQUIPMENT/FURNITURE	3,789.30	9,708.40	9,978.30	3,000.00	3,000.00	(69.10)
Totals for dept 172 - ADMINISTRATION DEPARTMENT		1,129,477.10	1,197,252.49	945,982.28	1,357,739.64	1,321,820.51	10.40
Dept 265 - MUNICIPAL BUILDING							
101-265-931.004	COUNTY CONTRACT	88,536.00	90,000.00	77,446.00	97,500.00	97,500.00	8.33
	FOOTNOTE AMOUNTS:				97,500.00	97,500.00	
	CURRENTLY PAYING \$8,125 PER MONTH (CHANGES 1/1)						
Totals for dept 265 - MUNICIPAL BUILDING		88,536.00	90,000.00	77,446.00	97,500.00	97,500.00	8.33
Dept 272 - INSURANCE AND RETIREMENT							
101-272-715.001	HEALTH INSURANCE	(70.92)		82,727.59			
101-272-715.004	LIFE INSURANCE	(5,795.28)		10,705.34			
101-272-715.007	DENTAL			12,638.73			
101-272-715.008	VISION			1,203.60			
Totals for dept 272 - INSURANCE AND RETIREMENT		(5,866.20)		107,275.26			
Dept 301 - POLICE DEPARTMENT							
101-301-702.000	SALARIES AND WAGES	854,045.11	913,561.00	727,029.85	942,608.07	942,608.07	3.18
101-301-702.011	Crossing Guard Wages	4,950.00	5,625.00	4,340.00	5,625.00	5,625.00	
101-301-712.000	FRINGE BENEFITS	110,456.72	140,049.24	80,289.06	111,384.84	111,384.84	(20.47)
101-301-713.001	EMPLOYER SOCIAL SECURITY	55,908.13	60,070.00	47,367.64	62,007.07	62,007.07	3.22
101-301-713.002	MEDICARE/EMPLOYER PORTION	13,075.21	14,049.00	11,077.96	14,501.64	14,501.64	3.22
101-301-714.002	PENSION -DEFINED BENEFIT	333,259.92	332,831.00	209,270.07	458,374.00	376,371.00	13.08
101-301-714.003	PENSION-DEFINED CONTRIBUTION	95,724.87	97,700.00	84,372.35	94,025.03	94,025.03	(3.76)
101-301-722.000	SICK LEAVE	18,834.58	18,683.00	12,591.29	26,626.18	26,626.18	42.52
101-301-723.000	HOLIDAY PAY / POLICE	31,511.10	31,003.00	34,163.28	31,798.11	31,798.11	2.56
101-301-732.000	OPERATING SUPPLIES/POLICE	5,490.50	5,800.00	4,126.00	6,000.00	6,000.00	3.45
101-301-732.008	AMMUNITION	3,540.68	3,500.00		3,700.00	3,700.00	5.71
101-301-732.009	CUSTODIAL SUPPLIES	1,081.39	600.00	408.41	600.00	600.00	
101-301-732.014	OFFICE SUPPLIES	2,564.12	3,000.00	1,773.32	3,100.00	3,100.00	3.33
101-301-750.002	GASOLINE	22,914.40	25,000.00	16,458.28	27,000.00	23,000.00	(8.00)
101-301-768.001	UNIFORM	8,132.78	8,700.00	3,284.40	9,000.00	7,000.00	(19.54)
101-301-768.010	VEST	3,190.00	5,900.00	1,686.00	5,900.00	3,000.00	(49.15)
101-301-804.086	LEGAL/AUDIT	76,510.36	70,000.00	45,242.60	70,000.00	50,000.00	(28.57)
101-301-804.087	LEGAL - PERSONNEL			1,040.00			
101-301-805.000	SPECIAL OPERATIONS TEAM		500.00		2,500.00	2,500.00	400.00
101-301-818.004	RADIO CONTRACT/COMPUTER ACCESS	12,551.21	14,000.00	13,621.72	18,600.00	18,600.00	32.86
101-301-818.005	CLEANING / UNIFORMS	583.00	800.00	356.00	850.00	750.00	(6.25)
101-301-818.035	SEAL LOGOS		750.00		750.00	200.00	(73.33)

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
APPROPRIATIONS							
Dept 301 - POLICE DEPARTMENT							
101-301-818.052	INVESTIGATIVE SERVICES	420.00	1,000.00	480.00	1,000.00	1,000.00	
101-301-818.071	JANITORIAL SERVICES	5,288.48	7,500.00	4,165.20	7,500.00	7,500.00	
101-301-819.000	FLEET AND LIABILITY INSURANC	5,884.16	5,900.00	4,302.00	6,500.00	6,500.00	10.17
101-301-870.000	MILEAGE	331.47	300.00	540.42	450.00	450.00	50.00
101-301-880.000	COMMUNITY PROMOTION	6,706.45	5,000.00	1,975.33	5,000.00	5,000.00	
101-301-880.001	GRANT-RELATED EXPENSES	26,354.84	25,586.76	25,586.86	26,000.00	26,000.00	1.62
101-301-880.004	DESIGNATED EXPENDITURES - POLICE	1,619.92	3,000.00		3,000.00	3,000.00	
101-301-900.000	PRINT AND PUBLISHING	240.00	500.00	738.63	500.00	500.00	
101-301-920.001	NATURAL GAS	2,817.21	4,000.00	5,675.69	7,500.00	4,500.00	12.50
101-301-920.002	ELECTRIC	4,695.67	6,850.00	1,299.08	5,500.00	7,500.00	9.49
101-301-920.003	TELEPHONE	9,251.99	8,200.00	7,693.82	8,400.00	8,400.00	2.44
101-301-920.006	WATER/SEWER CHARGE	778.45	1,000.00	611.37	1,000.00	1,000.00	
101-301-931.000	BUILDING MAINTENANCE	14,184.17	15,000.00	7,240.50	20,000.00	15,000.00	
101-301-933.000	EQUIPMENT MAINTENANCE	13,917.46	21,021.56	21,683.89	25,000.00	20,000.00	(4.86)
101-301-933.004	COPIER MAINTENANCE CONTRACT	3,356.00	2,625.00	873.85	2,625.00	2,625.00	
101-301-956.003	PARKING LOT LEASE	250.00	250.00	250.00	250.00	250.00	
101-301-960.000	EDUCATION AND TRAINING	35.52		359.20			
101-301-960.009	MICH ASSOC CHIEF/POLICE MTGS	2,166.55	2,000.00	115.00	2,500.00	2,500.00	25.00
101-301-960.010	TRAINING	4,330.93	6,000.00	3,982.33	6,500.00	6,500.00	8.33
101-301-960.012	OTHER DUES	405.00	750.00	575.00	750.00	750.00	
101-301-960.016	TRAINING / ACT 302 FUNDS	720.00	1,300.00	845.00	1,300.00	1,300.00	
101-301-960.019	CONTINUING PROFESSIONAL EDUCATION			2,700.00			
101-301-977.001	MISCELLANEOUS	3,905.16	1,000.00	791.86	1,000.00	1,000.00	
101-301-977.005	HAND GUNS & ACCESSORIES	3,176.99	5,300.00	1,955.89	5,300.00	4,500.00	(15.09)
101-301-977.010	RADAR UNIT				2,500.00	2,500.00	
101-301-977.011	COMPUTER EQUIPMENT	1,821.33	2,500.00	1,144.46	4,500.00	4,500.00	80.00
101-301-977.015	COMPUTER SOFTWARE		11,475.00				(100.00)
101-301-977.037	RADIO EQUIPMENT		1,800.00		2,000.00	2,000.00	11.11
101-301-980.000	OFFICE EQUIPMENT/FURNITURE	720.12	1,000.00		1,000.00	1,000.00	
Totals for dept 301 - POLICE DEPARTMENT		1,767,701.95	1,892,979.56	1,394,083.61	2,042,524.94	1,919,171.94	1.38
Dept 336 - FIRE DEPARTMENT							
101-336-702.000	SALARIES AND WAGES	85,223.90					
101-336-702.032	ADMINISTRATIVE ASST.	12,436.83					
101-336-712.000	FRINGE BENEFITS	2,082.11					
101-336-713.001	EMPLOYER SOCIAL SECURITY	6,034.26					
101-336-713.002	MEDICARE/EMPLOYER PORTION	1,411.27					
101-336-714.002	PENSION -DEFINED BENEFIT	1,911.96					
101-336-715.002	FIRE DEPARTMENT / ACCIDENT	2,471.00					
101-336-732.011	BATTERIES	210.18					
101-336-733.000	OPERATING SUPPLIES/FIRE DEPT	11,072.78					
101-336-750.002	GASOLINE	4,962.79					
101-336-768.000	UNIFORMS	2,875.02					
101-336-786.011	TURNOUT GEAR	12,174.46					
101-336-818.028	OUTSIDE SERVICES	12,252.43	1,104.00				(100.00)
101-336-818.071	JANITORIAL SERVICES	3,393.00					
101-336-819.000	FLEET AND LIABILITY INSURANC	4,413.12					
101-336-880.000	COMMUNITY PROMOTION	2,983.02					
101-336-880.001	GRANT-RELATED EXPENSES	14,926.78					
101-336-920.001	NATURAL GAS	3,909.79					
101-336-920.002	ELECTRIC	5,211.39					
101-336-920.003	TELEPHONE	2,698.79					
101-336-920.006	WATER/SEWER CHARGE	5,533.17					
101-336-933.000	EQUIPMENT MAINTENANCE	42,970.58	1,999.02				(100.00)
101-336-935.001	FIRE HALL MAINTENANCE	3,399.55					

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
101-336-956.000	MISCELLANEOUS	1,679.51					
101-336-960.000	EDUCATION AND TRAINING	527.72					
101-336-961.000	PROFESSIONAL DUES	420.00					
101-336-977.001	MISCELLANEOUS	0.90					
101-336-977.037	RADIO EQUIPMENT	3,112.00					
101-336-977.061	GENERATOR MAINTENANCE	908.93					
Totals for dept 336 - FIRE DEPARTMENT		251,207.24	3,103.02				(100.00)
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	SALARIES AND WAGES	172,175.48	161,162.00	135,579.39	222,329.84	222,329.84	37.95
	FOOTNOTE AMOUNTS:				221,141.84	221,141.84	
	FULL AND PART TIME EMPLOYEES						
	FOOTNOTE AMOUNTS:				1,188.00	1,188.00	
	SEASONAL EMPLOYEES						
	GL # FOOTNOTE TOTAL:				222,329.84	222,329.84	
101-441-712.000	FRINGE BENEFITS	42,051.84	48,766.00	24,626.34	39,201.59	39,201.59	(19.61)
101-441-713.001	EMPLOYER SOCIAL SECURITY	11,844.74	10,456.00	9,115.15	14,067.82	14,067.82	34.54
101-441-713.002	MEDICARE/EMPLOYER PORTION	2,770.18	2,445.00	2,131.77	3,290.05	3,290.05	34.56
101-441-714.002	PENSION -DEFINED BENEFIT	27,111.96	28,866.38	20,079.27	34,870.00	28,631.61	(0.81)
101-441-714.003	PENSION-DEFINED CONTRIBUTION	13,632.31	15,843.00	11,036.79	16,470.32	16,470.32	3.96
101-441-722.000	SICK LEAVE	5,315.10	7,479.00	5,010.67	10,625.77	10,625.77	42.07
101-441-734.000	OPERATING SUPPLIES/DPW	16,467.36	15,000.00	15,121.15	16,300.00	16,300.00	8.67
	FOOTNOTE AMOUNTS:				1,300.00	1,300.00	
	REPLACEMENT OF ZAC'S COMPUTER						
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00	
	OTHER						
	GL # FOOTNOTE TOTAL:				16,300.00	16,300.00	
101-441-768.008	UNIFORM-SERVICE	10,511.67	10,000.00	6,343.37	11,500.00	10,000.00	
101-441-818.000	CONTRACTUAL SERVICES			878.00	3,000.00	3,000.00	
101-441-818.011	LOT PAVING/MARKINGS				15,000.00	15,000.00	
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00	
	PARKING SPOTS MARKING FOR THE DOWNTOWN AREA-CLINTON, SPRING, WALKER, HIGHAM, RR						
101-441-818.034	ELECTRIC	1,899.53	2,000.00	2,029.99	2,200.00	2,200.00	10.00
101-441-818.054	ALARM MONITORING SERVICE	1,514.15	700.00	1,130.80	1,800.00	1,800.00	157.14
101-441-853.004	MONTHLY & LONG DISTANCE SERV	2,545.50	4,500.00	2,187.78	4,500.00	3,000.00	(33.33)
101-441-920.001	NATURAL GAS	6,943.54	4,500.00	3,797.23	7,000.00	5,500.00	22.22
101-441-920.004	BUILDING AND YARD LIGHT	7,940.57	5,000.00	8,958.36	8,000.00	8,000.00	60.00
101-441-920.005	STREET LIGHTS	115,223.30	88,000.00	94,863.77	91,500.00	91,500.00	3.98
101-441-920.006	WATER/SEWER CHARGE	1,853.67	1,800.00	1,522.04	1,900.00	1,900.00	5.56
101-441-920.009	DOWNTOWN LIGHTS	2,831.69	6,000.00	2,996.20	5,000.00	5,000.00	(16.67)
101-441-931.003	DEPOT BUILDING MAINTENANCE	20,200.29	13,500.00	11,818.80	24,000.00	6,000.00	(55.56)
	FOOTNOTE AMOUNTS:				15,000.00		
	ENTRANCE DOORS FOR DEPOT						
	FOOTNOTE AMOUNTS:				5,000.00	6,000.00	
	REGULAR YEARLY MAINTENANCE						
	FOOTNOTE AMOUNTS:				4,000.00		
	REPAIRS TO THE COPULAS ON THE ROTARY PAVILION						
	GL # FOOTNOTE TOTAL:				24,000.00	6,000.00	
101-441-933.000	EQUIPMENT MAINTENANCE			562.55	500.00	500.00	
101-441-943.000	MOBILE EQUIPMENT RENTAL	1,115.04		153.72			
101-441-956.000	MISCELLANEOUS	777.91	2,500.00	600.30	2,500.00	1,500.00	(40.00)
101-441-956.006	CODE ENFORCEMENT MOWING	2,145.00	2,000.00	1,140.00	2,000.00	2,000.00	
101-441-960.000	EDUCATION AND TRAINING	395.19	2,500.00	1,065.00	2,500.00	2,500.00	
101-441-974.015	STREET LIGHT INSTALLATION	651.00	61,719.00	41,719.00	40,000.00		(100.00)
	FOOTNOTE AMOUNTS:				40,000.00		

		2023-24	2024-25	2024-25	2025-26	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/25	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED % CHANGE
APPROPRIATIONS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
	CIP - STREET LIGHT INSTALLATION 4TH BLOCK OF CLINTON AVE						
101-441-974.018	STORM DRAINS		10,000.00	210.60	10,000.00		(100.00)
101-441-974.019	PARKING LOT REPAIRS	27,047.35	10,000.00		31,000.00	16,000.00	60.00
	FOOTNOTE AMOUNTS:				16,000.00	16,000.00	
	CIP - LOT 5A & 5B MILLED AND PAVED						
	FOOTNOTE AMOUNTS:				15,000.00		
	CIP - BLOCK POST AND BLACK DECORATIVE FENCE FOR PARKING LOT 6						
	GL # FOOTNOTE TOTAL:				31,000.00	16,000.00	
101-441-975.000	BUILDING IMPROVEMENT	1,412.00	1,000.00		1,000.00	1,000.00	
101-441-977.000	EQUIPMENT PURCHASE	1,238.97	14,000.00	18,097.48	2,500.00	2,500.00	(82.14)
	FOOTNOTE AMOUNTS:				2,500.00	2,500.00	
	MILWAUKEE HAMMER DRILL						
101-441-977.046	SAFETY BOOT ALLOWANCE	1,563.16	2,000.00	604.91	2,000.00	2,000.00	
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		499,178.50	531,736.38	423,380.43	626,555.39	531,817.00	0.02
Dept 751 - RECREATION DEPARTMENT							
101-751-702.000	SALARIES AND WAGES	66,838.56	76,723.00	53,464.44	103,923.44	103,923.44	35.45
	FOOTNOTE AMOUNTS:				92,743.44	77,923.44	
	REC WAGES						
	FOOTNOTE AMOUNTS:				11,180.00	11,180.00	
	SUMMER PROGRAM ASSISTANTS						
	GL # FOOTNOTE TOTAL:				103,923.44	89,103.44	
101-751-702.004	POOL WAGES	10,097.48	13,400.00	11,215.09	14,800.00	14,800.00	10.45
101-751-712.000	FRINGE BENEFITS	29,297.34	18,181.23	14,191.36	24,656.28	24,656.28	35.61
101-751-713.001	EMPLOYER SOCIAL SECURITY	4,725.40	5,757.00	3,661.21	5,928.76	5,928.76	2.98
101-751-713.002	MEDICARE/EMPLOYER PORTION	1,105.11	1,346.00	856.24	1,386.57	1,386.57	3.01
101-751-714.002	PENSION -DEFINED BENEFIT	10,516.32	11,196.88	14,685.51	16,727.00	13,734.75	22.67
101-751-722.000	SICK LEAVE	2,127.28	2,728.00	1,337.72	2,881.74	2,881.74	5.64
101-751-732.009	CUSTODIAL SUPPLIES	108.59	300.00		300.00	300.00	
101-751-736.000	PLAYGROUND SUPPLIES/REC DEPT	796.10	800.00	80.91	800.00	800.00	
101-751-750.002	GASOLINE	1,913.34	500.00	610.58	400.00	400.00	(20.00)
101-751-754.000	CHEMICAL/CLEANING SUPPLIES		3,500.00				(100.00)
101-751-755.000	OPERATING SUPPLIES	440.00	500.00	228.96	500.00	500.00	
101-751-810.000	PROCESSING FEE	891.38	1,200.00		1,200.00	1,200.00	
101-751-870.000	MILEAGE		500.00	188.90	250.00	250.00	(50.00)
101-751-886.001	SOFTBALL	1,346.31	1,500.00	421.35	2,000.00	2,000.00	33.33
101-751-886.003	VOLLEYBALL			34.73			
101-751-886.005	CONCERTS	7,000.00	8,000.00		8,000.00	8,000.00	
101-751-886.015	FLAG FOOTBALL	1,908.92	2,000.00	1,350.00	5,000.00	4,000.00	100.00
101-751-886.016	BASKETBALL PROGRAMS	1,508.40	2,300.00	36.98	2,300.00	2,000.00	(13.04)
101-751-886.017	COMMUNITY ED PROGRAMS	9,929.15	13,000.00	13,156.72	15,000.00	15,000.00	15.38
101-751-886.018	WILSON CENTER EXPENDITURES	2,345.49					
101-751-920.001	NATURAL GAS	494.42	600.00				(100.00)
101-751-920.002	ELECTRIC	3,667.30	4,000.00				(100.00)
101-751-920.006	WATER/SEWER CHARGE	18,690.84	4,000.00	13,453.61	4,000.00	4,000.00	
101-751-920.007	HEAT/ SPRAY PARK	527.74	600.00	2,026.56	800.00	800.00	33.33
101-751-920.008	ELECTRIC/SPRAY PARK	1,076.58	3,000.00	658.29	2,500.00	2,500.00	(16.67)
101-751-929.001	SPRAY PARK MAINTENANCE/SUPPLIES	554.38	450.00	554.68	1,200.00	1,200.00	166.67
101-751-956.000	MISCELLANEOUS	960.45	1,500.00	139.46	1,200.00	1,200.00	(20.00)
101-751-960.000	EDUCATION AND TRAINING	625.01	1,300.00	750.00	1,300.00	1,300.00	
101-751-977.015	COMPUTER SOFTWARE	6,799.94	4,000.00		3,600.00	3,600.00	(10.00)
Totals for dept 751 - RECREATION DEPARTMENT		186,291.83	182,882.11	133,103.30	220,653.79	216,361.54	18.31
Dept 752 - PARKS DEPARTMENT							

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
APPROPRIATIONS							
Dept 752 - PARKS DEPARTMENT							
101-752-702.000	SALARIES AND WAGES	62,252.43	95,825.00	63,560.13	49,112.32	49,112.32	(48.75)
	FOOTNOTE AMOUNTS:				40,281.32	40,281.32	
	FULL & PARTIME EMPLOYEES						
	FOOTNOTE AMOUNTS:				8,831.00	8,831.00	
	SEASONAL						
	GL # FOOTNOTE TOTAL:				49,112.32	49,112.32	
101-752-712.000	FRINGE BENEFITS	5,034.77	5,481.85	5,963.90	1,903.11	1,903.11	(65.28)
101-752-713.001	EMPLOYER SOCIAL SECURITY	3,821.08	5,941.00	3,873.92	2,512.14	2,514.30	(57.68)
101-752-713.002	MEDICARE/EMPLOYER PORTION	893.64	1,389.00	906.04	587.52	587.52	(57.70)
101-752-714.002	PENSION -DEFINED BENEFIT	7,503.84	7,989.38	7,695.77	9,651.00	7,924.40	(0.81)
101-752-714.003	PENSION-DEFINED CONTRIBUTION	463.80	1,120.00	259.44	548.08	548.08	(51.06)
101-752-735.000	OPERATING SUPP/PARKS DEPT	8,554.88	5,500.00	3,872.62	7,500.00	7,500.00	36.36
101-752-814.000	COMPUTER & PHONE SERVICE	5,697.41	6,500.00	2,949.50	6,000.00	6,000.00	(7.69)
101-752-818.044	BAND SHELL	788.45	2,500.00		2,500.00	2,500.00	
101-752-920.001	NATURAL GAS	2,074.43	3,200.00	1,120.81	2,500.00	2,500.00	(21.88)
101-752-920.002	ELECTRIC	1,566.99	8,500.00	6,446.28	9,000.00	9,000.00	5.88
101-752-920.003	TELEPHONE	1,493.03	1,420.00	1,031.95	1,400.00	1,400.00	(1.41)
101-752-920.006	WATER/SEWER CHARGE	8,049.82	8,000.00	5,929.76	8,200.00	8,200.00	2.50
101-752-936.000	PARK MAINTENANCE	5,689.86	9,045.60	7,649.76	9,500.00	9,500.00	5.02
101-752-956.000	MISCELLANEOUS	714.95	1,000.00	1,059.95	1,000.00	1,000.00	
101-752-974.008	BALL DIAMOND REPAIRS		500.00		500.00	500.00	
101-752-975.000	BUILDING IMPROVEMENT	4,157.04					
101-752-977.021	PARK IMPROVEMENT	4,643.44	12,675.00	8,517.47	8,000.00	8,000.00	(36.88)
101-752-977.022	HAND MOWER & LEAF		2,000.00	3,019.99	500.00	500.00	(75.00)
101-752-977.026	PARK IMPROVEMENT - PARK HOUSE	595.14	1,500.00				(100.00)
Totals for dept 752 - PARKS DEPARTMENT		123,995.00	180,086.83	123,857.29	120,914.17	119,189.73	(33.82)
Dept 901 - CAPITAL EXPENSE/RESERVES							
101-901-753.101	DEPOT/SUPPLIES/MATERIALS						
101-901-818.300	CONTRACTUAL SERVICES - ARPA	126,315.93	65,639.94	12,776.61			(100.00)
101-901-970.001	CAPITAL OUTLAY - GENERAL GOVERNMEN		205,024.00	3,075.00			(100.00)
101-901-970.002	CAPITAL OUTLAY - FIRE	17,921.51	4,560.00	4,584.99			(100.00)
101-901-970.003	CAPITAL OUTLAY - PUBLIC WORKS	89,000.00	41,000.00	5,000.00	47,000.00	23,000.00	(43.90)
	FOOTNOTE AMOUNTS:				47,000.00	23,000.00	
101-901-970.004	CIP - FOUR ENTRANCE SIGNS AT CITY LIMITS	340,442.17	133,661.72	47,944.10	179,490.00	18,000.00	(86.53)
	FOOTNOTE AMOUNTS:				75,000.00		
	CIP - WILLIAM E TENNANT PERFORMANCE SHELL						
	FOOTNOTE AMOUNTS:				40,470.00		
	CIP - SOFTBALL FENCE						
	FOOTNOTE AMOUNTS:				13,000.00	13,000.00	
	CIP - ZERO TURN MOWER FOR CITY PARK						
	FOOTNOTE AMOUNTS:				41,020.00		
	CIP - SECURITY CAMERAS						
	FOOTNOTE AMOUNTS:				10,000.00	5,000.00	
	RAIL CAR SAFETY REPAIRS						
	GL # FOOTNOTE TOTAL:				179,490.00	18,000.00	
101-901-970.005	CAPITAL OUTLAY - POLICE	12,834.98	54,000.00	35,081.13	71,400.00	15,000.00	(72.22)
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00	
	CIP - INTERIOR BUILDING IMPROVEMENTS						
	FOOTNOTE AMOUNTS:				14,600.00		
	CIP - FLOXX FIXED TRAFFIC CAMERAS						
	FOOTNOTE AMOUNTS:				41,800.00		
	CIP - GARAGE AND PARKING PORTS						
	GL # FOOTNOTE TOTAL:				71,400.00	15,000.00	

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
APPROPRIATIONS							
Dept 901 - CAPITAL EXPENSE/RESERVES							
101-901-970.006	CAPITAL OUTLAY - WILSON CENTER		34,771.80	11,197.50			(100.00)
101-901-970.007	CAPITAL OUTLAY - FANTASY FOREST						
101-901-976.001	LAND PURCHASE	1,695.36					
101-901-977.035	POLICE CAR	19,045.42			67,762.00		
	FOOTNOTE AMOUNTS:				67,762.00		
	CIP - POLICE CAR						
101-901-989.004	CAPITAL IMPROVE/CITY DRAINS	15,006.59	17,000.00	16,977.65	17,000.00	17,000.00	
101-901-989.023	AMBULANCE/CITY SHARE	92,376.00	115,470.00	115,470.00	115,470.00	115,470.00	
	FOOTNOTE AMOUNTS:				115,470.00	115,470.00	
	PER CAPITA OF \$15.00						
101-901-991.001	GENERAL LONG TERM DEBT PRIN	54,906.79					
101-901-993.015	GENERAL LONG TERM DEBT INT	25,513.11					
101-901-995.125	TRANSFER TO WILSON CENTER		91,341.67	37,990.00	271,112.50	256,112.50	180.39
101-901-995.136	TRANSFER TO FIRE DEPARTMENT		416,284.06	417,376.73	545,460.59	408,960.51	(1.76)
101-901-995.203	TRANSFER TO MAJOR STREET	136,338.75					
101-901-995.349	TRANS TO 2007 CAP IMP BOND	12,853.45					
101-901-995.401	TRANSFER TO FANTASY FOREST	75,000.00	235,000.00	235,000.00			(100.00)
101-901-995.410	TRANSFER TO PARK IMPROVEMENTS				25,000.00	15,000.00	
	FOOTNOTE AMOUNTS:				15,000.00	10,000.00	
	TRANSFER FOR NEIGHBOR HOOD PARK UPDATES						
	FOOTNOTE AMOUNTS:				10,000.00	5,000.00	
	TRASNFER FOR SPRAY PARK FIXTURES						
	GL # FOOTNOTE TOTAL:				25,000.00	15,000.00	
101-901-995.661	TRANSFER TO MOTOR POOL	89,595.44					
Totals for dept 901 - CAPITAL EXPENSE/RESERVES		1,108,845.50	1,413,753.19	942,473.71	1,339,695.09	868,543.01	(38.56)
TOTAL APPROPRIATIONS		5,787,261.35	6,117,769.98	4,661,646.75	6,425,249.22	5,606,280.67	(8.36)
NET OF REVENUES/APPROPRIATIONS - FUND 101		522,159.15	(205,733.05)	(717,073.67)	(760,966.88)	23,001.67	(111.18)
BEGINNING FUND BALANCE		2,685,703.19	3,207,862.34	3,207,862.34	2,490,788.67	2,490,788.67	(22.35)
ENDING FUND BALANCE		3,207,862.34	3,002,129.29	2,490,788.67	1,729,821.79	2,513,790.34	(16.27)

Calculations as of 06/30/2025

		2023-24	2024-25	2024-25	2025-26	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/25	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
125-000-699.101	TRANSFER FROM GENERAL FUND		91,341.67	37,990.00	271,112.50	256,112.50	180.39
Totals for dept 000 - REVENUE			91,341.67	37,990.00	271,112.50	256,112.50	180.39
TOTAL ESTIMATED REVENUES			91,341.67	37,990.00	271,112.50	256,112.50	180.39
APPROPRIATIONS							
Dept 751 - RECREATION DEPARTMENT							
125-751-702.000	SALARIES AND WAGES		7,500.00	5,000.00	10,000.00		(100.00)
	FOOTNOTE AMOUNTS:				10,000.00		
	CEDAM EMPLOYEE						
125-751-713.001	EMPLOYER SOCIAL SECURITY		465.00				(100.00)
125-751-713.002	MEDICARE/EMPLOYER PORTION		109.00				(100.00)
125-751-818.000	CONTRACTUAL SERVICES			15,000.00			
125-751-920.000	PUBLIC UTILITIES				10,000.00	5,000.00	
Totals for dept 751 - RECREATION DEPARTMENT			8,074.00	20,000.00	20,000.00	5,000.00	(38.07)
Dept 901 - CAPITAL EXPENSE/RESERVES							
125-901-991.001	GENERAL OBLIGATION BONDS - PRINCIPAL				130,000.00	130,000.00	
125-901-993.015	GENERAL OBLIGATION BONDS - INTEREST		83,267.67	94,846.25	121,112.50	121,112.50	45.45
	FOOTNOTE AMOUNTS:				61,856.25	61,856.25	
	OCTOBER PAYMENT						
	FOOTNOTE AMOUNTS:				59,256.25	59,256.25	
	APRIL PAYMENT						
	GL # FOOTNOTE TOTAL:				121,112.50	121,112.50	
Totals for dept 901 - CAPITAL EXPENSE/RESERVES			83,267.67	94,846.25	251,112.50	251,112.50	201.57
TOTAL APPROPRIATIONS			91,341.67	114,846.25	271,112.50	256,112.50	180.39
NET OF REVENUES/APPROPRIATIONS - FUND 125				(76,856.25)			
BEGINNING FUND BALANCE					(76,856.25)	(76,856.25)	
ENDING FUND BALANCE					(76,856.25)	(76,856.25)	

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
136-000-540.000	STATE GRANTS		4,955.21				(100.00)
136-000-632.000	RURAL FIRE SERVICE		114,406.00	85,800.00	159,800.00	159,800.00	39.68
	FOOTNOTE AMOUNTS:				88,000.00	88,000.00	
	BINGHAM TOWNSHIP						
	FOOTNOTE AMOUNTS:				7,800.00	7,800.00	
	BENGAL TOWNSHIP - FLAT RATE						
	FOOTNOTE AMOUNTS:				4,000.00	4,000.00	
	BENGAL TOWNSHIP RUNS						
	FOOTNOTE AMOUNTS:				60,000.00	60,000.00	
	GREENBUSH TOWNSHIP						
	GL # FOOTNOTE TOTAL:				159,800.00	159,800.00	
136-000-632.001	CITY FIRE SERVICE		13,500.00	7,300.00	13,500.00	13,500.00	
136-000-665.000	INTEREST EARNED/INVESTMENTS				20,000.00	20,000.00	
136-000-676.002	INSURANCE REIMBURSEMENT		2,410.04	2,555.94	2,000.00	2,000.00	(17.01)
136-000-699.035	TRANSFER FROM GENERAL		416,284.06	336,956.83	545,460.59	408,960.59	(1.76)
Totals for dept 000 - REVENUE			551,555.31	432,612.77	740,760.59	604,260.59	9.56
TOTAL ESTIMATED REVENUES			551,555.31	432,612.77	740,760.59	604,260.59	9.56
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
136-336-702.000	SALARIES AND WAGES		130,849.00	98,355.70	216,191.63	216,191.63	65.22
136-336-702.032	ADMINISTRATIVE ASST.		12,353.00	10,945.84			(100.00)
136-336-712.000	FRINGE BENEFITS		1,644.16	1,714.80	286.48	286.48	(82.58)
136-336-713.001	EMPLOYER SOCIAL SECURITY		9,560.00	6,762.20	12,200.46	12,200.46	27.62
136-336-713.002	MEDICARE/EMPLOYER PORTION		2,236.00	1,581.46	2,853.33	2,853.33	27.61
136-336-714.002	PENSION -DEFINED BENEFIT		1,909.00	6,344.48	2,641.00	2,641.00	38.34
136-336-714.003	PENSION-DEFINED CONTRIBUTION			1,227.51	4,751.51	4,751.51	
136-336-715.002	FIRE DEPARTMENT / ACCIDENT		1,500.00		1,134.76	1,134.76	(24.35)
136-336-732.011	BATTERIES		500.00	6.69	250.00	250.00	(50.00)
136-336-733.000	OPERATING SUPPLIES/FIRE DEPT		8,500.00	3,765.55	6,000.00	5,000.00	(41.18)
136-336-750.002	GASOLINE		4,000.00	3,299.86	4,500.00	4,500.00	12.50
136-336-768.000	UNIFORMS		2,400.00	1,894.83	2,500.00	2,500.00	4.17
136-336-786.011	TURNOUT GEAR		14,000.00	9,332.51	36,000.00	36,000.00	157.14
	FOOTNOTE AMOUNTS:				30,000.00	30,000.00	
	TURNOUT GEAR						
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00	
	GEAR EXTRACTOR						
	GL # FOOTNOTE TOTAL:				36,000.00	36,000.00	
136-336-818.028	OUTSIDE SERVICES		11,000.00	9,273.33	12,950.00	12,950.00	17.73
	FOOTNOTE AMOUNTS:				3,750.00	3,750.00	
	HOSE AND LADDER TESTING						
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00	
	EXTRACTION TOOLS ANNUAL SERVICE						
	FOOTNOTE AMOUNTS:				1,200.00	1,200.00	
	ANNUAL SCBA COMPRESSOR SERVICE						
	FOOTNOTE AMOUNTS:				4,000.00	6,000.00	
	EMERGENCY NETWORKING REPORT SOFTWARE						
	FOOTNOTE AMOUNTS:				3,000.00	1,000.00	
	ANNUAL SCBA MASK FIT TESTING						
	GL # FOOTNOTE TOTAL:				12,950.00	12,950.00	
136-336-818.071	JANITORIAL SERVICES		3,000.00	2,865.60	5,000.00	4,500.00	50.00
136-336-819.000	FLEET AND LIABILITY INSURANC		6,500.00	9,232.00	7,000.00	7,000.00	7.69
136-336-880.000	COMMUNITY PROMOTION		3,100.00	1,588.09	2,500.00	2,500.00	(19.35)

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
136-336-880.001	GRANT-RELATED EXPENSES		9,910.41	9,910.41	9,975.00	4,975.00	(49.80)
	FOOTNOTE AMOUNTS:				5,000.00		
	MIOSHA MIWISH GRANT						
	FOOTNOTE AMOUNTS:				4,975.00	4,975.00	
	DNR GRANT SKID UNIT						
	GL # FOOTNOTE TOTAL:				9,975.00	4,975.00	
136-336-920.001	NATURAL GAS		3,500.00	4,167.98	3,500.00	3,500.00	
136-336-920.002	ELECTRIC		4,000.00	4,689.35	5,000.00	5,000.00	25.00
136-336-920.003	TELEPHONE		3,000.00	1,998.10	3,000.00	3,000.00	
136-336-920.006	WATER/SEWER		4,000.00	2,879.73	4,000.00	4,000.00	
136-336-933.000	EQUIPMENT MAINTENANCE		31,800.04	21,100.80	35,000.00	20,000.00	(37.11)
	FOOTNOTE AMOUNTS:				10,000.00		
	VEHICLE REPURPOSE						
	FOOTNOTE AMOUNTS:				5,000.00		
	TANK LIGHTS 31						
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00	
	OTHER						
	GL # FOOTNOTE TOTAL:				35,000.00	20,000.00	
136-336-935.001	FIRE HALL MAINTENANCE		5,500.00	2,962.13	5,000.00	5,000.00	(9.09)
136-336-956.000	MISCELLANEOUS		1,200.00	1,161.88	1,200.00	1,200.00	
136-336-960.000	EDUCATION AND TRAINING		2,200.00	1,365.00	9,200.00	6,200.00	181.82
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00	
	FIRE INSPECTOR 1						
	FOOTNOTE AMOUNTS:				1,200.00	1,200.00	
	FIRE ACADEMY						
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00	
	FIRE OFFICER TRAINING						
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00	
	FALL FIRE INSPECTORS CONFERENCE						
	FOOTNOTE AMOUNTS:				3,000.00		
	FDIC CONFERENCE						
	GL # FOOTNOTE TOTAL:				9,200.00	6,200.00	
136-336-961.000	PROFESSIONAL DUES		520.00	175.00	340.00	340.00	(34.62)
	FOOTNOTE AMOUNTS:				40.00	40.00	
	MICHIGAN FIRE INSPECTORS SOCIETY						
	FOOTNOTE AMOUNTS:				100.00	100.00	
	MICHIGAN FIRE SERVICE INSTRUCTORS ASSOCIATION						
	FOOTNOTE AMOUNTS:				100.00	100.00	
	MICHIGAN STATE FIREMANS ASSOCIATION						
	FOOTNOTE AMOUNTS:				100.00	100.00	
	THE HUNDRED CLUB						
	GL # FOOTNOTE TOTAL:				340.00	340.00	
136-336-977.037	COMMUNICATIONS		2,060.00	1,060.00	15,400.00	5,400.00	162.14
	FOOTNOTE AMOUNTS:				10,000.00		
	RADIO REPLACEMENT						
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	
	MDC FEES						
	FOOTNOTE AMOUNTS:				400.00	400.00	
	ACTIVE911 RENEWAL						
	GL # FOOTNOTE TOTAL:				15,400.00	5,400.00	
136-336-977.061	GENERATOR MAINTENANCE		800.00	800.00	800.00	800.00	
Totals for dept 336 - FIRE DEPARTMENT			281,541.61	220,460.83	409,174.17	374,674.17	33.08
Dept 901 - CAPITAL EXPENSE/RESERVES							
136-901-959.001	VEHICLE RESERVE				183,333.33	81,333.33	

Calculations as of 06/30/2025

		2023-24	2024-25	2024-25	2025-26	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/25	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED % CHANGE
APPROPRIATIONS							
Dept 901 - CAPITAL EXPENSE/RESERVES							
136-901-970.002	CAPITAL OUTLAY - FIRE		189,550.00	189,550.00	36,000.00	36,000.00	(81.01)
	FOOTNOTE AMOUNTS:				36,000.00	36,000.00	
	CIP - BAUER SCBA COMPRESSOR						
136-901-991.001	GENERAL OBLIGATION BONDS - PRINCIPAL		57,042.66	57,042.66	59,261.62	59,261.62	3.89
136-901-993.015	GENERAL OBLIGATION BONDS - INTEREST		23,377.24	23,377.24	21,158.28	21,158.28	(9.49)
136-901-995.661	TRANSFER TO MOTOR POOL		31,833.19	31,833.19	31,833.19	31,833.19	
	FOOTNOTE AMOUNTS:				31,833.19	31,833.19	
	PUMPER TANKER PAYMENT						
Totals for dept 901 - CAPITAL EXPENSE/RESERVES			301,803.09	301,803.09	331,586.42	229,586.42	(23.93)
TOTAL APPROPRIATIONS			583,344.70	522,263.92	740,760.59	604,260.59	3.59
NET OF REVENUES/APPROPRIATIONS - FUND 136			(31,789.39)	(89,651.15)			(100.00)
BEGINNING FUND BALANCE					(89,651.15)	(89,651.15)	
ENDING FUND BALANCE			(31,789.39)	(89,651.15)	(89,651.15)	(89,651.15)	182.02

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
202-000-540.000	STATE GRANTS	191,924.25					
202-000-546.000	GAS TAX REFUND (ACT 51)	794,846.10	856,889.00	336,075.01	866,614.00	866,614.00	1.13
202-000-546.001	BUILD MICHIGAN (ACT 51)	13,246.26	15,529.00	5,517.20	17,686.00	17,686.00	13.89
202-000-665.000	INTEREST EARNED/INVESTMENTS	605.15	100.00				(100.00)
202-000-676.002	INSURANCE REIMBURSEMENT	1,154.93	800.00	2,040.99	1,000.00	1,000.00	25.00
202-000-699.007	TRANSFER FROM STREET MILLAGE	168,802.78	443,626.67	407,876.47	449,297.43	449,297.43	1.28
202-000-699.009	TRANSFER FROM GF	136,338.75					
202-000-699.026	Transfer from LDFA		55,000.00				(100.00)
202-000-699.034	USE OF FUND BALANCE		112,000.00				(100.00)
Totals for dept 000 - REVENUE		1,306,918.22	1,483,944.67	751,509.67	1,334,597.43	1,334,597.43	(10.06)
TOTAL ESTIMATED REVENUES		1,306,918.22	1,483,944.67	751,509.67	1,334,597.43	1,334,597.43	(10.06)
APPROPRIATIONS							
Dept 451 - NEW CONSTRUCTION							
202-451-995.100	APPROPRIATION TRANSFER OUT		4,000.00				(100.00)
202-451-995.203	TRANSFER TO LOCAL STREET	67,000.00	33,000.00		250,000.00	250,000.00	657.58
FOOTNOTE AMOUNTS:					250,000.00	250,000.00	
TRANSFER FOR DOWNTOWN STREET PROJECTS							
202-451-995.349	TRANS TO 2007 CAP IMP BOND	102,524.74					
202-451-995.661	TRANSFER TO MOTOR POOL	320,264.67	345,342.08		307,633.59	307,633.59	(10.92)
FOOTNOTE AMOUNTS:					66,514.00	66,514.00	
70% OF ADMIN IN MOTOR POOL							
FOOTNOTE AMOUNTS:					143,619.59	143,619.59	
70% OF OPERATING COSTS IN MOTOR POOL							
FOOTNOTE AMOUNTS:					97,500.00	97,500.00	
TRANSFER FOR EQUIPMENT REPLACEMENT							
GL # FOOTNOTE TOTAL:					307,633.59	307,633.59	
Totals for dept 451 - NEW CONSTRUCTION		489,789.41	382,342.08		557,633.59	557,633.59	45.85
Dept 463 - STREET MAINTENANCE							
202-463-702.000	SALARIES AND WAGES	31,924.87	58,037.00	36,710.81	63,321.16	63,321.16	9.10
202-463-712.000	FRINGE BENEFITS	5,063.56	9,693.73	8,604.27	14,741.37	14,741.37	52.07
202-463-713.001	EMPLOYER SOCIAL SECURITY	1,926.06	3,598.00	2,187.96	3,070.61	3,070.61	(14.66)
202-463-713.002	MEDICARE/EMPLOYER PORTION	450.44	842.00	511.72	718.13	718.13	(14.71)
202-463-714.002	PENSION -DEFINED BENEFIT	9,851.16	10,488.70	5,394.84	12,670.00	12,670.00	20.80
FOOTNOTE AMOUNTS:					10,403.00	10,403.00	
REQUIRED CONTRIBUTION							
FOOTNOTE AMOUNTS:					2,267.00	2,267.00	
SURPLUS							
GL # FOOTNOTE TOTAL:					12,670.00	12,670.00	
202-463-714.003	PENSION-DEFINED CONTRIBUTION	3,085.24	5,016.00	3,696.94	4,751.51	4,751.51	(5.27)
202-463-737.001	SAND	460.00	1,000.00		1,000.00	1,000.00	
202-463-737.002	GRAVEL	2,100.00	2,500.00		2,500.00	2,500.00	
202-463-737.003	STORM SEWER MAINTENANCE	23,957.70	15,000.00	17,446.64	85,000.00	75,000.00	400.00
FOOTNOTE AMOUNTS:					70,000.00	70,000.00	
CIP - WEST STORM DITCH CLEANING							
FOOTNOTE AMOUNTS:					10,000.00		
CIP - TELEVISING							
FOOTNOTE AMOUNTS:					5,000.00	5,000.00	
MAINTENANCE							
GL # FOOTNOTE TOTAL:					85,000.00	75,000.00	
202-463-737.004	CURB AND GUTTER MATERIAL	4,990.00	7,000.00		7,000.00	7,000.00	
202-463-741.003	COLD PATCH		5,000.00	4,502.16	5,000.00	5,000.00	

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
APPROPRIATIONS							
Dept 463 - STREET MAINTENANCE							
202-463-818.000	CONTRACTUAL SERVICES		178,546.52	44,635.29	160,000.00	160,000.00	(10.39)
	FOOTNOTE AMOUNTS:				150,000.00	150,000.00	
	CIP - ROAD SURFACE IMPROVEMENTS TO THE DOWNTOWN - CLINTON				10,000.00	10,000.00	
	FOOTNOTE AMOUNTS:						
	CIP - STREET MAINTENANCE OF OVERBAND CRACK SEALING						
	GL # FOOTNOTE TOTAL:				160,000.00	160,000.00	
202-463-818.019	TREE AND SHRUB MAINTENANCE	36,799.32	25,000.00	18,882.50	35,000.00	35,000.00	40.00
202-463-818.038	CURB AND GUTTER REPAIR	5,630.00	7,000.00	1,674.00	7,000.00	7,000.00	
202-463-818.042	TREE PLANTING	2,550.00	3,000.00	3,000.00	3,000.00	3,000.00	
202-463-818.050	PREVENTATIVE MAINTENANCE	17,984.00	89,016.00		10,000.00		(100.00)
202-463-818.200	CONTRACTUAL SERVICES - SCOTT ROAD	40,064.46					
202-463-818.203	CONTRACTUAL SERVICES - ANNUAL ST I	168,802.78	443,626.67	445,581.67	449,297.43	449,297.43	1.28
202-463-818.300	CONTRACTUAL SERVICES - ARPA	267,272.50	87,417.80	469.50			(100.00)
202-463-931.002	STREET CUT REPAIR	18,941.25	21,000.00	4,686.50	20,000.00	20,000.00	(4.76)
202-463-972.015	STREET CUT REPAIR	11,400.00	18,600.00		15,000.00	15,000.00	(19.35)
202-463-974.001	SIDEWALKS	17,315.80	51,500.00	34,287.65	25,000.00	25,000.00	(51.46)
	FOOTNOTE AMOUNTS:				25,000.00	25,000.00	
	CIP - SIDEWALKS						
202-463-974.002	DRIVEWAY APPROACHES	1,920.00	1,000.00	(460.00)	2,000.00	2,000.00	100.00
202-463-974.004	SIDEWALK REIMBURSEMENT PGM	1,449.00	3,000.00	(312.00)	3,500.00	3,500.00	16.67
Totals for dept 463 - STREET MAINTENANCE		673,938.14	1,046,882.42	631,500.45	929,570.21	909,570.21	(13.12)
Dept 475 - TRAFFIC SERVICE MAINTENANCE							
202-475-702.000	SALARIES AND WAGES	6,189.80	9,220.00	4,533.45			(100.00)
202-475-712.000	FRINGE BENEFITS	858.78	651.69	616.91			(100.00)
202-475-713.001	EMPLOYER SOCIAL SECURITY	375.92	572.00	273.00			(100.00)
202-475-713.002	MEDICARE/EMPLOYER PORTION	87.93	134.00	63.83			(100.00)
202-475-714.002	PENSION -DEFINED BENEFIT	3,126.60	3,328.91	1,712.22	4,021.00	4,021.00	20.79
	FOOTNOTE AMOUNTS:				3,302.00	3,302.00	
	REQUIRED CONTRIBUTION						
	FOOTNOTE AMOUNTS:				719.00	719.00	
	SURPLUS PAYMENT						
	GL # FOOTNOTE TOTAL:				4,021.00	4,021.00	
202-475-714.003	PENSION-DEFINED CONTRIBUTION	609.15	902.00	479.15			(100.00)
202-475-738.001	SIGNS AND SIGNALS MATERIALS	5,593.96	7,600.00	591.98	7,600.00	7,600.00	
202-475-738.003	SAFETY BARRICADES	2,967.31	3,000.00	1,992.38	3,000.00	3,000.00	
202-475-818.018	LANE MARKING	9,242.94	23,757.06	8,325.13	20,000.00	20,000.00	(15.81)
Totals for dept 475 - TRAFFIC SERVICE MAINTENANCE		29,052.39	49,165.66	18,588.05	34,621.00	34,621.00	(29.58)
Dept 479 - SNOW AND ICE CONTROL							
202-479-702.000	SALARIES AND WAGES	8,440.46	9,875.00	15,351.81			(100.00)
202-479-712.000	FRINGE BENEFITS	873.96	1,592.10	2,636.04			(100.00)
202-479-713.001	EMPLOYER SOCIAL SECURITY	511.98	612.00	923.43			(100.00)
202-479-713.002	MEDICARE/EMPLOYER PORTION	119.74	143.00	215.94			(100.00)
202-479-714.002	PENSION -DEFINED BENEFIT	1,985.16	2,113.59	1,214.00	2,553.00	2,553.00	20.79
	FOOTNOTE AMOUNTS:				2,096.00	2,096.00	
	REQUIRED PAYMENT						
	FOOTNOTE AMOUNTS:				457.00	457.00	
	SURPLUS PAYMENT						
	GL # FOOTNOTE TOTAL:				2,553.00	2,553.00	
202-479-714.003	PENSION-DEFINED CONTRIBUTION	849.34	911.00	1,521.01			(100.00)
202-479-743.001	SALT	20,000.00	20,000.00	6,278.36	25,000.00	25,000.00	25.00
202-479-943.000	MOBILE EQUIPMENT RENTAL			46.46			
Totals for dept 479 - SNOW AND ICE CONTROL		32,780.64	35,246.69	28,187.05	27,553.00	27,553.00	(21.83)

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GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	RECOMMENDED
			BUDGET	THRU 06/30/25	BUDGET	BUDGET	% CHANGE
APPROPRIATIONS							
Dept 483 - ADMINISTRATION AND ENGINEERING							
202-483-702.000	SALARIES AND WAGES	401.28					
202-483-712.000	FRINGE BENEFITS	12.09					
202-483-713.001	EMPLOYER SOCIAL SECURITY	24.88					
202-483-713.002	MEDICARE/EMPLOYER PORTION	5.82					
202-483-714.003	PENSION-DEFINED CONTRIBUTION	40.13					
202-483-804.000	ADMINISTRATION CHARGES	60,924.00	93,165.00	46,582.50	122,577.00	122,577.00	31.57
202-483-818.013	ENGINEERING	10,000.00					
202-483-818.062	Asset Management	8,690.50	6,000.00		6,000.00	6,000.00	
Totals for dept 483 - ADMINISTRATION AND ENGINEERIN		80,098.70	99,165.00	46,582.50	128,577.00	128,577.00	29.66
TOTAL APPROPRIATIONS		1,305,659.28	1,612,801.85	724,858.05	1,677,954.80	1,657,954.80	2.80
NET OF REVENUES/APPROPRIATIONS - FUND 202		1,258.94	(128,857.18)	26,651.62	(343,357.37)	(323,357.37)	150.94
BEGINNING FUND BALANCE		545,578.98	546,837.92	546,837.92	573,489.54	573,489.54	4.87
ENDING FUND BALANCE		546,837.92	417,980.74	573,489.54	230,132.17	250,132.17	(40.16)

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
203-000-546.000	GAS TAX REFUND (ACT 51)	288,592.57	299,560.00	122,103.64	302,929.52	302,929.52	1.12
203-000-546.001	BUILD MICHIGAN (ACT 51)	4,809.46	5,180.00	2,004.54	6,182.23	6,182.23	19.35
203-000-665.000	INTEREST EARNED/INVESTMENTS	23.79					
203-000-676.002	INSURANCE REIMBURSEMENT	860.34	500.00	888.39	500.00	500.00	
203-000-677.000	MISCELLANEOUS REVENUE			40.00			
203-000-699.007	TRANSFER FROM STREET MILLAGE	259,926.81	582,000.00	415,603.80	464,433.57	464,433.57	(20.20)
203-000-699.008	TRANSFER FROM MAJOR STREET	67,000.00	33,000.00		250,000.00	250,000.00	657.58
	FOOTNOTE AMOUNTS:				250,000.00	250,000.00	
	TRANSFER FOR DOWNTOWN ROAD PROJECTS						
Totals for dept 000 - REVENUE		621,212.97	920,240.00	540,640.37	1,024,045.32	1,024,045.32	11.28
TOTAL ESTIMATED REVENUES		621,212.97	920,240.00	540,640.37	1,024,045.32	1,024,045.32	11.28
APPROPRIATIONS							
Dept 463 - STREET MAINTENANCE							
203-463-702.000	SALARIES AND WAGES	33,784.68	48,448.00	27,357.80	63,321.16	63,321.16	30.70
203-463-712.000	FRINGE BENEFITS	3,467.64	10,662.99	3,935.74	14,741.37	14,741.37	38.25
203-463-713.001	EMPLOYER SOCIAL SECURITY	2,054.74	3,004.00	1,655.28	3,070.61	3,070.61	2.22
203-463-713.002	MEDICARE/EMPLOYER PORTION	480.49	702.00	387.12	718.13	718.13	2.30
203-463-714.002	PENSION -DEFINED BENEFIT	9,811.56	10,446.43	5,373.06	12,619.00	12,619.00	20.80
	FOOTNOTE AMOUNTS:				10,361.00	10,361.00	
	REQUIRED CONTRIBUTION						
	FOOTNOTE AMOUNTS:				2,258.00	2,258.00	
	SURPLUS PAYMENT						
	GL # FOOTNOTE TOTAL:				12,619.00	12,619.00	
203-463-714.003	PENSION-DEFINED CONTRIBUTION	3,126.09	4,780.00	2,532.69	4,751.51	4,751.51	(0.60)
203-463-741.001	CHLORIDE	1,600.00	3,000.00	800.00	3,000.00	3,000.00	
203-463-741.002	GRAVEL	2,160.00	3,000.00		3,000.00	3,000.00	
203-463-741.003	COLD PATCH		5,000.00		5,000.00	5,000.00	
203-463-741.005	SAND	511.50	2,000.00		2,000.00	2,000.00	
203-463-818.000	CONTRACTUAL SERVICES		1,041.30	1,961.30	261,200.00	261,200.00	24,984.03
	FOOTNOTE AMOUNTS:				1,200.00	1,200.00	
	OPERATING BUDGET						
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00	
	OVERBAND CRACK SEALING						
	FOOTNOTE AMOUNTS:				250,000.00	250,000.00	
	CIP - ROAD SURFACE IMPROVEMENTS TO THE DOWNTOWN - WALKER & HIGHAM						
	GL # FOOTNOTE TOTAL:				261,200.00	261,200.00	
203-463-818.019	TREE AND SHRUB MAINTENANCE	43,743.33	25,000.00	27,180.88	35,000.00	35,000.00	40.00
203-463-818.022	STORM DRAINS	23,405.46	35,000.00	7,221.00	15,000.00	15,000.00	(57.14)
203-463-818.038	CURB AND GUTTER REPAIR	1,320.00	7,000.00	3,000.00	7,000.00	7,000.00	
203-463-818.042	TREE PLANTING	2,550.00	3,000.00	3,000.00	3,000.00	3,000.00	
203-463-818.050	PREVENTATIVE MAINTENANCE	12,751.72	17,248.28	9,766.38			(100.00)
203-463-818.203	CONTRACTUAL SERVICES - ANNUAL ST I	259,926.81	582,000.00	581,354.00	464,433.57	464,433.57	(20.20)
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	
	CIP - CASS STREET: LANSING TO CHURCH DESIGN ENGINEERING						
	FOOTNOTE AMOUNTS:				50,000.00	50,000.00	
	CIP - CASS STREET: LANSING TO CHURCH CONSTRUCTION COSTS						
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00	
	CIP - CASS STREET: LANSING TO CHURCH STORM SEWER						
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00	
	CIP - CASS STREET: LANSING TO CHURCH SIDEWALK						
	FOOTNOTE AMOUNTS:				398,433.57	398,433.57	
	CIP - ANNUAL STREET PROJECTS						

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
APPROPRIATIONS							
Dept 463 - STREET MAINTENANCE							
GL # FOOTNOTE TOTAL:					464,433.57	464,433.57	
203-463-972.015	STREET CUT REPAIR	14,441.25	20,000.00	4,686.50	20,000.00	20,000.00	
203-463-974.001	SIDEWALKS	18,774.20	44,000.00	34,335.60	25,000.00	25,000.00	(43.18)
FOOTNOTE AMOUNTS:					25,000.00	25,000.00	
CIP - SIDEWALKS							
203-463-974.002	DRIVEWAY APPROACHES	4,632.50	2,000.00	852.50	5,000.00	5,000.00	150.00
203-463-974.004	SIDEWALK REIMBURSEMENT PGM	3,350.00	3,000.00	1,000.00	3,500.00	3,500.00	16.67
Totals for dept 463 - STREET MAINTENANCE		441,891.97	830,333.00	716,399.85	951,355.35	951,355.35	14.58
Dept 475 - TRAFFIC SERVICE MAINTENANCE							
203-475-702.000	SALARIES AND WAGES	4,561.90	4,809.00	2,927.03			(100.00)
203-475-712.000	FRINGE BENEFITS	859.06	635.13	825.60			(100.00)
203-475-713.001	EMPLOYER SOCIAL SECURITY	275.34	298.00	175.82			(100.00)
203-475-713.002	MEDICARE/EMPLOYER PORTION	64.39	70.00	41.12			(100.00)
203-475-714.002	PENSION -DEFINED BENEFIT	3,330.12	3,545.55	1,823.64	4,283.00	4,283.00	20.80
FOOTNOTE AMOUNTS:					3,517.00	3,517.00	
REQUIRED PAYMENT							
FOOTNOTE AMOUNTS:					766.00	766.00	
SURPLUS PAYMENT							
GL # FOOTNOTE TOTAL:					4,283.00	4,283.00	
203-475-714.003	PENSION-DEFINED CONTRIBUTION	394.61	491.00	367.80			(100.00)
203-475-742.003	REPLACEMENT SIGNS	2,001.38	10,300.00	4,050.00	7,000.00	7,000.00	(32.04)
203-475-818.018	LANE MARKING	6,693.16	13,306.84	8,086.80	10,000.00	10,000.00	(24.85)
Totals for dept 475 - TRAFFIC SERVICE MAINTENANCE		18,179.96	33,455.52	18,297.81	21,283.00	21,283.00	(36.38)
Dept 479 - SNOW AND ICE CONTROL							
203-479-702.000	SALARIES AND WAGES	6,342.87	8,826.00	3,844.34			(100.00)
203-479-712.000	FRINGE BENEFITS	546.45	1,313.34	548.47			(100.00)
203-479-713.001	EMPLOYER SOCIAL SECURITY	386.95	547.00	231.08			(100.00)
203-479-713.002	MEDICARE/EMPLOYER PORTION	90.51	128.00	54.04			(100.00)
203-479-714.002	PENSION -DEFINED BENEFIT	1,707.24	1,817.69	1,118.16	2,196.00	2,196.00	20.81
FOOTNOTE AMOUNTS:					1,803.00	1,803.00	
REQUIRED PAYMENT							
FOOTNOTE AMOUNTS:					393.00	393.00	
SURPLUS PAYMENT							
GL # FOOTNOTE TOTAL:					2,196.00	2,196.00	
203-479-714.003	PENSION-DEFINED CONTRIBUTION	531.55	798.00	355.55			(100.00)
203-479-743.001	SALT	8,782.31	20,000.00	6,278.34	25,000.00	25,000.00	25.00
203-479-943.000	MOBILE EQUIPMENT RENTAL			232.30			
Totals for dept 479 - SNOW AND ICE CONTROL		18,387.88	33,430.03	12,662.28	27,196.00	27,196.00	(18.65)
Dept 483 - ADMINISTRATION AND ENGINEERING							
203-483-712.000	FRINGE BENEFITS	0.84					
203-483-804.000	ADMINISTRATION CHARGES	100,273.00	49,067.00	24,533.50	63,990.00	63,990.00	30.41
203-483-818.062	Asset Management	665.00	6,000.00		6,000.00	6,000.00	
Totals for dept 483 - ADMINISTRATION AND ENGINEERING		100,938.84	55,067.00	24,533.50	69,990.00	69,990.00	27.10
TOTAL APPROPRIATIONS		579,398.65	952,285.55	771,893.44	1,069,824.35	1,069,824.35	12.34
NET OF REVENUES/APPROPRIATIONS - FUND 203		41,814.32	(32,045.55)	(231,253.07)	(45,779.03)	(45,779.03)	42.86
BEGINNING FUND BALANCE		164,847.00	206,661.32	206,661.32	(24,591.75)	(24,591.75)	(111.90)
ENDING FUND BALANCE		206,661.32	174,615.77	(24,591.75)	(70,370.78)	(70,370.78)	(140.30)

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
248-000-404.000	CURRENT PROPERTY TAX	35,014.56	45,630.00	42,579.31	54,877.44	54,877.44	20.27
248-000-582.000	GRANTS	10,000.00					
248-000-665.000	INTEREST EARNED/INVESTMENTS	255.11			250.00	250.00	
Totals for dept 000 - REVENUE		45,269.67	45,630.00	42,579.31	55,127.44	55,127.44	20.81
TOTAL ESTIMATED REVENUES		45,269.67	45,630.00	42,579.31	55,127.44	55,127.44	20.81
APPROPRIATIONS							
Dept 451 - NEW CONSTRUCTION							
248-451-713.001	EMPLOYER SOCIAL SECURITY	359.98		587.97	556.00	556.00	
248-451-713.002	MEDICARE/EMPLOYER PORTION	84.19		137.52	129.97	129.97	
248-451-804.000	ADMINISTRATION CHARGES	3,203.00	7,310.00	3,655.00	8,000.00	8,000.00	9.44
248-451-818.000	CONTRACTUAL SERVICES	15,383.85	12,500.00	13,107.88	13,500.00	13,500.00	8.00
248-451-818.040	DOWNTOWN IMPROVEMENT	20,775.13	25,900.00	26,704.75	23,500.00	23,500.00	(9.27)
248-451-880.007	FACADE GRANTS	6,847.00	30,000.00	37,800.00	10,000.00	10,000.00	(66.67)
Totals for dept 451 - NEW CONSTRUCTION		46,653.15	75,710.00	81,993.12	55,685.97	55,685.97	(26.45)
TOTAL APPROPRIATIONS		46,653.15	75,710.00	81,993.12	55,685.97	55,685.97	(26.45)
NET OF REVENUES/APPROPRIATIONS - FUND 248		(1,383.48)	(30,080.00)	(39,413.81)	(558.53)	(558.53)	(98.14)
BEGINNING FUND BALANCE		89,827.42	88,443.94	88,443.94	49,030.13	49,030.13	(44.56)
ENDING FUND BALANCE		88,443.94	58,363.94	49,030.13	48,471.60	48,471.60	(16.95)

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BUDGET REPORT FOR CITY OF ST. JOHNS
Fund: 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

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Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
250-000-404.000	CURRENT PROPERTY TAX	275,877.05	248,243.81	272,792.38	200,589.47	200,589.47	(19.20)
250-000-665.000	INTEREST EARNED/INVESTMENTS	1,810.08	100.00		1,000.00	1,000.00	900.00
	Totals for dept 000 - REVENUE	277,687.13	248,343.81	272,792.38	201,589.47	201,589.47	(18.83)
TOTAL ESTIMATED REVENUES		277,687.13	248,343.81	272,792.38	201,589.47	201,589.47	(18.83)
APPROPRIATIONS							
Dept 172 - ADMINISTRATION DEPARTMENT							
250-172-804.000	ADMINISTRATION CHARGES	949.00	2,099.00	1,049.50	2,376.00	2,376.00	13.20
250-172-818.000	CONTRACTUAL SERVICES	7,597.75	49,917.29	52,917.29			(100.00)
250-172-920.002	ELECTRIC	1,304.20	1,300.00	489.85	1,300.00	1,300.00	
250-172-956.000	MISCELLANEOUS	3,000.00	3,000.00		3,000.00	3,000.00	
250-172-995.101	TRANSFER TO GENERAL FUND		4,000.00				(100.00)
	Totals for dept 172 - ADMINISTRATION DEPARTMENT	12,850.95	60,316.29	54,456.64	6,676.00	6,676.00	(88.93)
Dept 901 - CAPITAL EXPENSE/RESERVES							
250-901-995.202	TRANSFER TO MAJOR STREETS		55,000.00				(100.00)
	Totals for dept 901 - CAPITAL EXPENSE/RESERVES		55,000.00				(100.00)
TOTAL APPROPRIATIONS		12,850.95	115,316.29	54,456.64	6,676.00	6,676.00	(94.21)
NET OF REVENUES/APPROPRIATIONS - FUND 250		264,836.18	133,027.52	218,335.74	194,913.47	194,913.47	46.52
	BEGINNING FUND BALANCE	502,784.75	767,620.93	767,620.93	985,956.67	985,956.67	28.44
	ENDING FUND BALANCE	767,620.93	900,648.45	985,956.67	1,180,870.14	1,180,870.14	31.11

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
251-000-452.006	DOWNTOWN BUSINESS DISTRICT	38,921.60	41,725.00	38,800.00	42,825.00	42,825.00	2.64
251-000-653.001	FARMERS' MARKET	1,905.93	1,500.00	1,724.84	1,500.00	1,500.00	
251-000-653.003	CAR SHOWS	3,848.31	3,000.00	3,397.00	3,000.00	3,000.00	
251-000-653.005	MINT FESTIVAL	42,969.12	30,000.00	43,704.97	35,000.00	35,000.00	16.67
251-000-653.013	WINTER FESTIVAL	2,845.05	2,000.00	380.00	500.00	500.00	(75.00)
251-000-665.000	INTEREST EARNED/INVESTMENTS	189.77		68.77			
251-000-674.005	CORPORATE SPONSORS			1,000.00	1,000.00	1,000.00	
251-000-677.000	MISCELLANEOUS REVENUE	1,506.50		220.00			
251-000-679.000	MARKETING CO-OP	3,500.00	2,500.00	2,750.00	3,000.00	3,000.00	20.00
Totals for dept 000 - REVENUE		95,686.28	80,725.00	92,045.58	86,825.00	86,825.00	7.56
TOTAL ESTIMATED REVENUES		95,686.28	80,725.00	92,045.58	86,825.00	86,825.00	7.56
APPROPRIATIONS							
Dept 172 - ADMINISTRATION DEPARTMENT							
251-172-713.001	EMPLOYER SOCIAL SECURITY	359.94		587.91	556.00	556.00	
251-172-713.002	MEDICARE/EMPLOYER PORTION	84.18		137.49	129.00	129.00	
251-172-730.000	OFFICE SUPPLIES/ADM	47.47	100.00		100.00	100.00	
251-172-751.000	EVENT COLLABORATION	658.70	4,400.00	2,423.95	6,100.00	6,100.00	38.64
251-172-751.001	FARMERS' MARKET	706.39	1,000.00	927.68	1,000.00	1,000.00	
251-172-751.002	CAR SHOWS	3,902.75	3,000.00		1,000.00	1,000.00	(66.67)
251-172-751.003	MINT FESTIVAL	15,096.64	20,000.00	30,911.96	28,000.00	28,000.00	40.00
251-172-751.007	WINTER FESTIVAL	2,130.54		1,956.03	2,000.00	2,000.00	
251-172-751.010	FALL FESTIVAL	500.00	1,500.00	988.20	1,000.00	1,000.00	(33.33)
251-172-804.000	ADMINISTRATION CHARGES	4,600.00	6,600.00	3,300.00	8,000.00	8,000.00	21.21
251-172-814.002	WEBSITE	810.00	4,500.00	810.00	810.00	810.00	(82.00)
251-172-818.000	CONTRACTUAL SERVICES	12,913.48	12,500.00	9,482.88	13,500.00	13,500.00	8.00
251-172-818.040	DOWNTOWN IMPROVEMENT	2,843.14	12,000.00	9,405.01	5,000.00	5,000.00	(58.33)
251-172-826.086	AUDIT FEES		500.00		500.00	500.00	
251-172-853.004	MONTHLY & LONG DISTANCE SERV	751.68	500.00	461.05	500.00	500.00	
251-172-880.008	MARKETING	10,710.73	4,500.00	6,258.40	11,000.00	11,000.00	144.44
251-172-882.000	MARKETING CO-OP		3,000.00	8,000.00	6,000.00	6,000.00	100.00
251-172-956.000	MISCELLANEOUS	560.48	500.00	220.62			(100.00)
251-172-960.000	EDUCATION AND TRAINING	565.93	500.00	150.00	500.00	500.00	
251-172-961.000	PROFESSIONAL DUES	125.00	200.00	350.00	350.00	350.00	75.00
251-172-969.000	GRANTS			435.00			
251-172-969.001	MUSIC	1,234.00	1,000.00	448.85	1,000.00	1,000.00	
251-172-985.000	CAPITAL OUTLAY	3,794.94					
Totals for dept 172 - ADMINISTRATION DEPARTMENT		62,395.99	76,300.00	77,255.03	87,045.00	87,045.00	14.08
TOTAL APPROPRIATIONS		62,395.99	76,300.00	77,255.03	87,045.00	87,045.00	14.08
NET OF REVENUES/APPROPRIATIONS - FUND 251		33,290.29	4,425.00	14,790.55	(220.00)	(220.00)	(104.97)
BEGINNING FUND BALANCE		19,209.26	52,499.55	52,499.55	67,290.10	67,290.10	28.17
ENDING FUND BALANCE		52,499.55	56,924.55	67,290.10	67,070.10	67,070.10	17.82

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/25	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
265-000-665.000	INTEREST EARNED/INVESTMENTS	3.32					
Totals for dept 000 - REVENUE		3.32					
TOTAL ESTIMATED REVENUES		3.32					
APPROPRIATIONS							
Dept 301 - POLICE DEPARTMENT							
265-301-960.008	DRUG ENFORCE AND/OR EDUCATIO	611.50					
Totals for dept 301 - POLICE DEPARTMENT		611.50					
TOTAL APPROPRIATIONS		611.50					
NET OF REVENUES/APPROPRIATIONS - FUND 265		(608.18)					
BEGINNING FUND BALANCE		1,948.85	1,340.67	1,340.67	1,340.67	1,340.67	
ENDING FUND BALANCE		1,340.67	1,340.67	1,340.67	1,340.67	1,340.67	

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
401-000-510.000	GRANT PROCEEDS			5,000.00			
401-000-528.000	OTHER FEDERAL GRANTS		694,000.00				(100.00)
401-000-665.000	INTEREST EARNED/INVESTMENTS	16.80					
401-000-674.003	CONTRIBUTIONS/DONATIONS		825,000.00	616,486.56			(100.00)
401-000-699.101	TRANSFER FROM GENERAL FUND	75,000.00	235,000.00	235,000.00			(100.00)
	Totals for dept 000 - REVENUE	75,016.80	1,754,000.00	856,486.56			(100.00)
TOTAL ESTIMATED REVENUES		75,016.80	1,754,000.00	856,486.56			(100.00)
APPROPRIATIONS							
Dept 451 - NEW CONSTRUCTION							
401-451-735.001	BUILDING MATERIALS/SUPPLIES		769,000.00	631,365.27			(100.00)
401-451-818.069	CONTRACTORS/OUTSIDE SERVICES	28,146.79	854,742.24	86,362.66			(100.00)
401-451-880.003	PROMOTION/PRINTING			2,900.00			
	Totals for dept 451 - NEW CONSTRUCTION	28,146.79	1,623,742.24	720,627.93			(100.00)
TOTAL APPROPRIATIONS		28,146.79	1,623,742.24	720,627.93			(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 401		46,870.01	130,257.76	135,858.63			(100.00)
	BEGINNING FUND BALANCE	6,111.47	52,981.48	52,981.48	188,840.11	188,840.11	256.43
	ENDING FUND BALANCE	52,981.48	183,239.24	188,840.11	188,840.11	188,840.11	3.06

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	RECOMMENDED
			BUDGET	THRU 06/30/25	BUDGET	BUDGET	% CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
402-000-665.000	INTEREST EARNED/INVESTMENTS	1,271.06				25,000.00	
402-000-665.009	BOND PROCEEDS	3,000,000.00					
402-000-696.000	BOND PREMIUM REVENUE	93,898.90					
Totals for dept 000 - REVENUE		3,095,169.96				25,000.00	
TOTAL ESTIMATED REVENUES		3,095,169.96				25,000.00	
APPROPRIATIONS							
Dept 451 - NEW CONSTRUCTION							
402-451-818.069	CONTRACTUAL SERVICES	633,913.07		18,406.27	2,100,000.00	2,100,000.00	
402-451-826.087	ATTORNEY FEES	14,670.00					
402-451-994.001	Issuance Costs	89,445.00		27,950.00			
402-451-995.101	TRANSFER TO GENERAL FUND	280,433.32					
Totals for dept 451 - NEW CONSTRUCTION		1,018,461.39		46,356.27	2,100,000.00	2,100,000.00	
TOTAL APPROPRIATIONS		1,018,461.39		46,356.27	2,100,000.00	2,100,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 402		2,076,708.57		(46,356.27)	(2,100,000.00)	(2,075,000.00)	
BEGINNING FUND BALANCE			2,076,708.57	2,076,708.57	2,030,352.30	2,030,352.30	(2.23)
ENDING FUND BALANCE		2,076,708.57	2,076,708.57	2,030,352.30	(69,647.70)	(44,647.70)	(102.15)

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	RECOMMENDED
			BUDGET	THRU 06/30/25	BUDGET	BUDGET	% CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
406-000-404.000	CURRENT PROPERTY TAX	800,547.81	861,754.95	832,809.87	896,376.74	896,376.74	4.02
406-000-445.000	INTEREST-PENALTY/DELINQ TAX	1,672.23		775.97	800.00	800.00	
406-000-573.000	Local Community Stabilization Sha	44,153.43	30,000.00	22,760.35	40,000.00	40,000.00	33.33
406-000-699.034	USE OF FUND BALANCE		106,246.00				(100.00)
Totals for dept 000 - REVENUE		846,373.47	998,000.95	856,346.19	937,176.74	937,176.74	(6.09)
TOTAL ESTIMATED REVENUES		846,373.47	998,000.95	856,346.19	937,176.74	937,176.74	(6.09)
APPROPRIATIONS							
Dept 451 - NEW CONSTRUCTION							
406-451-995.202	TRANSFER TO MAJOR STREET	168,802.78	443,626.67	407,876.47	449,297.43	449,297.43	1.28
406-451-995.203	TRANSFER TO LOCAL STREET	259,926.81	582,000.00	415,603.80	464,433.57	464,433.57	(20.20)
Totals for dept 451 - NEW CONSTRUCTION		428,729.59	1,025,626.67	823,480.27	913,731.00	913,731.00	(10.91)
TOTAL APPROPRIATIONS		428,729.59	1,025,626.67	823,480.27	913,731.00	913,731.00	(10.91)
NET OF REVENUES/APPROPRIATIONS - FUND 406		417,643.88	(27,625.72)	32,865.92	23,445.74	23,445.74	(184.87)
BEGINNING FUND BALANCE			417,643.88	417,643.88	450,509.80	450,509.80	7.87
ENDING FUND BALANCE		417,643.88	390,018.16	450,509.80	473,955.54	473,955.54	21.52

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
410-000-699.009	TRANSFER FROM GF				25,000.00	15,000.00	
	FOOTNOTE AMOUNTS:				15,000.00	10,000.00	
	NEIGHBORHOOD PARK UPDATES						
	FOOTNOTE AMOUNTS:				10,000.00	5,000.00	
	SPRAY PARK FIXTURES						
	GL # FOOTNOTE TOTAL:				25,000.00	15,000.00	
Totals for dept 000 - REVENUE					25,000.00	15,000.00	
TOTAL ESTIMATED REVENUES					25,000.00	15,000.00	
APPROPRIATIONS							
Dept 901 - CAPITAL EXPENSE/RESERVES							
410-901-970.004	CAPITAL OUTLAY - RECREATION & CULT				25,000.00	15,000.00	
	FOOTNOTE AMOUNTS:				15,000.00	10,000.00	
	CIP - NEIGHBORHOOD PARK UPDATE						
	FOOTNOTE AMOUNTS:				10,000.00	5,000.00	
	CIP - SPRAY PARK FIXTURES						
	GL # FOOTNOTE TOTAL:				25,000.00	15,000.00	
Totals for dept 901 - CAPITAL EXPENSE/RESERVES					25,000.00	15,000.00	
TOTAL APPROPRIATIONS					25,000.00	15,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 410							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
515-000-404.000	CURRENT PROPERTY TAX	183,709.58	315,976.00	306,206.67	300,535.35	300,535.35	(4.89)
515-000-405.000	DELINQUENT PROPERTY TAX	3,496.89		0.21			
515-000-445.000	INTEREST-PENALTY/DELINQ TAX	1,904.70	1,000.00	858.80	1,000.00	1,000.00	
515-000-573.000	Local Community Stabilization Sha	9,088.18	4,500.00	5,310.75	4,500.00	4,500.00	
515-000-635.001	WASTE SERVICES FEE	562,747.99	588,280.00	578,883.42	605,542.32	605,542.32	2.93
	FOOTNOTE AMOUNTS:				605,542.32	605,542.32	
	18.78 PER MONTH X 2687 (8.69 GARBAGE, 5.82 RECYCLING, 1.77 SPRING CLEANUP, 2.50 ADMIN)						
515-000-635.002	WASTE SERVICES PENALTY	12,377.01					
515-000-665.000	INTEREST EARNED/INVESTMENTS	1,392.39		1,892.27	2,000.00	2,000.00	
515-000-676.002	INSURANCE REIMBURSEMENT	2,136.46		1,787.67	1,500.00	1,500.00	
515-000-699.034	USE OF FUND BALANCE		27,531.74				(100.00)
Totals for dept 000 - REVENUE		776,853.20	937,287.74	894,939.79	915,077.67	915,077.67	(2.37)
TOTAL ESTIMATED REVENUES		776,853.20	937,287.74	894,939.79	915,077.67	915,077.67	(2.37)
APPROPRIATIONS							
Dept 528 - SANITATION ACTIVITIES							
515-528-702.000	SALARIES AND WAGES	80,053.71	80,637.00	66,757.92	75,631.11	75,631.11	(6.21)
515-528-712.000	FRINGE BENEFITS	12,598.53	16,388.85	9,750.23	20,439.38	20,439.38	24.72
515-528-713.001	EMPLOYER SOCIAL SECURITY	4,828.56	4,999.00	4,031.33	4,352.38	4,352.38	(12.93)
515-528-713.002	MEDICARE/EMPLOYER PORTION	1,129.26	1,169.00	942.82	1,017.89	1,017.89	(12.93)
515-528-714.002	PENSION -DEFINED BENEFIT	20,248.32	21,558.64	11,088.60	26,043.00	26,043.00	20.80
515-528-714.003	PENSION-DEFINED CONTRIBUTION	7,050.33	7,558.00	6,052.22	6,721.52	6,721.52	(11.07)
515-528-804.000	ADMINISTRATION CHARGES	62,162.00	63,711.00	31,855.50	74,375.00	74,375.00	16.74
515-528-818.000	CONTRACTUAL SERVICES		1,006.68	1,006.68			(100.00)
515-528-818.023	GARBAGE CONTRACT	343,351.66	445,938.24	345,870.56	467,860.44	467,860.44	4.92
	FOOTNOTE AMOUNTS:				280,200.36	280,200.36	
	GARBAGE (104.28 X 2687)						
	FOOTNOTE AMOUNTS:				187,660.08	187,660.08	
	RECYCLING (69.84 X 2687)						
	GL # FOOTNOTE TOTAL:				467,860.44	467,860.44	
515-528-818.024	SPRING CLEAN UP	49,849.72	54,834.69		57,028.08	57,028.08	4.00
515-528-818.027	MISCELLANEOUS	18,765.00	32,470.00	19,238.28	19,000.00	19,000.00	(41.48)
	FOOTNOTE AMOUNTS:				19,000.00	19,000.00	
	BRUSH GRINDING ANNUAL CONTRACT						
515-528-818.059	COMPOST SCREENING	10,000.00	22,000.00	6,490.00	8,000.00	8,000.00	(63.64)
515-528-943.000	MOBILE EQUIPMENT RENTAL	1,161.50		929.20	1,000.00	1,000.00	
515-528-977.001	MISCELLANEOUS		1,500.00		1,500.00	1,500.00	
515-528-995.515	COMPOST SITE IMPROVE/RENTAL	4,733.50	10,000.00	2,385.48	10,000.00	10,000.00	
515-528-995.661	TRANSFER TO MOBILE	153,441.66	197,986.64		187,390.59	187,390.59	(5.35)
	FOOTNOTE AMOUNTS:				28,506.00	28,506.00	
	TRANSFER FOR 30% OF MOTOR POOL ADMIN						
	FOOTNOTE AMOUNTS:				61,551.26	61,551.26	
	TRANSFER FOR 30% OF MOTOR POOL OPERATING						
	FOOTNOTE AMOUNTS:				33,333.33	33,333.33	
	TRASNFER FOR EQUIPMENT PLACEMENT RESERVES						
	FOOTNOTE AMOUNTS:				39,000.00	39,000.00	
	TRANSFER FOR FRONT END LOADER LEASE						
	FOOTNOTE AMOUNTS:				25,000.00	25,000.00	
	TRANSFER FOR FRONT LOADER GRAPPLE						
	GL # FOOTNOTE TOTAL:				187,390.59	187,390.59	
Totals for dept 528 - SANITATION ACTIVITIES		769,373.75	961,757.74	506,398.82	960,359.39	960,359.39	(0.15)
TOTAL APPROPRIATIONS		769,373.75	961,757.74	506,398.82	960,359.39	960,359.39	(0.15)

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	RECOMMENDED
			BUDGET	THRU 06/30/25	BUDGET	BUDGET	% CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 515		7,479.45	(24,470.00)	388,540.97	(45,281.72)	(45,281.72)	85.05
	BEGINNING FUND BALANCE	222,708.63	230,188.08	230,188.08	618,729.05	618,729.05	168.79
	ENDING FUND BALANCE	230,188.08	205,718.08	618,729.05	573,447.33	573,447.33	178.75

Dept 540 - WATER PRODUCTION

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
APPROPRIATIONS							
Dept 540 - WATER PRODUCTION							
592-540-702.000	SALARIES AND WAGES	238,286.28	237,578.00	216,342.85	253,840.65	253,840.65	6.85
592-540-712.000	FRINGE BENEFITS	52,515.27	73,862.41	29,559.49	61,838.25	61,838.25	(16.28)
592-540-713.001	EMPLOYER SOCIAL SECURITY	15,467.95	15,422.00	13,763.63	15,587.47	15,587.47	1.07
592-540-713.002	MEDICARE/EMPLOYER PORTION	3,617.45	3,607.00	3,218.92	3,645.46	3,645.46	1.07
592-540-714.002	PENSION -DEFINED BENEFIT	65,803.60	132,421.16	102,970.08	153,975.00	153,975.00	16.28
592-540-714.003	PENSION-DEFINED CONTRIBUTION	9,085.97	4,020.00	11,090.39	9,112.01	9,112.01	126.67
592-540-722.000	SICK LEAVE	14,584.06	11,167.00	7,635.07	17,734.54	17,734.54	58.81
592-540-746.000	MATERIALS/SUPPLIES/WTR PROD	25,286.95	40,000.00	23,497.75	45,000.00	45,000.00	12.50
592-540-746.002	CHLORINE	47,542.50	55,000.00	31,423.75	60,000.00	60,000.00	9.09
592-540-746.006	CLEANING SUPPLIES	264.66	1,000.00	204.30	1,000.00	1,000.00	
592-540-746.008	LAB SUPPLIES	(9,902.20)	8,000.00	4,142.48	8,500.00	8,500.00	6.25
592-540-746.011	PHOSPHATE	23,492.50	40,000.00	12,895.00	35,000.00	35,000.00	(12.50)
592-540-748.010	LUBRICANTS AND FUEL		4,000.00	1,397.65	3,000.00	3,000.00	(25.00)
592-540-768.008	UNIFORM-SERVICE	6,935.58	5,500.00	5,152.28	6,000.00	6,000.00	9.09
592-540-818.000	CONTRACTUAL SERVICES	6,036.91	9,000.00	4,124.80	9,000.00	9,000.00	
592-540-818.026	LAB SERVICES	657.00	5,500.00	52.00	4,500.00	4,500.00	(18.18)
592-540-818.028	OUTSIDE SERVICES	1,797.96	4,000.00	1,777.73	4,000.00	4,000.00	
592-540-818.031	WELL MAINTENANCE	88,270.00	88,270.00	88,270.00	88,270.00	88,270.00	
592-540-818.047	LAB CERTIFICATION FEES	3,817.88	7,500.00	6,514.93	8,000.00	8,000.00	6.67
592-540-870.000	MILEAGE	116.93	2,500.00	643.79	2,500.00	1,500.00	(40.00)
592-540-900.000	PRINT AND PUBLISHING	219.43	2,500.00	269.54	2,500.00	1,000.00	(60.00)
592-540-920.001	NATURAL GAS	4,393.57	7,000.00	16,538.77	7,400.00	7,400.00	5.71
592-540-920.003	TELEPHONE	5,957.30	7,350.00	5,438.98	7,350.00	7,350.00	
592-540-920.006	WATER/SEWER CHARGE	1,719.13	6,000.00	1,128.79	3,000.00	3,000.00	(50.00)
592-540-920.010	ELECTRIC - WELLS	153,940.55	140,000.00	113,797.34	147,000.00	147,000.00	5.00
592-540-920.011	ELECTRIC - WATER TANK	2,677.23	2,700.00	2,154.30	2,900.00	2,900.00	7.41
592-540-931.000	BUILDING MAINTENANCE	2,900.39	10,000.00	3,090.46	10,000.00	6,000.00	(40.00)
592-540-933.000	EQUIPMENT MAINTENANCE	3,933.99	12,000.00	5,680.31	23,000.00	23,000.00	91.67
FOOTNOTE AMOUNTS:					20,000.00	23,000.00	
CIP - CHEMICAL FEED PUMPS							
592-540-933.009	WELL MAINTENANCE	221.67	4,500.00	574.92	4,500.00	4,500.00	
592-540-933.010	GENERAL PLANT MAINTENANCE	1,230.80	7,500.00	23.36	7,500.00	7,500.00	
592-540-933.012	WELL HOUSE MAINTENANCE	553.33	5,000.00	1,046.10	4,500.00	4,500.00	(10.00)
592-540-933.013	CONTROL PANEL MAINT	1,908.77	7,500.00	2,695.00	8,000.00	8,000.00	6.67
592-540-943.000	MOBILE EQUIPMENT RENTAL		15,000.00				(100.00)
592-540-956.000	MISCELLANEOUS	2,700.48	5,000.00	1,614.61	5,000.00	5,000.00	
592-540-960.000	EDUCATION AND TRAINING	2,324.75	4,000.00	2,659.00	4,500.00	4,500.00	12.50
592-540-960.001	AMERICAN WATER WORKS ASSOC	824.00	2,000.00	(412.00)	3,000.00	3,000.00	50.00
592-540-968.000	DEPRECIATION EXPENSE	1,209,708.64					
592-540-977.001	MISCELLANEOUS	21.99					
592-540-977.007	WATER GROUND STORAGE MAINT	18,406.92	18,406.92	18,406.92	18,500.00	18,500.00	0.51
592-540-977.011	COMPUTER EQUIPMENT	1,278.25	4,450.00	2,826.92	6,000.00	2,500.00	(43.82)
592-540-977.061	GENERATOR MAINTENANCE	450.00	4,000.00	1,191.13	6,000.00	6,000.00	50.00
Totals for dept 540 - WATER PRODUCTION		2,009,048.44	1,013,254.49	743,401.34	1,061,153.38	1,051,153.38	3.74
Dept 541 - WATER DISTRIBUTION							
592-541-702.000	SALARIES AND WAGES	132,612.91	235,881.00	141,316.59	177,368.88	177,368.88	(24.81)
592-541-712.000	FRINGE BENEFITS	26,097.00	56,316.23	27,065.56	30,543.94	30,543.94	(45.76)
592-541-713.001	EMPLOYER SOCIAL SECURITY	7,950.84	14,625.00	8,458.30	11,622.60	11,622.60	(20.53)
592-541-713.002	MEDICARE/EMPLOYER PORTION	1,859.41	3,420.00	1,978.15	2,718.19	2,718.19	(20.52)
592-541-714.002	PENSION -DEFINED BENEFIT	46,497.52	93,634.34	62,857.56	109,303.00	109,303.00	16.73
592-541-714.003	PENSION-DEFINED CONTRIBUTION	8,694.98	13,237.00	10,082.76	12,996.11	12,996.11	(1.82)
592-541-747.000	MATERIALS/SUPPLIES/WTR DIST	26,628.11	45,000.00	28,129.05	50,000.00	50,000.00	11.11
592-541-747.011	METER REPAIR PARTS	519.74	5,500.00	234.64	5,500.00	5,500.00	
592-541-747.015	GRAVEL AND SAND	6,366.20	18,000.00	13,877.71	20,000.00	20,000.00	11.11

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
APPROPRIATIONS							
Dept 541 - WATER DISTRIBUTION							
592-541-747.016	CONCRETE	13,450.00	16,500.00	15,200.00	16,500.00	16,500.00	
	FOOTNOTE AMOUNTS:				13,500.00	13,500.00	
	24X45 CONCRETE PARKING LOT AT WTP						
	FOOTNOTE AMOUNTS:				3,000.00	3,000.00	
	OTHER						
	GL # FOOTNOTE TOTAL:				16,500.00	16,500.00	
592-541-747.019	SMALL TOOLS	3,077.73	6,000.00	1,414.91	5,000.00	4,000.00	(33.33)
592-541-818.028	OUTSIDE SERVICES	32,696.15	45,000.00	24,082.00	55,000.00	55,000.00	22.22
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00	
	MILLER BROTHERS RELOCATION OF WATER MAIN						
	FOOTNOTE AMOUNTS:				45,000.00	45,000.00	
	OUTSIDE SERVICES OTHER						
	GL # FOOTNOTE TOTAL:				55,000.00	55,000.00	
592-541-818.029	MISS DIGG	1,942.40	4,000.00	2,036.86	5,000.00	5,000.00	25.00
592-541-818.037	ELEVATED WATER TOWE MAINTENANC	33,447.67	33,447.67	33,447.67	33,500.00	33,500.00	0.16
592-541-933.000	EQUIPMENT MAINTENANCE	2,466.90	5,000.00	612.26	4,000.00	4,000.00	(20.00)
592-541-943.000	MOBILE EQUIPMENT RENTAL	464.60	15,000.00	930.13	10,000.00	2,000.00	(86.67)
592-541-972.008	METER SYSTEM IMPROVEMENT	25,882.27	55,332.48	24,901.76	50,000.00	50,000.00	(9.64)
592-541-972.009	TRENCH REPAIR/RECAP		4,000.00		4,000.00	4,000.00	
592-541-977.000	EQUIPMENT PURCHASE	8,631.44	10,000.00	7,362.83	7,000.00	7,000.00	(30.00)
592-541-977.046	SAFETY EQUIPMENT	2,008.79	5,500.00	2,793.50	6,000.00	6,000.00	9.09
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00	
	WORK BOOTS FOR EMPLOYEES						
Totals for dept 541 - WATER DISTRIBUTION		381,294.66	685,393.72	406,782.24	616,052.72	607,052.72	(11.43)
Dept 550 - WASTEWATER TREATMENT PLANT							
592-550-702.000	SALARIES AND WAGES	363,603.29	406,088.00	329,082.82	375,923.13	375,923.13	(7.43)
592-550-712.000	FRINGE BENEFITS	101,626.30	174,623.72	73,296.79	88,903.74	88,903.74	(49.09)
592-550-713.001	EMPLOYER SOCIAL SECURITY	22,254.73	26,185.00	20,406.21	24,104.73	24,104.73	(7.94)
592-550-713.002	MEDICARE/EMPLOYER PORTION	5,204.73	6,124.00	4,772.47	5,637.40	5,637.40	(7.95)
592-550-714.002	PENSION -DEFINED BENEFIT	58,540.80	117,900.56	110,417.46	137,741.00	137,741.00	16.83
592-550-714.003	PENSION-DEFINED CONTRIBUTION	18,568.58	20,431.00	17,401.77	19,387.74	19,387.74	(5.11)
592-550-722.000	SICK LEAVE	10,175.79	16,258.00	11,064.87	11,227.64	11,227.64	(30.94)
592-550-748.001	CHLORINE	8,254.69	8,000.00	3,916.90	8,000.00	8,000.00	
592-550-748.002	COAGULANT	23,423.42	28,000.00	19,139.56	30,000.00	30,000.00	7.14
592-550-748.003	POLYELECTROLITE	8,374.30	8,400.00	6,355.58	11,000.00	11,000.00	30.95
592-550-748.006	LAB EQUIPMENT	1,021.43	5,000.00	4,665.33	5,000.00	5,000.00	
	FOOTNOTE AMOUNTS:				1,700.00	1,700.00	
	LAB EQUIPMENT P&M/THERMOMETER CALIBRATION						
	FOOTNOTE AMOUNTS:				400.00	400.00	
	LAB SCALE CALIBRATION						
	FOOTNOTE AMOUNTS:				2,900.00	2,900.00	
	OTHER						
	GL # FOOTNOTE TOTAL:				5,000.00	5,000.00	
592-550-748.008	LAB SUPPLIES	14,377.73	10,000.00	8,721.89	10,000.00	10,000.00	
592-550-748.009	JANITORIAL SUPPLIES	864.08	250.00	73.58	250.00	250.00	
592-550-748.010	LUBRICANTS AND FUEL	3,377.48	4,000.00	3,721.66	4,000.00	4,000.00	
592-550-748.011	TOOLS AND SUPPLIES	4,045.33	5,000.00	3,249.74	4,000.00	4,000.00	(20.00)
592-550-748.012	SAFETY EQUIPMENT	2,722.35	13,000.00	2,835.08	9,900.00	9,900.00	(23.85)
	FOOTNOTE AMOUNTS:				1,200.00	1,200.00	
	BOOT ALLOWANCE						
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	
	CL2 AND SO2 FEED SYSTEM SERVICES/GAS DETECTION ALARM SERVICE						
	FOOTNOTE AMOUNTS:				1,500.00	1,500.00	
	BUILDING AIR MONITOR ANNUAL CALIBRATION						

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
APPROPRIATIONS							
Dept 550 - WASTEWATER TREATMENT PLANT							
	FOOTNOTE AMOUNTS:				1,200.00	1,200.00	
	FIRST AID BOX SERVICE						
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00	
	OTHER						
	GL # FOOTNOTE TOTAL:				9,900.00	9,900.00	
592-550-748.013	OFFICE AND COMPUTER SUPPLIES	4,896.13	1,000.00	865.28	800.00	800.00	(20.00)
592-550-748.015	SULFUR DIOXIDE	3,595.63	4,000.00	1,755.00	4,500.00	4,500.00	12.50
592-550-768.008	UNIFORM-SERVICE	7,291.85	6,500.00	5,044.50	6,500.00	6,500.00	
592-550-818.000	CONTRACTUAL SERVICES	18,245.83	48,000.00	35,818.85	48,210.00	48,210.00	0.44
	FOOTNOTE AMOUNTS:				350.00	350.00	
	ANNUAL GIS MEMBERSHIP FEE						
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00	
	CONCRETE AROUND WWTP						
	FOOTNOTE AMOUNTS:				4,500.00	4,500.00	
	ANNUAL MAINTENANCE SOFTWARE						
	FOOTNOTE AMOUNTS:				9,000.00	9,000.00	
	GIS ASSISTANCE						
	FOOTNOTE AMOUNTS:				260.00	260.00	
	ANNUAL BLUEBEAM SUBSCRIPTION						
	FOOTNOTE AMOUNTS:				8,500.00	8,500.00	
	PFAS LOCAL LIMIT EVALUATION						
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	
	200 BLOCK OF N CLINTON ALLEY SEWER DESIGN						
	FOOTNOTE AMOUNTS:				600.00	600.00	
	FLEET MAINTENANCE SOFTWARE						
	GL # FOOTNOTE TOTAL:				48,210.00	48,210.00	
592-550-818.007	LABORATORY SERVICES	10,911.11	8,000.00	7,727.35	18,300.00	18,300.00	128.75
	FOOTNOTE AMOUNTS:				9,000.00	9,000.00	
	PFAS AND WET TESTS						
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00	
	MAHLE ANNUAL SPOT SAMPLE						
	FOOTNOTE AMOUNTS:				5,500.00	5,500.00	
	ANNUAL MERCURY SAMPLING						
	FOOTNOTE AMOUNTS:				1,800.00	1,800.00	
	OTHER PERMIT REQUIRED SAMPLING						
	GL # FOOTNOTE TOTAL:				18,300.00	18,300.00	
592-550-818.020	CONTRACTUAL MAINTENANCE	17,415.22	7,450.00	3,262.00	5,000.00	5,000.00	(32.89)
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00	
	ANNUAL PLANT METER CALIBRATIONS						
	FOOTNOTE AMOUNTS:				600.00	600.00	
	MAHLE ANNUAL METER CALIBRATION						
	FOOTNOTE AMOUNTS:				3,400.00	3,400.00	
	OTHER						
	GL # FOOTNOTE TOTAL:				5,000.00	5,000.00	
592-550-818.028	COLLECTION SYS MAINTENANCE	25,000.00	88,317.75	17,148.84	68,000.00	68,000.00	(23.01)
	FOOTNOTE AMOUNTS:				45,000.00	45,000.00	
	CCTV AND SANITARY SEWER ASSESSMENT						
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00	
	MANHOLE ASSESSMENT						
	FOOTNOTE AMOUNTS:				3,000.00	3,000.00	
	CHURCH AND SICKLES ST MANHOLE WORK						
	GL # FOOTNOTE TOTAL:				68,000.00	68,000.00	
592-550-818.029	MISS DIGG	430.00	600.00		600.00	600.00	
592-550-818.030	SLUDGE PROGRAM	36,970.52	42,050.00	42,046.44	43,500.00	43,500.00	3.45
592-550-818.054	ALARM MONITORING SERVICE	55.00	1,000.00		1,000.00	1,000.00	

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
APPROPRIATIONS							
Dept 550 - WASTEWATER TREATMENT PLANT							
592-550-870.000	MILEAGE		1,200.00		500.00	500.00	(58.33)
592-550-920.001	NATURAL GAS	21,909.73	24,000.00	13,608.79	22,000.00	22,000.00	(8.33)
592-550-920.003	TELEPHONE	4,025.11	4,500.00	2,857.73	4,000.00	4,000.00	(11.11)
592-550-920.006	WATER/SEWER CHARGE	18,310.04	18,000.00	14,667.87	21,000.00	21,000.00	16.67
592-550-920.012	ELECTRIC / LIFT STATION	10,440.25	15,000.00	10,102.88	13,000.00	13,000.00	(13.33)
592-550-920.013	ELECTRIC / PLANT	138,986.34	135,000.00	103,761.30	138,000.00	138,000.00	2.22
592-550-931.000	BUILDING MAINTENANCE	11,469.84	6,000.00	6,177.78	2,000.00	2,000.00	(66.67)
592-550-933.000	EQUIPMENT MAINTENANCE	1,517.43	1,500.00	1,304.04	1,500.00	1,500.00	
592-550-933.014	PLANT EQUIPMENT	34,422.34	78,268.17	72,491.64	33,500.00	33,500.00	(57.20)
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	
	NETWORK CARD FOR INFLUENT P1 VFD						
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00	
	PROGRAMMING AND WIRING OF 2 NEW LEVEL SENSORS						
	FOOTNOTE AMOUNTS:				3,500.00	3,500.00	
	NEW SCALE AND INSTALLATION FOR POLYMER FEED SYSTEM						
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00	
	PRIMARY DIGESTOR REPAIRS						
	FOOTNOTE AMOUNTS:				8,000.00	8,000.00	
	OTHER						
	GL # FOOTNOTE TOTAL:				33,500.00	33,500.00	
592-550-933.015	BOILER AND SPECIAL EQUIPMENT	5,585.12	5,000.00	4,999.16	5,000.00	5,000.00	
592-550-933.017	LIFT STATION	4,989.74	10,000.00	5,528.73	7,000.00	7,000.00	(30.00)
	FOOTNOTE AMOUNTS:				3,500.00	3,500.00	
	CORD REPLACEMENT OF ONE TRLS PUMP						
	FOOTNOTE AMOUNTS:				3,500.00	3,500.00	
	OTHER						
	GL # FOOTNOTE TOTAL:				7,000.00	7,000.00	
592-550-933.021	ELECTRICAL MAINT	2,228.31	4,000.00	2,279.80	2,000.00	2,000.00	(50.00)
592-550-943.000	MOBILE EQUIPMENT RENTAL	369.54	500.00		500.00	500.00	
592-550-956.000	MISC COLL SYS PURCHASES	5,802.86	6,000.00	2,401.12	3,000.00	3,000.00	(50.00)
592-550-956.014	FEES	5,760.00	5,760.00	5,500.00	5,760.00	5,760.00	
592-550-960.000	EDUCATION AND TRAINING	5,176.40	4,000.00	2,453.10	3,000.00	3,000.00	(25.00)
592-550-960.021	PROFESSIONAL MEMBERSHIPS	475.00	400.00	390.00	500.00	500.00	25.00
592-550-972.008	METER SYSTEM IMPROVEMENT	29,000.00	35,000.00	34,795.36	40,000.00	40,000.00	14.29
592-550-977.001	MISC PLANT PURCHASES	2,229.39	2,000.00	1,328.42	2,000.00	2,000.00	
592-550-977.011	COMPUTER EQUIPMENT	534.75	1,000.00	120.98	7,600.00	7,600.00	660.00
	FOOTNOTE AMOUNTS:				5,500.00	5,500.00	
	NEW SCADA COMPUTER						
	FOOTNOTE AMOUNTS:				2,100.00	2,100.00	
	NEW BREAK ROOM COMPUTER						
	GL # FOOTNOTE TOTAL:				7,600.00	7,600.00	
592-550-977.061	GENERATOR MAINTENANCE	2,500.00	6,850.00	6,850.00	4,500.00	4,500.00	(34.31)
Totals for dept 550 - WASTEWATER TREATMENT PLANT		1,076,978.51	1,420,156.20	1,024,408.67	1,257,845.38	1,257,845.38	(11.43)
Dept 560 - CAPITAL IMPROVEMENTS							
592-560-818.000	CONTRACTUAL SERVICES-WATER	81,062.50	1,686,579.61	661,291.56	2,190,000.00	2,130,000.00	26.29
	FOOTNOTE AMOUNTS:				250,000.00	250,000.00	
	CIP - CASS STREET: LANSING TO CHURCH WATER MAIN						
	FOOTNOTE AMOUNTS:				350,000.00	350,000.00	
	CIP - NEW WELL #14 CONSTRUCTION COSTS						
	FOOTNOTE AMOUNTS:				175,000.00	175,000.00	
	CIP - REPLACE MAIN POWER AT WATER PLAN						
	FOOTNOTE AMOUNTS:				85,000.00	85,000.00	
	CIP - SCADA UPGRADES WATER PLANT (SOFTWARE)						
	FOOTNOTE AMOUNTS:				60,000.00		

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APPROPRIATIONS							
Dept 560 - CAPITAL IMPROVEMENTS							
	CIP - WELL DRIVE WAY REPLACEMENT 2, 7, AND 8 (CONSTRUCTION COSTS)						
	FOOTNOTE AMOUNTS:				1,200,000.00	1,200,000.00	
	CIP - WATER MAIN REPLACEMENT BUS 27 FROM STRUGIS TO TOWNSEND						
	FOOTNOTE AMOUNTS:				70,000.00	70,000.00	
	CIP - WATER PLAN METER TRUCK #55						
	GL # FOOTNOTE TOTAL:				2,190,000.00	2,130,000.00	
592-560-818.077	CONTRACTUAL SERVICES-WASTEWATER	89,699.31	876,141.03	604,063.56	773,800.00	773,800.00	(11.68)
	FOOTNOTE AMOUNTS:				78,800.00	78,800.00	
	CIP - PUMP BUILDING HEAT PUMP 0.2 REPLACEMENT						
	FOOTNOTE AMOUNTS:				100,000.00	100,000.00	
	CIP - SANITARY MANHOLE REHAB/LINING						
	FOOTNOTE AMOUNTS:				30,000.00	30,000.00	
	CIP - LIFT STATION PLC IMPROVEMENTS						
	FOOTNOTE AMOUNTS:				50,000.00	50,000.00	
	CIP - SCADA/PLC IMPROVEMENTS AT WWTP						
	FOOTNOTE AMOUNTS:				500,000.00	500,000.00	
	CIP - COLLECTION SYSTEM PIPE LINING						
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00	
	CIP - TWO RBC PILLOW BLOCKS						
	GL # FOOTNOTE TOTAL:				773,800.00	773,800.00	
592-560-818.203	CONTRACTUAL SERVICES - ANNUAL ST I		70,000.00	58,041.00	5,000.00	65,000.00	(7.14)
	FOOTNOTE AMOUNTS:				5,000.00	65,000.00	
	CIP - CASS STREET: LANSING TO CHURCH UTILITY IMPROVEMENTS DESIGN ENGINEERING						
592-560-818.206	CONTRACTUAL SERVICES-ASSET MGMT PI	37,568.63	186,274.00	102,173.50	100,000.00	100,000.00	(46.32)
592-560-972.000	WATER PROD/DIST IMPROVEMENT	2,788.80	61,000.00	12,147.81	20,000.00	20,000.00	(67.21)
592-560-977.015	COMPUTER SOFTWARE		7,604.89	7,604.89			(100.00)
Totals for dept 560 - CAPITAL IMPROVEMENTS		211,119.24	2,887,599.53	1,445,322.32	3,088,800.00	3,088,800.00	6.97
Dept 561 - ADMINISTRATION							
592-561-804.002	WATER CONTRIBUTION/ADM EXP	272,960.00	378,951.00	189,475.50	454,487.00	454,487.00	19.93
592-561-804.003	SEWER CONTRIBUTION/ADM EXP	293,946.00	291,478.00	145,739.00	326,579.00	326,579.00	12.04
592-561-804.004	POSTAGE	4,245.06	4,800.00	2,873.32	8,000.00	8,000.00	66.67
592-561-818.000	CONTRACTUAL SERVICES	13,258.87	6,000.00	2,544.39	10,000.00	10,000.00	66.67
592-561-818.013	ENGINEERING	6,407.05	12,000.00	185.00			(100.00)
592-561-818.080	H2O MORTON ST - GIBBS TO VAUCONSA	9,440.00					
592-561-881.000	UNCOLLECTABLE ACCOUNTS EXPENSE	1,115.22					
592-561-956.000	MISCELLANEOUS	648.80	1,000.00	431.97	1,000.00	1,000.00	
592-561-959.001	VEHICLE RESERVE				107,666.67	107,666.67	
Totals for dept 561 - ADMINISTRATION		602,021.00	694,229.00	341,249.18	907,732.67	907,732.67	30.75
TOTAL APPROPRIATIONS		4,595,726.52	6,954,061.07	4,214,591.88	7,162,096.29	7,143,096.29	2.72
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,520,817.26	(403,118.07)	1,595,897.92	(18,952.29)	47.71	(100.01)
BEGINNING FUND BALANCE		8,343,519.99	9,864,337.25	9,864,337.25	11,460,235.17	11,460,235.17	16.18
ENDING FUND BALANCE		9,864,337.25	9,461,219.18	11,460,235.17	11,441,282.88	11,460,282.88	21.13

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ESTIMATED REVENUES							
Dept 000 - REVENUE							
661-000-665.000	INTEREST EARNED/INVESTMENTS	151.20					
661-000-673.000	SALE OF FIXED ASSETS	31,093.82					
661-000-673.002	SALE OF GFA	4,000.00					
661-000-676.001	RENTAL REIMBURSEMENT	3,110.68		2,291.81	2,000.00	2,000.00	
661-000-676.002	INSURANCE REIMBURSEMENT	9.42					
661-000-699.034	USE OF FUND BALANCE		215,902.00		75,000.00	75,000.00	(65.26)
	FOOTNOTE AMOUNTS:				75,000.00	75,000.00	
	EQUIPMENT REPLACEMENT - TRUCK #83						
661-000-699.039	TRANS FM GENERAL FUND DEPTS	89,595.44					
661-000-699.040	TRANSFERS FROM OTHER DEPTS	473,706.33	543,328.72		495,024.18	495,024.18	(8.89)
	FOOTNOTE AMOUNTS:				33,333.33	33,333.33	
	TRANSFER FROM GARBAGE FOR YEARLY FUND BALANCE RESERVE						
	FOOTNOTE AMOUNTS:				97,500.00	97,500.00	
	TRANSFER FROM MAJOR STREETS FOR YEAR FUND BALANCE RESERVE						
	FOOTNOTE AMOUNTS:				28,506.00	28,506.00	
	GARBAGE 30% CONTRIBUTION OF ADMINISTRATIVE EXPENSES						
	FOOTNOTE AMOUNTS:				66,514.00	66,514.00	
	STREETS 70% CONTRIBUTION OF ADMINISTRATIVE EXPENSES						
	FOOTNOTE AMOUNTS:				39,000.00	39,000.00	
	GARBAGE FRONT LOADER LEASE PAYMENT						
	FOOTNOTE AMOUNTS:				61,551.26	61,551.26	
	ANNUAL TRANSFER - GARBAGE 30%						
	FOOTNOTE AMOUNTS:				143,619.59	143,619.59	
	ANNUAL TRANSFER - STREETS 70%						
	FOOTNOTE AMOUNTS:				25,000.00	25,000.00	
	GARBAGE - FRONT LOADER GRAPPLE						
	GL # FOOTNOTE TOTAL:				495,024.18	495,024.18	
661-000-699.136	TRANSFER FROM FIRE		31,833.19	31,833.19	31,833.19	31,833.19	
	FOOTNOTE AMOUNTS:				31,833.19	31,833.19	
	PUMPER TANKER LOAN						
Totals for dept 000 - REVENUE		601,666.89	791,063.91	34,125.00	603,857.37	603,857.37	(23.67)
TOTAL ESTIMATED REVENUES		601,666.89	791,063.91	34,125.00	603,857.37	603,857.37	(23.67)
APPROPRIATIONS							
Dept 271 - MOBILE EQUIPMENT EXPENDITURES							
661-271-702.000	SALARIES AND WAGES	64,598.78	66,392.00	55,099.81	71,705.59	71,705.59	8.00
661-271-712.000	FRINGE BENEFITS	1,408.17	6,700.10	861.04	100.00	100.00	(98.51)
661-271-713.001	EMPLOYER SOCIAL SECURITY	4,046.53	4,252.00	3,504.47	4,240.18	4,240.18	(0.28)
661-271-713.002	MEDICARE/EMPLOYER PORTION	946.37	994.00	819.59	991.65	991.65	(0.24)
661-271-714.002	PENSION -DEFINED BENEFIT	17,541.12	18,676.23	9,606.06	22,561.00	22,561.00	20.80
	FOOTNOTE AMOUNTS:				18,524.00	18,524.00	
	REQUIRED PAYMENT						
	FOOTNOTE AMOUNTS:				4,037.00	4,037.00	
	SURPLUS PAYMENT						
	GL # FOOTNOTE TOTAL:				22,561.00	22,561.00	
661-271-714.003	PENSION-DEFINED CONTRIBUTION	6,448.42	6,653.00	5,801.95	6,490.74	6,490.74	(2.44)
661-271-722.000	SICK LEAVE	892.11	2,181.00	1,423.94	2,184.39	2,184.39	0.16
661-271-750.000	OPERATING SUPPLIES	19,138.10	9,000.00	9,939.44	15,000.00	15,000.00	66.67
661-271-750.001	MISCELLANEOUS	636.35					
661-271-750.002	GASOLINE	28,546.67	30,000.00	20,209.68	33,000.00	33,000.00	10.00
661-271-750.003	DIESEL FUEL	22,247.58	27,000.00	16,030.99	27,000.00	27,000.00	
661-271-750.011	TIRES	7,254.59	7,000.00	2,885.55	17,000.00	17,000.00	142.86
661-271-804.000	ADMINISTRATION CHARGES	67,523.00	78,780.00	39,390.00	95,020.00	95,020.00	20.61

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APPROPRIATIONS							
Dept 271 - MOBILE EQUIPMENT EXPENDITURES							
661-271-814.008	TRAINING	259.00	1,500.00	119.00	2,000.00	2,000.00	33.33
661-271-818.001	LEASE PAYMENTS	20,664.07					
661-271-818.066	CDL TESTING	6,362.50	10,000.00	2,074.62	2,500.00	2,500.00	(75.00)
661-271-819.000	FLEET AND LIABILITY INSURANC	20,594.72	21,000.00	19,176.00	20,000.00	20,000.00	(4.76)
661-271-920.001	NATURAL GAS			1,722.49	2,000.00	2,000.00	
661-271-920.002	ELECTRIC			1,276.06	2,000.00	2,000.00	
661-271-930.004	HOIST INSPECTION	735.00	2,000.00	780.00	2,000.00	2,000.00	
661-271-933.000	EQUIPMENT MAINTENANCE	649.19		1,192.93	1,500.00	1,500.00	
661-271-933.018	IN-HOUSE EQUIPMENT MAINT	53,343.95	50,000.00	51,226.50	53,000.00	53,000.00	6.00
661-271-933.019	OUTSIDE SERVICE	17,658.77	31,000.00	26,196.18	23,000.00	23,000.00	(25.81)
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	
	REPAIRS TO #21 DUMP TRUCK BOX						
	FOOTNOTE AMOUNTS:				18,000.00	18,000.00	
	OTHER						
	GL # FOOTNOTE TOTAL:				23,000.00	23,000.00	
661-271-956.000	MISCELLANEOUS	95.00		190.00	200.00	200.00	
661-271-968.000	DEPRECIATION EXPENSE	168,308.99					
661-271-977.000	EQUIPMENT PURCHASE				69,000.00	69,000.00	
	FOOTNOTE AMOUNTS:				24,000.00	24,000.00	
	POWER UNIT FOR TRUCK HOIST						
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00	
	POWER WASHER						
	FOOTNOTE AMOUNTS:				25,000.00	25,000.00	
	FRONT-END LOADER GRAPPLE						
	GL # FOOTNOTE TOTAL:				69,000.00	69,000.00	
661-271-977.002	FRONT-END LOADER		39,000.00	20,431.00	39,000.00	39,000.00	
	FOOTNOTE AMOUNTS:				39,000.00	39,000.00	
	LEASE PAYMENT						
661-271-977.003	FIRE TRUCK	6,859.55	6,216.40	6,216.40	5,394.27	5,394.27	(13.23)
	FOOTNOTE AMOUNTS:				5,394.27	5,394.27	
	INTEREST PAYMENT						
661-271-977.009	SWEEPER	(628.00)					
661-271-977.024	FRONT PLOW		17,000.00				(100.00)
661-271-977.029	MISCELLANEOUS EQUIPMENT	1,268.44	1,700.00	139.99	1,700.00	1,700.00	
661-271-977.034	DUMP TRUCK	1,151.93	352,587.00	136,990.78	188.37	188.37	(99.95)
	FOOTNOTE AMOUNTS:				188.37	188.37	
	INTEREST ON DUMP TRUCK LOAN						
661-271-977.036	PICK-UP				75,000.00	75,000.00	
	FOOTNOTE AMOUNTS:				75,000.00	75,000.00	
	CIP - TRUCK #83						
661-271-977.037	RADIO EQUIPMENT	2,517.18	2,000.00	1,825.99	2,500.00	2,500.00	25.00
661-271-977.042	TOOL ALLOWANCE	300.00	300.00	300.00	300.00	300.00	
661-271-977.045	TOOLS	9,000.00	3,000.00	3,559.21	3,000.00	3,000.00	
661-271-993.014	INTEREST PAYMENT	7,396.62		5,059.90	4,281.18	4,281.18	
	FOOTNOTE AMOUNTS:				4,281.18	4,281.18	
	SWEEPER INTEREST PAYMENT						
Totals for dept 271 - MOBILE EQUIPMENT EXPENDITURES		557,764.70	794,931.73	444,049.57	603,857.37	603,857.37	(24.04)
TOTAL APPROPRIATIONS		557,764.70	794,931.73	444,049.57	603,857.37	603,857.37	(24.04)
NET OF REVENUES/APPROPRIATIONS - FUND 661		43,902.19	(3,867.82)	(409,924.57)			(100.00)
BEGINNING FUND BALANCE		505,400.09	549,302.28	549,302.28	139,377.71	139,377.71	(74.63)
ENDING FUND BALANCE		549,302.28	545,434.46	139,377.71	139,377.71	139,377.71	(74.45)

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
805-000-451.000	SPECIAL ASSESSMENTS	2,252.00		2,158.00			
805-000-665.000	INTEREST EARNED/INVESTMENTS	43.72					
Totals for dept 000 - REVENUE		2,295.72		2,158.00			
TOTAL ESTIMATED REVENUES		2,295.72		2,158.00			
NET OF REVENUES/APPROPRIATIONS - FUND 805		2,295.72		2,158.00			
BEGINNING FUND BALANCE		15,804.84	18,100.56	18,100.56	20,258.56	20,258.56	11.92
ENDING FUND BALANCE		18,100.56	18,100.56	20,258.56	20,258.56	20,258.56	11.92
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS		20,170,117.91	20,365,112.99	14,569,288.50	19,002,595.87	18,831,095.87	111.18
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		15,193,033.61	20,984,989.49	13,764,717.94	22,099,352.48	21,079,883.93	(111.18)
		4,977,084.30	(619,876.50)	804,570.56	(3,096,756.61)	(2,248,788.06)	
BEGINNING FUND BALANCE - ALL FUNDS		13,103,444.47	18,080,528.77	18,080,528.77	18,885,099.33	18,885,099.33	4.45
ENDING FUND BALANCE - ALL FUNDS		18,080,528.77	17,460,652.27	18,885,099.33	15,788,342.72	16,636,311.27	(4.72)