



# AGENDA



Michigan  
GANNETT

PO Box 630491 Cincinnati, OH 45263-0491

## **AFFIDAVIT OF PUBLICATION**

CITY OF ST JOHNS  
desc 0353  
City Of St Johns  
100 E State St  
Saint Johns MI 48879-1579

STATE OF WISCONSIN, COUNTY OF BROWN

The Lansing State Journal, a newspaper published in the city of Lansing, Ingham County, State of Michigan, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issue:

05/02/2025

and that the fees charged are legal.  
Subscribed and sworn to before me on 05/02/2025

Legal Clerk

  
Notary, State of WI, County of Brown

5.15.27

My commission expires

Publication Cost: \$530.60

Tax Amount: \$0.00

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*Please do not use this form for payment remittance.*

NANCY HEYRMAN  
Notary Public  
State of Wisconsin

### **NOTICE OF PUBLIC HEARING RENEWAL BUSINESS DISTRICT SPECIAL ASSESSMENT ROLL**

May 19, 2025  
6:00 p.m.

Notice is hereby given that the City Commission will hold a Public Hearing on the proposed Renewal of the Downtown Business District Special Assessment Roll on Monday, May 19, 2025 at 6:00 p.m. or as soon thereafter as the matter may be heard in the Clinton County Courthouse, 100 E. State Street, Suite #2200, St. Johns, MI 48879, (989) 224-8944, to hear all persons interested in the Special Assessment Roll.

The special assessment district for a Downtown Business District is authorized under P.A. 146 of 1992, also known as the Principal Shopping District Act.

This Act enables the downtown business area to operate collectively regarding matters including, but not limited to: marketing, promotion, business recruitment, retention, common area maintenance, security and parking management.

The Special Assessment Roll is on file at the City Clerk's Office, 100 East State Street, Suite #1100, St. Johns, MI and is available for public inspection during regular office hours, Monday through Friday, 8 a.m. to 4 p.m.

Please take further notice that any person objecting to the assessment roll shall file his/her objections thereto in writing with the city clerk before the close of such hearing or within such further time as the city commission may grant.

Please take further notice that appearance and protest at the Public Hearing for the purpose of reviewing the Special Assessment Roll and hearing any objections thereto is required to appeal the Special Assessment to the Michigan Tax Tribunal. Protest may be made by sending a letter Certified Mail, Return Receipt Requested to the City Clerk, P.O. Box 477, St. Johns, Michigan 48879-0477 setting forth property address, nature of interest in the property, i.e. owner, mortgage lender or other interest stating that the Special Assessment Roll is protested referencing the Special Assessment District and indicating the nature of the Special Assessment, i.e. downtown business district or other.

The property owner or any person having an interest in the property subject to the proposed Special Assessment may file a written appeal of the Special Assessment with the Michigan Tax Tribunal within 30 days after confirmation of the Special Assessment Roll if that Special Assessment Roll was protested at the Public Hearing for the purpose of reviewing the Special Assessment Roll and hearing objections.

Approval of the District and the Roll will allow an assessment to be made on the non-single family residential property in the proposed district. The Act does allow the property owner to pass all or part of the Special Assessment through to its business tenants. The owner may or may not pass through the costs, or may split the costs between multiple tenants.

The Assessment would be levied annually for a period of three (3) years.

If you have any questions, please contact City Assessor Brianna Hardaker at 224-8944 ext. 222.

Mindy J. Seavey, City Clerk  
City of St. Johns

The City of St. Johns does not discriminate on the basis of race, color, age, religion, sex, disability, national origin; nor does it discriminate on the basis of handicap status and activities, as to employment or the provision of services. The City of St. Johns is an equal opportunity employer.

NOTICE: People with disabilities needing accommodation for effective participation in this meeting should contact the City Clerk 989-224-8944 at least two working days in advance of the meeting. An attempt will be made to make reasonable accommodation.

LSJ-11273156, 05/02/2025

**CITY OF ST. JOHNS, MICHIGAN**  
**REQUEST FOR COMMISSION ACTION**  
**May 19, 2025**

<b>Department: Administration</b>	<b>Attachments:</b>	<b>Submitted to CA for Review</b>
<b>Subject: <i>Principal Shopping District Special Assessment</i></b>	[ X ] <i>Resolution to Confirm Roll</i>  [ X ] <i>Special Assessment Roll</i> [ X ] <i>PSD Boundary Map</i>	[X ]  [X ] [N/A ]
<b>Prepared by: Kristina Kinde, Treasurer Deputy City Manager</b>	<b>Approved by: Chad A. Gamble, P.E., City Manager</b>	

**SUMMARY/HIGHLIGHT:** The Principal Shopping District is funded through a special assessment. This assessment is renewed every three years. The renewal process for the special assessment has followed the schedule below:

Date	Step	Description
Rec'd 3/17/25	Advisory Petition	Letter from the PSD can be considered as such.
March 24	Initiatory Resolution	If the City Commission wishes to proceed, the attached resolution would need to be adopted.
March 24	Resolution Setting Public Hearing	If the City Commission wishes to proceed, a public hearing would be set for April 28 (10 day publication requirement).
April 28	Public Hearing, Resolution of Determination, Order Creation of Roll	After the public hearing, if the City Commission wishes to continue the process, it would adopt the Resolution of Determination and order the Assessor to create the Roll.
April 28	Assessor presents and certifies the Roll	If the City Commission wishes to continue with the process, a Public Hearing will be set on the Roll for May 19 (10 day publication requirement).
May 19	Public Hearing on the Roll	Confirmation of the Roll. After the Public Hearing and review of the Roll, the Roll is confirmed.

During this meeting the City will hold a public hearing on the Roll for the special assessment. After the public hearing closes, if the Commission determines they would like to proceed with the Principal Shopping District Special Assessment, the adoption of the Resolution to Confirm Roll would be in order.

The roll contains the same parcels as our DDA district and is using the same methodology as we have for the past 3 years. The parcels in the district were placed into 4 different groups based on their proximity to Clinton Avenue. The amount owed each year is then based on this group. See Boundary Map Attachment. The special assessment amounts have been increased by \$10 per parcel per year for a total increase of \$1,100 annually. See Special Assessment Roll.

**BACKGROUND/DISCUSSION:** The special assessment for the Principal Shopping District must be renewed every three years. This process was last done in 2021 for the 2022, 2023 and 2024 tax years. At the March, 24th meeting the initiatory resolution and the resolution to set a public hearing were approved. At the April 28th meeting a Public Hearing was held and the Resolution of Determination was approved.

**STRATEGIC PLAN OBJECTIVE:** The downtown master plan addresses many areas where having the Principal Shopping District is an integral part of the success of the downtown.

**FISCAL IMPACT:** City staff worked with the Principal Shopping District Director to come up with estimated recommendations for the annual special assessments. We estimate this will bring \$42,825, \$43,925, \$45,025 in 2025, 2026, and 2027 tax years respectively.

**RECOMMENDATION:** *Staff recommends the City Commission approve the Resolution to Confirm the Special Assessment Roll for the Principal Shopping District for the 2025, 2026 and 2027 years.*



**CITY OF ST. JOHNS  
RESOLUTION #22-2025**

**RESOLUTION TO CONFIRM THE PRINCIPAL SHOPPING DISTRICT  
SPECIAL ASSESSMENT ROLL**

At a regular meeting of the City Commission of the City of St. Johns held on May 19, 2025, at 6 p.m., Clinton County Courthouse, 100 E. State Street, Suite #2200, St. Johns, MI.

PRESENT:

ABSENT:

The following resolution was offered by Commissioner \_\_\_\_ and supported by Commissioner \_\_\_\_.

WHEREAS, the St. Johns City Commission desires to renew a Principal Shopping District Special Assessment;

WHEREAS, the City Commission desires to renew said District, for which the City Commission finds necessity to proceed by Special Assessment; and

WHEREAS, the City Manager has filed his report with the City Commission thereon, and the City Commission having held a Public Hearing of Necessity on said Special Assessment and a Public Hearing on the Special Assessment Roll;

NOW, THEREFORE, BE IT RESOLVED, that the City Commission hereby confirms the Special Assessment Roll, attached as **Exhibit A**, to enable the Downtown area to continue to operate under Central Management and operate under a single entity on such matters as marketing and promotion, business recruitment and retention, common area maintenance, security and parking management for which it would be necessary to do so by Special Assessment.

BE IT FURTHER RESOLVED, that the City of St. Johns shall assess the non-residential property owners identified in the Special Assessment Roll on a flat fee location basis, which will be levied annually for a three (3) year period with a \$10 increase in the flat fee annually.

AYES:

NAYS:

ABSTAIN:

RESOLUTION DECLARED ADOPTED.

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Scott Dzurka, Mayor

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Commission of the City of St. Johns, County of Clinton, Michigan at a regular meeting held on May 19, 2025.

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Mindy J. Seavey, City Clerk

EXHIBIT A

**PRINCIPAL SHOPPING DISTRICT  
SPECIAL ASSESSMENT ROLL**

[Include the roll]

88044:00001:201494854-1

Parcel Number	Property Address			Group #1	Group #2	Group #3	Group #4	Proposed Principal Shopping District Special Assessment for 2025 -Flat Rate of \$435, \$335, \$260, \$110	Proposed Principal Shopping Disctrict Special Assessment for 2026 -Flat Rate of \$445, \$345, \$270, \$120	Proposed Principal Shopping Disctrict Special Assessment for 2027 -Flat Rate of \$455, \$365, \$280, \$130
300-000-002-001-00	320	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-002-00	318	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-003-00	316	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-004-00	314	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-005-00	312	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-006-00	310	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-007-00	308	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-008-00	306	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-009-00	304	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-010-00	300	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-011-00	109	E	HIGHAM	X				\$435.00	\$445.00	\$455.00
300-000-002-012-00	113	E	HIGHAM	X				\$0.00	\$0.00	\$0.00
300-000-002-013-02	305		SPRING	X				\$0.00	\$0.00	\$0.00
300-000-002-013-60	108	E	RAILROAD	X				\$0.00	\$0.00	\$0.00
300-000-003-001-00	323	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-003-002-00	321	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-003-003-00	319	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-003-004-00	315	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-003-005-00	317	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-003-006-00	313	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-003-007-00	311	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-003-008-00	301	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-003-011-01	306		BRUSH	X				\$435.00	\$445.00	\$455.00
300-000-003-011-61	109	W	RAILROAD	X				\$435.00	\$445.00	\$455.00
300-000-003-012-00	107	W	RAILROAD	X				\$435.00	\$445.00	\$455.00
300-000-006-001-00	223	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-006-002-00	221	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-006-003-00	217	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-006-004-00	215	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-006-005-00	213	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-006-006-00	211	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-006-007-00	207	N	CLINTON	X				\$435.00	\$445.00	\$455.00

Parcel Number	Property Address			Group #1	Group #2	Group #3	Group #4	Proposed Principal Shopping District Special Assessment for 2025 -Flat Rate of \$435, \$335, \$260, \$110	Proposed Principal Shopping Disctrict Special Assessment for 2026 -Flat Rate of \$445, \$345, \$270, \$120	Proposed Principal Shopping Disctrict Special Assessment for 2027 -Flat Rate of \$455, \$365, \$280, \$130
300-000-006-008-00	203	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-006-009-00	201	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-006-010-00	108	W	WALKER	X				\$435.00	\$445.00	\$455.00
300-000-006-012-00	112	W	WALKER	X				\$435.00	\$445.00	\$455.00
300-000-006-013-00	204		BRUSH	X				\$0.00	\$0.00	\$0.00
300-000-006-014-00	206		BRUSH	X				\$0.00	\$0.00	\$0.00
300-000-006-015-00	113	W	HIGHAM	X				\$435.00	\$445.00	\$455.00
300-000-006-015-01	111	W	HIGHAM	X				\$435.00	\$445.00	\$455.00
300-000-006-016-00	109	W	HIGHAM	X				\$435.00	\$445.00	\$455.00
300-000-006-017-00	107	W	HIGHAM	X				\$0.00	\$0.00	\$0.00
300-000-007-001-00	226	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-002-00	106	E	HIGHAM	X				\$0.00	\$0.00	\$0.00
300-000-007-003-00	224	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-004-00	222	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-005-00	220	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-006-00	218	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-007-00	216	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-008-00	212	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-009-00	210	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-010-00	206	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-011-00	200	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-012-00	117	E	WALKER	X				\$435.00	\$445.00	\$455.00
300-000-007-013-10	119	E	WALKER	X				\$435.00	\$445.00	\$455.00
300-000-007-013-50	121	E	WALKER	X				\$435.00	\$445.00	\$455.00
300-000-007-014-00	205		SPRING	X				\$0.00	\$0.00	\$0.00
300-000-007-015-00	110	E	HIGHAM	X				\$435.00	\$445.00	\$455.00
300-000-010-001-00	122	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-010-002-00	120	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-010-003-00	118	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-010-004-00	116	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-010-005-50	114	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-010-006-00	112	N	CLINTON	X				\$435.00	\$445.00	\$455.00

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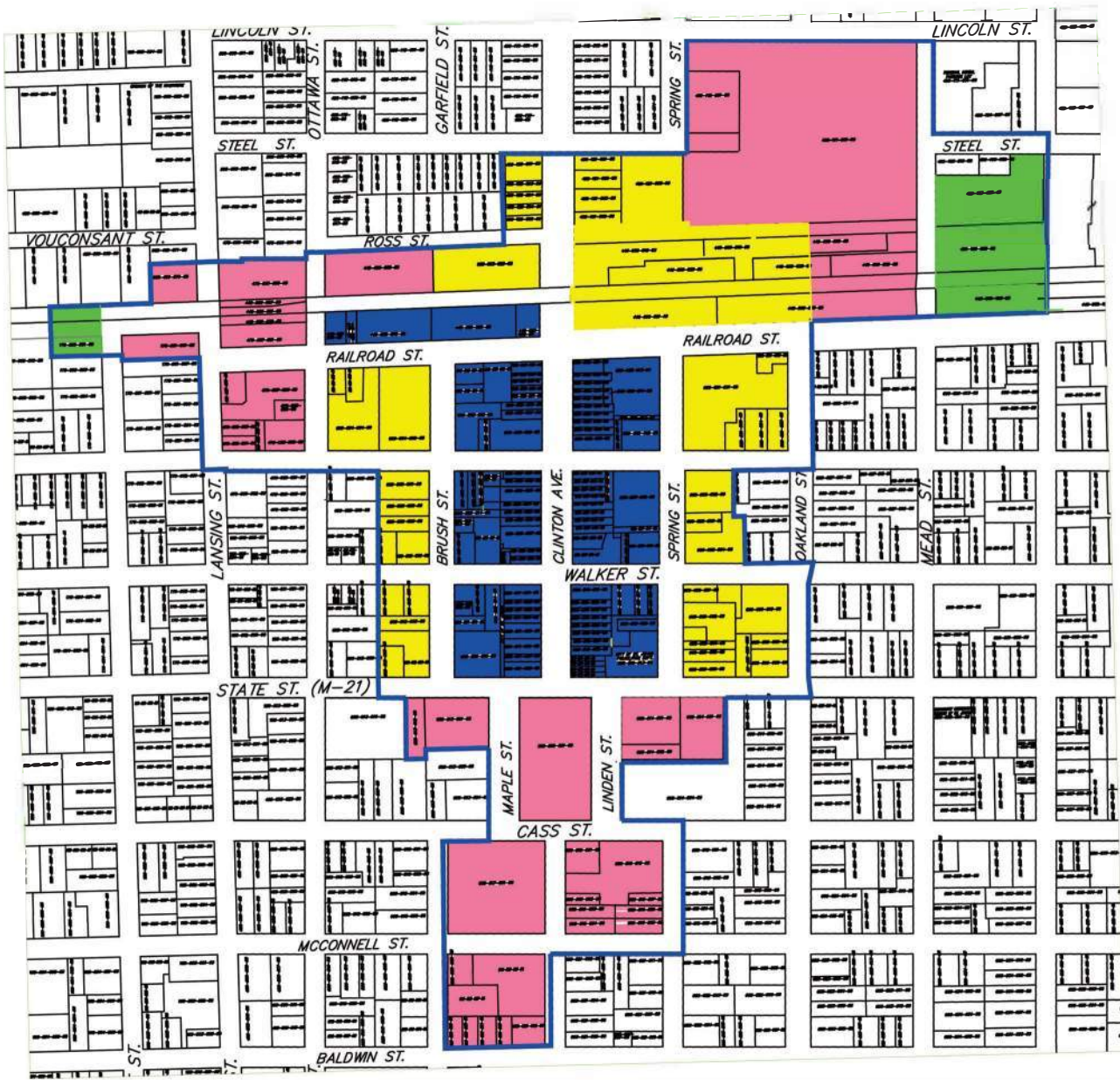


Parcel Number	Property Address			Group #1	Group #2	Group #3	Group #4	Proposed Principal Shopping District Special Assessment for 2025 -Flat Rate of \$435, \$335, \$260, \$110	Proposed Principal Shopping Disctrict Special Assessment for 2026 -Flat Rate of \$445, \$345, \$270, \$120	Proposed Principal Shopping Disctrict Special Assessment for 2027 -Flat Rate of \$455, \$365, \$280, \$130
300-000-001-001-00	200	E	RAILROAD		X			\$335.00	\$345.00	\$355.00
300-000-001-002-00	206	E	RAILROAD		X			\$335.00	\$345.00	\$355.00
300-000-001-003-00	301	N	OAKLAND		X			\$0.00	\$0.00	\$0.00
300-000-001-004-00	209	E	HIGHAM		X			\$0.00	\$0.00	\$0.00
300-000-001-005-00	207	E	HIGHAM		X			\$0.00	\$0.00	\$0.00
300-000-004-002-00	200	W	HIGHAM		X			\$335.00	\$345.00	\$355.00
300-000-004-004-00	208	W	HIGHAM		X			\$335.00	\$345.00	\$355.00
300-000-004-006-00	209	W	RAILROAD		X			\$0.00	\$0.00	\$0.00
300-000-005-001-00	209		BRUSH		X			\$335.00	\$345.00	\$355.00
300-000-005-002-50	207		BRUSH		X			\$0.00	\$0.00	\$0.00
300-000-005-003-10	209		BRUSH		X			\$335.00	\$345.00	\$355.00
300-000-005-003-61	205		BRUSH		X			\$335.00	\$345.00	\$355.00
300-000-005-005-00	200	W	WALKER		X			\$335.00	\$345.00	\$355.00
300-000-009-001-00	110		SPRING		X			\$0.00	\$0.00	\$0.00
300-000-008-002-60	210		SPRING		X			\$335.00	\$345.00	\$355.00
300-000-008-003-00	208		SPRING		X			\$0.00	\$0.00	\$0.00
300-000-009-002-00	108		SPRING		X			\$335.00	\$345.00	\$355.00
300-000-009-003-00	106		SPRING		X			\$335.00	\$345.00	\$355.00
300-000-009-004-00	104		SPRING		X			\$0.00	\$0.00	\$0.00
300-000-009-006-00	201	E	STATE		X			\$335.00	\$345.00	\$355.00
300-000-009-008-00	101	N	OAKLAND		X			\$0.00	\$0.00	\$0.00
300-000-009-009-00	103	N	OAKLAND		X			\$0.00	\$0.00	\$0.00
300-000-009-010-00	210	E	WALKER		X			\$0.00	\$0.00	\$0.00
300-000-012-001-00	111		BRUSH		X			\$335.00	\$345.00	\$355.00
300-000-012-003-00	107		BRUSH		X			\$0.00	\$0.00	\$0.00
300-000-012-004-00	200	W	STATE		X			\$335.00	\$345.00	\$355.00
300-440-000-001-55	407	N	CLINTON		X			\$335.00	\$345.00	\$355.00
300-440-000-004-00	207		ROSS		X			\$335.00	\$345.00	\$355.00
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300-490-120-005-00	501	N	CLINTON		X			\$0.00	\$0.00	\$0.00
300-490-121-003-00	504	N	CLINTON		X			\$335.00	\$345.00	\$355.00
300-490-121-005-00	500	N	CLINTON		X			\$0.00	\$0.00	\$0.00

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300-490-121-006-00	508	N	CLINTON		X			\$335.00	\$345.00	\$355.00
300-000-009-007-00	207	E	STATE		X			\$0.00	\$0.00	\$0.00
300-440-000-001-11	406	N	CLINTON		X			\$0.00	\$0.00	\$0.00
300-000-004-005-00	308	N	OTTAWA		X			\$0.00	\$0.00	\$0.00
300-000-005-004-00	206	W	WALKER		X			\$0.00	\$0.00	\$0.00
300-000-008-004-00	201	E	WALKER		X			\$0.00	\$0.00	\$0.00
300-000-009-011-00	204	E	WALKER		X			\$0.00	\$0.00	\$0.00
300-000-012-002-00	205	W	WALKER		X			\$0.00	\$0.00	\$0.00
300-000-012-005-00	204	W	STATE		X			\$0.00	\$0.00	\$0.00
300-490-121-001-00	510	N	CLINTON		X			\$0.00	\$0.00	\$0.00
								\$6,030.00	\$6,210.00	\$6,390.00
300-000-000-001-00	100	E	STATE			X		\$0.00	\$0.00	\$0.00
300-000-016-001-00	102	E	CASS			X		\$260.00	\$270.00	\$280.00
300-000-016-002-60	205	S	CLINTON			X		\$0.00	\$0.00	\$0.00
300-000-016-003-00	207	S	CLINTON			X		\$0.00	\$0.00	\$0.00
300-000-016-004-00	209	S	CLINTON			X		\$0.00	\$0.00	\$0.00
300-000-016-005-00	210		WIGHT			X		\$0.00	\$0.00	\$0.00
300-000-016-006-00	208		WIGHT			X		\$0.00	\$0.00	\$0.00
300-000-016-007-00	206		WIGHT			X		\$0.00	\$0.00	\$0.00
300-000-016-010-61	104	E	CASS			X		\$260.00	\$270.00	\$280.00
300-008-400-070-00	407	N	LANSING			X		\$260.00	\$270.00	\$280.00
300-440-000-048-00	307	E	RAILROAD			X		\$0.00	\$0.00	\$0.00
300-470-006-005-00	403	N	OTTAWA			X		\$260.00	\$270.00	\$280.00
300-470-007-001-00	308	W	RAILROAD			X		\$260.00	\$270.00	\$280.00
300-470-007-005-11	305	W	RAILROAD			X		\$260.00	\$270.00	\$280.00
300-470-007-005-15	306	N	LANSING			X		\$260.00	\$270.00	\$280.00
300-470-008-005-00	306	W	HIGHAM			X		\$0.00	\$0.00	\$0.00
300-470-008-006-00	300	W	HIGHAM			X		\$0.00	\$0.00	\$0.00
300-490-120-001-00	511	N	CLINTON			X		\$0.00	\$0.00	\$0.00
300-490-120-003-00	507	N	CLINTON			X		\$0.00	\$0.00	\$0.00

Parcel Number	Property Address			Group #1	Group #2	Group #3	Group #4	Proposed Principal Shopping District Special Assessment for 2025 -Flat Rate of \$435, \$335, \$260, \$110	Proposed Principal Shopping Disctrict Special Assessment for 2026 -Flat Rate of \$445, \$345, \$270, \$120	Proposed Principal Shopping Disctrict Special Assessment for 2027 -Flat Rate of \$455, \$365, \$280, \$130
300-490-120-004-00	505	N	CLINTON			X		\$0.00	\$0.00	\$0.00
300-490-120-004-01	503	N	CLINTON			X		\$0.00	\$0.00	\$0.00
300-170-001-001-00	313	N	LANSING			X		\$0.00	\$0.00	\$0.00
300-440-000-001-01	402	N	LANSING			X		\$0.00	\$0.00	\$0.00
300-440-000-001-04	402	N	MEAD			X		\$0.00	\$0.00	\$0.00
300-470-007-005-51	309	N	OTTAWA			X		\$0.00	\$0.00	\$0.00
300-470-008-003-00	302	N	LANSING			X		\$260.00	\$270.00	\$280.00
300-000-013-001-00	100		MAPLE			X		\$0.00	\$0.00	\$0.00
300-000-013-012-00	201	W	STATE			X		\$0.00	\$0.00	\$0.00
300-000-014-001-00	200	E	STATE			X		\$0.00	\$0.00	\$0.00
300-000-014-002-00	105		LINDEN			X		\$0.00	\$0.00	\$0.00
300-000-014-012-00	202	E	STATE			X		\$0.00	\$0.00	\$0.00
300-000-017-001-00	101	W	CASS			X		\$260.00	\$270.00	\$280.00
300-000-020-001-00	101	W	MCCONNELL			X		\$260.00	\$270.00	\$280.00
300-000-020-007-00	303		CHURCH			X		\$0.00	\$0.00	\$0.00
300-000-020-007-01	307		CHURCH			X		\$0.00	\$0.00	\$0.00
300-000-020-008-00	301		CHURCH			X		\$0.00	\$0.00	\$0.00
300-470-007-003-00	310	N	LANSING			X		\$0.00	\$0.00	\$0.00
300-470-008-001-00	305	N	OTTAWA			X		\$0.00	\$0.00	\$0.00
300-470-008-004-00	300	N	LANSING			X		\$0.00	\$0.00	\$0.00
300-490-112-001-00	604		SPRING			X		\$260.00	\$270.00	\$280.00
								\$2,860.00	\$2,970.00	\$3,080.00
300-440-000-123-60	401	E	RAILROAD				X	\$110.00	\$120.00	\$130.00
300-170-006-001-00	307	N	PROSPECT				X	\$110.00	\$120.00	\$130.00
300-490-102-002-00	504	E	STEEL				X	\$110.00	\$120.00	\$130.00
300-490-103-005-00	508	N	MEAD				X	\$110.00	\$120.00	\$130.00
300-490-103-008-00	408	E	STEEL				X	\$0.00	\$0.00	\$0.00
300-490-103-010-00	510	N	MEAD				X	\$0.00	\$0.00	\$0.00

Parcel Number	Property Address			Group #1	Group #2	Group #3	Group #4	Proposed Principal Shopping District Special Assessment for 2025 -Flat Rate of \$435, \$335, \$260, \$110	Proposed Principal Shopping Discript Special Assessment for 2026 -Flat Rate of \$445, \$345, \$270, \$120	Proposed Principal Shopping Discript Special Assessment for 2027 -Flat Rate of \$455, \$365, \$280, \$130
								\$440.00	\$480.00	\$520.00
								\$42,825.00	\$43,925.00	\$45,025.00
								\$1,100.00	\$1,100.00	\$1,100.00



NORTH  
NO SCALE

CURRENT PSD SPEC  
ASSESSMENTS:

- GROUP 1 (\$435) 
- GROUP 2 (\$335) 
- GROUP 3 (\$260) 
- GROUP 4 (\$110) 

Updated: 2-21-2025



**AFFIDAVIT OF PUBLICATION**

CITY OF ST JOHNS  
desc 0353  
City Of St Johns  
100 E State St  
Saint Johns MI 48879-1579

STATE OF WISCONSIN, COUNTY OF BROWN

The Lansing State Journal, a newspaper published in the city of Lansing, Ingham County, State of Michigan, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issue:

05/02/2025

and that the fees charged are legal.  
Subscribed and sworn to before me on 05/02/2025



Legal Clerk

  
Notary, State of WI, County of Brown

5.15.27

My commission expires

Publication Cost:	\$289.10	
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NANCY HEYRMAN  
Notary Public  
State of Wisconsin

CITY OF ST. JOHNS  
**NOTICE OF PUBLIC HEARING**  
On Proposed 2025-2026 Budget

There will be a public hearing for the City of St. Johns' proposed 2025-2026 Fiscal Year Budget in the Commission Chambers, Room #2200 (2nd Floor), of the Clinton County Courthouse, 100 East State Street, St. Johns, Michigan on Monday, May 19, 2025 at 6:00 p.m., or as soon thereafter as the matter may be heard.

The Commission may not adopt its proposed 2025-2026 budget until after the public hearing. A copy of the proposed 2025-2026 budget, including the proposed property tax millage rate, is available for public inspection during normal business hours at St. Johns City Offices (1st Floor), of the Clinton County Courthouse, 100 East State Street, Suite 1100, St. Johns, Michigan.

**The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.**

All persons desiring to express an opinion about the proposed city budget, the tax rate, or proposed capital improvements are invited to attend this public hearing or submit written comments.

Mindy J. Seavey  
City Clerk

NOTICE: People with disabilities needing accommodations for effective participation in the meeting should contact the City Clerk at (989) 224-8944 at least two working days in advance of the meeting. An attempt will be made to make reasonable accommodations.  
LSJ-11273147, 05/02/2025



**CITY OF ST. JOHNS, MICHIGAN**  
**REQUEST FOR COMMISSION ACTION**  
**May 19, 2025**

<b>Department: Administration</b>	<b>Attachments:</b>	<b>Submitted to CA for Review</b>
<b>Subject: 2025-2026 Public Hearing and Approval of Budget Resolution, Fee &amp; Rate, and Millage Rates (L-4029)</b>	<b>[ X ] 2025-2026 Budget Line Item Detail – With Footnotes</b> <b>[ X ] Budget Book</b>  <b>[ X ] L-4029</b> <b>[ X ] Fee &amp; Rate</b> <b>[ X ] FY 25/26 Budget Resolution</b> <b>[ X ] Wage Adjustment Resolution</b>	<b>[ n/a ]</b>  <b>[ n/a ]</b>  <b>[ n/a ]</b> <b>[ X ]</b>  <b>[ X ]</b>
<b>Prepared by: Kristina Kinde Deputy City Manager Treasurer</b>	<b>Approved by: Chad A. Gamble, P.E. City Manager</b>	

**SUMMARY/HIGHLIGHT:** This agenda item includes the topics related to the public hearing of the 2025-2026 annual budget. The City Treasurer and City Manager will present a brief overview of the 2025-2026 budget and all changes made from the presentation at the April 28<sup>th</sup>, meeting. The resolution to approve the budget, fee and rate schedule and millage rates (L-4029) will all be presented at this time.

**BACKGROUND/DISCUSSION:** The 2025-2026 budget process began back on November 25, 2024 when the Strategic Planning process commenced for the upcoming budget process. On January 27, 2025 the Capital Projects proposed by the Departments were presented to the Commission. The CIP projects were accepted and placed on file in preparation for their final approval at the May Commission meeting. Additional planning items discussed in the ensuing months were, budget goals, the establishment of fund reserves, long range plans, fee & rate schedules, and personnel needs.

City staff met with the Personnel Advisory Committee to discuss the personnel needs such as wages and benefit goals of the budget in February 2025. During this budget process it was clarified by the City Attorney that the Commission sets the wages for all employees according to the City Charter. The wage adjustments proposed will be incorporated as a separate resolution for Commission approval as part of the overall budget approval process.

The FY 25/26 budget was presented to the Finance Committee on March 27, 2025 and provided administrative staff the opportunity to clarify and discuss various aspects of the budget. The draft budget was presented to the full Commission at the April 28, 2025 meeting. Minimal changes have been made to the budget since this presentation.

**STRATEGIC PLAN OBJECTIVE:** Though no direct strategic plan objective, the budget as a whole takes into account various strategic planning objects from not only the master plan but from the annual strategic planning meetings.

**FISCAL IMPACT:** This is part of the process that reviews and approves the City's fiscal year budget as proposed and summarized in the attached budget book and related documents.

**RECOMMENDATION:** City Staff recommends the following separate motions be made to effectuate the approvals necessary for the FY 25/26 Budget;

- Staff recommends a motion to approve the CIP Plan as amended and detailed in the Capital Improvement Plan section of the proposed Budget Book (See page 88)
- Staff recommends approval of the Wage Adjustment Resolution.
- Staff recommends the City Commission approve the resolution of adoption 2025-2026 Fiscal Year Budget, that incorporates approval of the all funds City Budget, updated fee and rates, and the City's proposed millage rates via the L-4029.

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000 - REVENUE						
101-000-404.000	CURRENT PROPERTY TAX	2,640,326.18	2,525,268.01	2,776,612.34	5.16	136,286.16
	FOOTNOTE AMOUNTS:			2,931,241.51		
	CITY OPERATING					
	FOOTNOTE AMOUNTS:			(34,442.83)		
	LESS DDA CAPTURE					
	FOOTNOTE AMOUNTS:			(120,186.34)		
	LESS LDFA CAPTURE					
	GL # FOOTNOTE TOTAL:			2,776,612.34		
101-000-404.001	ACT 359	50,000.00	48,430.67	50,000.00		
101-000-405.000	DELINQUENT PROPERTY TAX		3.46			
101-000-405.001	DELQ ACT 359		0.06			
101-000-434.000	TRAILER PARK TAX	500.00	266.50	500.00		
101-000-445.000	INTEREST-PENALTY/DELINQ TAX	25,000.00	16,014.65	25,000.00		
101-000-448.000	COLLECTION FEE	110,000.00	126,843.07	130,000.00	18.18	20,000.00
101-000-477.000	FRANCHISE FEE	85,000.00	41,629.31	80,000.00	(5.88)	(5,000.00)
101-000-478.000	CITY LICENSES AND PERMITS	12,000.00	11,155.00	12,000.00		
101-000-494.000	PARKING PERMITS	15,000.00	8,567.00	10,000.00	(33.33)	(5,000.00)
101-000-540.000	STATE GRANTS	22,000.00	22,000.00		(100.00)	(22,000.00)
101-000-555.000	MID-STATE HEALTH NTKW GRANT	6,800.00	7,244.00	7,000.00	2.94	200.00
101-000-569.000	ACT 302 FUNDS-STATE OF MICH	1,900.00	1,563.75	1,900.00		
101-000-573.000	Local Community Stabilization Sha	115,000.00	77,855.15	140,000.00	21.74	25,000.00
101-000-574.000	STATE REVENUE SHAR SALES TAX	2,512.00	7,415.00		(100.00)	(2,512.00)
101-000-574.001	CONSTITUTIONAL	844,263.00	553,428.00	838,867.00	(0.64)	(5,396.00)
101-000-574.002	STATUTORY	135,660.00	85,336.00	133,124.00	(1.87)	(2,536.00)
101-000-574.003	STATE REVENUE SHAR LIQ LIC	6,000.00	6,431.15	14,700.00	145.00	8,700.00
101-000-574.004	METRO ACT REVENUE	36,000.00		36,000.00		
101-000-626.002	ADM CHARGES/WATER-SEWER FUND	670,429.00	670,429.00	781,066.00	16.50	110,637.00
101-000-626.005	ADMIN CHARGES-MOBILE EQUIP	78,780.00	78,780.00	95,020.00	20.61	16,240.00
101-000-626.006	ADMIN CHARGES-GARBAGE	63,711.00	63,711.00	74,375.00	16.74	10,664.00
101-000-626.007	ADMIN CHARGES-LDFA	2,099.00	2,099.00	2,376.00	13.20	277.00
101-000-626.008	ADMIN CHARGES - PSD	6,600.00	6,600.00	8,000.00	21.21	1,400.00
101-000-626.009	ADMIN CHARGES-MAJOR STREET	93,165.00	93,165.00	122,577.00	31.57	29,412.00
101-000-626.010	ADMIN CHARGES-LOCAL STREET	49,067.00	49,067.00	63,990.00	30.41	14,923.00
101-000-626.011	ADMIN CHARGES-DDA	7,310.00	7,310.00	8,000.00	9.44	690.00
101-000-627.000	RENTAL INSPECTION FEES	56,525.00	42,950.00	36,175.00	(36.00)	(20,350.00)
	201 INSPECTIONS \$175					
	REINSPECTION FEES (10%) 20 X \$50					
101-000-632.000	RURAL FIRE SERVICE		100.00			
101-000-653.000	RECREATION RECEIPTS	45,000.00	40,378.20	35,000.00	(22.22)	(10,000.00)
101-000-656.000	PARKING VIOLATIONS	4,000.00	2,274.00	8,000.00	100.00	4,000.00
101-000-657.000	CIVIL INFRACTION FINES	2,500.00	450.00	2,500.00		
101-000-665.000	INTEREST EARNED/INVESTMENTS	20,000.00	47,148.26	40,000.00	100.00	20,000.00
101-000-667.006	FELL FARM LAND RENT	4,380.64	3,620.24	500.00	(88.59)	(3,880.64)
101-000-667.008	FACILITIES RENTAL	16,000.00	14,005.00	15,000.00	(6.25)	(1,000.00)
101-000-673.002	SALE OF GFA		382.50			
101-000-674.000	CONTRIBUTIONS REVENUE-POLICE	500.00	533.60	500.00		
101-000-674.008	DESIGNATED CONTRIBUTIONS - POLICE	3,900.00	12,350.00	3,500.00	(10.26)	(400.00)
101-000-674.009	CONTRIBUTIONS REVENUE-FIRE	3,000.00			(100.00)	(3,000.00)
101-000-676.000	REIMBURSEMENTS		22,135.93			
101-000-676.002	INSURANCE REIMBURSEMENT	71,147.11	49,743.88	50,000.00	(29.72)	(21,147.11)
101-000-677.000	MISCELLANEOUS REVENUE	10,000.00	16,203.96	10,000.00		
101-000-678.000	MISC REVENUE-RECREATION		125.00			
101-000-678.002	MISC REVENUE-RECREATION-SCHOOL PRO		5,001.22			
101-000-678.003	RECREATION GIFT CERTIFICATES	3,000.00	2,725.00	2,000.00	(33.33)	(1,000.00)
101-000-687.000	DISTRICT COURT REFUNDS	8,000.00	17,402.75	10,000.00	25.00	2,000.00

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000 - REVENUE						
101-000-699.008	TRANSFER FROM MAJOR STREET	4,000.00			(100.00)	(4,000.00)
101-000-699.026	Transfer from LDFA	4,000.00	4,000.00		(100.00)	(4,000.00)
101-000-699.034	USE OF FUND BALANCE	576,962.00		5,000.00	(99.13)	(571,962.00)
	FOOTNOTE AMOUNTS:			5,000.00		
	RAIL CAR SAFETY REPAIRS					
Totals for dept 000 - REVENUE		5,912,036.93	4,792,141.32	5,629,282.34	(4.78)	(282,754.59)
TOTAL ESTIMATED REVENUES		5,912,036.93	4,792,141.32	5,629,282.34	(4.78)	(282,754.59)
APPROPRIATIONS						
Dept 101 - LEGISLATIVE DEPARTMENT						
101-101-702.000	SALARIES AND WAGES	118,599.00	106,686.57	120,330.00	1.46	1,731.00
101-101-702.089	CITY COMMISSION	13,900.00	14,050.00	13,900.00		
101-101-712.000	FRINGE BENEFITS	22,161.56	19,551.28	23,067.42	4.09	905.86
101-101-713.001	EMPLOYER SOCIAL SECURITY	8,490.00	7,577.35	7,739.77	(8.84)	(750.23)
101-101-713.002	MEDICARE/EMPLOYER PORTION	1,986.00	1,772.13	1,810.11	(8.86)	(175.89)
101-101-714.002	PENSION -DEFINED BENEFIT	67,501.84	73,398.95	77,053.74	14.15	9,551.90
101-101-714.003	PENSION-DEFINED CONTRIBUTION		369.87			
101-101-722.000	SICK LEAVE	4,438.00	4,438.42	4,504.94	1.51	66.94
101-101-806.000	TAX APPEALS	7,500.00	27,984.33	10,000.00	33.33	2,500.00
101-101-818.000	CONTRACTUAL SERVICES	80,000.00	54,140.99	20,000.00	(75.00)	(60,000.00)
	COMMUNICATIONS CONTRACT					
	FOOTNOTE AMOUNTS:			20,000.00		
	WAGE AND SALARY SURVEY					
101-101-826.086	AUDIT FEES	29,500.00	29,500.00	31,500.00	6.78	2,000.00
	FOOTNOTE AMOUNTS:			25,500.00		
	ACFR					
	FOOTNOTE AMOUNTS:			5,000.00		
	SINGLE AUDIT					
	FOOTNOTE AMOUNTS:			1,000.00		
	FIXED ASSETS					
	GL # FOOTNOTE TOTAL:			31,500.00		
101-101-826.087	ATTORNEY FEES	85,000.00	71,766.03	85,000.00		
101-101-870.091	CITY CLERK	100.00	145.31	100.00		
101-101-900.001	COMMISSION PROCEEDINGS	600.00	99.35	600.00		
101-101-900.002	NOTICE OF HEARINGS	1,000.00	240.80	1,000.00		
101-101-900.003	ORDINANCE PRINTING	2,500.00	2,906.20	2,500.00		
101-101-900.004	OTHER	50.00	259.90	360.00	620.00	310.00
	FOOTNOTE AMOUNTS:			120.00		
	ZOOM					
	FOOTNOTE AMOUNTS:			240.00		
	CHAT GPT PLUS					
	GL # FOOTNOTE TOTAL:			360.00		
101-101-900.006	CODIFICATION/CITY ORDINANCE	4,500.00	500.00	4,000.00	(11.11)	(500.00)
101-101-901.000	PRINT AND PUBLISHING	1,000.00	1,801.50	1,000.00		
101-101-956.000	MISCELLANEOUS	7,500.00	8,812.45	10,600.00	41.33	3,100.00
	FOOTNOTE AMOUNTS:			3,000.00		
	CHRISTMAS GIFT					
	FOOTNOTE AMOUNTS:			2,000.00		
	CHRISTMAS LUNCHEON					
	FOOTNOTE AMOUNTS:			2,000.00		
	LIONS CLUB RECYCLING					
	FOOTNOTE AMOUNTS:			1,500.00		
	ROTARY FIREWORKS					

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 101 - LEGISLATIVE DEPARTMENT						
	FOOTNOTE AMOUNTS:			1,600.00		
	SERVICE AWARDS (5 - 25 YEAR AWARDS, 1 - 20 YEAR PIN)					
	FOOTNOTE AMOUNTS:			500.00		
	OTHER MISC					
	GL # FOOTNOTE TOTAL:			10,600.00		
101-101-956.001	CHAMBER OF COMMERCE DUES	2,000.00	4,475.00	2,475.00	23.75	475.00
	FOOTNOTE AMOUNTS:			475.00		
	LANSING REGIONAL CHAMBER					
	FOOTNOTE AMOUNTS:			2,000.00		
	ST. JOHNS CHAMBER					
	GL # FOOTNOTE TOTAL:			2,475.00		
101-101-956.002	MUNICIPAL LEAGUE DUES	5,050.00	5,018.00	5,600.00	10.89	550.00
101-101-956.005	CLERK/BLDG INSPECTOR DUES	275.00	315.00	350.00	27.27	75.00
101-101-956.007	PA 425/TAX ALLOCATION TO TWP	3,000.00		24,000.00	700.00	21,000.00
101-101-956.015	RECORDS MANAGEMENT	1,000.00	3,396.00	3,000.00	200.00	2,000.00
101-101-960.000	EDUCATION AND TRAINING	6,000.00	1,937.70	4,000.00	(33.33)	(2,000.00)
	FOOTNOTE AMOUNTS:			3,000.00		
	MML CONFERENCES COMMISSIONERS					
	FOOTNOTE AMOUNTS:			1,000.00		
	OTHER					
	GL # FOOTNOTE TOTAL:			4,000.00		
101-101-961.003	OTHER ASSOCIATION DUES/MAPS	300.00	290.00	310.00	3.33	10.00
	FOOTNOTE AMOUNTS:			110.00		
	MICHIGAN ASSOCIATION OF MAYORS					
	FOOTNOTE AMOUNTS:			200.00		
	MI DEAL MEMBERSHIP					
	GL # FOOTNOTE TOTAL:			310.00		
101-101-962.000	COMMUNITY DEVELOPMENT	125,000.00	84,428.90	70,045.00	(43.96)	(54,955.00)
	FOOTNOTE AMOUNTS:			400.00		
	BS&A PERMIT APPLICATION SERVICE FEE					
	FOOTNOTE AMOUNTS:			15,000.00		
	MCKENNA - GENERAL PLANNING SERVICES					
	FOOTNOTE AMOUNTS:			15,000.00		
	MCKENNA - ZONING ADMINISTRATION					
	FOOTNOTE AMOUNTS:			15,000.00		
	MCKENNA - PLANNING COMMISSION AND ZBA REVIEWS					
	FOOTNOTE AMOUNTS:			10,000.00		
	MCKENNA - STAFFING OF MEETINGS					
	FOOTNOTE AMOUNTS:			9,645.00		
	MCKENNA - MASTER PLAN UPDATES					
	FOOTNOTE AMOUNTS:			5,000.00		
	MCKENNA - PARKS & RECREATION					
	GL # FOOTNOTE TOTAL:			70,045.00		
101-101-963.000	ZONING APPEALS BOARD	200.00	507.50	200.00		
101-101-963.001	ELECTIONS	20,000.00	22,292.68	300.00	(98.50)	(19,700.00)
	FOOTNOTE AMOUNTS:			300.00		
	LABEL PRINTER					
101-101-963.002	BOARD OF REVIEW	825.00	1,588.55	1,000.00	21.21	175.00
101-101-987.000	VOTING MACHINES AND SUPPLIES	6,000.00	5,208.76	5,500.00	(8.33)	(500.00)
	FOOTNOTE AMOUNTS:			2,500.00		
	MAINTENANCE FEES					
	FOOTNOTE AMOUNTS:			1,000.00		
	AV ENVELOPES					
	FOOTNOTE AMOUNTS:			2,000.00		
	OTHER FORMS/ENVELOPES/SUPPLIES					

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 101 - LEGISLATIVE DEPARTMENT						
GL # FOOTNOTE TOTAL:				5,500.00		
Totals for dept 101 - LEGISLATIVE DEPARTMENT		625,976.40	555,459.52	531,845.98	(15.04)	(94,130.42)
Dept 172 - ADMINISTRATION DEPARTMENT						
101-172-702.000	SALARIES AND WAGES	553,408.00	499,982.62	648,480.30	17.18	95,072.30
	FOOTNOTE AMOUNTS:			2,883.80		
	VACATION CASH OUT POTENTIAL					
	FOOTNOTE AMOUNTS:			645,596.50		
	ALL OTHER WAGES					
GL # FOOTNOTE TOTAL:				648,480.30		
101-172-712.000	FRINGE BENEFITS	99,586.16	87,164.21	96,268.08	(3.33)	(3,318.08)
	FOOTNOTE AMOUNTS:			2,400.00		
	CAR ALLOWANCE - CM					
	FOOTNOTE AMOUNTS:			93,868.08		
	ALL OTHER FRINGE BENEFITS					
GL # FOOTNOTE TOTAL:				96,268.08		
101-172-713.001	EMPLOYER SOCIAL SECURITY	34,980.00	31,000.43	40,542.90	15.90	5,562.90
101-172-713.002	MEDICARE/EMPLOYER PORTION	8,181.00	7,250.12	9,481.81	15.90	1,300.81
101-172-714.002	PENSION -DEFINED BENEFIT	143,849.72	112,842.17	155,666.87	8.21	11,817.15
101-172-714.003	PENSION-DEFINED CONTRIBUTION	55,200.00	47,741.92	62,108.92	12.52	6,908.92
101-172-714.004	PENSION DEFINED BENEFIT-CM	11,724.00	9,063.00	16,546.00	41.13	4,822.00
101-172-715.003	INSURANCE PACKAGE	112,000.00	106,565.00	112,000.00		
101-172-716.000	UNEMPLOYMENT COMP INSURANCE		276.63			
101-172-722.000	SICK LEAVE	10,783.00	10,736.07	20,925.01	94.06	10,142.01
101-172-729.000	POSTAGE	10,000.00	10,806.53	13,000.00	30.00	3,000.00
101-172-730.000	OFFICE SUPPLIES/ADM	8,191.60	7,735.44	9,000.00	9.87	808.40
101-172-768.000	UNIFORMS	500.00		500.00		
101-172-814.002	WEBSITE	3,350.00		3,400.00	1.49	50.00
	FOOTNOTE AMOUNTS:			2,400.00		
	EGOV/CORE - WEBSITE					
	FOOTNOTE AMOUNTS:			1,000.00		
	ENOTIFY - ANNUAL COST					
GL # FOOTNOTE TOTAL:				3,400.00		
101-172-814.003	HARDWARE MAINTENANCE	36,000.00	36,439.99	42,700.00	18.61	6,700.00
	FOOTNOTE AMOUNTS:			35,500.00		
	VC3 ANNUAL CONTRACT					
	FOOTNOTE AMOUNTS:			7,200.00		
	SWITCHES					
GL # FOOTNOTE TOTAL:				42,700.00		
101-172-814.004	SOFTWARE MAINTENANCE	33,220.61	23,270.88	51,820.00	55.99	18,599.39
	FOOTNOTE AMOUNTS:			5,400.00		
	MICROSOFT 365 SUBSCRIPTIONS					
	FOOTNOTE AMOUNTS:			3,540.00		
	CLOUD PROTECTION & DATA RECOVERY					
	FOOTNOTE AMOUNTS:			23,000.00		
	BS&A ANNUAL COSTS					
	FOOTNOTE AMOUNTS:			250.00		
	CISCO SMARTNET & SSL CERTIFICATE					
	FOOTNOTE AMOUNTS:			360.00		
	ADOBE STOCK IMAGES (\$30/MTH)					
	FOOTNOTE AMOUNTS:			500.00		
	APEX					
	FOOTNOTE AMOUNTS:			18,720.00		
	CLEARGOV					
	FOOTNOTE AMOUNTS:			50.00		



Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 172 - ADMINISTRATION DEPARTMENT						
SSL CERTIFICATE						
GL # FOOTNOTE TOTAL:				51,820.00		
101-172-814.005	COMPUTER SUPPLIES	2,500.00	2,070.68	1,000.00	(60.00)	(1,500.00)
101-172-818.000	CONTRACTUAL SERVICES	3,000.00	2,353.57	3,000.00		
101-172-853.004	MONTHLY & LONG DISTANCE SERV	11,000.00	8,386.55	11,000.00		
101-172-870.000	MILEAGE	2,100.00	189.10	1,000.00	(52.38)	(1,100.00)
101-172-870.092	ASSESSOR / MILEAGE	5,000.00	1,600.00	3,000.00	(40.00)	(2,000.00)
101-172-934.001	COPY MACHINE MAINTENANCE	1,500.00	1,732.43	1,500.00		
101-172-940.001	POSTAGE METER	750.00	910.14	750.00		
FOOTNOTE AMOUNTS:				750.00		
5 YEAR LEASE WITH PITNEY BOWES (SIGNED 11/2021)						
101-172-940.003	POST OFFICE BOX	350.00	352.00	400.00	14.29	50.00
101-172-956.000	MISCELLANEOUS	2,000.00	1,315.95	2,000.00		
101-172-957.000	BOOKS/PERIODICALS/RENTAL/ETC	100.00	42.58	100.00		
101-172-960.000	EDUCATION AND TRAINING	2,724.00	1,769.72	4,800.00	76.21	2,076.00
FOOTNOTE AMOUNTS:				1,500.00		
ICMA - GAMBLE						
FOOTNOTE AMOUNTS:				1,000.00		
MGFOA - KINDE						
FOOTNOTE AMOUNTS:				800.00		
MME - GAMBLE						
FOOTNOTE AMOUNTS:				1,500.00		
BS&A USER - KINDE						
GL # FOOTNOTE TOTAL:				4,800.00		
101-172-961.000	PROFESSIONAL DUES	1,500.00	1,959.00	1,784.00	18.93	284.00
FOOTNOTE AMOUNTS:				170.00		
GFOA - KINDE						
FOOTNOTE AMOUNTS:				460.00		
GFOA CERTIFICATE						
FOOTNOTE AMOUNTS:				60.00		
MACEO - AUSTIN						
FOOTNOTE AMOUNTS:				135.00		
MGFOA - KINDE						
FOOTNOTE AMOUNTS:				425.00		
MME - GAMBLE						
FOOTNOTE AMOUNTS:				99.00		
MMTA - KINDE						
FOOTNOTE AMOUNTS:				50.00		
SISTER CITY DUES						
FOOTNOTE AMOUNTS:				180.00		
PE LICENSE RENEWAL						
FOOTNOTE AMOUNTS:				205.00		
CLINTON COUNTY ASSESSOR ASSOCIATION						
GL # FOOTNOTE TOTAL:				1,784.00		
101-172-961.092	ASSESSOR CERT AND DUES	270.00	330.00	270.00		
FOOTNOTE AMOUNTS:				95.00		
MI ASSOCIATION OF ASSESSORS - HARDAKER						
FOOTNOTE AMOUNTS:				175.00		
RECERTIFICATION OF LEVEL 3 LICENSE - HARDAKER						
GL # FOOTNOTE TOTAL:				270.00		
101-172-977.011	COMPUTER EQUIPMENT	26,576.00	29,924.00	13,500.00	(49.20)	(13,076.00)
FOOTNOTE AMOUNTS:				7,500.00		
WORKSTATION REPLACEMENTS (INTERNS - 2; CAD - 1; KEN - 1??)						
FOOTNOTE AMOUNTS:				1,000.00		
UPGRADE RAM (3 CITY HALL WORKSTATIONS)						

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 172 - ADMINISTRATION DEPARTMENT						
	FOOTNOTE AMOUNTS:			5,000.00		
	OFFICE REMODEL EQUIPMENT AND TECHNOLOGY					
	GL # FOOTNOTE TOTAL:			13,500.00		
101-172-977.015	COMPUTER SOFTWARE	7,200.00	3,498.09	4,350.00	(39.58)	(2,850.00)
	FOOTNOTE AMOUNTS:			700.00		
	BLUEBEAM - ANNUAL SUBSCRIPTION					
	FOOTNOTE AMOUNTS:			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		
	PLAUD ANNUAL FEE					
	FOOTNOTE AMOUNTS:			350.00		
	QR SUBSCRIPTION					
	GL # FOOTNOTE TOTAL:			4,350.00		
101-172-980.000	OFFICE EQUIPMENT/FURNITURE	9,708.40	9,978.30	3,000.00	(69.10)	(6,708.40)
Totals for dept 172 - ADMINISTRATION DEPARTMENT		1,197,252.49	1,057,287.12	1,333,893.89	11.41	136,641.40
Dept 265 - MUNICIPAL BUILDING						
101-265-931.004	COUNTY CONTRACT	90,000.00	85,571.00	97,500.00	8.33	7,500.00
	FOOTNOTE AMOUNTS:			97,500.00		
	CURRENTLY PAYING \$8,125 PER MONTH (CHANGES 1/1)					
Totals for dept 265 - MUNICIPAL BUILDING		90,000.00	85,571.00	97,500.00	8.33	7,500.00
Dept 272 - INSURANCE AND RETIREMENT						
101-272-715.001	HEALTH INSURANCE		27,563.16			
101-272-715.004	LIFE INSURANCE		3,418.48			
101-272-715.007	DENTAL		4,200.99			
101-272-715.008	VISION		593.84			
Totals for dept 272 - INSURANCE AND RETIREMENT			35,776.47			
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES AND WAGES	913,561.00	789,680.50	955,836.16	4.63	42,275.16
101-301-702.011	Crossing Guard Wages	5,625.00	4,960.00	5,625.00		
101-301-712.000	FRINGE BENEFITS	140,049.24	87,756.19	120,322.96	(14.09)	(19,726.28)
101-301-713.001	EMPLOYER SOCIAL SECURITY	60,070.00	50,975.76	62,007.07	3.22	1,937.07
101-301-713.002	MEDICARE/EMPLOYER PORTION	14,049.00	11,921.80	14,501.64	3.22	452.64
101-301-714.002	PENSION -DEFINED BENEFIT	332,831.00	275,176.07	376,371.00	13.08	43,540.00
101-301-714.003	PENSION-DEFINED CONTRIBUTION	97,700.00	90,686.27	94,025.03	(3.76)	(3,674.97)
101-301-722.000	SICK LEAVE	18,683.00	12,591.29	26,626.18	42.52	7,943.18
101-301-723.000	HOLIDAY PAY / POLICE	31,003.00	34,163.28	31,798.11	2.56	795.11
101-301-732.000	OPERATING SUPPLIES/POLICE	5,800.00	4,190.99	6,000.00	3.45	200.00
101-301-732.008	AMMUNITION	3,000.00		3,700.00	23.33	700.00
101-301-732.009	CUSTODIAL SUPPLIES	600.00	476.38	600.00		
101-301-732.014	OFFICE SUPPLIES	3,000.00	1,883.22	3,100.00	3.33	100.00
101-301-750.002	GASOLINE	25,000.00	17,824.68	23,000.00	(8.00)	(2,000.00)
101-301-768.001	UNIFORM	8,700.00	5,324.10	7,000.00	(19.54)	(1,700.00)
101-301-768.010	VEST	5,900.00	1,686.00	3,000.00	(49.15)	(2,900.00)
101-301-804.086	LEGAL/AUDIT	70,000.00	50,290.60	50,000.00	(28.57)	(20,000.00)
101-301-804.087	LEGAL - PERSONNEL		1,040.00			
101-301-805.000	SPECIAL OPERATIONS TEAM	500.00		2,500.00	400.00	2,000.00
101-301-818.004	RADIO CONTRACT/COMPUTER ACCESS	14,000.00	14,572.23	18,600.00	32.86	4,600.00
101-301-818.005	CLEANING / UNIFORMS	800.00	406.00	750.00	(6.25)	(50.00)
101-301-818.035	SEAL LOGOS	750.00		200.00	(73.33)	(550.00)
101-301-818.052	INVESTIGATIVE SERVICES	1,000.00	480.00	1,000.00		
101-301-818.071	JANITORIAL SERVICES	7,500.00	4,917.60	7,500.00		

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 301 - POLICE DEPARTMENT						
101-301-819.000	FLEET AND LIABILITY INSURANC	5,900.00	4,302.00	6,500.00	10.17	600.00
101-301-870.000	MILEAGE	300.00	667.54	450.00	50.00	150.00
101-301-880.000	COMMUNITY PROMOTION	5,000.00	1,975.33	5,000.00		
101-301-880.001	GRANT-RELATED EXPENSES	25,586.76	25,586.86	26,000.00	1.62	413.24
101-301-880.004	DESIGNATED EXPENDITURES - POLICE	3,000.00		3,000.00		
101-301-900.000	PRINT AND PUBLISHING	500.00	738.63	500.00		
101-301-920.001	NATURAL GAS	4,000.00	6,201.55	4,500.00	12.50	500.00
101-301-920.002	ELECTRIC	6,850.00	1,496.80	7,500.00	9.49	650.00
101-301-920.003	TELEPHONE	8,200.00	7,947.54	8,400.00	2.44	200.00
101-301-920.006	WATER/SEWER CHARGE	1,000.00	674.87	1,000.00		
101-301-931.000	BUILDING MAINTENANCE	15,000.00	8,632.59	15,000.00		
101-301-933.000	EQUIPMENT MAINTENANCE	21,021.56	23,555.03	20,000.00	(4.86)	(1,021.56)
101-301-933.004	COPIER MAINTENANCE CONTRACT	2,625.00	873.85	2,625.00		
101-301-956.003	PARKING LOT LEASE	250.00	250.00	250.00		
101-301-960.000	EDUCATION AND TRAINING		359.20			
101-301-960.009	MICH ASSOC CHIEF/POLICE MTGS	2,000.00	115.00	2,500.00	25.00	500.00
101-301-960.010	TRAINING	6,000.00	3,928.33	6,500.00	8.33	500.00
101-301-960.012	OTHER DUES	750.00	575.00	750.00		
101-301-960.016	TRAINING / ACT 302 FUNDS	1,300.00	845.00	1,300.00		
101-301-960.019	CONTINUING PROFESSIONAL EDUCATION		2,700.00			
101-301-977.001	MISCELLANEOUS	1,000.00	791.86	1,000.00		
101-301-977.005	HAND GUNS & ACCESSORIES	5,800.00	1,955.89	4,500.00	(22.41)	(1,300.00)
101-301-977.010	RADAR UNIT			2,500.00		2,500.00
101-301-977.011	COMPUTER EQUIPMENT	2,500.00	1,144.46	4,500.00	80.00	2,000.00
101-301-977.015	COMPUTER SOFTWARE	11,475.00	242.99		(100.00)	(11,475.00)
101-301-977.037	RADIO EQUIPMENT	1,800.00	206.60	2,000.00	11.11	200.00
101-301-980.000	OFFICE EQUIPMENT/FURNITURE	1,000.00		1,000.00		
Totals for dept 301 - POLICE DEPARTMENT		1,892,979.56	1,556,769.88	1,941,338.15	2.55	48,358.59
Dept 336 - FIRE DEPARTMENT						
101-336-713.002	MEDICARE/EMPLOYER PORTION					
101-336-750.002	GASOLINE					
101-336-818.028	OUTSIDE SERVICES	1,104.00			(100.00)	(1,104.00)
101-336-818.071	JANITORIAL SERVICES					
101-336-920.001	NATURAL GAS					
101-336-933.000	EQUIPMENT MAINTENANCE	1,999.02			(100.00)	(1,999.02)
Totals for dept 336 - FIRE DEPARTMENT		3,103.02			(100.00)	(3,103.02)
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	SALARIES AND WAGES	161,162.00	150,900.10	222,329.84	37.95	61,167.84
	FOOTNOTE AMOUNTS:			221,141.84		
	FULL AND PART TIME EMPLOYEES					
	FOOTNOTE AMOUNTS:			1,188.00		
	SEASONAL EMPLOYEES					
	GL # FOOTNOTE TOTAL:			222,329.84		
101-441-712.000	FRINGE BENEFITS	48,766.00	27,286.32	39,152.78	(19.71)	(9,613.22)
101-441-713.001	EMPLOYER SOCIAL SECURITY	10,456.00	10,042.35	14,067.82	34.54	3,611.82
101-441-713.002	MEDICARE/EMPLOYER PORTION	2,445.00	2,348.61	3,290.05	34.56	845.05
101-441-714.002	PENSION -DEFINED BENEFIT	28,866.38	25,513.30	28,631.61	(0.81)	(234.77)
101-441-714.003	PENSION-DEFINED CONTRIBUTION	15,843.00	12,124.15	16,470.32	3.96	627.32
101-441-722.000	SICK LEAVE	7,479.00	5,010.67	10,625.77	42.07	3,146.77
101-441-734.000	OPERATING SUPPLIES/DPW	15,000.00	12,675.17	16,300.00	8.67	1,300.00
	FOOTNOTE AMOUNTS:			1,300.00		
	REPLACEMENT OF ZAC'S COMPUTER					

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
	FOOTNOTE AMOUNTS:			15,000.00		
	OTHER					
	GL # FOOTNOTE TOTAL:			16,300.00		
101-441-768.008	UNIFORM-SERVICE	10,000.00	7,510.91	10,000.00		
101-441-818.000	CONTRACTUAL SERVICES		1,998.00	3,000.00		3,000.00
101-441-818.011	LOT PAVING/MARKINGS			15,000.00		15,000.00
	FOOTNOTE AMOUNTS:			15,000.00		
	PARKING SPOTS MARKING FOR THE DOWNTOWN AREA-CLINTON, SPRING, WALKER, HIGHAM, RR					
101-441-818.034	ELECTRIC	2,000.00	2,116.37	2,200.00	10.00	200.00
101-441-818.054	ALARM MONITORING SERVICE	700.00	1,240.80	1,800.00	157.14	1,100.00
101-441-853.004	MONTHLY & LONG DISTANCE SERV	4,500.00	2,424.31	3,000.00	(33.33)	(1,500.00)
101-441-920.001	NATURAL GAS	4,500.00	4,102.00	5,500.00	22.22	1,000.00
101-441-920.004	BUILDING AND YARD LIGHT	5,000.00	9,782.24	8,000.00	60.00	3,000.00
101-441-920.005	STREET LIGHTS	88,000.00	104,154.24	91,500.00	3.98	3,500.00
101-441-920.006	WATER/SEWER CHARGE	1,800.00	1,675.35	1,900.00	5.56	100.00
101-441-920.009	DOWNTOWN LIGHTS	6,000.00	3,230.18	5,000.00	(16.67)	(1,000.00)
101-441-931.003	DEPOT BUILDING MAINTENANCE	13,500.00	12,572.13	6,000.00	(55.56)	(7,500.00)
	ENTRANCE DOORS FOR DEPOT					
	FOOTNOTE AMOUNTS:			6,000.00		
	REGULAR YEARLY MAINTENANCE					
	REPAIRS TO THE COPULAS ON THE ROTARY PAVILION					
101-441-933.000	EQUIPMENT MAINTENANCE		562.55	500.00		500.00
101-441-943.000	MOBILE EQUIPMENT RENTAL		153.72			
101-441-956.000	MISCELLANEOUS	2,500.00	615.29	1,500.00	(40.00)	(1,000.00)
101-441-956.006	CODE ENFORCEMENT MOWING	2,000.00	1,325.00	2,000.00		
101-441-960.000	EDUCATION AND TRAINING	2,500.00	1,065.00	2,500.00		
101-441-974.015	STREET LIGHT INSTALLATION	61,719.00	41,719.00		(100.00)	(61,719.00)
	CIP - STREET LIGHT INSTALLATION 4TH BLOCK OF CLINTON AVE					
101-441-974.018	STORM DRAINS	10,000.00	210.60		(100.00)	(10,000.00)
101-441-974.019	PARKING LOT REPAIRS	10,000.00		16,000.00	60.00	6,000.00
	FOOTNOTE AMOUNTS:			16,000.00		
	CIP - LOT 5A & 5B MILLED AND PAVED					
	CIP - BLOCK POST AND BLACK DECORATIVE FENCE FOR PARKING LOT 6					
101-441-975.000	BUILDING IMPROVEMENT	1,000.00		1,000.00		
101-441-977.000	EQUIPMENT PURCHASE	14,000.00	19,747.48	2,500.00	(82.14)	(11,500.00)
	FOOTNOTE AMOUNTS:			2,500.00		
	MILWAUKEE HAMMER DRILL					
101-441-977.046	SAFETY BOOT ALLOWANCE	2,000.00	604.91	2,000.00		
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		531,736.38	462,710.75	531,768.19	0.01	31.81
Dept 751 - RECREATION DEPARTMENT						
101-751-702.000	SALARIES AND WAGES	76,723.00	57,570.81	96,513.44	25.79	19,790.44
	FOOTNOTE AMOUNTS:			85,333.44		
	REC WAGES					
	FOOTNOTE AMOUNTS:			11,180.00		
	SUMMER PROGRAM ASSISTANTS					
	GL # FOOTNOTE TOTAL:			96,513.44		
101-751-702.004	POOL WAGES	13,400.00	11,939.59	14,800.00	10.45	1,400.00
101-751-712.000	FRINGE BENEFITS	18,181.23	15,204.67	24,625.32	35.44	6,444.09
101-751-713.001	EMPLOYER SOCIAL SECURITY	5,757.00	3,950.31	5,469.34	(5.00)	(287.66)
101-751-713.002	MEDICARE/EMPLOYER PORTION	1,346.00	923.83	1,279.12	(4.97)	(66.88)
101-751-714.002	PENSION -DEFINED BENEFIT	11,196.88	12,778.07	13,734.75	22.67	2,537.87
101-751-722.000	SICK LEAVE	2,728.00	1,337.72	2,881.74	5.64	153.74
101-751-732.009	CUSTODIAL SUPPLIES	300.00		300.00		
101-751-736.000	PLAYGROUND SUPPLIES/REC DEPT	800.00	80.91	800.00		

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 751 - RECREATION DEPARTMENT						
101-751-750.002	GASOLINE	500.00	638.37	400.00	(20.00)	(100.00)
101-751-754.000	CHEMICAL/CLEANING SUPPLIES	3,500.00			(100.00)	(3,500.00)
101-751-755.000	OPERATING SUPPLIES	300.00	289.93	500.00	66.67	200.00
101-751-810.000	PROCESSING FEE	1,200.00		1,200.00		
101-751-870.000	MILEAGE	500.00	188.90	250.00	(50.00)	(250.00)
101-751-886.001	SOFTBALL	1,500.00	421.35	2,000.00	33.33	500.00
101-751-886.003	VOLLEYBALL		34.73			
101-751-886.005	CONCERTS	8,000.00		8,000.00		
101-751-886.015	FLAG FOOTBALL	2,000.00	1,350.00	4,000.00	100.00	2,000.00
101-751-886.016	BASKETBALL PROGRAMS	2,300.00	1,823.67	2,000.00	(13.04)	(300.00)
101-751-886.017	COMMUNITY ED PROGRAMS	13,800.00	13,731.72	15,000.00	8.70	1,200.00
101-751-920.001	NATURAL GAS	600.00			(100.00)	(600.00)
101-751-920.002	ELECTRIC	4,000.00			(100.00)	(4,000.00)
101-751-920.006	WATER/SEWER CHARGE	4,000.00	13,506.24	4,000.00		
101-751-920.007	HEAT/ SPRAY PARK	600.00	2,068.16	800.00	33.33	200.00
101-751-920.008	ELECTRIC/SPRAY PARK	3,000.00	782.18	2,500.00	(16.67)	(500.00)
101-751-929.001	SPRAY PARK MAINTENANCE/SUPPLIES	450.00	554.68	1,200.00	166.67	750.00
101-751-956.000	MISCELLANEOUS	900.00	139.46	1,200.00	33.33	300.00
101-751-960.000	EDUCATION AND TRAINING	1,300.00	819.80	1,300.00		
101-751-977.015	COMPUTER SOFTWARE	4,000.00	468.00	3,600.00	(10.00)	(400.00)
Totals for dept 751 - RECREATION DEPARTMENT		182,882.11	140,603.10	208,353.71	13.93	25,471.60
Dept 752 - PARKS DEPARTMENT						
101-752-702.000	SALARIES AND WAGES	95,825.00	68,490.96	49,112.32	(48.75)	(46,712.68)
	FOOTNOTE AMOUNTS:			40,281.32		
	FULL & PARTIME EMPLOYEES					
	FOOTNOTE AMOUNTS:			8,831.00		
	SEASONAL					
	GL # FOOTNOTE TOTAL:			49,112.32		
101-752-712.000	FRINGE BENEFITS	5,481.85	6,786.01	1,900.97	(65.32)	(3,580.88)
101-752-713.001	EMPLOYER SOCIAL SECURITY	5,941.00	4,171.89	2,512.14	(57.72)	(3,428.86)
101-752-713.002	MEDICARE/EMPLOYER PORTION	1,389.00	975.73	587.52	(57.70)	(801.48)
101-752-714.002	PENSION -DEFINED BENEFIT	7,989.38	8,161.40	7,924.40	(0.81)	(64.98)
101-752-714.003	PENSION-DEFINED CONTRIBUTION	1,120.00	259.44	548.08	(51.06)	(571.92)
101-752-735.000	OPERATING SUPP/PARKS DEPT	5,500.00	7,114.82	7,500.00	36.36	2,000.00
101-752-814.000	COMPUTER & PHONE SERVICE	6,500.00	3,049.48	6,000.00	(7.69)	(500.00)
101-752-818.044	BAND SHELL	2,500.00		2,500.00		
101-752-920.001	NATURAL GAS	3,200.00	1,233.62	2,500.00	(21.88)	(700.00)
101-752-920.002	ELECTRIC	8,500.00	7,168.55	9,000.00	5.88	500.00
101-752-920.003	TELEPHONE	1,420.00	1,188.85	1,400.00	(1.41)	(20.00)
101-752-920.006	WATER/SEWER CHARGE	8,000.00	6,394.27	8,200.00	2.50	200.00
101-752-936.000	PARK MAINTENANCE	9,045.60	7,649.76	9,500.00	5.02	454.40
101-752-956.000	MISCELLANEOUS	1,000.00	1,094.42	1,000.00		
101-752-974.008	BALL DIAMOND REPAIRS	500.00		500.00		
101-752-977.021	PARK IMPROVEMENT	12,675.00	8,517.47	8,000.00	(36.88)	(4,675.00)
101-752-977.022	HAND MOWER & LEAF	2,000.00	3,019.99	500.00	(75.00)	(1,500.00)
101-752-977.026	PARK IMPROVEMENT - PARK HOUSE	1,500.00			(100.00)	(1,500.00)
Totals for dept 752 - PARKS DEPARTMENT		180,086.83	135,276.66	119,185.43	(33.82)	(60,901.40)
Dept 901 - CAPITAL EXPENSE/RESERVES						
101-901-818.300	CONTRACTUAL SERVICES - ARPA	65,639.94	12,776.61		(100.00)	(65,639.94)
101-901-970.001	CAPITAL OUTLAY - GENERAL GOVERNMEN	205,024.00	4,101.32		(100.00)	(205,024.00)
101-901-970.002	CAPITAL OUTLAY - FIRE	4,560.00	4,584.99		(100.00)	(4,560.00)
101-901-970.003	CAPITAL OUTLAY - PUBLIC WORKS	41,000.00	5,000.00		(100.00)	(41,000.00)

Calculations as of 06/30/2025

		2024-25	2024-25	2025-26	2025-26	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/25	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 901 - CAPITAL EXPENSE/RESERVES						
	CIP - FOUR ENTRANCE SIGNS AT CITY LIMITS					
101-901-970.004	CAPITAL OUTLAY - RECREATION & CUL	133,661.72	51,191.60	18,000.00	(86.53)	(115,661.72)
	CIP - WILLIAM E TENNANT PERFORMANCE SHELL					
	CIP - SOFTBALL FENCE					
	FOOTNOTE AMOUNTS:			13,000.00		
	CIP - ZERO TURN MOWER FOR CITY PARK					
	CIP - SECURITY CAMERAS					
	FOOTNOTE AMOUNTS:			5,000.00		
	RAIL CAR SAFETY REPAIRS					
	GL # FOOTNOTE TOTAL:			18,000.00		
101-901-970.005	CAPITAL OUTLAY - POLICE	54,000.00	35,081.13	15,000.00	(72.22)	(39,000.00)
	FOOTNOTE AMOUNTS:			15,000.00		
	CIP - INTERIOR BUILDING IMPROVEMENTS					
	CIP - FLOXK FIXED TRAFFIC CAMERAS					
	CIP - GARAGE AND PARKING PORTS					
101-901-970.006	CAPITAL OUTLAY - WILSON CENTER	34,771.80	11,892.16		(100.00)	(34,771.80)
101-901-989.004	CAPITAL IMPROVE/CITY DRAINS	17,000.00	16,977.65	17,000.00		
101-901-989.023	AMBULANCE/CITY SHARE	115,470.00	115,470.00	115,470.00		
	FOOTNOTE AMOUNTS:			115,470.00		
	PER CAPITA OF \$15.00					
101-901-995.125	TRANSFER TO WILSON CENTER	91,341.67	94,846.25	264,089.37	189.12	172,747.70
101-901-995.136	TRANSFER TO FIRE DEPARTMENT	416,284.06	952,876.73	382,545.73	(8.10)	(33,738.33)
101-901-995.401	TRANSFER TO FANTASY FOREST	235,000.00	235,000.00		(100.00)	(235,000.00)
101-901-995.410	TRANSFER TO PARK IMPROVEMENTS			15,000.00		15,000.00
	FOOTNOTE AMOUNTS:			10,000.00		
	TRANSFER FOR NEIGHBOR HOOD PARK UPDATES					
	FOOTNOTE AMOUNTS:			5,000.00		
	TRASNFER FOR SPRAY PARK FIXTURES					
	GL # FOOTNOTE TOTAL:			15,000.00		
101-901-995.661	TRANSFER TO MOTOR POOL		733,499.85			
Totals for dept 901 - CAPITAL EXPENSE/RESERVES		1,413,753.19	2,273,298.29	827,105.10	(41.50)	(586,648.09)
TOTAL APPROPRIATIONS		6,117,769.98	6,302,752.79	5,590,990.45	(8.61)	(526,779.53)
NET OF REVENUES/APPROPRIATIONS - FUND 101		(205,733.05)	(1,510,611.47)	38,291.89	(118.61)	244,024.94
BEGINNING FUND BALANCE		3,207,862.34	3,207,862.34	1,697,250.87	(47.09)	(1,510,611.47)
ENDING FUND BALANCE		3,002,129.29	1,697,250.87	1,735,542.76	(42.19)	(1,266,586.53)



Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000 - REVENUE						
125-000-699.101	TRANSFER FROM GENERAL FUND	91,341.67	94,846.25	264,089.37	189.12	172,747.70
Totals for dept 000 - REVENUE		91,341.67	94,846.25	264,089.37	189.12	172,747.70
TOTAL ESTIMATED REVENUES		91,341.67	94,846.25	264,089.37	189.12	172,747.70
APPROPRIATIONS						
Dept 751 - RECREATION DEPARTMENT						
125-751-702.000	SALARIES AND WAGES	7,500.00	5,000.00	7,410.00	(1.20)	(90.00)
	CEDAM EMPLOYEE					
125-751-713.001	EMPLOYER SOCIAL SECURITY	465.00		459.42	(1.20)	(5.58)
125-751-713.002	MEDICARE/EMPLOYER PORTION	109.00		107.45	(1.42)	(1.55)
125-751-818.000	CONTRACTUAL SERVICES		15,000.00			
125-751-920.000	PUBLIC UTILITIES			5,000.00		5,000.00
Totals for dept 751 - RECREATION DEPARTMENT		8,074.00	20,000.00	12,976.87	60.72	4,902.87
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	45.45	37,844.83
	FOOTNOTE AMOUNTS:			61,856.25		
	OCTOBER PAYMENT					
	FOOTNOTE AMOUNTS:			59,256.25		
	APRIL PAYMENT					
	GL # FOOTNOTE TOTAL:			121,112.50		
Totals for dept 901 - CAPITAL EXPENSE/RESERVES		83,267.67	94,846.25	251,112.50	201.57	167,844.83
TOTAL APPROPRIATIONS		91,341.67	114,846.25	264,089.37	189.12	172,747.70
NET OF REVENUES/APPROPRIATIONS - FUND 125			(20,000.00)			
BEGINNING FUND BALANCE				(20,000.00)		(20,000.00)
ENDING FUND BALANCE			(20,000.00)	(20,000.00)		(20,000.00)

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000 - REVENUE						
136-000-540.000	STATE GRANTS	4,955.21			(100.00)	(4,955.21)
136-000-632.000	RURAL FIRE SERVICE	114,406.00	85,800.00	159,800.00	39.68	45,394.00
	FOOTNOTE AMOUNTS:			88,000.00		
	BINGHAM TOWNSHIP					
	FOOTNOTE AMOUNTS:			7,800.00		
	BENGAL TOWNSHIP - FLAT RATE					
	FOOTNOTE AMOUNTS:			4,000.00		
	BENGAL TOWNSHIP RUNS					
	FOOTNOTE AMOUNTS:			60,000.00		
	GREENBUSH TOWNSHIP					
	GL # FOOTNOTE TOTAL:			159,800.00		
136-000-632.001	CITY FIRE SERVICE	13,500.00	7,300.00	13,500.00		
136-000-665.000	INTEREST EARNED/INVESTMENTS		19,274.18	20,000.00		20,000.00
136-000-676.002	INSURANCE REIMBURSEMENT	2,410.04	2,570.20	2,000.00	(17.01)	(410.04)
136-000-699.035	TRANSFER FROM GENERAL	416,284.06	872,456.83	382,545.73	(8.10)	(33,738.33)
Totals for dept 000 - REVENUE		551,555.31	987,401.21	577,845.73	4.77	26,290.42
TOTAL ESTIMATED REVENUES		551,555.31	987,401.21	577,845.73	4.77	26,290.42
APPROPRIATIONS						
Dept 336 - FIRE DEPARTMENT						
136-336-702.000	SALARIES AND WAGES	130,349.00	113,420.23	189,601.64	45.46	59,252.64
	FOOTNOTE AMOUNTS:			61,419.69		
	FIRE CHIEF					
	FOOTNOTE AMOUNTS:			128,181.95		
	80% OF REMAINING FIRE					
	GL # FOOTNOTE TOTAL:			189,601.64		
136-336-702.032	ADMINISTRATIVE ASST.	12,353.00	11,887.44		(100.00)	(12,353.00)
136-336-712.000	FRINGE BENEFITS	4,144.16	1,897.92	286.48	(93.09)	(3,857.68)
136-336-713.001	EMPLOYER SOCIAL SECURITY	9,560.00	7,753.36	10,445.32	9.26	885.32
	FOOTNOTE AMOUNTS:			3,424.74		
	FIRE CHIEF					
	FOOTNOTE AMOUNTS:			7,020.58		
	80% OF REMAINING FIRE					
	GL # FOOTNOTE TOTAL:			10,445.32		
136-336-713.002	MEDICARE/EMPLOYER PORTION	2,236.00	1,813.29	2,442.85	9.25	206.85
	FOOTNOTE AMOUNTS:			800.95		
	FIRE CHIEF					
	FOOTNOTE AMOUNTS:			1,641.90		
	80% OF REMAINING FIRE					
	GL # FOOTNOTE TOTAL:			2,442.85		
136-336-714.002	PENSION -DEFINED BENEFIT	1,909.00	5,658.75	2,641.00	38.34	732.00
136-336-714.003	PENSION-DEFINED CONTRIBUTION		1,773.07	7,092.26		7,092.26
136-336-715.002	FIRE DEPARTMENT / ACCIDENT			1,134.76		1,134.76
136-336-732.011	BATTERIES	6.09	6.69	250.00	4,005.09	243.91
136-336-733.000	OPERATING SUPPLIES/FIRE DEPT	9,338.91	6,113.75	5,000.00	(46.46)	(4,338.91)
136-336-750.002	GASOLINE	4,000.00	3,866.69	4,500.00	12.50	500.00
136-336-768.000	UNIFORMS	2,400.00	2,049.73	2,500.00	4.17	100.00
136-336-786.011	TURNOUT GEAR	14,000.00	9,332.51	36,000.00	157.14	22,000.00
	FOOTNOTE AMOUNTS:			30,000.00		
	TURNOUT GEAR					
	FOOTNOTE AMOUNTS:			6,000.00		
	GEAR EXTRACTOR					
	GL # FOOTNOTE TOTAL:			36,000.00		

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 336 - FIRE DEPARTMENT						
136-336-818.028	OUTSIDE SERVICES	11,500.00	9,273.33	12,950.00	12.61	1,450.00
	FOOTNOTE AMOUNTS:			3,750.00		
	HOSE AND LADDER TESTING					
	FOOTNOTE AMOUNTS:			1,000.00		
	EXTRACTION TOOLS ANNUAL SERVICE					
	FOOTNOTE AMOUNTS:			1,200.00		
	ANNUAL SCBA COMPRESSOR SERVICE					
	FOOTNOTE AMOUNTS:			6,000.00		
	EMERGENCY NETWORKING REPORT SOFTWARE					
	FOOTNOTE AMOUNTS:			1,000.00		
	ANNUAL SCBA MASK FIT TESTING					
	GL # FOOTNOTE TOTAL:			12,950.00		
136-336-818.071	JANITORIAL SERVICES	3,000.00	3,359.40	4,500.00	50.00	1,500.00
136-336-819.000	FLEET AND LIABILITY INSURANC	6,500.00	9,232.00	7,000.00	7.69	500.00
136-336-880.000	COMMUNITY PROMOTION	3,100.00	1,588.09	2,500.00	(19.35)	(600.00)
136-336-880.001	GRANT-RELATED EXPENSES	18,705.41	9,910.41	4,975.00	(73.40)	(13,730.41)
	MIOSHA MIWISH GRANT					
	FOOTNOTE AMOUNTS:			4,975.00		
136-336-920.001	DNR GRANT SKID UNIT					
136-336-920.001	NATURAL GAS	3,500.00	4,473.92	3,500.00		
136-336-920.002	ELECTRIC	4,000.00	5,141.37	5,000.00	25.00	1,000.00
136-336-920.003	TELEPHONE	3,000.00	4,723.60	3,000.00		
136-336-920.006	WATER/SEWER	4,000.00	3,375.13	4,000.00		
136-336-933.000	EQUIPMENT MAINTENANCE	31,800.04	29,826.08	20,000.00	(37.11)	(11,800.04)
	VEHICLE REPURPOSE					
	TANK LIGHTS 31					
	FOOTNOTE AMOUNTS:			20,000.00		
	OTHER					
136-336-935.001	FIRE HALL MAINTENANCE	4,500.00	3,558.11	5,000.00	11.11	500.00
136-336-956.000	MISCELLANEOUS	1,200.00	1,161.88	1,200.00		
136-336-960.000	EDUCATION AND TRAINING	2,200.00	1,811.25	6,200.00	181.82	4,000.00
	FOOTNOTE AMOUNTS:			1,000.00		
	FIRE INSPECTOR 1					
	FOOTNOTE AMOUNTS:			1,200.00		
	FIRE ACADEMY					
	FOOTNOTE AMOUNTS:			2,000.00		
	FIRE OFFICER TRAINING					
	FOOTNOTE AMOUNTS:			2,000.00		
	FALL FIRE INSPECTORS CONFERENCE					
	FDIC CONFERENCE					
	GL # FOOTNOTE TOTAL:			6,200.00		
136-336-961.000	PROFESSIONAL DUES	175.00	175.00	340.00	94.29	165.00
	FOOTNOTE AMOUNTS:			40.00		
	MICHIGAN FIRE INSPECTORS SOCIETY					
	FOOTNOTE AMOUNTS:			100.00		
	MICHIGAN FIRE SERVICE INSTRUCTORS ASSOCIATION					
	FOOTNOTE AMOUNTS:			100.00		
	MICHIGAN STATE FIREMANS ASSOCIATION					
	FOOTNOTE AMOUNTS:			100.00		
	THE HUNDRED CLUB					
	GL # FOOTNOTE TOTAL:			340.00		
136-336-977.037	COMMUNICATIONS	2,060.00	1,060.00	5,400.00	162.14	3,340.00
	RADIO REPLACEMENT					
	FOOTNOTE AMOUNTS:			5,000.00		
	MDC FEES					

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 336 - FIRE DEPARTMENT						
	FOOTNOTE AMOUNTS:			400.00		
	ACTIVE911 RENEWAL					
	GL # FOOTNOTE TOTAL:			5,400.00		
136-336-977.061	GENERATOR MAINTENANCE	800.00	800.00	800.00		
Totals for dept 336 - FIRE DEPARTMENT		290,336.61	255,043.00	348,259.31	19.95	57,922.70
Dept 901 - CAPITAL EXPENSE/RESERVES						
136-901-959.001	VEHICLE RESERVE			81,333.33		81,333.33
136-901-970.002	CAPITAL OUTLAY - FIRE	189,550.00	189,550.00	36,000.00	(81.01)	(153,550.00)
	FOOTNOTE AMOUNTS:			36,000.00		
	CIP - BAUER SCBA COMPRESSOR					
136-901-991.001	GENERAL OBLIGATION BONDS - PRINCIPAL	57,042.66	57,042.66	59,261.62	3.89	2,218.96
136-901-993.015	GENERAL OBLIGATION BONDS - INTEREST	23,377.24	23,377.24	21,158.28	(9.49)	(2,218.96)
136-901-995.661	TRANSFER TO MOTOR POOL	31,833.19	31,833.19	31,833.19		
	FOOTNOTE AMOUNTS:			31,833.19		
	PUMPER TANKER PAYMENT					
Totals for dept 901 - CAPITAL EXPENSE/RESERVES		301,803.09	301,803.09	229,586.42	(23.93)	(72,216.67)
TOTAL APPROPRIATIONS		592,139.70	556,846.09	577,845.73	(2.41)	(14,293.97)
NET OF REVENUES/APPROPRIATIONS - FUND 136		(40,584.39)	430,555.12		(100.00)	40,584.39
	BEGINNING FUND BALANCE			430,555.12		430,555.12
	ENDING FUND BALANCE	(40,584.39)	430,555.12	430,555.12	(1,160.89)	471,139.51

		2024-25	2024-25	2025-26	2025-26	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/25	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000 - REVENUE						
202-000-546.000	GAS TAX REFUND (ACT 51)	856,889.00	567,170.39	866,614.00	1.13	9,725.00
202-000-546.001	BUILD MICHIGAN (ACT 51)	15,529.00	8,827.56	17,686.00	13.89	2,157.00
202-000-665.000	INTEREST EARNED/INVESTMENTS	100.00			(100.00)	(100.00)
202-000-676.002	INSURANCE REIMBURSEMENT	800.00	2,230.62	1,000.00	25.00	200.00
202-000-699.007	TRANSFER FROM STREET MILLAGE	443,626.67	407,876.47	449,297.43	1.28	5,670.76
202-000-699.034	USE OF FUND BALANCE	112,000.00			(100.00)	(112,000.00)
Totals for dept 000 - REVENUE		1,428,944.67	986,105.04	1,334,597.43	(6.60)	(94,347.24)
TOTAL ESTIMATED REVENUES		1,428,944.67	986,105.04	1,334,597.43	(6.60)	(94,347.24)
APPROPRIATIONS						
Dept 451 - NEW CONSTRUCTION						
202-451-995.100	APPROPRIATION TRANSFER OUT	4,000.00			(100.00)	(4,000.00)
202-451-995.203	TRANSFER TO LOCAL STREET	33,000.00		250,000.00	657.58	217,000.00
FOOTNOTE AMOUNTS:				250,000.00		
TRANSFER FOR DOWNTOWN STREET PROJECTS						
202-451-995.661	TRANSFER TO MOTOR POOL	345,342.08	152,979.33	307,633.59	(10.92)	(37,708.49)
FOOTNOTE AMOUNTS:				66,514.00		
70% OF ADMIN IN MOTOR POOL						
FOOTNOTE AMOUNTS:				143,619.59		
70% OF OPERATING COSTS IN MOTOR POOL						
FOOTNOTE AMOUNTS:				97,500.00		
TRANSFER FOR EQUIPMENT REPLACEMENT						
GL # FOOTNOTE TOTAL:				307,633.59		
Totals for dept 451 - NEW CONSTRUCTION		382,342.08	152,979.33	557,633.59	45.85	175,291.51
Dept 463 - STREET MAINTENANCE						
202-463-702.000	SALARIES AND WAGES	58,037.00	40,827.50	63,321.16	9.10	5,284.16
202-463-712.000	FRINGE BENEFITS	9,693.73	9,363.13	14,725.57	51.91	5,031.84
202-463-713.001	EMPLOYER SOCIAL SECURITY	3,598.00	2,432.63	3,070.61	(14.66)	(527.39)
202-463-713.002	MEDICARE/EMPLOYER PORTION	842.00	568.96	718.13	(14.71)	(123.87)
202-463-714.002	PENSION -DEFINED BENEFIT	10,488.70	8,092.26	12,670.00	20.80	2,181.30
FOOTNOTE AMOUNTS:				10,403.00		
REQUIRED CONTRIBUTION						
FOOTNOTE AMOUNTS:				2,267.00		
SURPLUS						
GL # FOOTNOTE TOTAL:				12,670.00		
202-463-714.003	PENSION-DEFINED CONTRIBUTION	5,016.00	4,108.60	4,751.51	(5.27)	(264.49)
202-463-737.001	SAND	1,000.00		1,000.00		
202-463-737.002	GRAVEL	2,500.00		2,500.00		
202-463-737.003	STORM SEWER MAINTENANCE	15,000.00	17,446.64	75,000.00	400.00	60,000.00
FOOTNOTE AMOUNTS:				70,000.00		
CIP - WEST STORM DITCH CLEANING						
CIP - TELEVISIONING						
FOOTNOTE AMOUNTS:				5,000.00		
MAINTENANCE						
GL # FOOTNOTE TOTAL:				75,000.00		
202-463-737.004	CURB AND GUTTER MATERIAL	7,000.00		7,000.00		
202-463-741.003	COLD PATCH	5,000.00	4,502.16	5,000.00		
202-463-818.000	CONTRACTUAL SERVICES	123,546.52	44,635.29	160,000.00	29.51	36,453.48
FOOTNOTE AMOUNTS:				150,000.00		
CIP - ROAD SURFACE IMPROVEMENTS TO THE DOWNTOWN - CLINTON						
FOOTNOTE AMOUNTS:				10,000.00		
CIP - STREET MAINTENANCE OF OVERBAND CRACK SEALING						

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 463 - STREET MAINTENANCE						
GL # FOOTNOTE TOTAL:				160,000.00		
202-463-818.019	TREE AND SHRUB MAINTENANCE	25,000.00	18,882.50	35,000.00	40.00	10,000.00
202-463-818.038	CURB AND GUTTER REPAIR	7,000.00	1,674.00	7,000.00		
202-463-818.042	TREE PLANTING	3,000.00	3,000.00	3,000.00		
202-463-818.050	PREVENTATIVE MAINTENANCE	89,016.00			(100.00)	(89,016.00)
202-463-818.203	CONTRACTUAL SERVICES - ANNUAL ST I	443,626.67	445,581.67	449,297.43	1.28	5,670.76
202-463-818.300	CONTRACTUAL SERVICES - ARPA	87,417.80	469.50		(100.00)	(87,417.80)
202-463-931.002	STREET CUT REPAIR	21,000.00	4,686.50	20,000.00	(4.76)	(1,000.00)
202-463-972.015	STREET CUT REPAIR	18,600.00		15,000.00	(19.35)	(3,600.00)
202-463-974.001	SIDEWALKS	51,500.00	34,287.65	25,000.00	(51.46)	(26,500.00)
FOOTNOTE AMOUNTS:				25,000.00		
CIP - SIDEWALKS						
202-463-974.002	DRIVEWAY APPROACHES	1,000.00	(460.00)	2,000.00	100.00	1,000.00
202-463-974.004	SIDEWALK REIMBURSEMENT PGM	3,000.00	(312.00)	3,500.00	16.67	500.00
Totals for dept 463 - STREET MAINTENANCE		991,882.42	639,786.99	909,554.41	(8.30)	(82,328.01)
Dept 475 - TRAFFIC SERVICE MAINTENANCE						
202-475-702.000	SALARIES AND WAGES	9,220.00	4,904.64		(100.00)	(9,220.00)
202-475-712.000	FRINGE BENEFITS	651.69	797.99		(100.00)	(651.69)
202-475-713.001	EMPLOYER SOCIAL SECURITY	572.00	294.81		(100.00)	(572.00)
202-475-713.002	MEDICARE/EMPLOYER PORTION	134.00	68.93		(100.00)	(134.00)
202-475-714.002	PENSION -DEFINED BENEFIT	3,328.91	2,568.33	4,021.00	20.79	692.09
FOOTNOTE AMOUNTS:				3,302.00		
REQUIRED CONTRIBUTION						
FOOTNOTE AMOUNTS:				719.00		
SURPLUS PAYMENT						
GL # FOOTNOTE TOTAL:				4,021.00		
202-475-714.003	PENSION-DEFINED CONTRIBUTION	902.00	516.27		(100.00)	(902.00)
202-475-738.001	SIGNS AND SIGNALS MATERIALS	7,600.00	603.47	7,600.00		
202-475-738.003	SAFETY BARRICADES	3,000.00	1,992.38	3,000.00		
202-475-818.018	LANE MARKING	23,757.06	8,325.13	20,000.00	(15.81)	(3,757.06)
202-475-818.021	SIGNS & SIGNALS/CONTRACTUAL		1,435.35			
Totals for dept 475 - TRAFFIC SERVICE MAINTENANCE		49,165.66	21,507.30	34,621.00	(29.58)	(14,544.66)
Dept 479 - SNOW AND ICE CONTROL						
202-479-702.000	SALARIES AND WAGES	9,875.00	15,351.81		(100.00)	(9,875.00)
202-479-712.000	FRINGE BENEFITS	1,592.10	2,636.01		(100.00)	(1,592.10)
202-479-713.001	EMPLOYER SOCIAL SECURITY	612.00	923.43		(100.00)	(612.00)
202-479-713.002	MEDICARE/EMPLOYER PORTION	143.00	215.94		(100.00)	(143.00)
202-479-714.002	PENSION -DEFINED BENEFIT	2,113.59	1,630.71	2,553.00	20.79	439.41
FOOTNOTE AMOUNTS:				2,096.00		
REQUIRED PAYMENT						
FOOTNOTE AMOUNTS:				457.00		
SURPLUS PAYMENT						
GL # FOOTNOTE TOTAL:				2,553.00		
202-479-714.003	PENSION-DEFINED CONTRIBUTION	911.00	1,521.01		(100.00)	(911.00)
202-479-743.001	SALT	20,000.00	11,016.88	25,000.00	25.00	5,000.00
202-479-943.000	MOBILE EQUIPMENT RENTAL		46.46			
Totals for dept 479 - SNOW AND ICE CONTROL		35,246.69	33,342.25	27,553.00	(21.83)	(7,693.69)
Dept 483 - ADMINISTRATION AND ENGINEERING						
202-483-804.000	ADMINISTRATION CHARGES	93,165.00	93,165.00	122,577.00	31.57	29,412.00
202-483-818.062	Asset Management	6,000.00		6,000.00		
Totals for dept 483 - ADMINISTRATION AND ENGINEERIN		99,165.00	93,165.00	128,577.00	29.66	29,412.00

GL NUMBER	DESCRIPTION	2024-25	2024-25	2025-26	2025-26	2025-26
		AMENDED BUDGET	ACTIVITY THRU 06/30/25	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	RECOMMENDED AMT CHANGE
APPROPRIATIONS						
TOTAL APPROPRIATIONS		1,557,801.85	940,780.87	1,657,939.00	6.43	100,137.15
NET OF REVENUES/APPROPRIATIONS - FUND 202		(128,857.18)	45,324.17	(323,341.57)	150.93	(194,484.39)
BEGINNING FUND BALANCE		546,837.92	546,837.92	592,162.09	8.29	45,324.17
ENDING FUND BALANCE		417,980.74	592,162.09	268,820.52	(35.69)	(149,160.22)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000 - REVENUE						
203-000-546.000	GAS TAX REFUND (ACT 51)	299,560.00	206,064.78	302,929.52	1.12	3,369.52
203-000-546.001	BUILD MICHIGAN (ACT 51)	5,180.00	3,207.27	6,182.23	19.35	1,002.23
203-000-676.002	INSURANCE REIMBURSEMENT	500.00	958.36	500.00		
203-000-677.000	MISCELLANEOUS REVENUE		80.00			
203-000-699.007	TRANSFER FROM STREET MILLAGE	582,000.00	415,603.80	464,433.57	(20.20)	(117,566.43)
203-000-699.008	TRANSFER FROM MAJOR STREET	33,000.00		250,000.00	657.58	217,000.00
FOOTNOTE AMOUNTS:				250,000.00		
TRANSFER FOR DOWNTOWN ROAD PROJECTS						
Totals for dept 000 - REVENUE		920,240.00	625,914.21	1,024,045.32	11.28	103,805.32
TOTAL ESTIMATED REVENUES		920,240.00	625,914.21	1,024,045.32	11.28	103,805.32
APPROPRIATIONS						
Dept 463 - STREET MAINTENANCE						
203-463-702.000	SALARIES AND WAGES	48,448.00	29,281.72	63,321.16	30.70	14,873.16
203-463-712.000	FRINGE BENEFITS	10,662.99	4,168.12	14,725.57	38.10	4,062.58
203-463-713.001	EMPLOYER SOCIAL SECURITY	3,004.00	1,771.15	3,070.61	2.22	66.61
203-463-713.002	MEDICARE/EMPLOYER PORTION	702.00	414.22	718.13	2.30	16.13
203-463-714.002	PENSION -DEFINED BENEFIT	10,446.43	8,059.59	12,619.00	20.80	2,172.57
FOOTNOTE AMOUNTS:				10,361.00		
REQUIRED CONTRIBUTION						
FOOTNOTE AMOUNTS:				2,258.00		
SURPLUS PAYMENT						
GL # FOOTNOTE TOTAL:				12,619.00		
203-463-714.003	PENSION-DEFINED CONTRIBUTION	4,780.00	2,671.49	4,751.51	(0.60)	(28.49)
203-463-741.001	CHLORIDE	3,000.00	800.00	3,000.00		
203-463-741.002	GRAVEL	3,000.00		3,000.00		
203-463-741.003	COLD PATCH	5,000.00		5,000.00		
203-463-741.005	SAND	2,000.00		2,000.00		
203-463-818.000	CONTRACTUAL SERVICES	1,041.30	1,961.30	261,200.00	24,984.03	260,158.70
FOOTNOTE AMOUNTS:				1,200.00		
OPERATING BUDGET						
FOOTNOTE AMOUNTS:				10,000.00		
OVERBAND CRACK SEALING						
FOOTNOTE AMOUNTS:				250,000.00		
CIP - ROAD SURFACE IMPROVEMENTS TO THE DOWNTOWN - WALKER & HIGHAM						
GL # FOOTNOTE TOTAL:				261,200.00		
203-463-818.019	TREE AND SHRUB MAINTENANCE	25,000.00	27,180.88	35,000.00	40.00	10,000.00
203-463-818.022	STORM DRAINS	35,000.00	7,221.00	15,000.00	(57.14)	(20,000.00)
203-463-818.038	CURB AND GUTTER REPAIR	7,000.00	3,000.00	7,000.00		
203-463-818.042	TREE PLANTING	3,000.00	3,000.00	3,000.00		
203-463-818.050	PREVENTATIVE MAINTENANCE	17,248.28	9,766.38		(100.00)	(17,248.28)
203-463-818.203	CONTRACTUAL SERVICES - ANNUAL ST I	582,000.00	581,354.00	464,433.57	(20.20)	(117,566.43)
FOOTNOTE AMOUNTS:				5,000.00		
CIP - CASS STREET: LANSING TO CHURCH DESIGN ENGINEERING						
FOOTNOTE AMOUNTS:				50,000.00		
CIP - CASS STREET: LANSING TO CHURCH CONSTRUCTION COSTS						
FOOTNOTE AMOUNTS:				10,000.00		
CIP - CASS STREET: LANSING TO CHURCH STORM SEWER						
FOOTNOTE AMOUNTS:				1,000.00		
CIP - CASS STREET: LANSING TO CHURCH SIDEWALK						
FOOTNOTE AMOUNTS:				398,433.57		
CIP - ANNUAL STREET PROJECTS						
GL # FOOTNOTE TOTAL:				464,433.57		



Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 463 - STREET MAINTENANCE						
203-463-972.015	STREET CUT REPAIR	20,000.00	4,686.50	20,000.00		
203-463-974.001	SIDEWALKS	44,000.00	34,335.60	25,000.00	(43.18)	(19,000.00)
	FOOTNOTE AMOUNTS:			25,000.00		
	CIP - SIDEWALKS					
203-463-974.002	DRIVEWAY APPROACHES	2,000.00	852.50	5,000.00	150.00	3,000.00
203-463-974.004	SIDEWALK REIMBURSEMENT PGM	3,000.00	1,000.00	3,500.00	16.67	500.00
Totals for dept 463 - STREET MAINTENANCE		830,333.00	721,524.45	951,339.55	14.57	121,006.55
Dept 475 - TRAFFIC SERVICE MAINTENANCE						
203-475-702.000	SALARIES AND WAGES	4,809.00	3,212.56		(100.00)	(4,809.00)
203-475-712.000	FRINGE BENEFITS	635.13	1,006.31		(100.00)	(635.13)
203-475-713.001	EMPLOYER SOCIAL SECURITY	298.00	192.60		(100.00)	(298.00)
203-475-713.002	MEDICARE/EMPLOYER PORTION	70.00	45.04		(100.00)	(70.00)
203-475-714.002	PENSION -DEFINED BENEFIT	3,545.55	2,735.46	4,283.00	20.80	737.45
	FOOTNOTE AMOUNTS:			3,517.00		
	REQUIRED PAYMENT					
	FOOTNOTE AMOUNTS:			766.00		
	SURPLUS PAYMENT					
	GL # FOOTNOTE TOTAL:			4,283.00		
203-475-714.003	PENSION-DEFINED CONTRIBUTION	491.00	396.36		(100.00)	(491.00)
203-475-742.003	REPLACEMENT SIGNS	10,300.00	4,050.00	7,000.00	(32.04)	(3,300.00)
203-475-818.018	LANE MARKING	13,306.84	8,086.80	10,000.00	(24.85)	(3,306.84)
Totals for dept 475 - TRAFFIC SERVICE MAINTENANCE		33,455.52	19,725.13	21,283.00	(36.38)	(12,172.52)
Dept 479 - SNOW AND ICE CONTROL						
203-479-702.000	SALARIES AND WAGES	8,826.00	3,844.34		(100.00)	(8,826.00)
203-479-712.000	FRINGE BENEFITS	1,313.34	548.47		(100.00)	(1,313.34)
203-479-713.001	EMPLOYER SOCIAL SECURITY	547.00	231.08		(100.00)	(547.00)
203-479-713.002	MEDICARE/EMPLOYER PORTION	128.00	54.04		(100.00)	(128.00)
203-479-714.002	PENSION -DEFINED BENEFIT	1,817.69	1,402.38	2,196.00	20.81	378.31
	FOOTNOTE AMOUNTS:			1,803.00		
	REQUIRED PAYMENT					
	FOOTNOTE AMOUNTS:			393.00		
	SURPLUS PAYMENT					
	GL # FOOTNOTE TOTAL:			2,196.00		
203-479-714.003	PENSION-DEFINED CONTRIBUTION	798.00	355.55		(100.00)	(798.00)
203-479-743.001	SALT	20,000.00	11,016.85	25,000.00	25.00	5,000.00
203-479-943.000	MOBILE EQUIPMENT RENTAL		232.30			
Totals for dept 479 - SNOW AND ICE CONTROL		33,430.03	17,685.01	27,196.00	(18.65)	(6,234.03)
Dept 483 - ADMINISTRATION AND ENGINEERING						
203-483-713.001	EMPLOYER SOCIAL SECURITY			863.91		863.91
203-483-713.002	MEDICARE/EMPLOYER PORTION			202.04		202.04
203-483-804.000	ADMINISTRATION CHARGES	49,067.00	49,067.00	63,990.00	30.41	14,923.00
203-483-818.062	Asset Management	6,000.00		6,000.00		
Totals for dept 483 - ADMINISTRATION AND ENGINEERING		55,067.00	49,067.00	71,055.95	29.04	15,988.95
TOTAL APPROPRIATIONS		952,285.55	808,001.59	1,070,874.50	12.45	118,588.95
NET OF REVENUES/APPROPRIATIONS - FUND 203		(32,045.55)	(182,087.38)	(46,829.18)	46.13	(14,783.63)
BEGINNING FUND BALANCE		206,661.32	206,661.32	24,573.94	(88.11)	(182,087.38)
ENDING FUND BALANCE		174,615.77	24,573.94	(22,255.24)	(112.75)	(196,871.01)

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	2025-26	2025-26	2025-26
		AMENDED BUDGET	ACTIVITY THRU 06/30/25	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000 - REVENUE						
248-000-404.000	CURRENT PROPERTY TAX	45,630.00	42,579.31	54,877.44	20.27	9,247.44
248-000-665.000	INTEREST EARNED/INVESTMENTS			250.00		250.00
Totals for dept 000 - REVENUE		45,630.00	42,579.31	55,127.44	20.81	9,497.44
TOTAL ESTIMATED REVENUES		45,630.00	42,579.31	55,127.44	20.81	9,497.44
APPROPRIATIONS						
Dept 451 - NEW CONSTRUCTION						
248-451-713.001	EMPLOYER SOCIAL SECURITY		659.97	556.00		556.00
248-451-713.002	MEDICARE/EMPLOYER PORTION		154.36	129.97		129.97
248-451-804.000	ADMINISTRATION CHARGES	7,310.00	7,310.00	8,000.00	9.44	690.00
248-451-818.000	CONTRACTUAL SERVICES	12,500.00	14,269.05	13,934.04	11.47	1,434.04
248-451-818.040	DOWNTOWN IMPROVEMENT	25,900.00	26,704.75	23,500.00	(9.27)	(2,400.00)
248-451-880.007	FACADE GRANTS	30,000.00	37,800.00	10,000.00	(66.67)	(20,000.00)
Totals for dept 451 - NEW CONSTRUCTION		75,710.00	86,898.13	56,120.01	(25.88)	(19,589.99)
TOTAL APPROPRIATIONS		75,710.00	86,898.13	56,120.01	(25.88)	(19,589.99)
NET OF REVENUES/APPROPRIATIONS - FUND 248		(30,080.00)	(44,318.82)	(992.57)	(96.70)	29,087.43
BEGINNING FUND BALANCE		88,443.94	88,443.94	44,125.12	(50.11)	(44,318.82)
ENDING FUND BALANCE		58,363.94	44,125.12	43,132.55	(26.10)	(15,231.39)

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	2025-26	2025-26	2025-26
		AMENDED BUDGET	ACTIVITY THRU 06/30/25	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000 - REVENUE						
250-000-404.000	CURRENT PROPERTY TAX	248,243.81	272,792.38	200,589.47	(19.20)	(47,654.34)
250-000-665.000	INTEREST EARNED/INVESTMENTS	100.00		1,000.00	900.00	900.00
Totals for dept 000 - REVENUE		248,343.81	272,792.38	201,589.47	(18.83)	(46,754.34)
TOTAL ESTIMATED REVENUES		248,343.81	272,792.38	201,589.47	(18.83)	(46,754.34)
APPROPRIATIONS						
Dept 172 - ADMINISTRATION DEPARTMENT						
250-172-804.000	ADMINISTRATION CHARGES	2,099.00	2,099.00	2,376.00	13.20	277.00
250-172-818.000	CONTRACTUAL SERVICES	49,917.29	52,917.29		(100.00)	(49,917.29)
250-172-920.002	ELECTRIC	1,300.00	537.14	1,300.00		
250-172-956.000	MISCELLANEOUS	3,000.00		3,000.00		
250-172-995.101	TRANSFER TO GENERAL FUND	4,000.00	4,000.00		(100.00)	(4,000.00)
Totals for dept 172 - ADMINISTRATION DEPARTMENT		60,316.29	59,553.43	6,676.00	(88.93)	(53,640.29)
Dept 901 - CAPITAL EXPENSE/RESERVES						
250-901-995.202	TRANSFER TO MAJOR STREETS	55,000.00			(100.00)	(55,000.00)
Totals for dept 901 - CAPITAL EXPENSE/RESERVES		55,000.00			(100.00)	(55,000.00)
TOTAL APPROPRIATIONS		115,316.29	59,553.43	6,676.00	(94.21)	(108,640.29)
NET OF REVENUES/APPROPRIATIONS - FUND 250		133,027.52	213,238.95	194,913.47	46.52	61,885.95
BEGINNING FUND BALANCE		767,620.93	767,620.93	980,859.88	27.78	213,238.95
ENDING FUND BALANCE		900,648.45	980,859.88	1,175,773.35	30.55	275,124.90

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000 - REVENUE						
251-000-452.006	DOWNTOWN BUSINESS DISTRICT	41,725.00	38,800.00	42,825.00	2.64	1,100.00
251-000-653.001	FARMERS' MARKET	1,500.00	1,724.84	1,500.00		
251-000-653.003	CAR SHOWS	3,000.00	3,397.00	3,000.00		
251-000-653.005	MINT FESTIVAL	30,000.00	43,704.97	35,000.00	16.67	5,000.00
251-000-653.013	WINTER FESTIVAL	2,000.00	380.00	500.00	(75.00)	(1,500.00)
251-000-665.000	INTEREST EARNED/INVESTMENTS		68.77			
251-000-674.005	CORPORATE SPONSORS		1,000.00	1,000.00		1,000.00
251-000-677.000	MISCELLANEOUS REVENUE		220.00			
251-000-679.000	MARKETING CO-OP	2,500.00	2,750.00	3,000.00	20.00	500.00
Totals for dept 000 - REVENUE		80,725.00	92,045.58	86,825.00	7.56	6,100.00
TOTAL ESTIMATED REVENUES		80,725.00	92,045.58	86,825.00	7.56	6,100.00
APPROPRIATIONS						
Dept 172 - ADMINISTRATION DEPARTMENT						
251-172-713.001	EMPLOYER SOCIAL SECURITY		659.90	863.91		863.91
251-172-713.002	MEDICARE/EMPLOYER PORTION		154.32	202.04		202.04
251-172-730.000	OFFICE SUPPLIES/ADM	100.00		100.00		
251-172-751.000	EVENT COLLABORATION	4,400.00	2,950.45	6,100.00	38.64	1,700.00
251-172-751.001	FARMERS' MARKET	1,000.00	927.68	1,000.00		
251-172-751.002	CAR SHOWS	3,000.00		1,000.00	(66.67)	(2,000.00)
251-172-751.003	MINT FESTIVAL	20,000.00	30,911.96	28,000.00	40.00	8,000.00
251-172-751.007	WINTER FESTIVAL		1,956.03	2,000.00		2,000.00
251-172-751.010	FALL FESTIVAL	1,500.00	988.20	1,000.00	(33.33)	(500.00)
251-172-804.000	ADMINISTRATION CHARGES	6,600.00	6,600.00	8,000.00	21.21	1,400.00
251-172-814.002	WEBSITE	4,500.00	810.00	810.00	(82.00)	(3,690.00)
251-172-818.000	CONTRACTUAL SERVICES	12,500.00	10,644.05	13,934.04	11.47	1,434.04
251-172-818.040	DOWNTOWN IMPROVEMENT	12,000.00	9,428.93	5,000.00	(58.33)	(7,000.00)
251-172-826.086	AUDIT FEES	500.00		500.00		
251-172-853.004	MONTHLY & LONG DISTANCE SERV	500.00	511.05	500.00		
251-172-880.008	MARKETING	4,500.00	6,832.94	11,000.00	144.44	6,500.00
251-172-882.000	MARKETING CO-OP	3,000.00	8,000.00	6,000.00	100.00	3,000.00
251-172-956.000	MISCELLANEOUS	500.00	430.62		(100.00)	(500.00)
251-172-960.000	EDUCATION AND TRAINING	500.00	150.00	500.00		
251-172-961.000	PROFESSIONAL DUES	200.00	350.00	350.00	75.00	150.00
251-172-969.000	GRANTS		435.00			
251-172-969.001	MUSIC	1,000.00	548.85	1,000.00		
Totals for dept 172 - ADMINISTRATION DEPARTMENT		76,300.00	83,289.98	87,859.99	15.15	11,559.99
TOTAL APPROPRIATIONS		76,300.00	83,289.98	87,859.99	15.15	11,559.99
NET OF REVENUES/APPROPRIATIONS - FUND 251		4,425.00	8,755.60	(1,034.99)	(123.39)	(5,459.99)
BEGINNING FUND BALANCE		52,499.55	52,499.55	61,255.15	16.68	8,755.60
ENDING FUND BALANCE		56,924.55	61,255.15	60,220.16	5.79	3,295.61

Calculations as of 06/30/2025

		2024-25	2024-25	2025-26	2025-26	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/25	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	RECOMMENDED AMT 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)	(694,000.00)
401-000-665.000	INTEREST EARNED/INVESTMENTS		11,081.07			
401-000-674.003	CONTRIBUTIONS/DONATIONS	825,000.00	616,486.56		(100.00)	(825,000.00)
401-000-699.101	TRANSFER FROM GENERAL FUND	235,000.00	235,000.00		(100.00)	(235,000.00)
Totals for dept 000 - REVENUE		1,754,000.00	867,567.63		(100.00)	(1,754,000.00)
TOTAL ESTIMATED REVENUES		1,754,000.00	867,567.63		(100.00)	(1,754,000.00)
APPROPRIATIONS						
Dept 451 - NEW CONSTRUCTION						
401-451-735.001	BUILDING MATERIALS/SUPPLIES	769,000.00	631,365.27		(100.00)	(769,000.00)
401-451-818.069	CONTRACTORS/OUTSIDE SERVICES	854,742.24	97,597.66		(100.00)	(854,742.24)
401-451-880.003	PROMOTION/PRINTING		6,900.00			
Totals for dept 451 - NEW CONSTRUCTION		1,623,742.24	735,862.93		(100.00)	(1,623,742.24)
TOTAL APPROPRIATIONS		1,623,742.24	735,862.93		(100.00)	(1,623,742.24)
NET OF REVENUES/APPROPRIATIONS - FUND 401		130,257.76	131,704.70		(100.00)	(130,257.76)
BEGINNING FUND BALANCE		52,981.48	52,981.48	184,686.18	248.59	131,704.70
ENDING FUND BALANCE		183,239.24	184,686.18	184,686.18	0.79	1,446.94

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	2025-26	2025-26	2025-26
		AMENDED BUDGET	ACTIVITY THRU 06/30/25	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000 - REVENUE						
402-000-665.000	INTEREST EARNED/INVESTMENTS		79,979.92	25,000.00		25,000.00
Totals for dept 000 - REVENUE			79,979.92	25,000.00		25,000.00
TOTAL ESTIMATED REVENUES			79,979.92	25,000.00		25,000.00
APPROPRIATIONS						
Dept 451 - NEW CONSTRUCTION						
402-451-818.069	CONTRACTUAL SERVICES		18,406.27	2,100,000.00		2,100,000.00
402-451-994.001	Issuance Costs		27,950.00			
Totals for dept 451 - NEW CONSTRUCTION			46,356.27	2,100,000.00		2,100,000.00
TOTAL APPROPRIATIONS			46,356.27	2,100,000.00		2,100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 402			33,623.65	(2,075,000.00)		(2,075,000.00)
BEGINNING FUND BALANCE		2,076,708.57	2,076,708.57	2,110,332.22	1.62	33,623.65
ENDING FUND BALANCE		2,076,708.57	2,110,332.22	35,332.22	(98.30)	(2,041,376.35)

Calculations as of 06/30/2025

		2024-25	2024-25	2025-26	2025-26	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/25	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000 - REVENUE						
406-000-404.000	CURRENT PROPERTY TAX	861,754.95	832,809.87	896,376.74	4.02	34,621.79
406-000-445.000	INTEREST-PENALTY/DELINQ TAX		775.97	800.00		800.00
406-000-573.000	Local Community Stabilization Sha	30,000.00	22,760.35	40,000.00	33.33	10,000.00
406-000-699.034	USE OF FUND BALANCE	106,246.00			(100.00)	(106,246.00)
Totals for dept 000 - REVENUE		998,000.95	856,346.19	937,176.74	(6.09)	(60,824.21)
TOTAL ESTIMATED REVENUES		998,000.95	856,346.19	937,176.74	(6.09)	(60,824.21)
APPROPRIATIONS						
Dept 451 - NEW CONSTRUCTION						
406-451-995.202	TRANSFER TO MAJOR STREET	443,626.67	407,876.47	449,297.43	1.28	5,670.76
406-451-995.203	TRANSFER TO LOCAL STREET	582,000.00	415,603.80	464,433.57	(20.20)	(117,566.43)
Totals for dept 451 - NEW CONSTRUCTION		1,025,626.67	823,480.27	913,731.00	(10.91)	(111,895.67)
TOTAL APPROPRIATIONS		1,025,626.67	823,480.27	913,731.00	(10.91)	(111,895.67)
NET OF REVENUES/APPROPRIATIONS - FUND 406		(27,625.72)	32,865.92	23,445.74	(184.87)	51,071.46
BEGINNING FUND BALANCE		417,643.88	417,643.88	450,509.80	7.87	32,865.92
ENDING FUND BALANCE		390,018.16	450,509.80	473,955.54	21.52	83,937.38





Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000 - REVENUE						
515-000-404.000	CURRENT PROPERTY TAX	315,976.00	306,206.67	300,535.35	(4.89)	(15,440.65)
515-000-405.000	DELINQUENT PROPERTY TAX		0.21			
515-000-445.000	INTEREST-PENALTY/DELINQ TAX	1,000.00	858.80	1,000.00		
515-000-573.000	Local Community Stabilization Sha	4,500.00	5,310.75	4,500.00		
515-000-635.001	WASTE SERVICES FEE	588,280.00	578,883.42	605,542.32	2.93	17,262.32
	FOOTNOTE AMOUNTS:			605,542.32		
	18.78 PER MONTH X 2687 (8.69 GARBAGE, 5.82 RECYCLING, 1.77 SPRING CLEANUP, 2.50 ADMIN)					
515-000-665.000	INTEREST EARNED/INVESTMENTS		1,892.95	2,000.00		2,000.00
515-000-676.002	INSURANCE REIMBURSEMENT		1,962.95	1,500.00		1,500.00
515-000-699.034	USE OF FUND BALANCE	27,531.74			(100.00)	(27,531.74)
Totals for dept 000 - REVENUE		937,287.74	895,115.75	915,077.67	(2.37)	(22,210.07)
TOTAL ESTIMATED REVENUES		937,287.74	895,115.75	915,077.67	(2.37)	(22,210.07)
APPROPRIATIONS						
Dept 528 - SANITATION ACTIVITIES						
515-528-702.000	SALARIES AND WAGES	80,637.00	73,175.20	75,631.11	(6.21)	(5,005.89)
515-528-712.000	FRINGE BENEFITS	16,388.85	11,071.58	20,422.30	24.61	4,033.45
515-528-713.001	EMPLOYER SOCIAL SECURITY	4,999.00	4,418.32	4,352.38	(12.93)	(646.62)
515-528-713.002	MEDICARE/EMPLOYER PORTION	1,169.00	1,033.30	1,017.89	(12.93)	(151.11)
515-528-714.002	PENSION -DEFINED BENEFIT	21,558.64	16,632.90	26,043.00	20.80	4,484.36
515-528-714.003	PENSION-DEFINED CONTRIBUTION	7,558.00	6,597.42	6,721.52	(11.07)	(836.48)
515-528-804.000	ADMINISTRATION CHARGES	63,711.00	63,711.00	74,375.00	16.74	10,664.00
515-528-818.000	CONTRACTUAL SERVICES	1,006.68	1,006.68		(100.00)	(1,006.68)
515-528-818.023	GARBAGE CONTRACT	445,938.24	381,994.91	467,860.44	4.92	21,922.20
	FOOTNOTE AMOUNTS:			280,200.36		
	GARBAGE (104.28 X 2687)					
	FOOTNOTE AMOUNTS:			187,660.08		
	RECYCLING (69.84 X 2687)					
	GL # FOOTNOTE TOTAL:			467,860.44		
515-528-818.024	SPRING CLEAN UP	54,834.69		57,028.08	4.00	2,193.39
515-528-818.027	MISCELLANEOUS	32,470.00	19,238.28	19,000.00	(41.48)	(13,470.00)
	FOOTNOTE AMOUNTS:			19,000.00		
	BRUSH GRINDING ANNUAL CONTRACT					
515-528-818.059	COMPOST SCREENING	22,000.00	6,490.00	8,000.00	(63.64)	(14,000.00)
515-528-943.000	MOBILE EQUIPMENT RENTAL		929.20	1,000.00		1,000.00
515-528-977.001	MISCELLANEOUS	1,500.00		1,500.00		
515-528-995.515	COMPOST SITE IMPROVE/RENTAL	10,000.00	2,385.48	10,000.00		
515-528-995.661	TRANSFER TO MOBILE	197,986.64	77,398.33	187,390.59	(5.35)	(10,596.05)
	FOOTNOTE AMOUNTS:			28,506.00		
	TRANSFER FOR 30% OF MOTOR POOL ADMIN					
	FOOTNOTE AMOUNTS:			61,551.26		
	TRANSFER FOR 30% OF MOTOR POOL OPERATING					
	FOOTNOTE AMOUNTS:			33,333.33		
	TRASNFER FOR EQUIPMENT PLACEMENT RESERVES					
	FOOTNOTE AMOUNTS:			39,000.00		
	TRANSFER FOR FRONT END LOADER LEASE					
	FOOTNOTE AMOUNTS:			25,000.00		
	TRANSFER FOR FRONT LOADER GRAPPLE					
	GL # FOOTNOTE TOTAL:			187,390.59		
Totals for dept 528 - SANITATION ACTIVITIES		961,757.74	666,082.60	960,342.31	(0.15)	(1,415.43)
TOTAL APPROPRIATIONS		961,757.74	666,082.60	960,342.31	(0.15)	(1,415.43)

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	2025-26	2025-26	2025-26
		AMENDED BUDGET	ACTIVITY THRU 06/30/25	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	RECOMMENDED AMT CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 515		(24,470.00)	229,033.15	(45,264.64)	84.98	(20,794.64)
	BEGINNING FUND BALANCE	230,188.08	230,188.08	459,221.23	99.50	229,033.15
	ENDING FUND BALANCE	205,718.08	459,221.23	413,956.59	101.23	208,238.51

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000 - REVENUE						
592-000-540.000	STATE GRANTS		23,888.75			
592-000-607.004	NSF FEE	300.00	517.19	500.00	66.67	200.00
592-000-613.000	DELINQUENT WATER SEWER FEES			20,000.00		20,000.00
592-000-633.000	WATER/CAPITAL FEE	1,000.00	4,100.00	1,000.00		
592-000-633.001	SEWER/CAPITAL FEE	10,000.00	45,450.00	10,000.00		
592-000-633.002	FINAL/TURN ON-OFF	2,000.00	2,550.00	2,000.00		
592-000-642.000	SUPPLY SALES	5,000.00	9,485.76	5,000.00		
592-000-643.000	CITY WATER CHARGES	3,368,774.00	2,859,770.30	3,651,585.00	8.40	282,811.00
592-000-643.001	TOWNSHIP WATER CHARGES		10,710.78			
592-000-643.002	TWNSHIP WATER PENALTY	100.00	55.41	100.00		
592-000-643.100	CITY WATER CHG PENALTY	20,000.00	29,587.16	20,000.00		
592-000-644.000	CITY SEWER CHARGES	3,073,269.00	2,819,223.99	3,259,459.00	6.06	186,190.00
592-000-644.001	TOWNSHIP SEWER CHARGES		11,237.16			
592-000-644.100	CITY SEWER CHG PENALTY		28,938.46	25,000.00		25,000.00
592-000-644.200	TWNSHIP SEWER PENALTY	500.00	625.55	500.00		
592-000-653.012	LAB REVENUE	20,000.00	32,671.00	30,000.00	50.00	10,000.00
592-000-665.000	INTEREST EARNED/INVESTMENTS	25,000.00	32,191.82	20,000.00	(20.00)	(5,000.00)
592-000-673.000	SALE OF FIXED ASSETS		34,530.00			
592-000-676.000	REIMBURSEMENTS		30,496.00			
592-000-676.002	INSURANCE REIMBURSEMENT	15,000.00	21,442.91	18,000.00	20.00	3,000.00
592-000-677.000	MISCELLANEOUS REVENUE	10,000.00	8,390.54	10,000.00		
592-000-699.034	USE OF FUND BALANCE			70,000.00		70,000.00
	FOOTNOTE AMOUNTS:			70,000.00		
	TRUCK #					
Totals for dept 000 - REVENUE		6,550,943.00	6,005,862.78	7,143,144.00	9.04	592,201.00
TOTAL ESTIMATED REVENUES		6,550,943.00	6,005,862.78	7,143,144.00	9.04	592,201.00
APPROPRIATIONS						
Dept 536 - WATER AND SEWER REVENUE BONDS						
592-536-993.011	BOND INTEREST/2013 ISSUE	32,130.00	32,130.00	22,758.75	(29.17)	(9,371.25)
	FOOTNOTE AMOUNTS:			13,702.50		
	OCTOBER PAYMENT					
	FOOTNOTE AMOUNTS:			9,056.25		
	APRIL PAYMENT					
	GL # FOOTNOTE TOTAL:			22,758.75		
592-536-993.012	BOND INTEREST/2016 ISSUE	125,610.00	125,610.00	117,660.00	(6.33)	(7,950.00)
	FOOTNOTE AMOUNTS:			60,883.75		
	OCTOBER PAYMENT					
	FOOTNOTE AMOUNTS:			56,776.25		
	APRIL PAYMENT					
	GL # FOOTNOTE TOTAL:			117,660.00		
592-536-993.013	BOND INTEREST/2019 ISSUE	87,970.50	87,970.50	83,563.50	(5.01)	(4,407.00)
	FOOTNOTE AMOUNTS:			42,883.50		
	OCTOBER PAYMENT					
	FOOTNOTE AMOUNTS:			40,680.00		
	APRIL PAYMENT					
	GL # FOOTNOTE TOTAL:			83,563.50		
592-536-993.014	INTEREST PAYMENT	7,717.63	7,717.63	6,529.89	(15.39)	(1,187.74)
Totals for dept 536 - WATER AND SEWER REVENUE BONDS		253,428.13	253,428.13	230,512.14	(9.04)	(22,915.99)
Dept 540 - WATER PRODUCTION						
592-540-702.000	SALARIES AND WAGES	237,578.00	237,771.89	253,840.65	6.85	16,262.65
592-540-712.000	FRINGE BENEFITS	73,862.41	32,272.85	61,762.40	(16.38)	(12,100.01)

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	2025-26	2025-26	2025-26
		AMENDED BUDGET	ACTIVITY THRU 06/30/25	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 540 - WATER PRODUCTION						
592-540-713.001	EMPLOYER SOCIAL SECURITY	15,422.00	15,069.68	15,587.47	1.07	165.47
592-540-713.002	MEDICARE/EMPLOYER PORTION	3,607.00	3,524.39	3,645.46	1.07	38.46
592-540-714.002	PENSION -DEFINED BENEFIT	132,421.16	116,590.44	153,975.00	16.28	21,553.84
592-540-714.003	PENSION-DEFINED CONTRIBUTION	4,020.00	12,151.67	9,112.01	126.67	5,092.01
592-540-722.000	SICK LEAVE	11,167.00	7,635.07	17,734.54	58.81	6,567.54
592-540-746.000	MATERIALS/SUPPLIES/WTR PROD	40,000.00	23,497.75	45,000.00	12.50	5,000.00
592-540-746.002	CHLORINE	55,000.00	35,408.75	60,000.00	9.09	5,000.00
592-540-746.006	CLEANING SUPPLIES	1,000.00	367.08	1,000.00		
592-540-746.008	LAB SUPPLIES	8,000.00	6,561.72	8,500.00	6.25	500.00
592-540-746.011	PHOSPHATE	40,000.00	12,895.00	35,000.00	(12.50)	(5,000.00)
592-540-748.010	LUBRICANTS AND FUEL	4,000.00	1,397.65	3,000.00	(25.00)	(1,000.00)
592-540-768.008	UNIFORM-SERVICE	5,500.00	5,692.41	6,000.00	9.09	500.00
592-540-818.000	CONTRACTUAL SERVICES	9,000.00	4,640.40	9,000.00		
592-540-818.026	LAB SERVICES	5,500.00	508.61	4,500.00	(18.18)	(1,000.00)
592-540-818.028	OUTSIDE SERVICES	4,000.00	1,957.74	4,000.00		
592-540-818.031	WELL MAINTENANCE	88,270.00	88,270.00	88,270.00		
592-540-818.047	LAB CERTIFICATION FEES	7,500.00	6,514.93	8,000.00	6.67	500.00
592-540-870.000	MILEAGE	2,500.00	712.39	1,500.00	(40.00)	(1,000.00)
592-540-900.000	PRINT AND PUBLISHING	2,500.00	269.54	1,000.00	(60.00)	(1,500.00)
592-540-920.001	NATURAL GAS	7,000.00	17,166.38	7,400.00	5.71	400.00
592-540-920.003	TELEPHONE	7,350.00	6,006.52	7,350.00		
592-540-920.006	WATER/SEWER CHARGE	6,000.00	1,246.64	3,000.00	(50.00)	(3,000.00)
592-540-920.010	ELECTRIC - WELLS	140,000.00	127,327.76	147,000.00	5.00	7,000.00
592-540-920.011	ELECTRIC - WATER TANK	2,700.00	2,471.42	2,900.00	7.41	200.00
592-540-931.000	BUILDING MAINTENANCE	10,000.00	3,310.44	6,000.00	(40.00)	(4,000.00)
592-540-933.000	EQUIPMENT MAINTENANCE	12,000.00	7,928.89	23,000.00	91.67	11,000.00
FOOTNOTE AMOUNTS:				23,000.00		
CIP - CHEMICAL FEED PUMPS						
592-540-933.009	WELL MAINTENANCE	4,500.00	4,027.87	4,500.00		
592-540-933.010	GENERAL PLANT MAINTENANCE	7,500.00	23.36	7,500.00		
592-540-933.012	WELL HOUSE MAINTENANCE	5,000.00	1,046.10	4,500.00	(10.00)	(500.00)
592-540-933.013	CONTROL PANEL MAINT	7,500.00	2,695.00	8,000.00	6.67	500.00
592-540-943.000	MOBILE EQUIPMENT RENTAL	15,000.00			(100.00)	(15,000.00)
592-540-956.000	MISCELLANEOUS	5,000.00	1,692.92	5,000.00		
592-540-960.000	EDUCATION AND TRAINING	4,000.00	2,854.00	4,500.00	12.50	500.00
592-540-960.001	AMERICAN WATER WORKS ASSOC	2,000.00	19.00	3,000.00	50.00	1,000.00
592-540-977.007	WATER GROUND STORAGE MAINT	18,406.92	18,406.92	18,500.00	0.51	93.08
592-540-977.011	COMPUTER EQUIPMENT	4,450.00	3,301.91	2,500.00	(43.82)	(1,950.00)
592-540-977.061	GENERATOR MAINTENANCE	4,000.00	1,191.13	6,000.00	50.00	2,000.00
Totals for dept 540 - WATER PRODUCTION		1,013,254.49	814,426.22	1,051,077.53	3.73	37,823.04
Dept 541 - WATER DISTRIBUTION						
592-541-702.000	SALARIES AND WAGES	235,881.00	153,579.53	177,368.88	(24.81)	(58,512.12)
592-541-712.000	FRINGE BENEFITS	56,316.23	29,716.27	30,504.53	(45.83)	(25,811.70)
592-541-713.001	EMPLOYER SOCIAL SECURITY	14,625.00	9,190.13	11,622.60	(20.53)	(3,002.40)
592-541-713.002	MEDICARE/EMPLOYER PORTION	3,420.00	2,149.30	2,718.19	(20.52)	(701.81)
592-541-714.002	PENSION -DEFINED BENEFIT	93,634.34	79,703.99	109,303.00	16.73	15,668.66
592-541-714.003	PENSION-DEFINED CONTRIBUTION	13,237.00	10,842.94	12,996.11	(1.82)	(240.89)
592-541-747.000	MATERIALS/SUPPLIES/WTR DIST	45,000.00	28,796.04	50,000.00	11.11	5,000.00
592-541-747.011	METER REPAIR PARTS	5,500.00	234.64	5,500.00		
592-541-747.015	GRAVEL AND SAND	18,000.00	13,877.71	20,000.00	11.11	2,000.00
592-541-747.016	CONCRETE	16,500.00	15,200.00	16,500.00		
FOOTNOTE AMOUNTS:				13,500.00		
24X45 CONCRETE PARKING LOT AT WTP						
FOOTNOTE AMOUNTS:				3,000.00		

Calculations as of 06/30/2025

		2024-25	2024-25	2025-26	2025-26	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/25	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 541 - WATER DISTRIBUTION						
	OTHER					
	GL # FOOTNOTE TOTAL:			16,500.00		
592-541-747.019	SMALL TOOLS	6,000.00	1,786.67	4,000.00	(33.33)	(2,000.00)
592-541-818.028	OUTSIDE SERVICES	45,000.00	24,082.00	55,000.00	22.22	10,000.00
	FOOTNOTE AMOUNTS:			10,000.00		
	MILLER BROTHERS RELOCATION OF WATER MAIN					
	FOOTNOTE AMOUNTS:			45,000.00		
	OUTSIDE SERVICES OTHER					
	GL # FOOTNOTE TOTAL:			55,000.00		
592-541-818.029	MISS DIGG	4,000.00	2,036.86	5,000.00	25.00	1,000.00
592-541-818.037	ELEVATED WATER TOWE MAINTENANC	33,447.67	33,447.67	33,500.00	0.16	52.33
592-541-933.000	EQUIPMENT MAINTENANCE	5,000.00	705.86	4,000.00	(20.00)	(1,000.00)
592-541-943.000	MOBILE EQUIPMENT RENTAL	15,000.00	930.13	2,000.00	(86.67)	(13,000.00)
592-541-972.008	METER SYSTEM IMPROVEMENT	55,332.48	24,901.76	50,000.00	(9.64)	(5,332.48)
592-541-972.009	TRENCH REPAIR/RECAP	4,000.00		4,000.00		
592-541-977.000	EQUIPMENT PURCHASE	10,000.00	7,362.83	7,000.00	(30.00)	(3,000.00)
592-541-977.046	SAFETY EQUIPMENT	5,500.00	2,793.50	6,000.00	9.09	500.00
	FOOTNOTE AMOUNTS:			6,000.00		
	WORK BOOTS FOR EMPLOYEES					
Totals for dept 541 - WATER DISTRIBUTION		685,393.72	441,337.83	607,013.31	(11.44)	(78,380.41)
Dept 550 - WASTEWATER TREATMENT PLANT						
592-550-702.000	SALARIES AND WAGES	406,088.00	359,822.96	375,923.13	(7.43)	(30,164.87)
592-550-712.000	FRINGE BENEFITS	174,623.72	80,206.41	88,789.11	(49.15)	(85,834.61)
592-550-713.001	EMPLOYER SOCIAL SECURITY	26,185.00	22,244.84	24,104.73	(7.94)	(2,080.27)
592-550-713.002	MEDICARE/EMPLOYER PORTION	6,124.00	5,202.47	5,637.40	(7.95)	(486.60)
592-550-714.002	PENSION -DEFINED BENEFIT	117,900.56	116,003.05	137,741.00	16.83	19,840.44
592-550-714.003	PENSION-DEFINED CONTRIBUTION	20,431.00	19,024.13	19,387.74	(5.11)	(1,043.26)
592-550-722.000	SICK LEAVE	16,258.00	11,064.87	11,227.64	(30.94)	(5,030.36)
592-550-748.001	CHLORINE	8,000.00	3,916.90	8,000.00		
592-550-748.002	COAGULANT	28,000.00	24,042.20	30,000.00	7.14	2,000.00
592-550-748.003	POLYELECTROLITE	8,400.00	8,400.00	11,000.00	30.95	2,600.00
592-550-748.006	LAB EQUIPMENT	5,000.00	4,665.33	5,000.00		
	FOOTNOTE AMOUNTS:			1,700.00		
	LAB EQUIPMENT P&M/THERMOMETER CALIBRATION					
	FOOTNOTE AMOUNTS:			400.00		
	LAB SCALE CALIBRATION					
	FOOTNOTE AMOUNTS:			2,900.00		
	OTHER					
	GL # FOOTNOTE TOTAL:			5,000.00		
592-550-748.008	LAB SUPPLIES	10,000.00	8,962.85	10,000.00		
592-550-748.009	JANITORIAL SUPPLIES	250.00	319.70	250.00		
592-550-748.010	LUBRICANTS AND FUEL	4,000.00	3,769.53	4,000.00		
592-550-748.011	TOOLS AND SUPPLIES	5,000.00	5,219.30	4,000.00	(20.00)	(1,000.00)
592-550-748.012	SAFETY EQUIPMENT	13,000.00	2,934.07	9,900.00	(23.85)	(3,100.00)
	FOOTNOTE AMOUNTS:			1,200.00		
	BOOT ALLOWANCE					
	FOOTNOTE AMOUNTS:			5,000.00		
	CL2 AND SO2 FEED SYSTEM SERVICES/GAS DETECTION ALARM SERVICE					
	FOOTNOTE AMOUNTS:			1,500.00		
	BUILDING AIR MONITOR ANNUAL CALIBRATION					
	FOOTNOTE AMOUNTS:			1,200.00		
	FIRST AID BOX SERVICE					
	FOOTNOTE AMOUNTS:			1,000.00		
	OTHER					

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 550 - WASTEWATER TREATMENT PLANT						
	GL # FOOTNOTE TOTAL:			9,900.00		
592-550-748.013	OFFICE AND COMPUTER SUPPLIES	1,000.00	1,009.87	800.00	(20.00)	(200.00)
592-550-748.015	SULFUR DIOXIDE	4,000.00	2,340.00	4,500.00	12.50	500.00
592-550-768.008	UNIFORM-SERVICE	6,500.00	5,445.28	6,500.00		
592-550-818.000	CONTRACTUAL SERVICES	48,000.00	35,909.85	48,210.00	0.44	210.00
	FOOTNOTE AMOUNTS:			350.00		
	ANNUAL GIS MEMBERSHIP FEE					
	FOOTNOTE AMOUNTS:			20,000.00		
	CONCRETE AROUND WWTP					
	FOOTNOTE AMOUNTS:			4,500.00		
	ANNUAL MAINTENANCE SOFTWARE					
	FOOTNOTE AMOUNTS:			9,000.00		
	GIS ASSISTANCE					
	FOOTNOTE AMOUNTS:			260.00		
	ANNUAL BLUEBEAM SUBSCRIPTION					
	FOOTNOTE AMOUNTS:			8,500.00		
	PFAS LOCAL LIMIT EVALUATION					
	FOOTNOTE AMOUNTS:			5,000.00		
	200 BLOCK OF N CLINTON ALLEY SEWER DESIGN					
	FOOTNOTE AMOUNTS:			600.00		
	FLEET MAINTENANCE SOFTWARE					
	GL # FOOTNOTE TOTAL:			48,210.00		
592-550-818.007	LABORATORY SERVICES	8,000.00	7,727.35	18,300.00	128.75	10,300.00
	FOOTNOTE AMOUNTS:			9,000.00		
	PFAS AND WET TESTS					
	FOOTNOTE AMOUNTS:			2,000.00		
	MAHLE ANNUAL SPOT SAMPLE					
	FOOTNOTE AMOUNTS:			5,500.00		
	ANNUAL MERCURY SAMPLING					
	FOOTNOTE AMOUNTS:			1,800.00		
	OTHER PERMIT REQUIRED SAMPLING					
	GL # FOOTNOTE TOTAL:			18,300.00		
592-550-818.020	CONTRACTUAL MAINTENANCE	7,450.00	4,841.10	5,000.00	(32.89)	(2,450.00)
	FOOTNOTE AMOUNTS:			1,000.00		
	ANNUAL PLANT METER CALIBRATIONS					
	FOOTNOTE AMOUNTS:			600.00		
	MAHLE ANNUAL METER CALIBRATION					
	FOOTNOTE AMOUNTS:			3,400.00		
	OTHER					
	GL # FOOTNOTE TOTAL:			5,000.00		
592-550-818.028	COLLECTION SYS MAINTENANCE	88,317.75	17,148.84	68,000.00	(23.01)	(20,317.75)
	FOOTNOTE AMOUNTS:			45,000.00		
	CCTV AND SANITARY SEWER ASSESSMENT					
	FOOTNOTE AMOUNTS:			20,000.00		
	MANHOLE ASSESSMENT					
	FOOTNOTE AMOUNTS:			3,000.00		
	CHURCH AND SICKLES ST MANHOLE WORK					
	GL # FOOTNOTE TOTAL:			68,000.00		
592-550-818.029	MISS DIGG	600.00		600.00		
592-550-818.030	SLUDGE PROGRAM	42,050.00	42,046.44	43,500.00	3.45	1,450.00
592-550-818.054	ALARM MONITORING SERVICE	1,000.00		1,000.00		
592-550-870.000	MILEAGE	1,200.00		500.00	(58.33)	(700.00)
592-550-920.001	NATURAL GAS	24,000.00	15,559.83	22,000.00	(8.33)	(2,000.00)
592-550-920.003	TELEPHONE	4,500.00	3,133.71	4,000.00	(11.11)	(500.00)
592-550-920.006	WATER/SEWER CHARGE	18,000.00	16,596.93	21,000.00	16.67	3,000.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 550 - WASTEWATER TREATMENT PLANT						
592-550-920.012	ELECTRIC / LIFT STATION	15,000.00	11,382.28	13,000.00	(13.33)	(2,000.00)
592-550-920.013	ELECTRIC / PLANT	135,000.00	118,603.00	138,000.00	2.22	3,000.00
592-550-931.000	BUILDING MAINTENANCE	6,000.00	6,183.77	2,000.00	(66.67)	(4,000.00)
592-550-933.000	EQUIPMENT MAINTENANCE	1,500.00	1,304.04	1,500.00		
592-550-933.014	PLANT EQUIPMENT	78,268.17	74,994.70	33,500.00	(57.20)	(44,768.17)
	FOOTNOTE AMOUNTS:			5,000.00		
	NETWORK CARD FOR INFLUENT P1 VFD					
	FOOTNOTE AMOUNTS:			2,000.00		
	PROGRAMMING AND WIRING OF 2 NEW LEVEL SENSORS					
	FOOTNOTE AMOUNTS:			3,500.00		
	NEW SCALE AND INSTALLATION FOR POLYMER FEED SYSTEM					
	FOOTNOTE AMOUNTS:			15,000.00		
	PRIMARY DIGESTOR REPAIRS					
	FOOTNOTE AMOUNTS:			8,000.00		
	OTHER					
	GL # FOOTNOTE TOTAL:			33,500.00		
592-550-933.015	BOILER AND SPECIAL EQUIPMENT	5,000.00	4,999.16	5,000.00		
592-550-933.017	LIFT STATION	10,000.00	10,063.39	7,000.00	(30.00)	(3,000.00)
	FOOTNOTE AMOUNTS:			3,500.00		
	CORD REPLACEMENT OF ONE TRLS PUMP					
	FOOTNOTE AMOUNTS:			3,500.00		
	OTHER					
	GL # FOOTNOTE TOTAL:			7,000.00		
592-550-933.021	ELECTRICAL MAINT	4,000.00	4,315.34	2,000.00	(50.00)	(2,000.00)
592-550-943.000	MOBILE EQUIPMENT RENTAL	500.00		500.00		
592-550-956.000	MISC COLL SYS PURCHASES	6,000.00	3,092.12	3,000.00	(50.00)	(3,000.00)
592-550-956.014	FEES	5,760.00	5,500.00	5,760.00		
592-550-960.000	EDUCATION AND TRAINING	4,000.00	2,453.10	3,000.00	(25.00)	(1,000.00)
592-550-960.021	PROFESSIONAL MEMBERSHIPS	400.00	390.00	500.00	25.00	100.00
592-550-972.008	METER SYSTEM IMPROVEMENT	35,000.00	34,795.36	40,000.00	14.29	5,000.00
592-550-977.001	MISC PLANT PURCHASES	2,000.00	1,981.13	2,000.00		
592-550-977.011	COMPUTER EQUIPMENT	1,000.00	631.55	7,600.00	660.00	6,600.00
	FOOTNOTE AMOUNTS:			5,500.00		
	NEW SCADA COMPUTER					
	FOOTNOTE AMOUNTS:			2,100.00		
	NEW BREAK ROOM COMPUTER					
	GL # FOOTNOTE TOTAL:			7,600.00		
592-550-977.061	GENERATOR MAINTENANCE	6,850.00	6,850.00	4,500.00	(34.31)	(2,350.00)
Totals for dept 550 - WASTEWATER TREATMENT PLANT		1,420,156.20	1,115,096.75	1,257,730.75	(11.44)	(162,425.45)
Dept 560 - CAPITAL IMPROVEMENTS						
592-560-818.000	CONTRACTUAL SERVICES-WATER	1,686,579.61	665,596.09	2,130,000.00	26.29	443,420.39
	FOOTNOTE AMOUNTS:			250,000.00		
	CIP - CASS STREET: LANSING TO CHURCH WATER MAIN					
	FOOTNOTE AMOUNTS:			350,000.00		
	CIP - NEW WELL #14 CONSTRUCTION COSTS					
	FOOTNOTE AMOUNTS:			175,000.00		
	CIP - REPLACE MAIN POWER AT WATER PLAN					
	FOOTNOTE AMOUNTS:			85,000.00		
	CIP - SCADA UPGRADES WATER PLANT (SOFTWARE)					
	CIP - WELL DRIVE WAY REPLACEMENT 2, 7, AND 8 (CONSTRUCTION COSTS)					
	FOOTNOTE AMOUNTS:			1,200,000.00		
	CIP - WATER MAIN REPLACEMENT BUS 27 FROM STRUGIS TO TOWNSEND					
	FOOTNOTE AMOUNTS:			70,000.00		
	CIP - WATER PLAN METER TRUCK #55					

Calculations as of 06/30/2025

		2024-25	2024-25	2025-26	2025-26	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/25	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 560 - CAPITAL IMPROVEMENTS						
	GL # FOOTNOTE TOTAL:			2,130,000.00		
592-560-818.077	CONTRACTUAL SERVICES-WASTEWATER	876,141.03	617,012.24	773,800.00	(11.68)	(102,341.03)
	FOOTNOTE AMOUNTS:			78,800.00		
	CIP - PUMP BUILDING HEAT PUMP 0.2 REPLACEMENT					
	FOOTNOTE AMOUNTS:			100,000.00		
	CIP - SANITARY MANHOLE REHAB/LINING					
	FOOTNOTE AMOUNTS:			30,000.00		
	CIP - LIFT STATION PLC IMPROVEMENTS					
	FOOTNOTE AMOUNTS:			50,000.00		
	CIP - SCADA/PLC IMPROVEMENTS AT WWTP					
	FOOTNOTE AMOUNTS:			500,000.00		
	CIP - COLLECTION SYSTEM PIPE LINING					
	FOOTNOTE AMOUNTS:			15,000.00		
	CIP - TWO RBC PILLOW BLOCKS					
	GL # FOOTNOTE TOTAL:			773,800.00		
592-560-818.203	CONTRACTUAL SERVICES - ANNUAL ST I	70,000.00	58,041.00	65,000.00	(7.14)	(5,000.00)
	FOOTNOTE AMOUNTS:			65,000.00		
	CIP - CASS STREET: LANSING TO CHURCH UTILITY IMPROVEMENTS DESIGN ENGINEERING					
592-560-818.206	CONTRACTUAL SERVICES-ASSET MGMT PI	186,274.00	102,173.50	100,000.00	(46.32)	(86,274.00)
592-560-972.000	WATER PROD/DIST IMPROVEMENT	61,000.00	20,877.49	20,000.00	(67.21)	(41,000.00)
592-560-977.015	COMPUTER SOFTWARE	7,604.89	7,604.89		(100.00)	(7,604.89)
Totals for dept 560 - CAPITAL IMPROVEMENTS		2,887,599.53	1,471,305.21	3,088,800.00	6.97	201,200.47
Dept 561 - ADMINISTRATION						
592-561-804.002	WATER CONTRIBUTION/ADM EXP	378,951.00	378,951.00	454,487.00	19.93	75,536.00
592-561-804.003	SEWER CONTRIBUTION/ADM EXP	291,478.00	291,478.00	326,579.00	12.04	35,101.00
592-561-804.004	POSTAGE	4,800.00	4,666.61	8,000.00	66.67	3,200.00
592-561-818.000	CONTRACTUAL SERVICES	6,000.00	5,314.38	10,000.00	66.67	4,000.00
592-561-818.013	ENGINEERING	12,000.00	185.00		(100.00)	(12,000.00)
592-561-956.000	MISCELLANEOUS	1,000.00	431.97	1,000.00		
592-561-959.001	VEHICLE RESERVE			107,666.67		107,666.67
Totals for dept 561 - ADMINISTRATION		694,229.00	681,026.96	907,732.67	30.75	213,503.67
TOTAL APPROPRIATIONS		6,954,061.07	4,776,621.10	7,142,866.40	2.72	188,805.33
NET OF REVENUES/APPROPRIATIONS - FUND 592		(403,118.07)	1,229,241.68	277.60	(100.07)	403,395.67
BEGINNING FUND BALANCE		9,864,337.25	9,864,337.25	11,093,578.93	12.46	1,229,241.68
ENDING FUND BALANCE		9,461,219.18	11,093,578.93	11,093,856.53	17.26	1,632,637.35



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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000 - REVENUE						
661-000-676.001	RENTAL REIMBURSEMENT		2,291.81	2,000.00		2,000.00
661-000-699.034	USE OF FUND BALANCE	215,902.00		75,000.00	(65.26)	(140,902.00)
	FOOTNOTE AMOUNTS:			75,000.00		
	EQUIPMENT REPLACEMENT - TRUCK #83					
661-000-699.039	TRANS FM GENERAL FUND DEPTS		733,499.85			
661-000-699.040	TRANSFERS FROM OTHER DEPTS	543,328.72	230,377.66	495,024.18	(8.89)	(48,304.54)
	FOOTNOTE AMOUNTS:			33,333.33		
	TRANSFER FROM GARBAGE FOR YEARLY FUND BALANCE RESERVE			97,500.00		
	FOOTNOTE AMOUNTS:					
	TRANSFER FROM MAJOR STREETS FOR YEAR FUND BALANCE RESERVE					
	FOOTNOTE AMOUNTS:			28,506.00		
	GARBAGE 30% CONTRIBUTION OF ADMINISTRATIVE EXPENSES					
	FOOTNOTE AMOUNTS:			66,514.00		
	STREETS 70% CONTRIBUTION OF ADMINISTRATIVE EXPENSES					
	FOOTNOTE AMOUNTS:			39,000.00		
	GARBAGE FRONT LOADER LEASE PAYMENT					
	FOOTNOTE AMOUNTS:			61,551.26		
	ANNUAL TRANSFER - GARBAGE 30%					
	FOOTNOTE AMOUNTS:			143,619.59		
	ANNUAL TRANSFER - STREETS 70%					
	FOOTNOTE AMOUNTS:			25,000.00		
	GARBAGE - FRONT LOADER GRAPPLE					
	GL # FOOTNOTE TOTAL:			495,024.18		
661-000-699.136	TRANSFER FROM FIRE	31,833.19	31,833.19	31,833.19		
	FOOTNOTE AMOUNTS:			31,833.19		
	PUMPER TANKER LOAN					
Totals for dept 000 - REVENUE		791,063.91	998,002.51	603,857.37	(23.67)	(187,206.54)
TOTAL ESTIMATED REVENUES		791,063.91	998,002.51	603,857.37	(23.67)	(187,206.54)
APPROPRIATIONS						
Dept 271 - MOBILE EQUIPMENT EXPENDITURES						
661-271-702.000	SALARIES AND WAGES	66,392.00	61,322.27	71,705.59	8.00	5,313.59
661-271-712.000	FRINGE BENEFITS	6,700.10	930.75	100.00	(98.51)	(6,600.10)
661-271-713.001	EMPLOYER SOCIAL SECURITY	4,252.00	3,890.26	4,240.18	(0.28)	(11.82)
661-271-713.002	MEDICARE/EMPLOYER PORTION	994.00	909.82	991.65	(0.24)	(2.35)
661-271-714.002	PENSION -DEFINED BENEFIT	18,676.23	14,409.09	22,561.00	20.80	3,884.77
	FOOTNOTE AMOUNTS:			18,524.00		
	REQUIRED PAYMENT					
	FOOTNOTE AMOUNTS:			4,037.00		
	SURPLUS PAYMENT					
	GL # FOOTNOTE TOTAL:			22,561.00		
661-271-714.003	PENSION-DEFINED CONTRIBUTION	6,653.00	6,424.19	6,490.74	(2.44)	(162.26)
661-271-722.000	SICK LEAVE	2,181.00	1,423.94	2,184.39	0.16	3.39
661-271-750.000	OPERATING SUPPLIES	9,000.00	10,571.27	15,000.00	66.67	6,000.00
661-271-750.001	MISCELLANEOUS		672.56			
661-271-750.002	GASOLINE	30,000.00	21,970.84	33,000.00	10.00	3,000.00
661-271-750.003	DIESEL FUEL	27,000.00	16,631.61	27,000.00		
661-271-750.011	TIRES	7,000.00	6,860.63	17,000.00	142.86	10,000.00
661-271-804.000	ADMINISTRATION CHARGES	78,780.00	78,780.00	95,020.00	20.61	16,240.00
661-271-814.008	TRAINING	1,500.00	119.00	2,000.00	33.33	500.00
661-271-818.066	CDL TESTING	10,000.00	2,074.62	2,500.00	(75.00)	(7,500.00)
661-271-819.000	FLEET AND LIABILITY INSURANC	21,000.00	19,176.00	20,000.00	(4.76)	(1,000.00)
661-271-920.001	NATURAL GAS		1,843.10	2,000.00		2,000.00

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 RECOMMENDED % CHANGE	2025-26 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 271 - MOBILE EQUIPMENT EXPENDITURES						
661-271-920.002	ELECTRIC		1,400.16	2,000.00		2,000.00
661-271-930.004	HOIST INSPECTION	2,000.00	780.00	2,000.00		
661-271-933.000	EQUIPMENT MAINTENANCE		1,192.93	1,500.00		1,500.00
661-271-933.018	IN-HOUSE EQUIPMENT MAINT	50,000.00	59,690.24	53,000.00	6.00	3,000.00
661-271-933.019	OUTSIDE SERVICE	31,000.00	27,989.54	23,000.00	(25.81)	(8,000.00)
	FOOTNOTE AMOUNTS:			5,000.00		
	REPAIRS TO #21 DUMP TRUCK BOX					
	FOOTNOTE AMOUNTS:			18,000.00		
	OTHER					
	GL # FOOTNOTE TOTAL:			23,000.00		
661-271-956.000	MISCELLANEOUS		190.00	200.00		200.00
661-271-977.000	EQUIPMENT PURCHASE			69,000.00		69,000.00
	FOOTNOTE AMOUNTS:			24,000.00		
	POWER UNIT FOR TRUCK HOIST					
	FOOTNOTE AMOUNTS:			20,000.00		
	POWER WASHER					
	FOOTNOTE AMOUNTS:			25,000.00		
	FRONT-END LOADER GRAPPLE					
	GL # FOOTNOTE TOTAL:			69,000.00		
661-271-977.002	FRONT-END LOADER	39,000.00	20,431.00	39,000.00		
	FOOTNOTE AMOUNTS:			39,000.00		
	LEASE PAYMENT					
661-271-977.003	FIRE TRUCK	6,216.40	6,216.40	5,394.27	(13.23)	(822.13)
	FOOTNOTE AMOUNTS:			5,394.27		
	INTEREST PAYMENT					
661-271-977.024	FRONT PLOW	17,000.00			(100.00)	(17,000.00)
661-271-977.029	MISCELLANEOUS EQUIPMENT	1,700.00	368.99	1,700.00		
661-271-977.034	DUMP TRUCK	352,587.00	152,265.38	188.37	(99.95)	(352,398.63)
	FOOTNOTE AMOUNTS:			188.37		
	INTEREST ON DUMP TRUCK LOAN					
661-271-977.036	PICK-UP			75,000.00		75,000.00
	FOOTNOTE AMOUNTS:			75,000.00		
	CIP - TRUCK #83					
661-271-977.037	RADIO EQUIPMENT	2,000.00	1,825.99	2,500.00	25.00	500.00
661-271-977.042	TOOL ALLOWANCE	300.00	300.00	300.00		
661-271-977.045	TOOLS	3,000.00	3,559.21	3,000.00		
661-271-993.014	INTEREST PAYMENT		5,059.90	4,281.18		4,281.18
	FOOTNOTE AMOUNTS:			4,281.18		
	SWEEPER INTEREST PAYMENT					
Totals for dept 271 - MOBILE EQUIPMENT EXPENDITURES		794,931.73	529,279.69	603,857.37	(24.04)	(191,074.36)
TOTAL APPROPRIATIONS		794,931.73	529,279.69	603,857.37	(24.04)	(191,074.36)
NET OF REVENUES/APPROPRIATIONS - FUND 661		(3,867.82)	468,722.82		(100.00)	3,867.82
BEGINNING FUND BALANCE		549,302.28	549,302.28	1,018,025.10	85.33	468,722.82
ENDING FUND BALANCE		545,434.46	1,018,025.10	1,018,025.10	86.64	472,590.64

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	2025-26	2025-26	2025-26
		AMENDED BUDGET	ACTIVITY THRU 06/30/25	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000 - REVENUE						
805-000-451.000	SPECIAL ASSESSMENTS		2,158.00			
Totals for dept 000 - REVENUE			2,158.00			
TOTAL ESTIMATED REVENUES			2,158.00			
NET OF REVENUES/APPROPRIATIONS - FUND 805			2,158.00			
BEGINNING FUND BALANCE		18,100.56	18,100.56	20,258.56	11.92	2,158.00
ENDING FUND BALANCE		18,100.56	20,258.56	20,258.56	11.92	2,158.00
ESTIMATED REVENUES - ALL FUNDS		20,310,112.99	17,598,858.08	18,812,657.88	118.61	(244,024.94)
APPROPRIATIONS - ALL FUNDS		20,938,784.49	16,530,651.99	21,048,192.13	(118.61)	244,024.94
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(628,671.50)	1,068,206.09	(2,235,534.25)		
BEGINNING FUND BALANCE - ALL FUNDS		18,079,188.10	18,079,188.10	19,147,394.19	5.91	1,068,206.09
ENDING FUND BALANCE - ALL FUNDS		17,450,516.60	19,147,394.19	16,911,859.94	(3.09)	(538,656.66)

# City of St. Johns, Michigan

## Fiscal Year 2025-2026 Budget





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# GFOA Award



Government Finance Officers Association

## Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of St. Johns  
Michigan

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

*Christopher P. Morill*

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](mailto:csj@stjohnsmi.gov)



# Budget Resolution

# 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



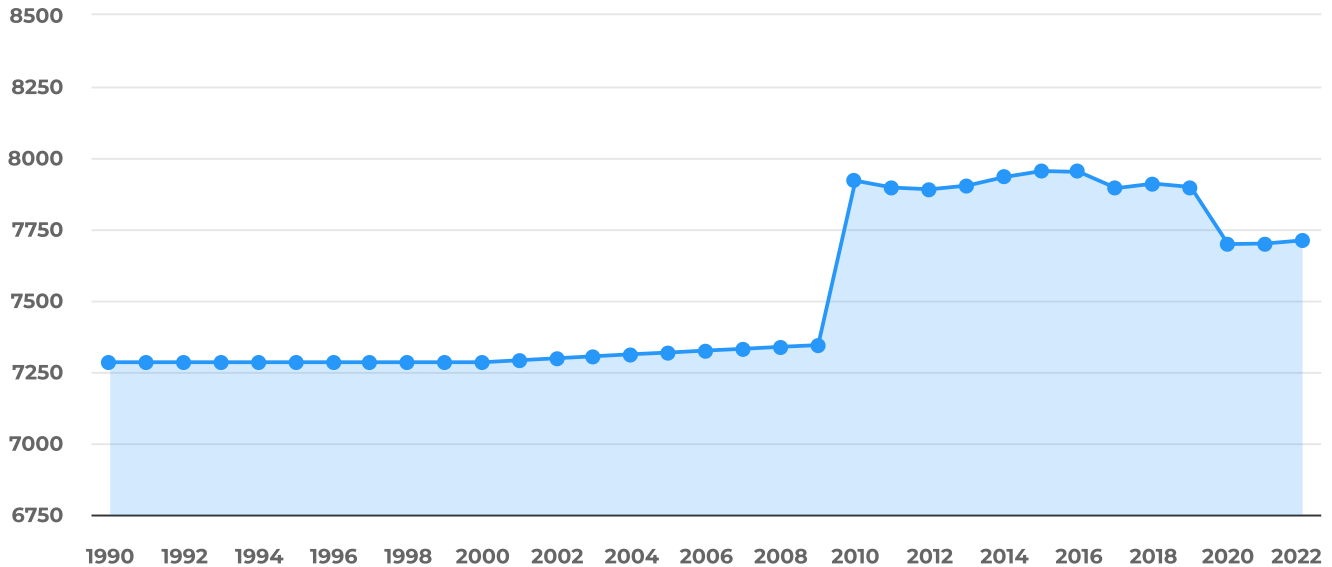
TOTAL POPULATION

**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*



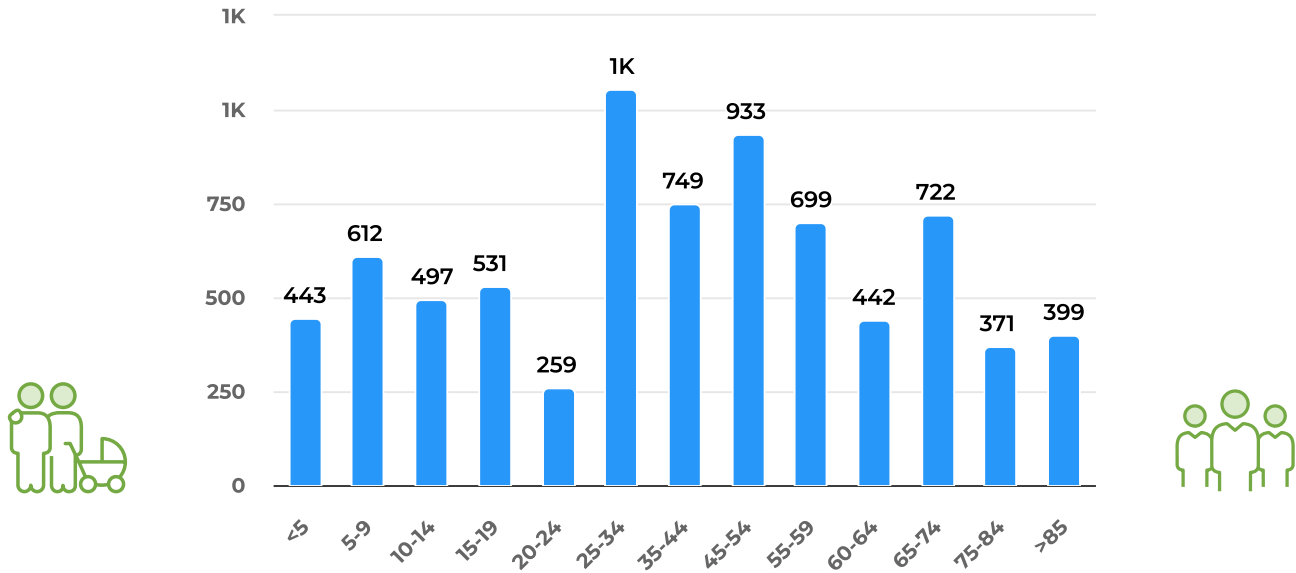
DAYTIME POPULATION

**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*

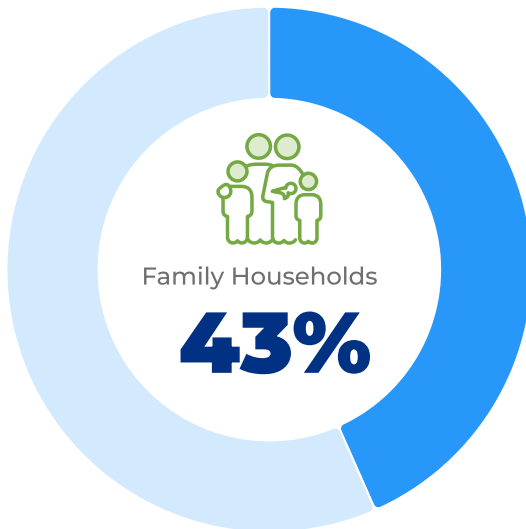


## Household

### TOTAL HOUSEHOLDS

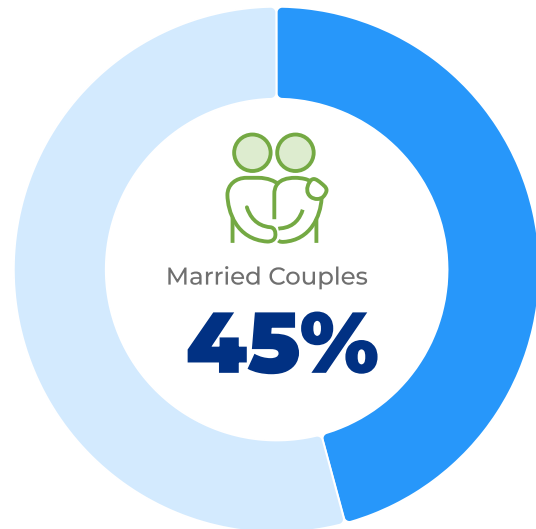
# 3,089

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.



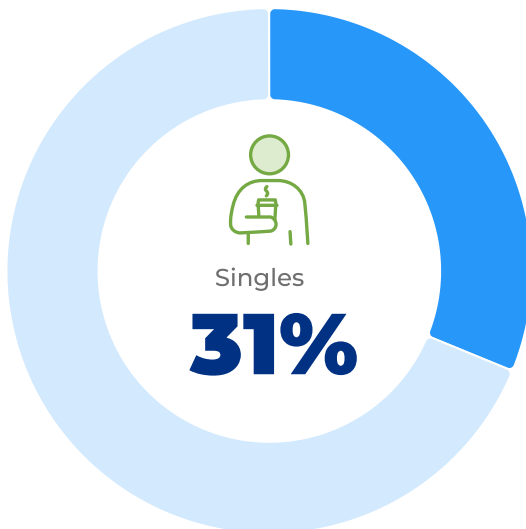
**-6%**

lower than state average



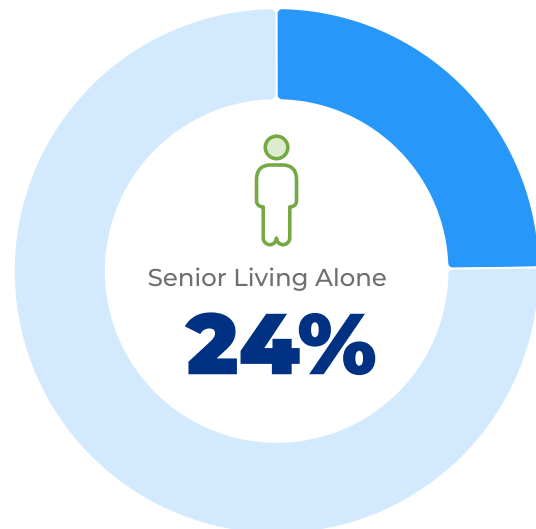
**-3%**

lower than state average



**6%**

higher than state average



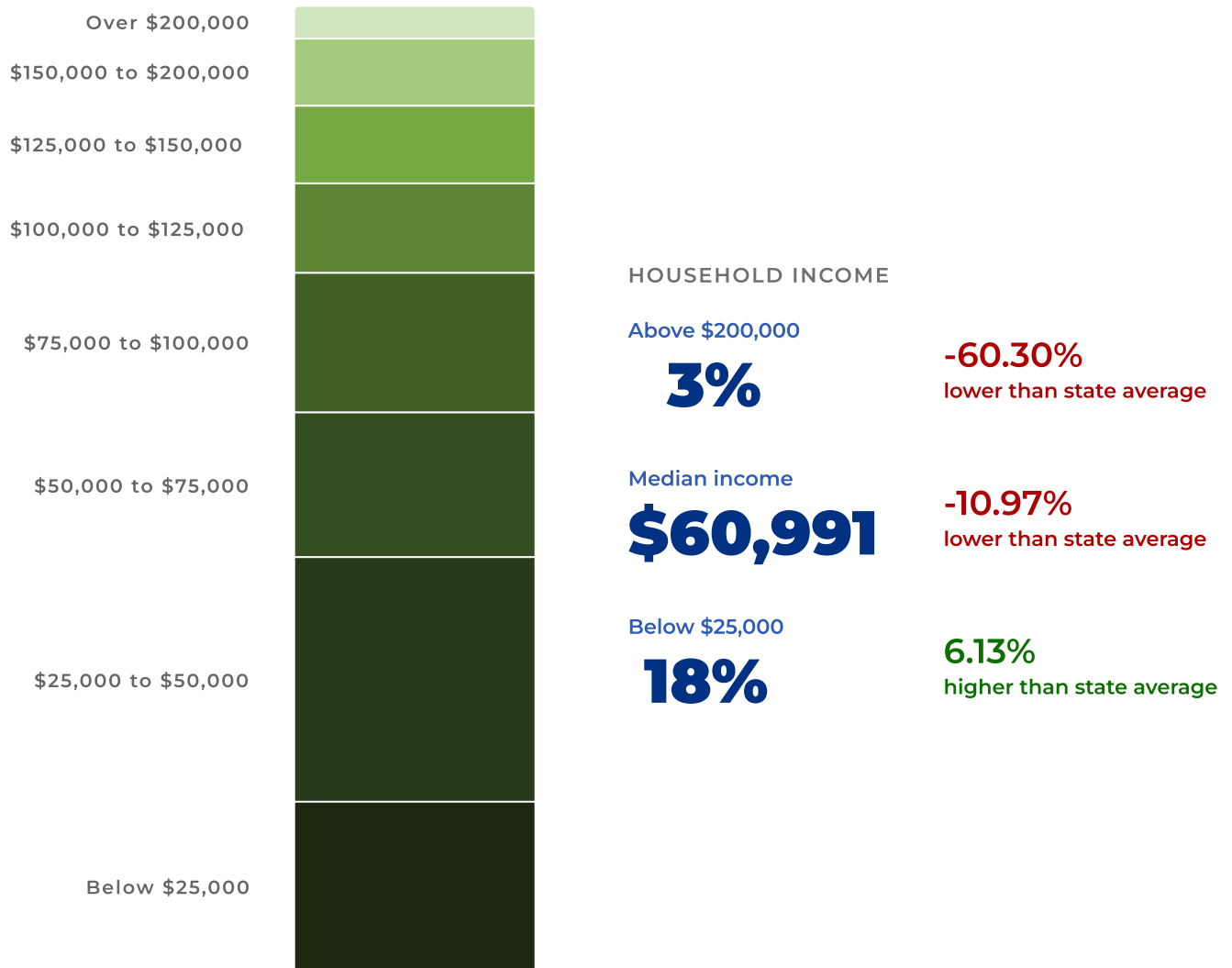
**54%**

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.



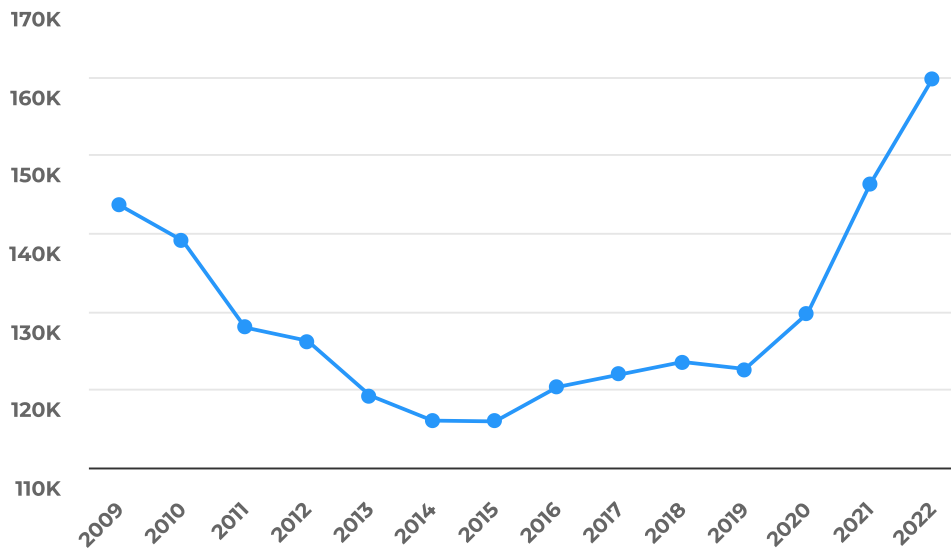
\* Data Source: American Community Survey 5-year estimates

## Housing



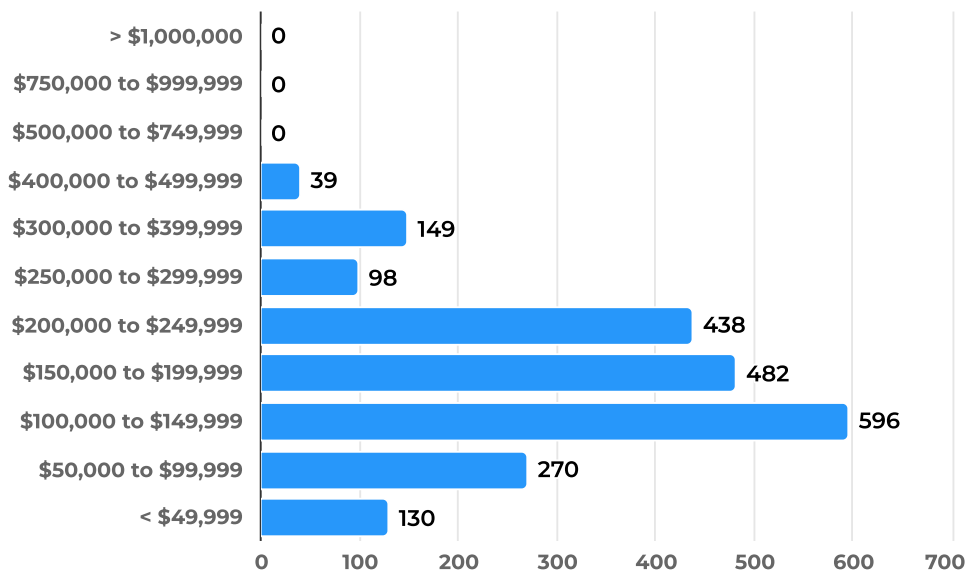
2022 MEDIAN HOME VALUE

# \$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.

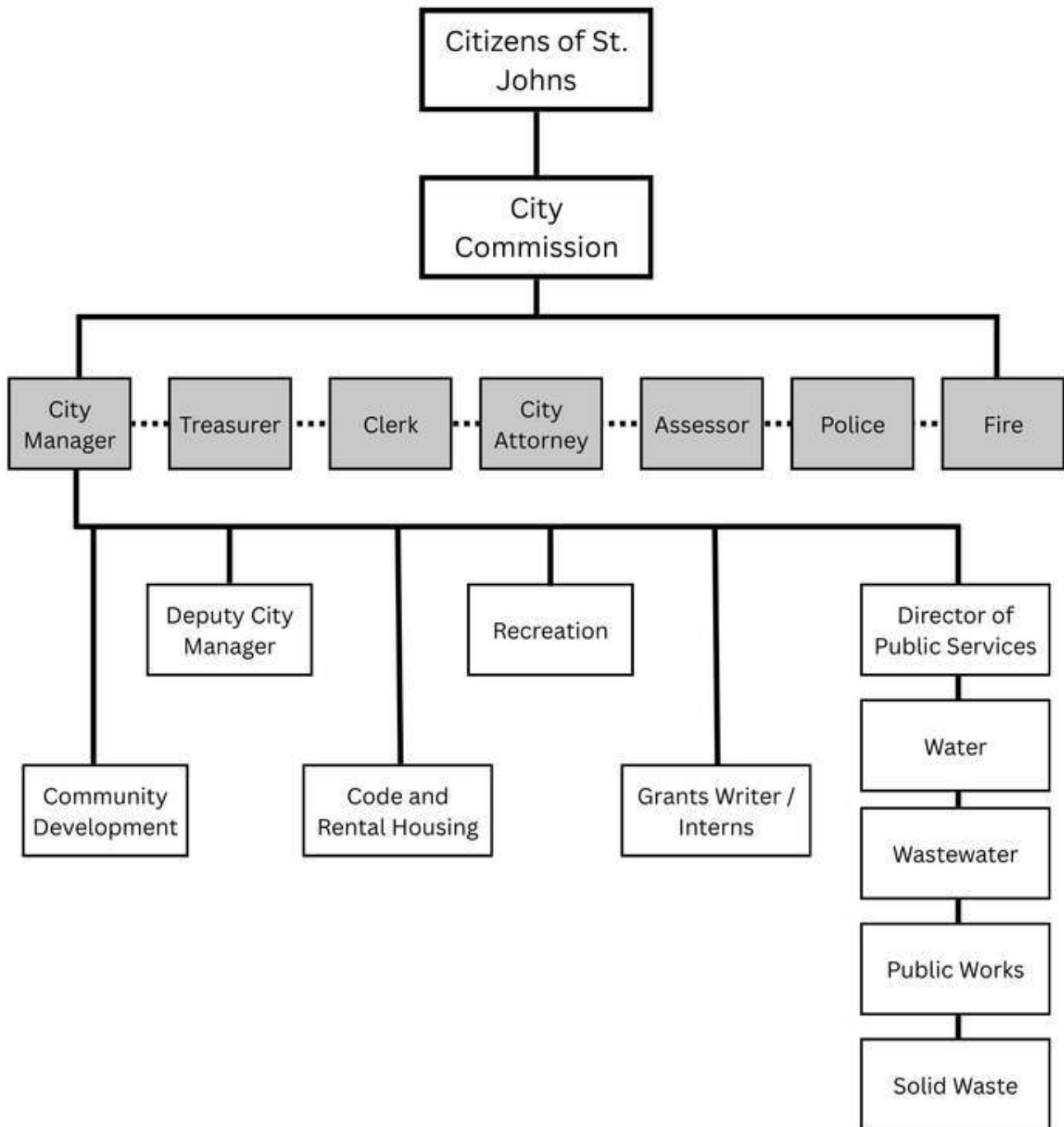



\* Data Source: 2022 *US Census Bureau*, American Community Survey. Home value data includes all types of owner-occupied housing.

# 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
<b>GOAL #1: INTENTIONALLY PURSUE ECONOMIC DEVELOPMENT</b>		
	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.
<b>GOAL #2: ELEVATE PLACEMAKING OPPORTUNITIES</b>		
	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.
<b>GOAL #3: STRENGTHEN COMMUNITY BONDS</b>		
	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.

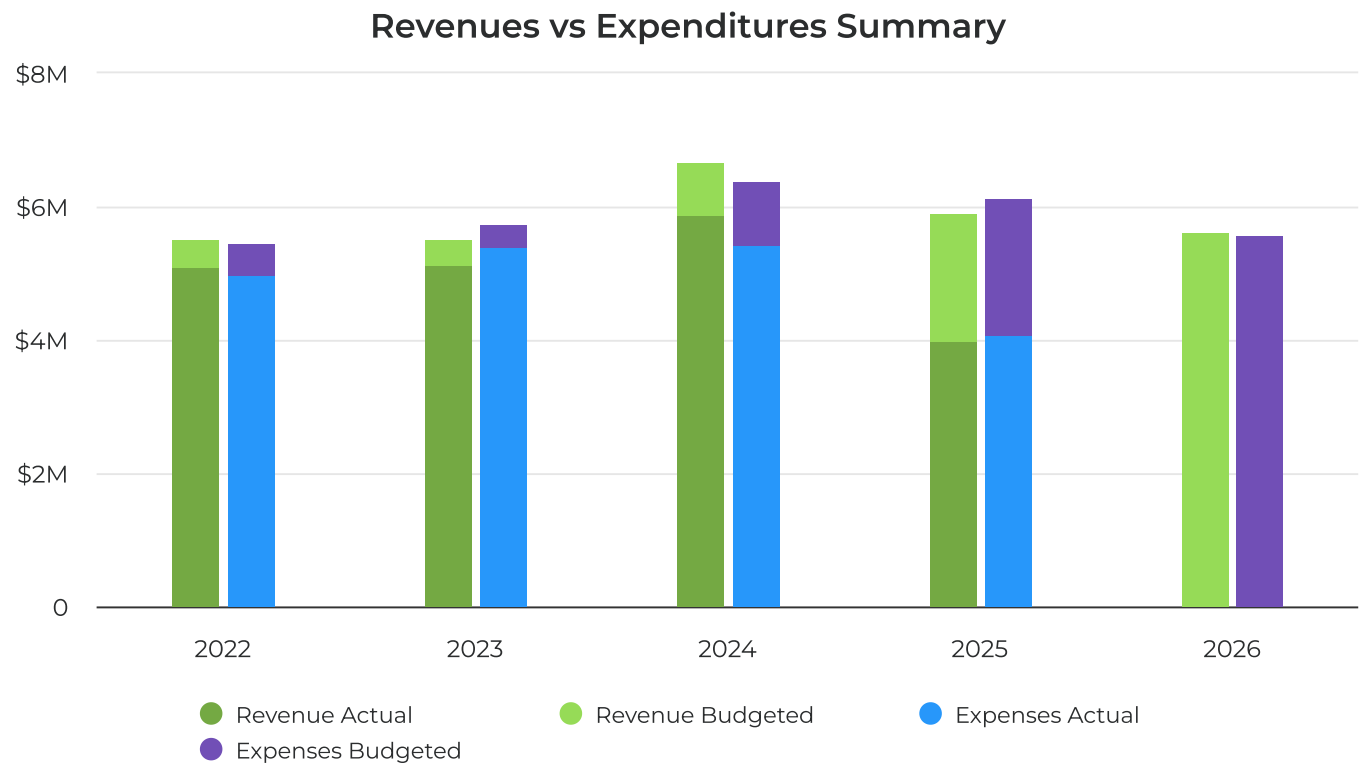
**The City reports the following *Major Proprietary Fund*:**

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



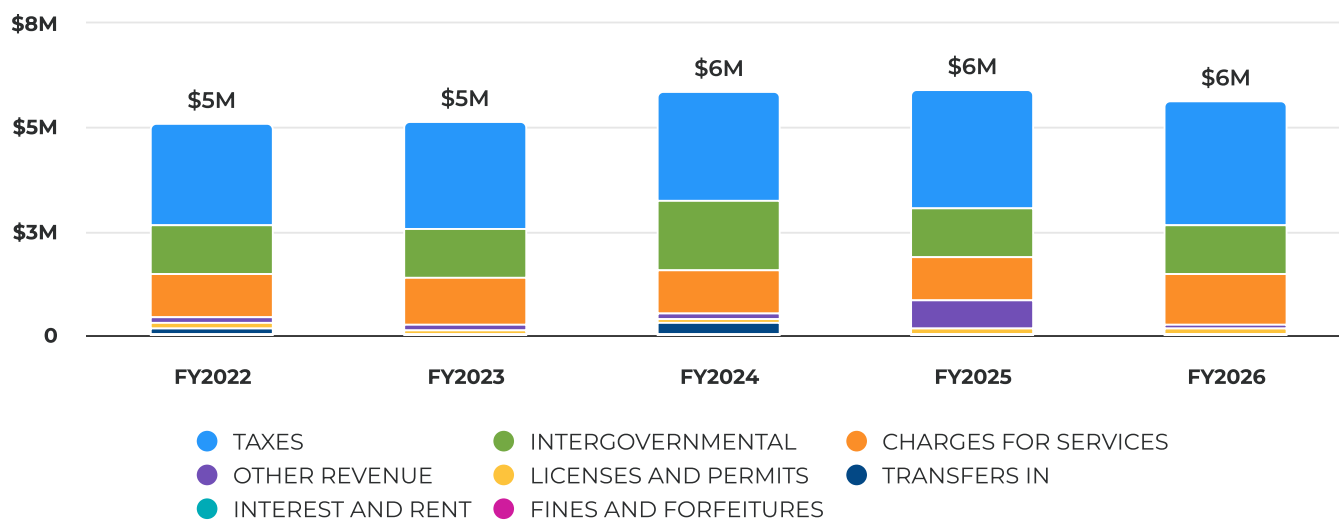
## Comprehensive Fund Summary

Comprehensive Fund Summary			
Category	FY 2025 Amended	FY 2025 Actual	FY 2026 Budgeted
Beginning Fund Balance	\$3,207,862.00	\$3,207,862.00	\$3,002,129.00
Revenues			
TAXES	\$2,825,826.18	\$2,717,009.95	\$2,982,112.34
LICENSES AND PERMITS	\$112,000.00	\$81,808.45	\$102,000.00
INTERGOVERNMENTAL	\$1,174,135.00	\$461,494.13	\$1,171,591.00
CHARGES FOR SERVICES	\$1,072,686.00	\$568,677.20	\$1,226,579.00
FINES AND FORFEITURES	\$6,500.00	\$2,352.00	\$10,500.00
INTEREST AND RENT	\$40,380.64	\$51,812.82	\$55,500.00
OTHER REVENUE	\$676,509.11	\$108,502.22	\$81,000.00
SALE OF CAPITAL ASSETS	-	\$382.50	-
TRANSFERS IN	\$4,000.00	-	-

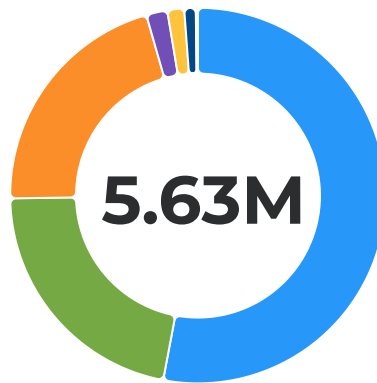
Category	FY 2025 Amended	FY 2025 Actual	FY 2026 Budgeted
<b>Total Revenues</b>	<b>\$5,912,036.93</b>	<b>\$3,992,039.27</b>	<b>\$5,629,282.34</b>
<b>Expenditures</b>			
GOVERNING BODY (LEGISLATIVE)	\$625,976.40	\$476,091.12	\$531,845.98
GENERAL ADMINISTRATIVE	\$1,197,252.49	\$875,523.73	\$1,333,893.89
MUNICIPAL BUILDING	\$90,000.00	\$133,128.28	\$97,500.00
POLICE	\$1,892,979.56	\$1,273,646.98	\$1,941,338.15
FIRE DEPARTMENT	\$3,103.02	\$8,089.94	-
DEPARTMENT OF PUBLIC WORKS	\$531,736.38	\$383,695.29	\$531,768.19
AMBULANCE	\$115,470.00	\$115,470.00	\$115,470.00
RECREATION DEPARTMENT	\$182,882.11	\$120,947.88	\$208,353.71
CITY PARKS	\$180,086.83	\$115,053.26	\$119,185.43
CAPITAL OUTLAY	\$555,657.46	\$127,211.98	\$50,000.00
TRANSFERS TO	\$774,458.92	\$455,366.73	\$661,635.10
<b>Total Expenditures</b>	<b>\$6,149,603.17</b>	<b>\$4,084,225.19</b>	<b>\$5,590,990.45</b>
<b>Total Revenues Less Expenditures</b>	<b>-\$237,566.24</b>	<b>-\$92,185.92</b>	<b>\$38,291.89</b>
<b>Ending Fund Balance</b>	<b>\$2,970,295.76</b>	<b>\$3,115,676.08</b>	<b>\$3,040,420.89</b>

## Revenues by Revenue Source

Historical Revenue by Revenue Source



## FY26 Revenues by Revenue Source



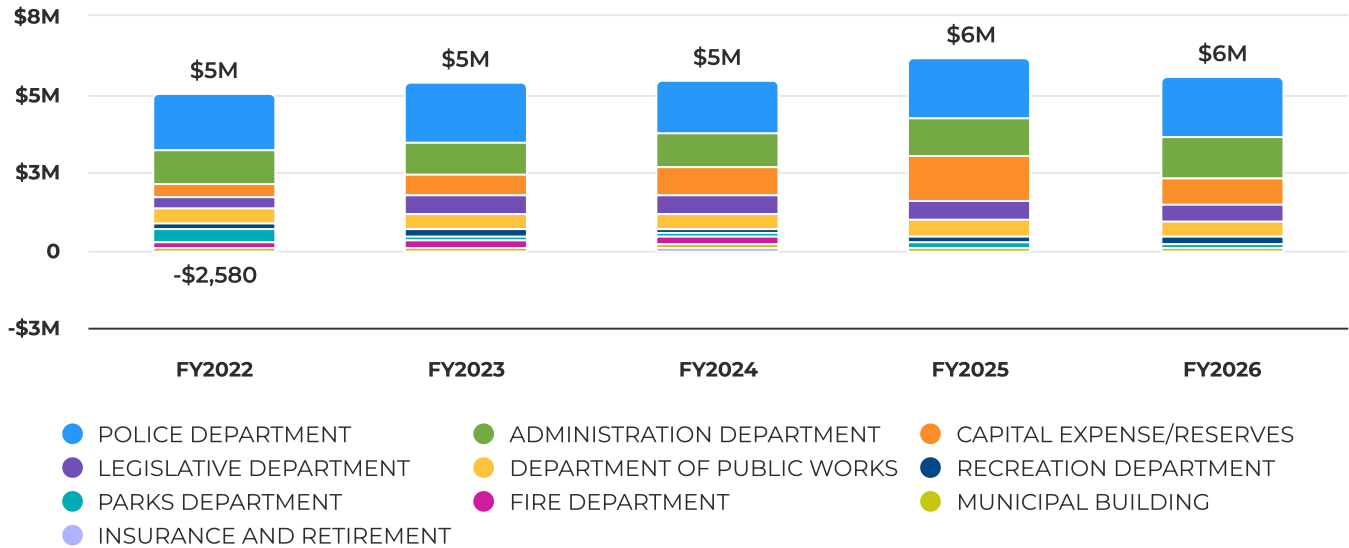
TAXES	\$2,982,112	52.98%
CHARGES FOR SERVICES	\$1,226,579	21.79%
INTERGOVERNMENTAL	\$1,171,591	20.81%
LICENSES AND PERMITS	\$102,000	1.81%
OTHER REVENUE	\$81,000	1.44%
INTEREST AND RENT	\$55,500	0.99%
FINES AND FORFEITURES	\$10,500	0.19%

## Revenues by Revenue Source

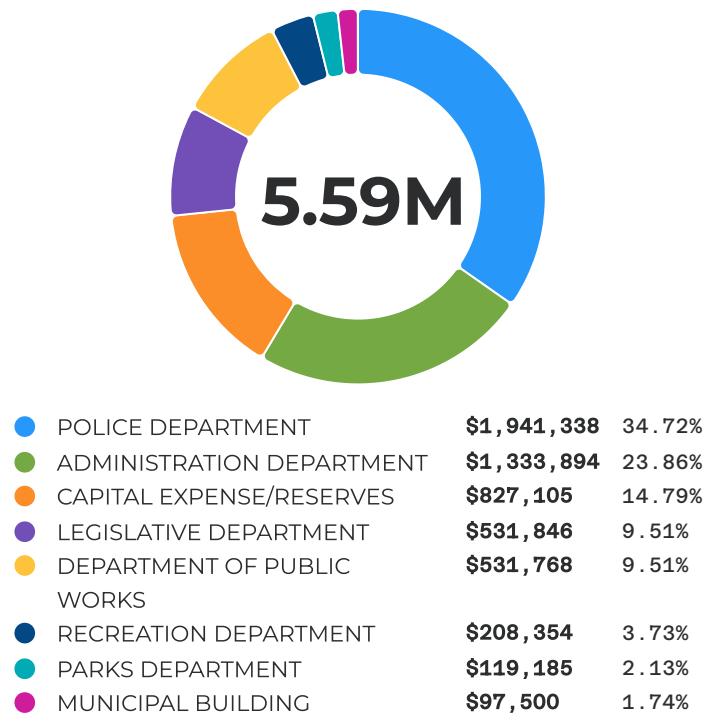
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
TAXES	\$2,717,009.95	\$2,825,826.18	\$2,982,112.34
LICENSES AND PERMITS	\$81,808.45	\$112,000.00	\$102,000.00
INTERGOVERNMENTAL	\$461,494.13	\$1,174,135.00	\$1,171,591.00
CHARGES FOR SERVICES	\$568,677.20	\$1,072,686.00	\$1,226,579.00
FINES AND FORFEITURES	\$2,352.00	\$6,500.00	\$10,500.00
INTEREST AND RENT	\$51,812.82	\$40,380.64	\$55,500.00
OTHER REVENUE	\$108,502.22	\$676,509.11	\$81,000.00
SALE OF CAPITAL ASSETS	\$382.50	-	-
TRANSFERS IN	-	\$4,000.00	-
<b>Total Revenues</b>	<b>\$3,992,039.27</b>	<b>\$5,912,036.93</b>	<b>\$5,629,282.34</b>

## Expenditures by Department

### Historical Expenditures by Department



### FY26 Expenditures by Department



### Expenditures by Department

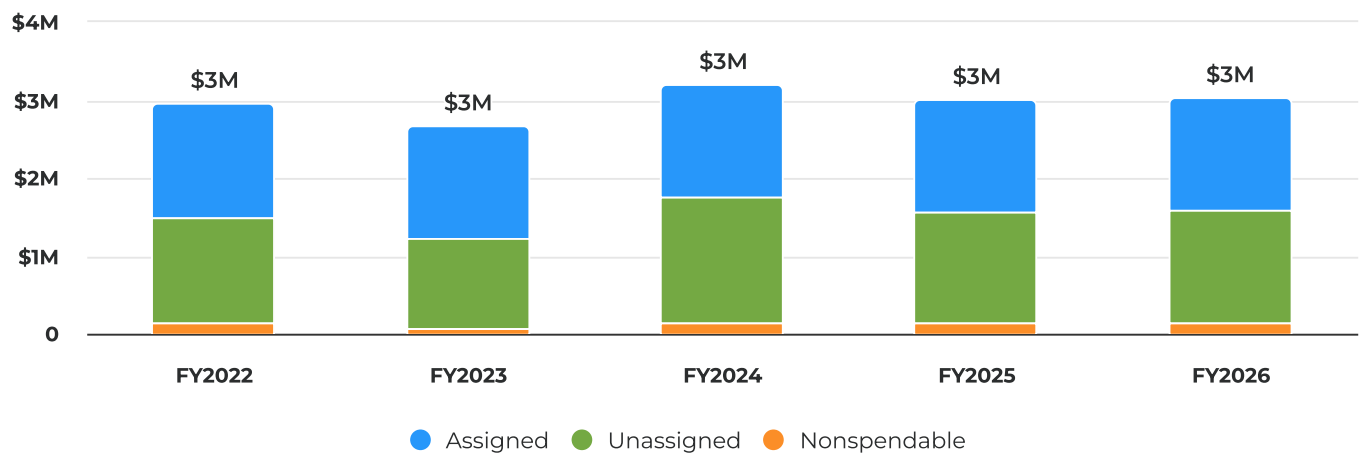
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
LEGISLATIVE DEPARTMENT	\$476,091.12	\$625,976.40	\$531,845.98
ADMINISTRATION DEPARTMENT	\$875,523.73	\$1,197,252.49	\$1,333,893.89
MUNICIPAL BUILDING	\$61,196.00	\$90,000.00	\$97,500.00
INSURANCE AND RETIREMENT	\$71,932.28	-	-



Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
POLICE DEPARTMENT	\$1,273,646.98	\$1,892,979.56	\$1,941,338.15
FIRE DEPARTMENT	\$8,089.94	\$3,103.02	-
DEPARTMENT OF PUBLIC WORKS	\$383,695.29	\$531,736.38	\$531,768.19
RECREATION DEPARTMENT	\$120,947.88	\$182,882.11	\$208,353.71
PARKS DEPARTMENT	\$115,053.26	\$180,086.83	\$119,185.43
CAPITAL EXPENSE/RESERVES	\$698,048.71	\$1,445,586.38	\$827,105.10
<b>Total Expenditures</b>	<b>\$4,084,225.19</b>	<b>\$6,149,603.17</b>	<b>\$5,590,990.45</b>

## Fund Balance

Fund Balance Projections



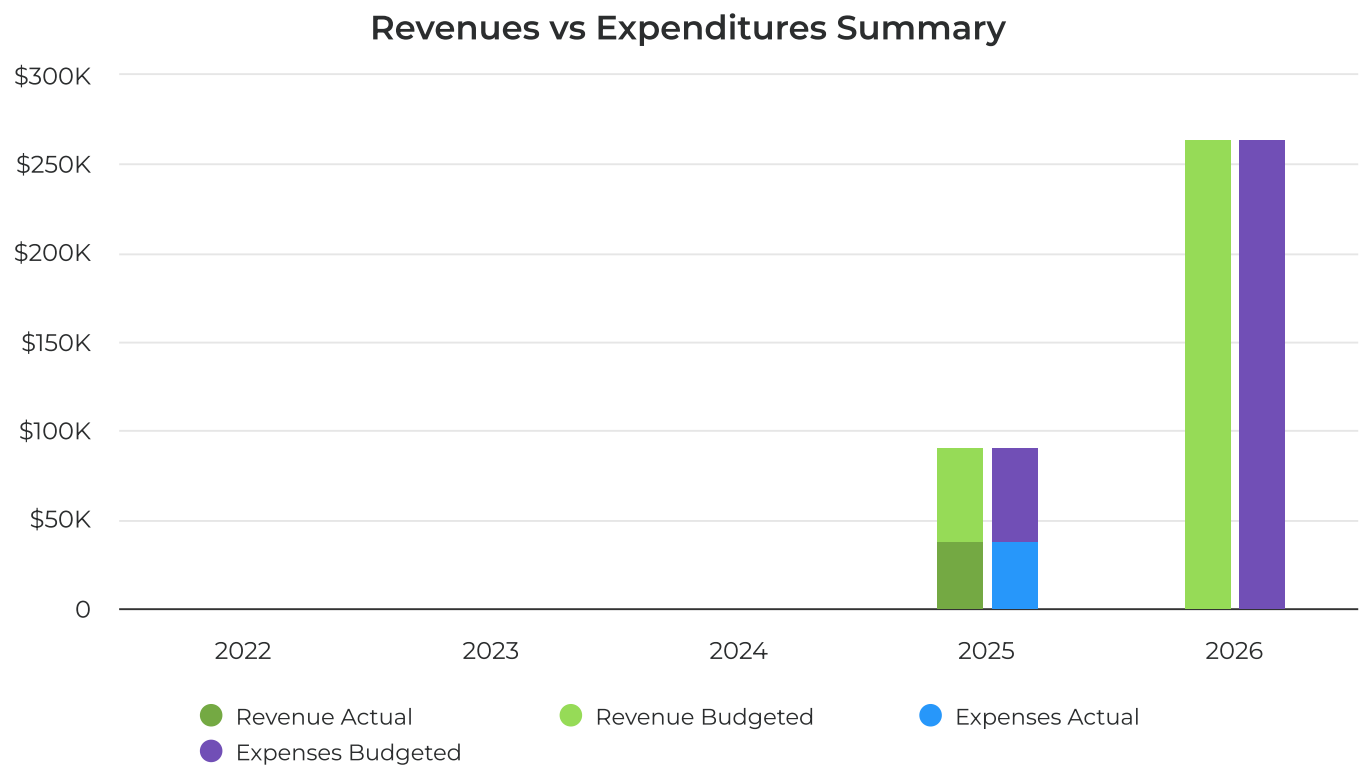
## Financial Summary

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

# WILSON CENTER FUND

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

## Summary

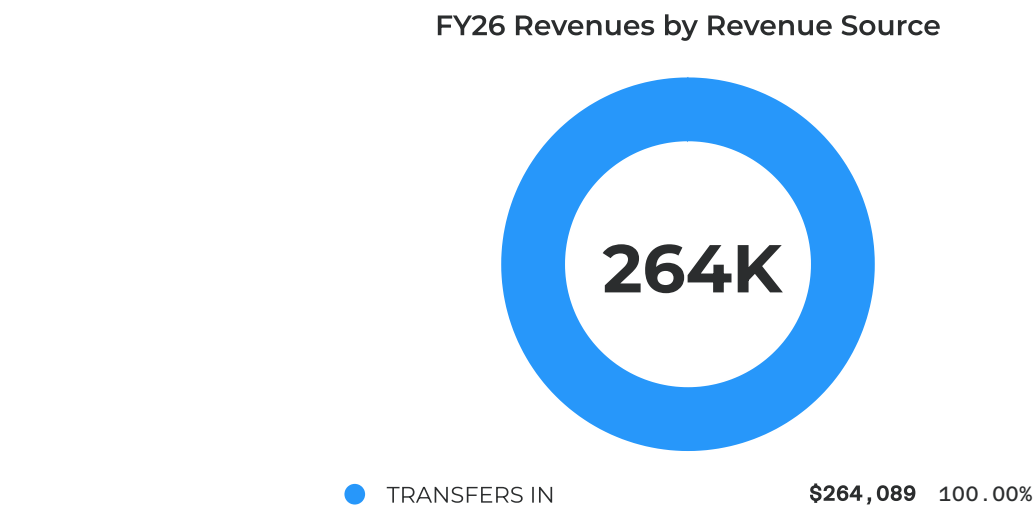
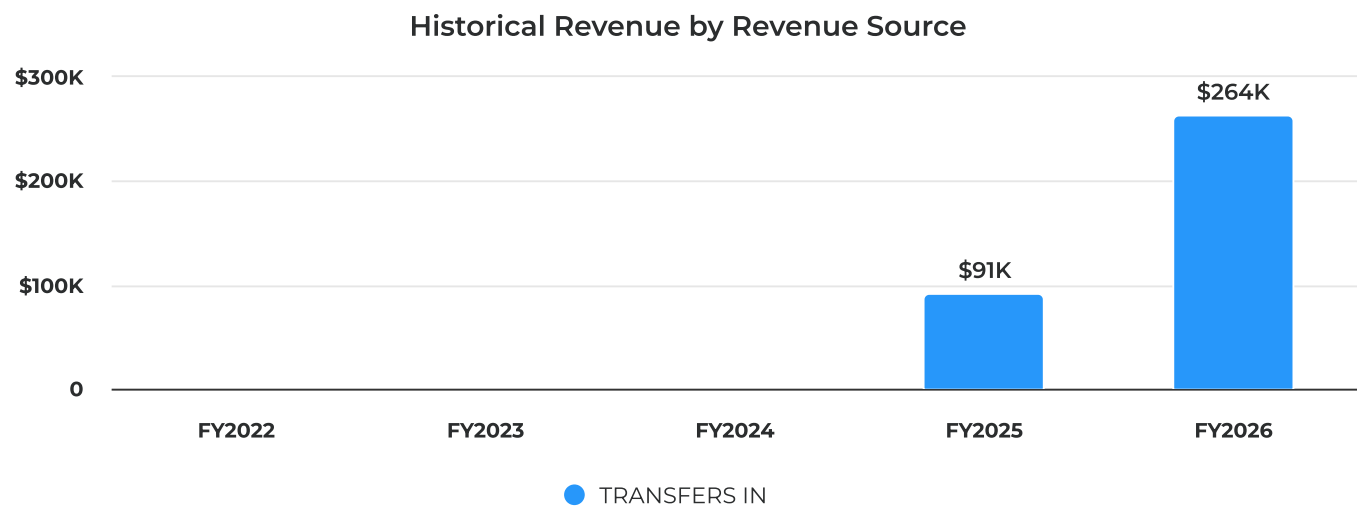


## Comprehensive Fund Summary

### Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
<b>Beginning Fund Balance</b>	-	-	-
<b>Revenues</b>			
TRANSFERS IN	\$37,990.00	\$91,341.67	\$264,089.37
<b>Total Revenues</b>	\$37,990.00	\$91,341.67	\$264,089.37
<b>Expenditures</b>			
RECREATION DEPARTMENT	\$5,000.00	\$8,074.00	\$12,976.87
DEBT SERVICE	\$32,990.00	\$83,267.67	\$251,112.50
<b>Total Expenditures</b>	\$37,990.00	\$91,341.67	\$264,089.37
<b>Total Revenues Less Expenditures</b>	-	-	-
<b>Ending Fund Balance</b>	-	-	-

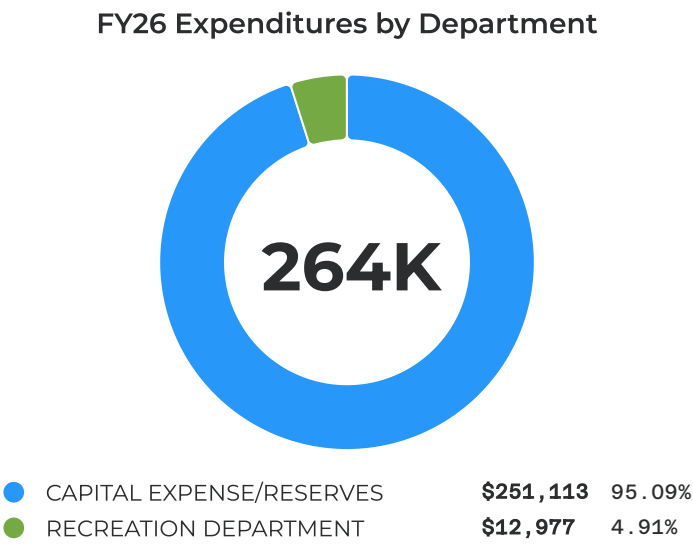
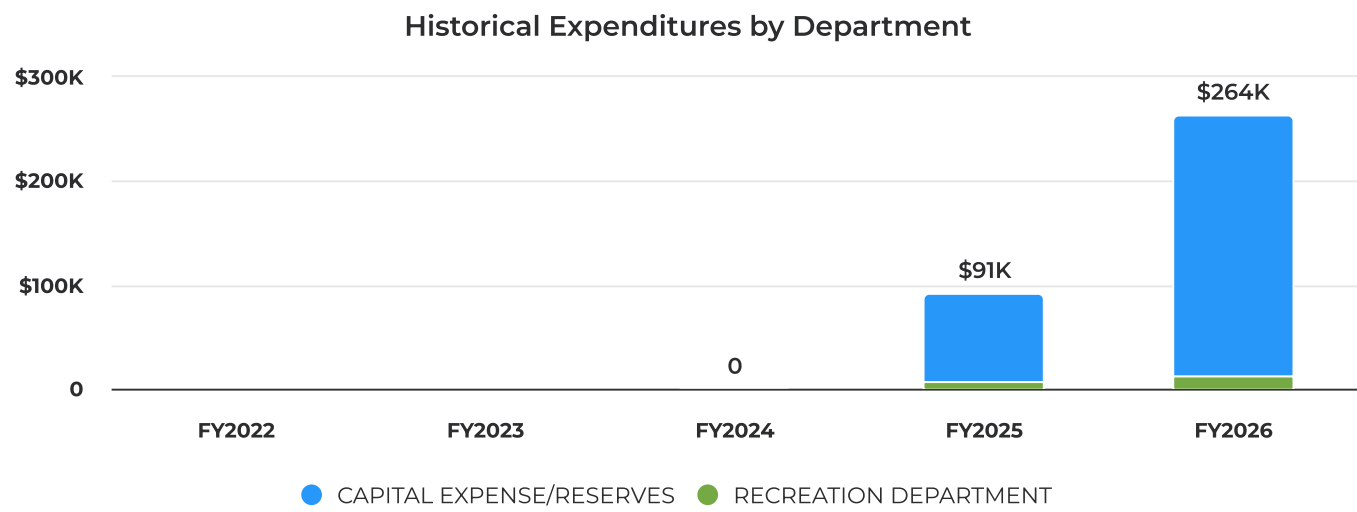
# Revenues by Revenue Source



## Revenues by Revenue Source

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
TRANSFERS IN	\$37,990.00	\$91,341.67	\$264,089.37
Total Revenues	\$37,990.00	\$91,341.67	\$264,089.37

## Expenditures by Department



### Expenditures by Department

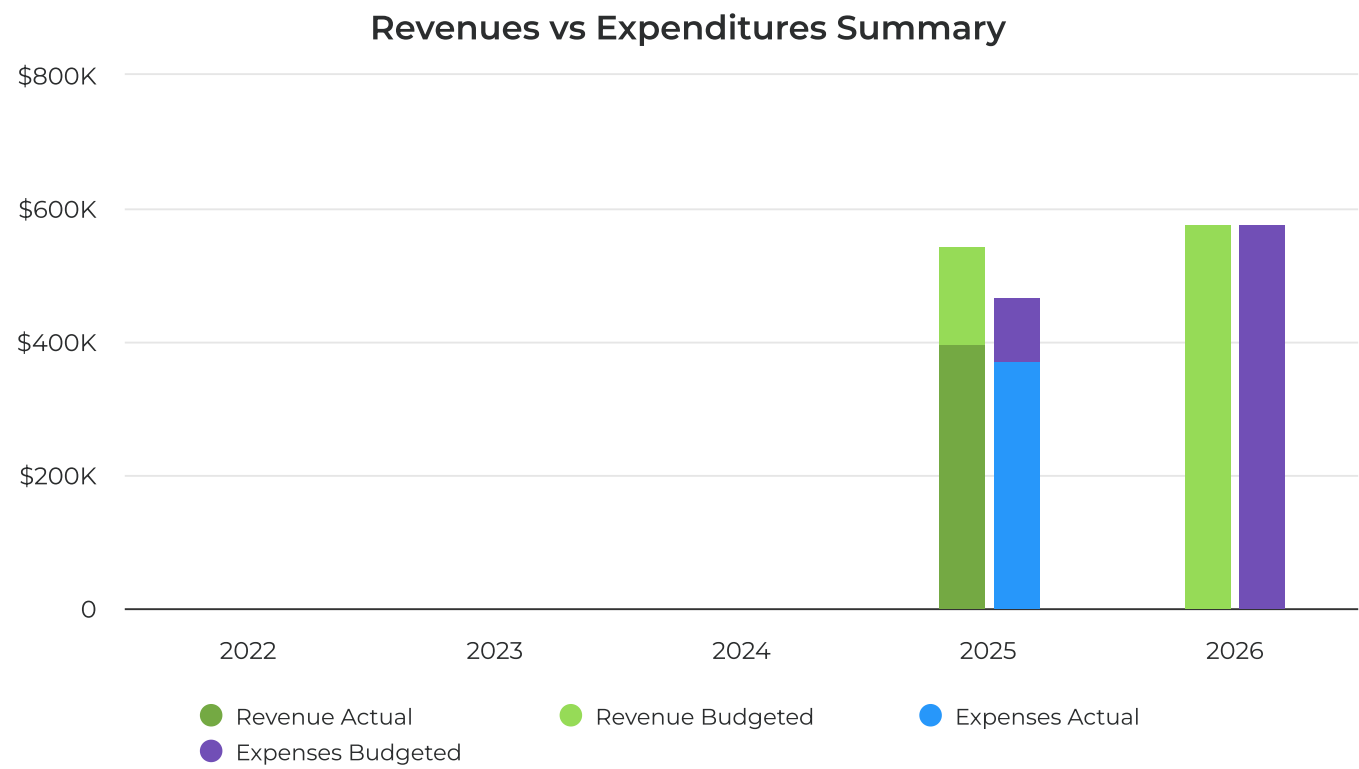
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
RECREATION DEPARTMENT	\$5,000.00	\$8,074.00	\$12,976.87
CAPITAL EXPENSE/RESERVES	\$32,990.00	\$83,267.67	\$251,112.50
Total Expenditures	\$37,990.00	\$91,341.67	\$264,089.37

## Fund Balance

# FIRE FUND

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

## Summary



## Comprehensive Fund Summary

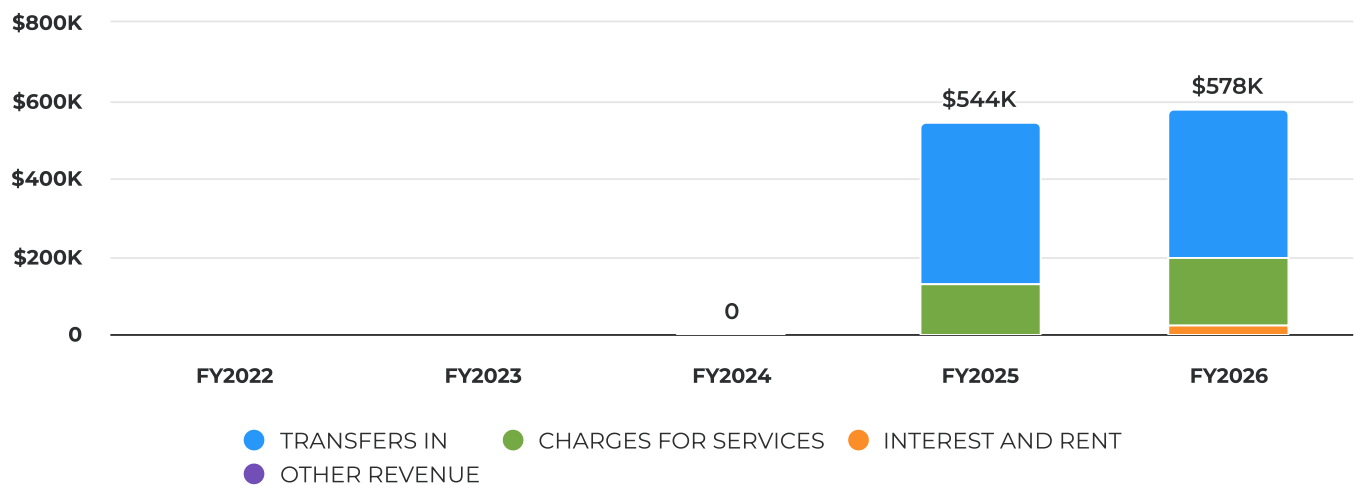
### Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
<b>Beginning Fund Balance</b>	-	-	-
<b>Revenues</b>			
CHARGES FOR SERVICES	\$60,700.00	\$127,906.00	\$173,300.00
INTEREST AND RENT	-	-	\$20,000.00
OTHER REVENUE	-	-	\$2,000.00
TRANSFERS IN	\$336,956.83	\$416,284.06	\$382,545.73
<b>Total Revenues</b>	<b>\$397,656.83</b>	<b>\$544,190.06</b>	<b>\$577,845.73</b>
<b>Expenditures</b>			
FIRE DEPARTMENT	\$181,984.54	\$279,131.57	\$429,592.64
CAPITAL OUTLAY	\$189,550.00	\$189,550.00	\$36,000.00
DEBT SERVICE	-	-	\$80,419.90
TRANSFERS TO	-	-	\$31,833.19

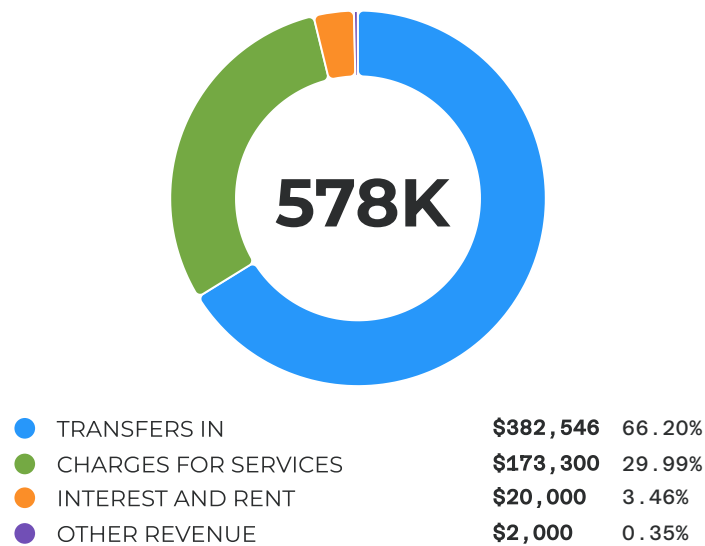
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
Total Expenditures	\$371,534.54	\$468,681.57	\$577,845.73
Total Revenues Less Expenditures	\$26,122.29	\$75,508.49	-
Ending Fund Balance	-	-	-

## Revenues by Revenue Source

Historical Revenue by Revenue Source



FY26 Revenues by Revenue Source

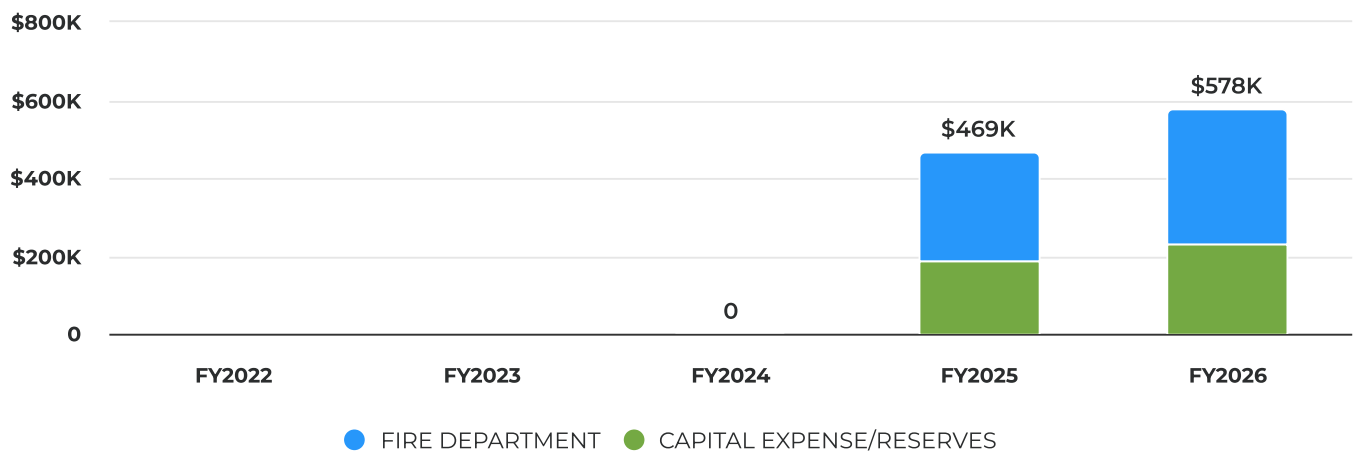


## Revenues by Revenue Source

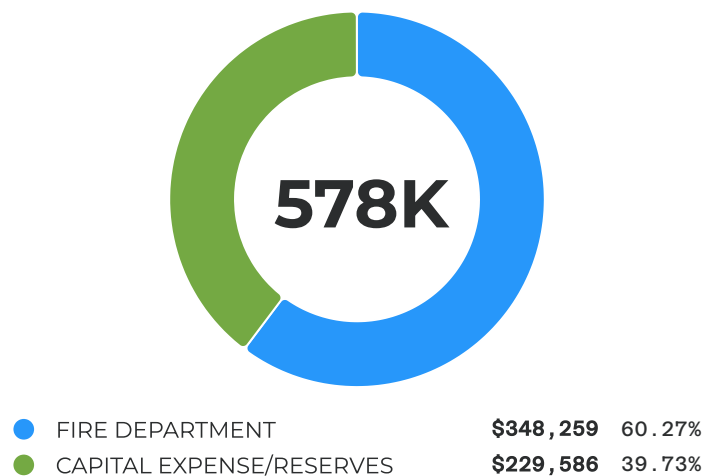
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
CHARGES FOR SERVICES	\$60,700.00	\$127,906.00	\$173,300.00
INTEREST AND RENT	-	-	\$20,000.00
OTHER REVENUE	-	-	\$2,000.00
TRANSFERS IN	\$336,956.83	\$416,284.06	\$382,545.73
<b>Total Revenues</b>	<b>\$397,656.83</b>	<b>\$544,190.06</b>	<b>\$577,845.73</b>

## Expenditures by Department

### Historical Expenditures by Department



### FY26 Expenditures by Department



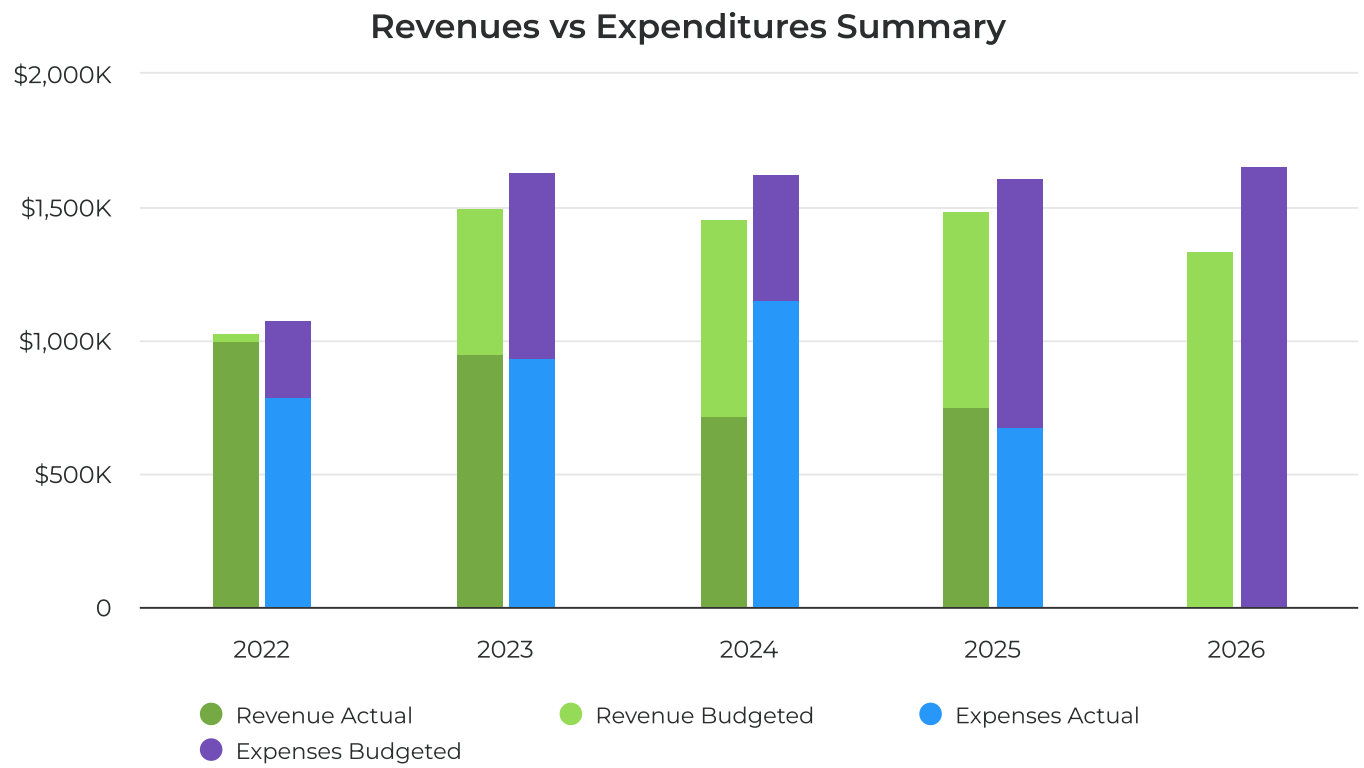
## Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
FIRE DEPARTMENT	\$181,984.54	\$279,131.57	\$348,259.31
CAPITAL EXPENSE/RESERVES	\$189,550.00	\$189,550.00	\$229,586.42
<b>Total Expenditures</b>	<b>\$371,534.54</b>	<b>\$468,681.57</b>	<b>\$577,845.73</b>

# 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

### Comprehensive Fund Summary

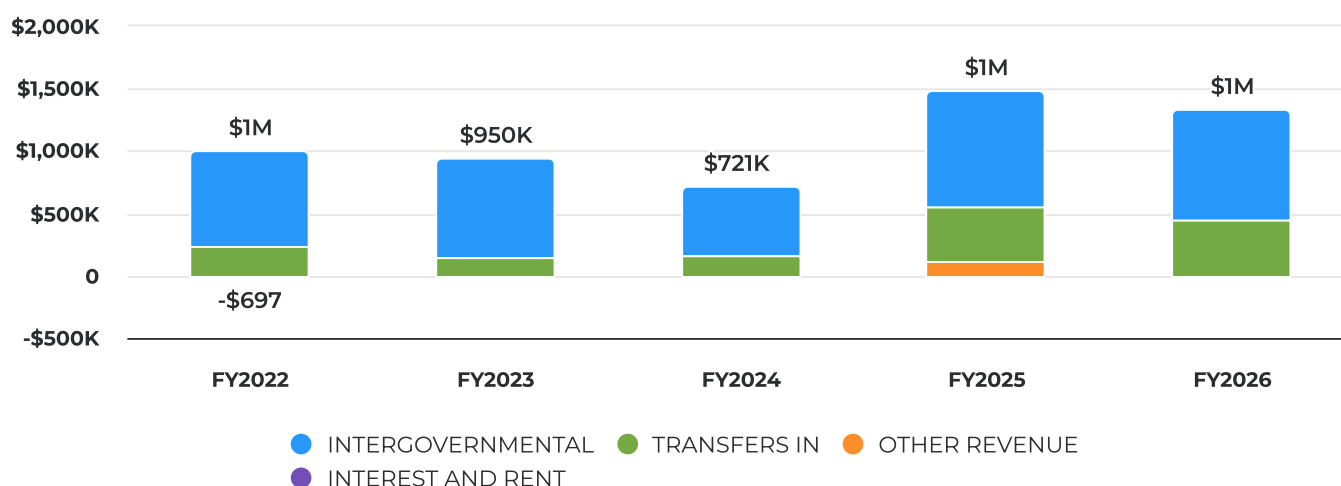
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
<b>Beginning Fund Balance</b>	\$546,838.00	\$546,838.00	\$417,981.00
<b>Revenues</b>			
INTERGOVERNMENTAL	\$341,592.21	\$927,418.00	\$884,300.00
INTEREST AND RENT	-	\$100.00	-
OTHER REVENUE	\$1,847.04	\$112,800.00	\$1,000.00
TRANSFERS IN	\$407,876.47	\$443,626.67	\$449,297.43
<b>Total Revenues</b>	<b>\$751,315.72</b>	<b>\$1,483,944.67</b>	<b>\$1,334,597.43</b>
<b>Expenditures</b>			
STREET MAINTENANCE	\$587,402.75	\$1,046,882.42	\$909,554.41
TRAFFIC SERVICE	\$18,588.05	\$49,165.66	\$34,621.00
WINTER MAINTENANCE	\$21,908.69	\$35,246.69	\$27,553.00



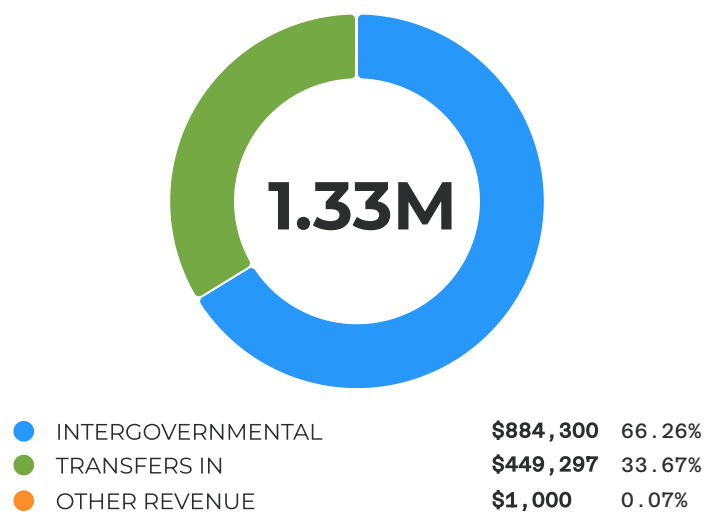
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
ADMINISTRATION	\$46,582.50	\$99,165.00	\$128,577.00
TRANSFERS TO	-	\$382,342.08	\$557,633.59
<b>Total Expenditures</b>	<b>\$674,481.99</b>	<b>\$1,612,801.85</b>	<b>\$1,657,939.00</b>
<b>Total Revenues Less Expenditures</b>	<b>\$76,833.73</b>	<b>-\$128,857.18</b>	<b>-\$323,341.57</b>
<b>Ending Fund Balance</b>	<b>\$623,671.73</b>	<b>\$417,980.82</b>	<b>\$94,639.43</b>

## Revenues by Revenue Source

Historical Revenue by Revenue Source



FY26 Revenues by Revenue Source



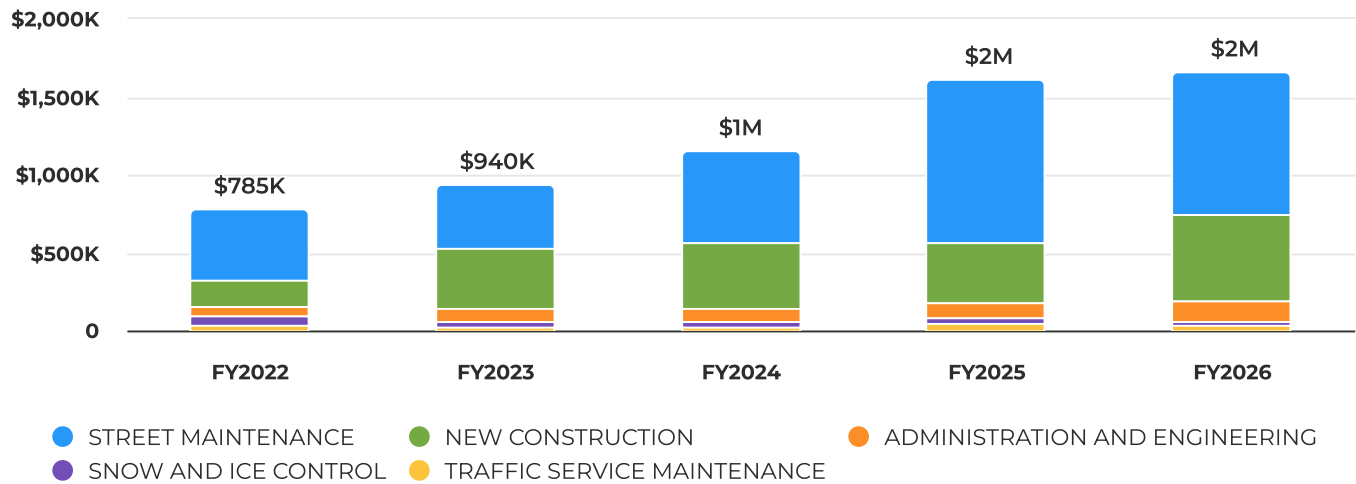
## Revenues by Revenue Source

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
INTERGOVERNMENTAL	\$341,592.21	\$927,418.00	\$884,300.00
INTEREST AND RENT	-	\$100.00	-
OTHER REVENUE	\$1,847.04	\$112,800.00	\$1,000.00
TRANSFERS IN	\$407,876.47	\$443,626.67	\$449,297.43

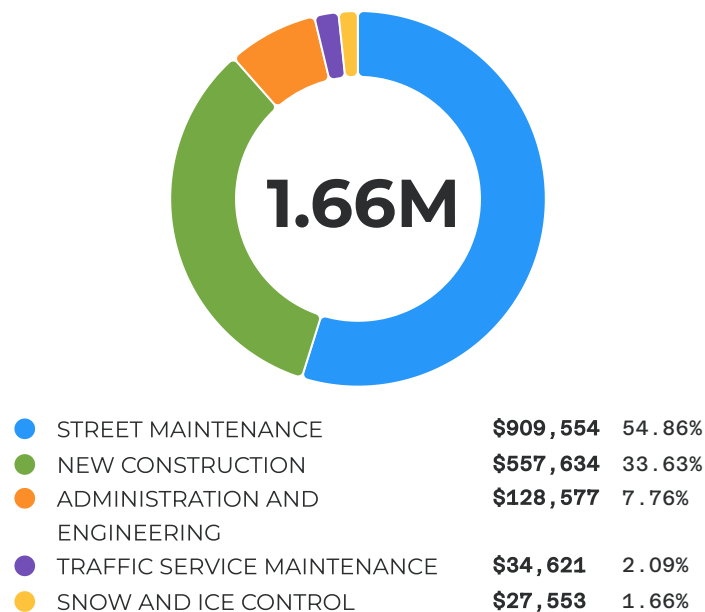
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
<b>Total Revenues</b>	<b>\$751,315.72</b>	<b>\$1,483,944.67</b>	<b>\$1,334,597.43</b>

## Expenditures by Department

Historical Expenditures by Department



FY26 Expenditures by Department

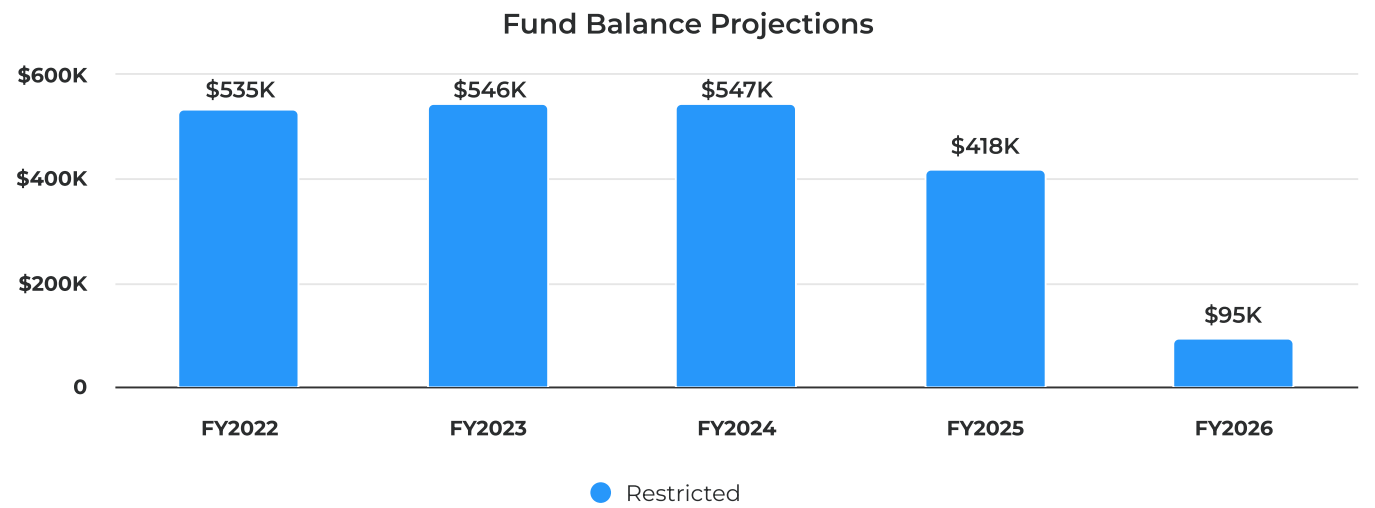


## Expenditures by Department

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	\$909,554.41
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

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
Total Expenditures	\$674,481.99	\$1,612,801.85	\$1,657,939.00

Fund Balance



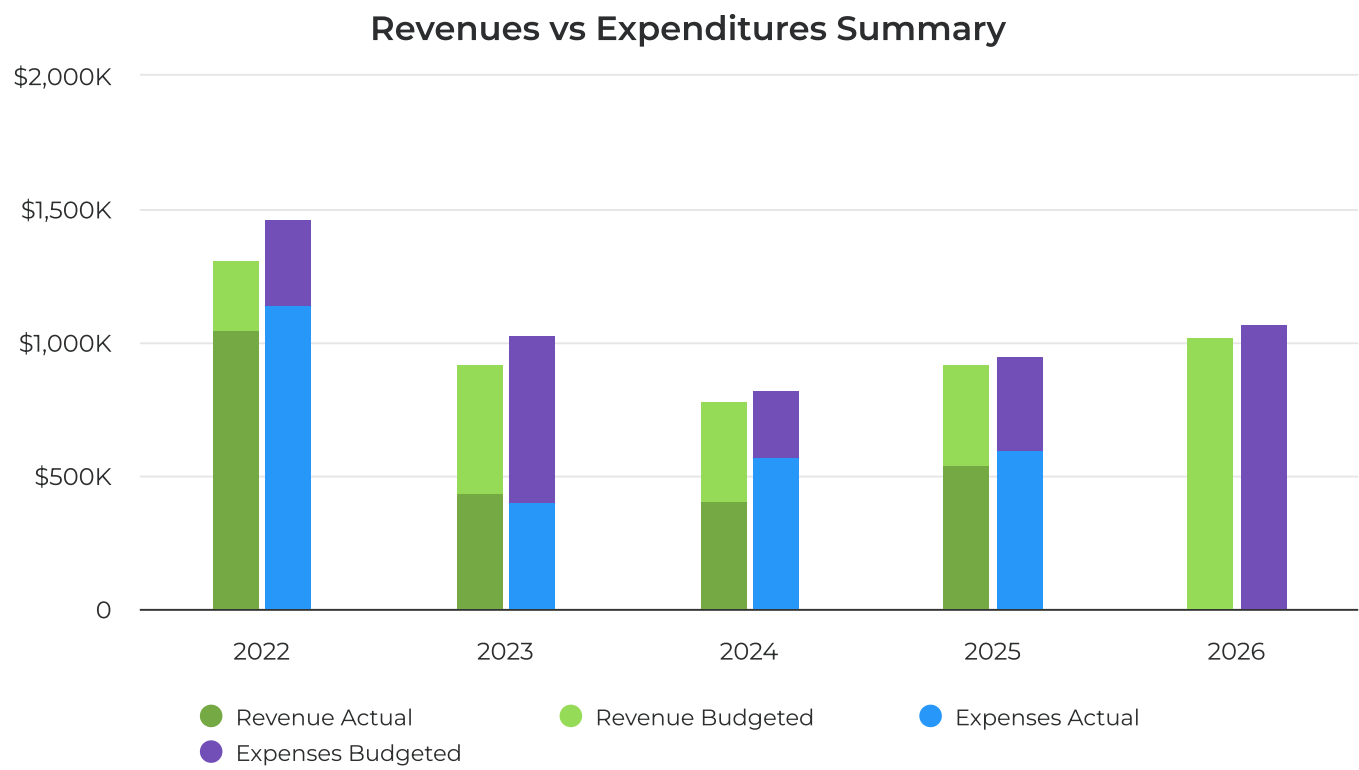
Financial Summary

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

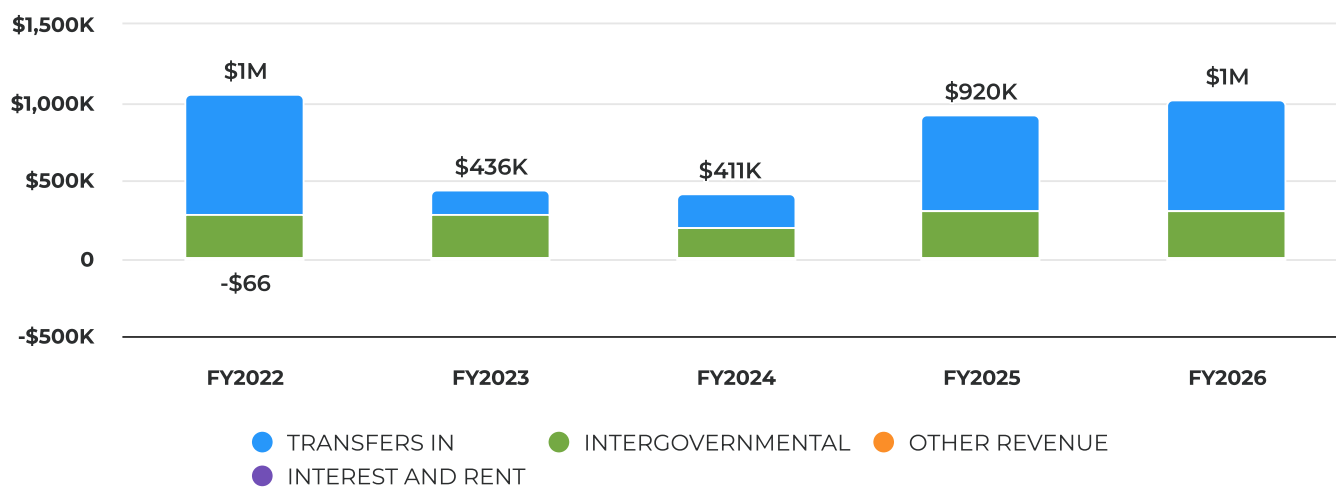
### Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
<b>Beginning Fund Balance</b>	\$206,660.00	\$206,660.00	\$174,614.00
<b>Revenues</b>			
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
<b>Total Revenues</b>	<b>\$540,483.93</b>	<b>\$920,240.00</b>	<b>\$1,024,045.32</b>
<b>Expenditures</b>			
STREET MAINTENANCE	\$546,241.65	\$830,333.00	\$951,339.55
TRAFFIC SERVICE	\$18,297.81	\$33,455.52	\$21,283.00
WINTER MAINTENANCE	\$6,383.94	\$33,430.03	\$27,196.00
ADMINISTRATION	\$24,533.50	\$55,067.00	\$71,055.95

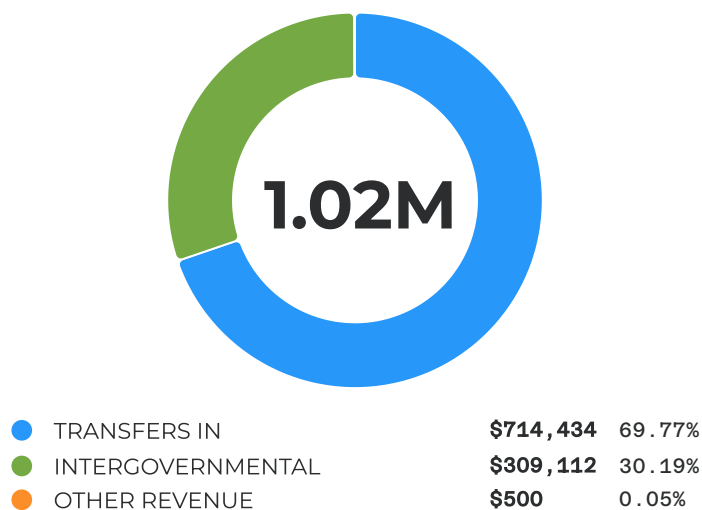
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
<b>Total Expenditures</b>	\$595,456.90	\$952,285.55	\$1,070,874.50
<b>Total Revenues Less Expenditures</b>	-\$54,972.97	-\$32,045.55	-\$46,829.18
<b>Ending Fund Balance</b>	\$151,687.03	\$174,614.45	\$127,784.82

## Revenues by Revenue Source

Historical Revenue by Revenue Source



FY26 Revenues by Revenue Source

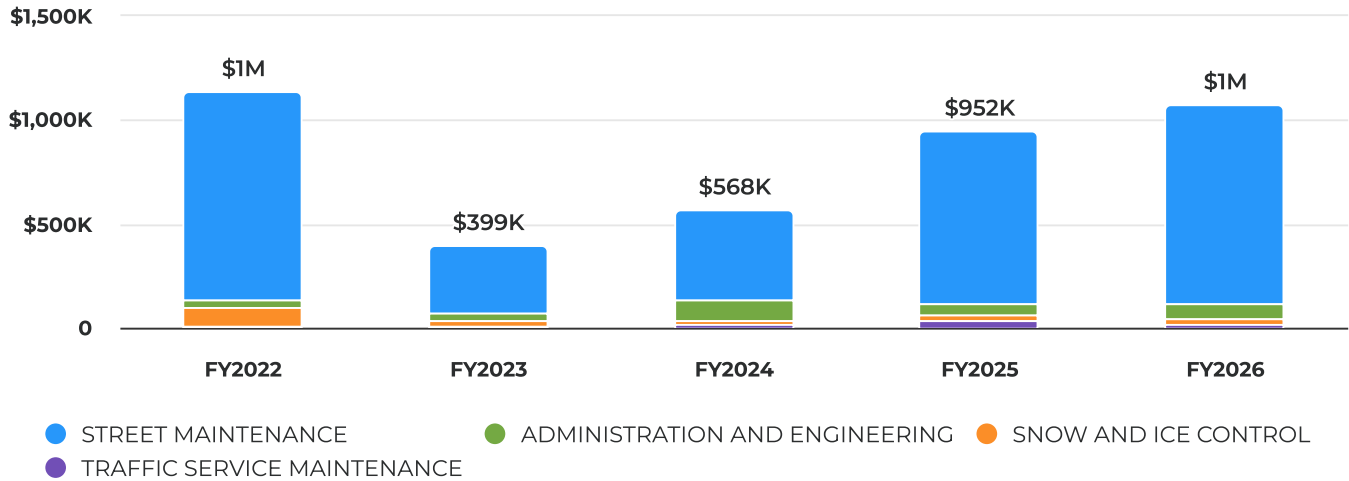


## Revenues by Revenue Source

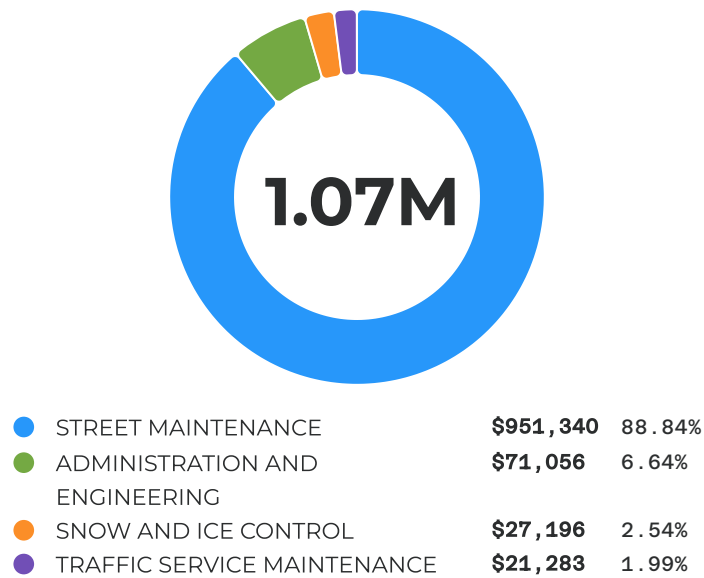
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
INTERGOVERNMENTAL	\$124,108.18	\$304,740.00	\$309,111.75
OTHER REVENUE	\$771.95	\$500.00	\$500.00
TRANSFERS IN	\$415,603.80	\$615,000.00	\$714,433.57
<b>Total Revenues</b>	<b>\$540,483.93</b>	<b>\$920,240.00</b>	<b>\$1,024,045.32</b>

## Expenditures by Department

### Historical Expenditures by Department



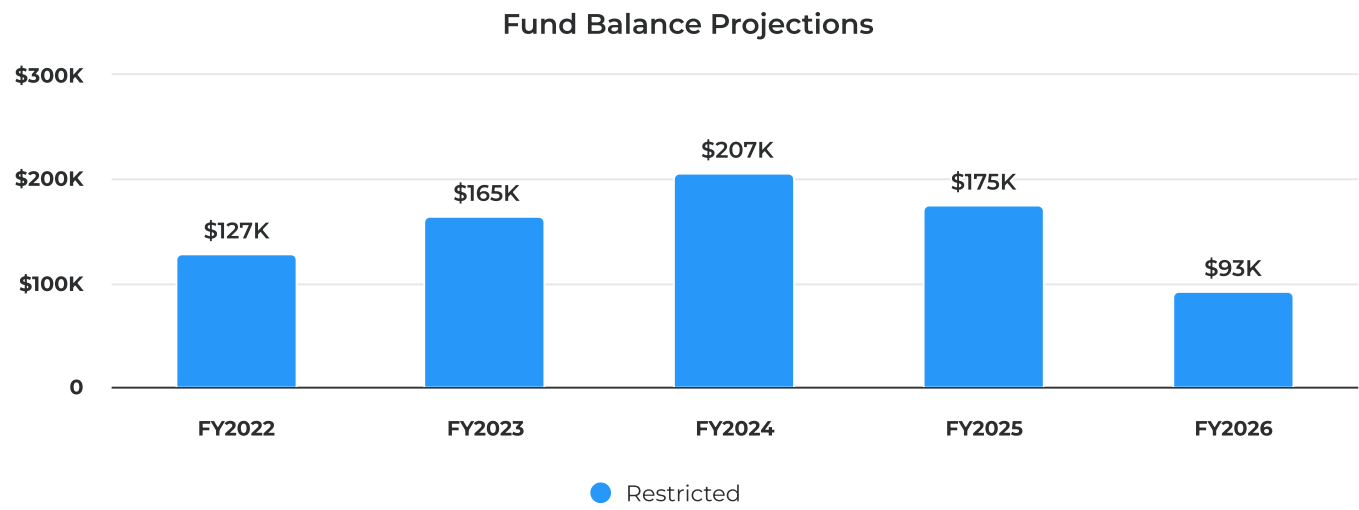
### FY26 Expenditures by Department



### Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
STREET MAINTENANCE	\$546,241.65	\$830,333.00	\$951,339.55
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	\$71,055.95
<b>Total Expenditures</b>	<b>\$595,456.90</b>	<b>\$952,285.55</b>	<b>\$1,070,874.50</b>

# Fund Balance



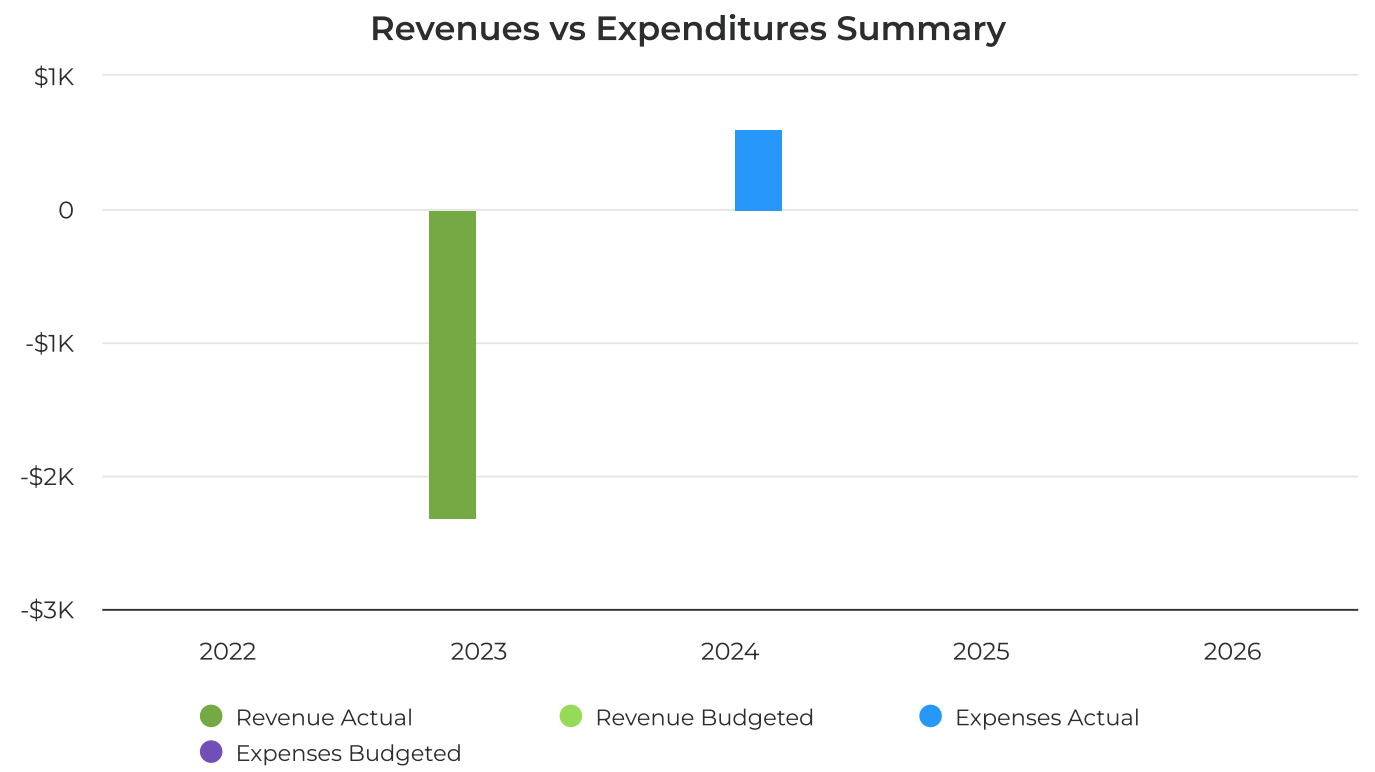
## Financial Summary

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



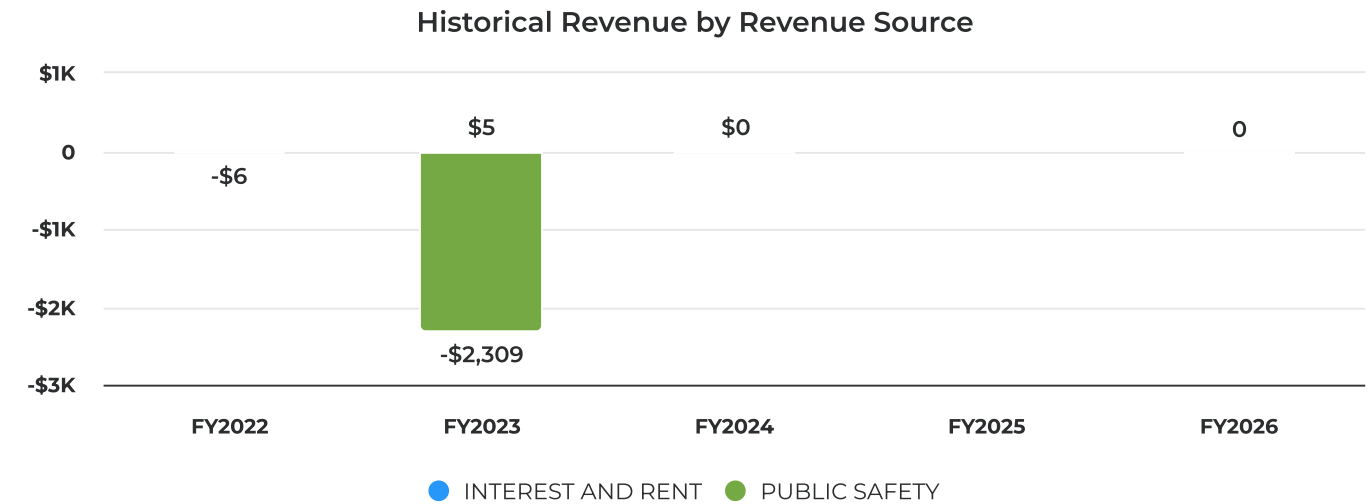
## Comprehensive Fund Summary

### Comprehensive Fund Summary

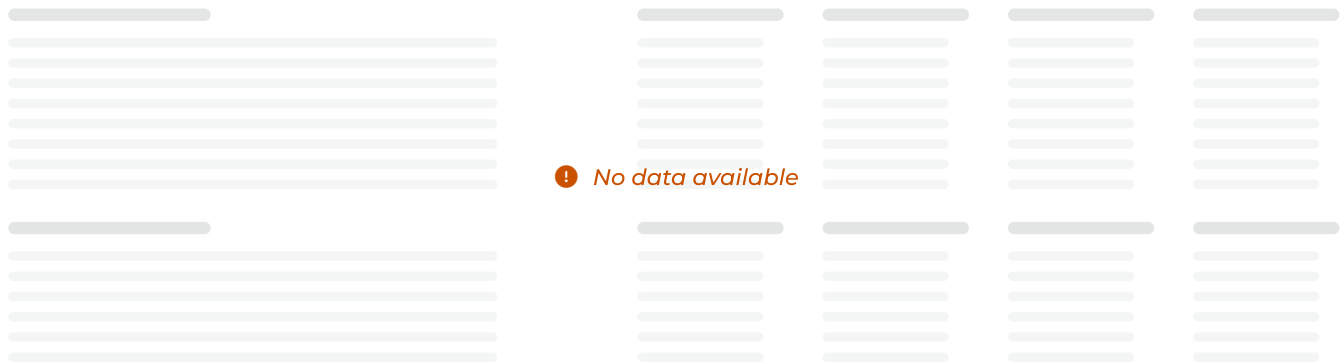
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
Beginning Fund Balance	\$1,341.00	\$1,341.00	\$1,341.00
Revenues			
Total Revenues	-	-	-
Expenditures			
Total Expenditures	-	-	-
Total Revenues Less Expenditures	-	-	-
Ending Fund Balance	-	-	-



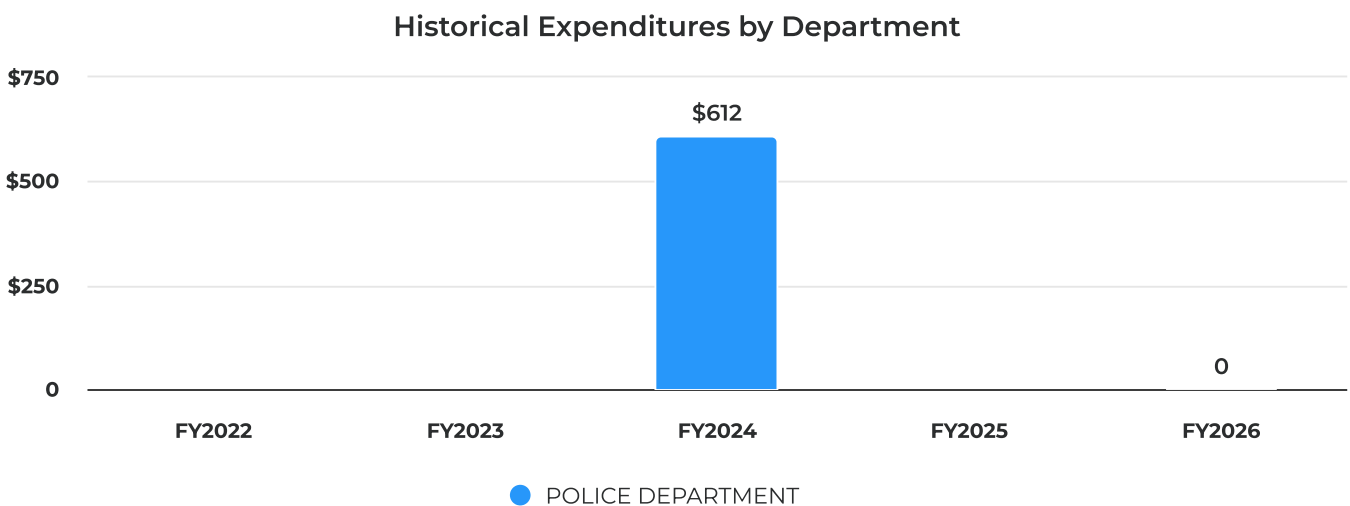
## Revenues by Revenue Source



## Revenues by Revenue Source



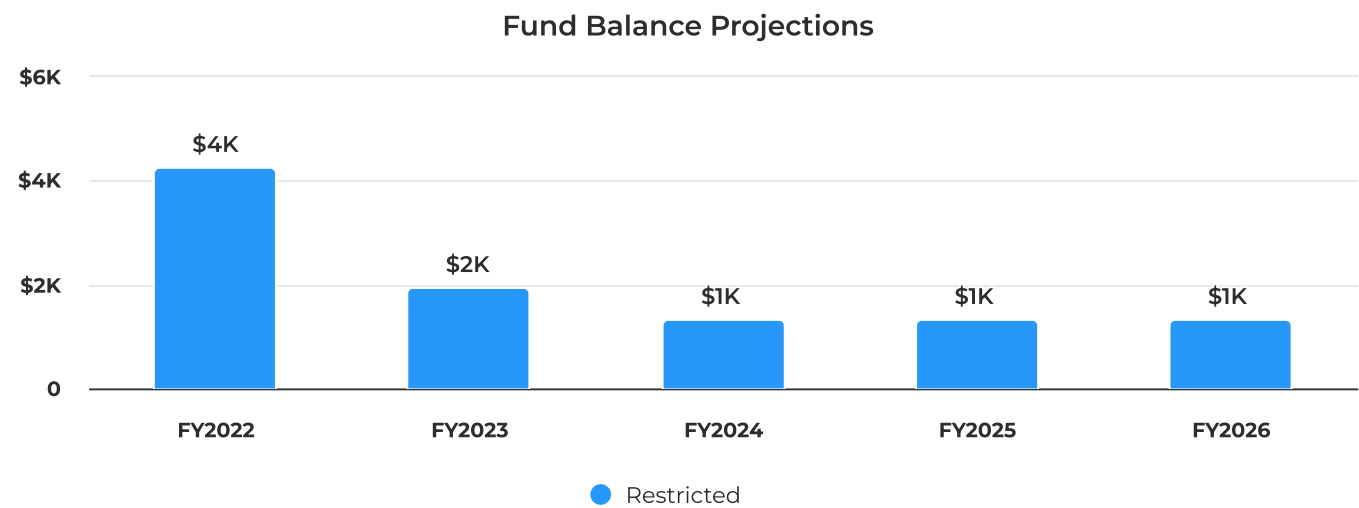
## Expenditures by Department



Expenditures by Department



Fund Balance



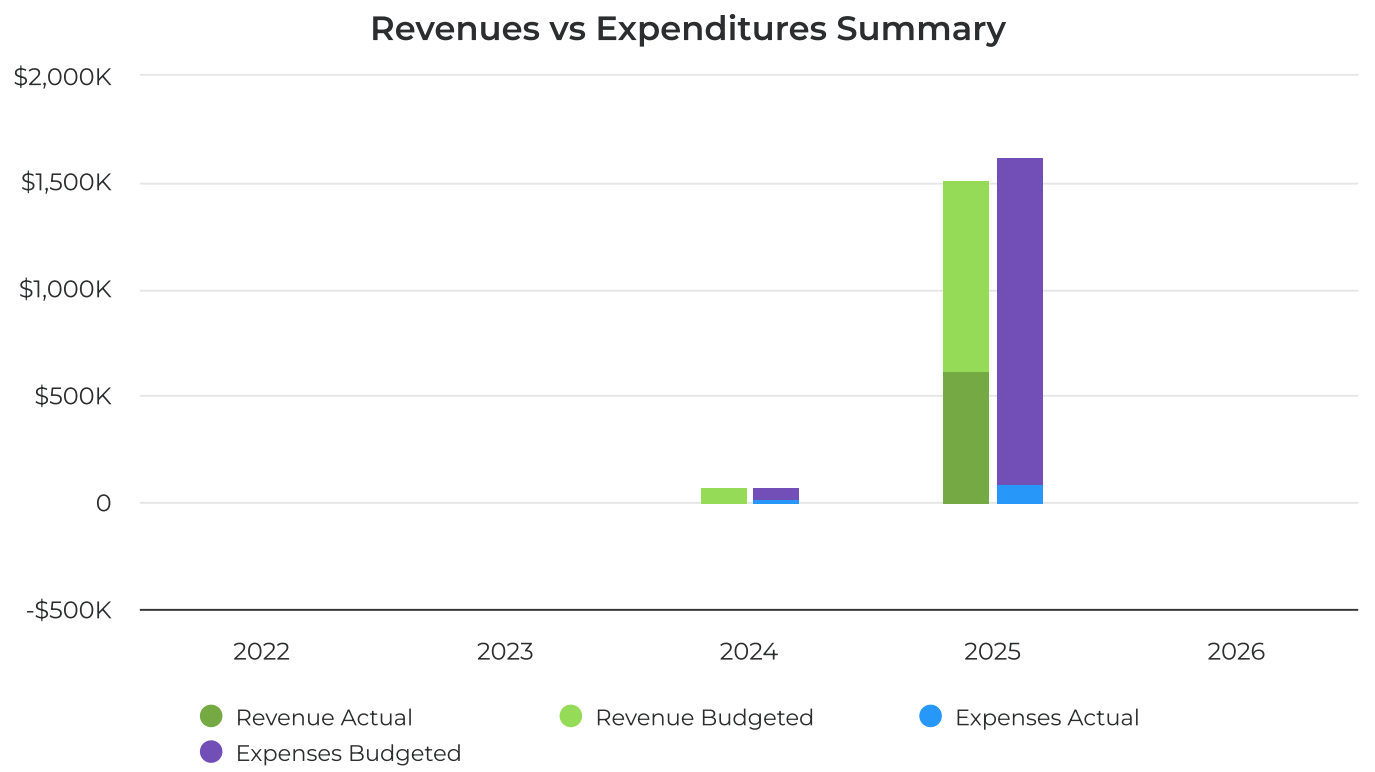
Financial Summary

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	-	-

# FANTASY FOREST

The Fantasy Forest Fund accounts for funds received and expended for the construction of a the city-owned playground structure in the main City park.

## Summary



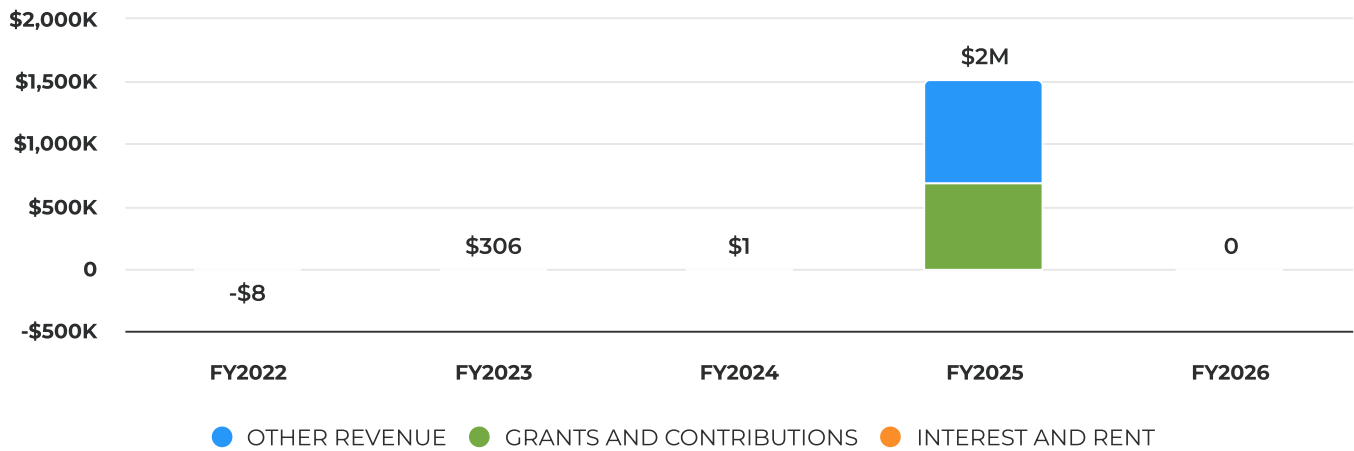
## Comprehensive Fund Summary

### Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
Beginning Fund Balance	\$52,981.00	\$52,981.00	\$183,239.00
Revenues			
GRANTS AND CONTRIBUTIONS	-	\$694,000.00	-
OTHER REVENUE	\$616,486.56	\$825,000.00	-
Total Revenues	\$616,486.56	\$1,519,000.00	-
Expenditures			
RECREATION DEPARTMENT	\$86,362.66	\$1,623,742.24	-
Total Expenditures	\$86,362.66	\$1,623,742.24	-
Total Revenues Less Expenditures	\$530,123.90	-\$104,742.24	-
Ending Fund Balance	\$583,104.90	-\$51,761.24	\$183,239.00

## Revenues by Revenue Source

Historical Revenue by Revenue Source

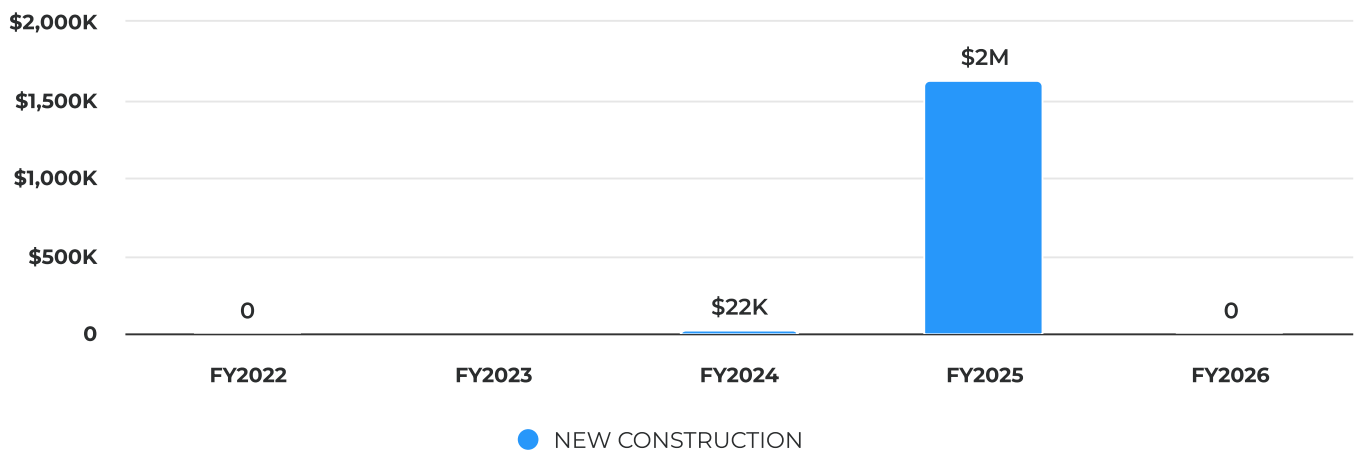


### Revenues by Revenue Source

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
GRANTS AND CONTRIBUTIONS	-	\$694,000.00	-
OTHER REVENUE	\$616,486.56	\$825,000.00	-
<b>Total Revenues</b>	<b>\$616,486.56</b>	<b>\$1,519,000.00</b>	<b>-</b>

## Expenditures by Department

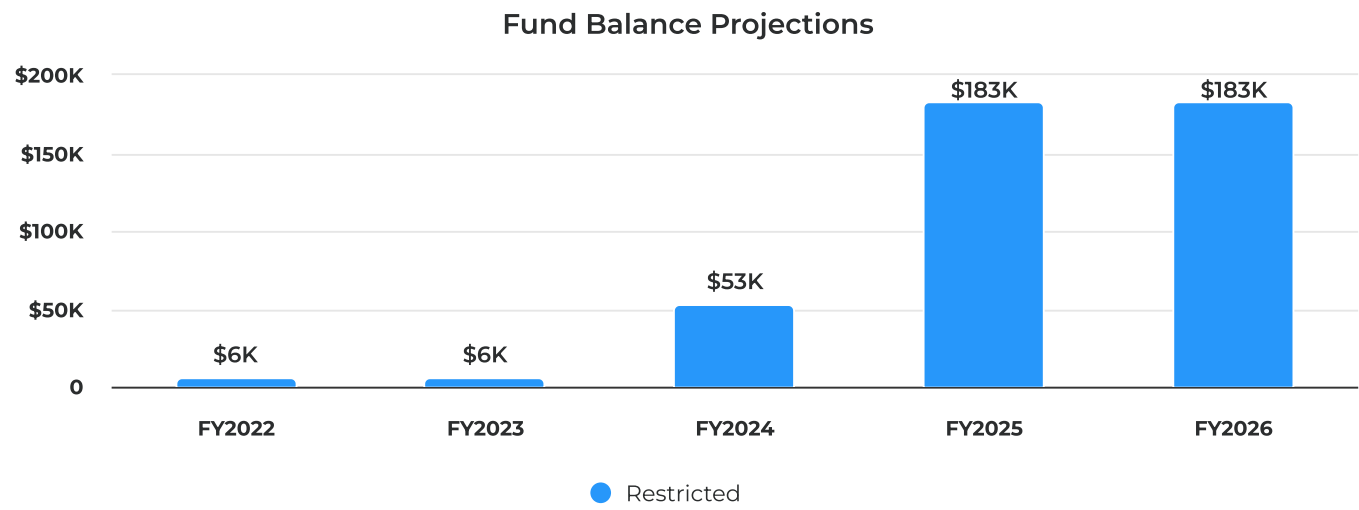
Historical Expenditures by Department



### Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
NEW CONSTRUCTION	\$86,362.66	\$1,623,742.24	-
<b>Total Expenditures</b>	<b>\$86,362.66</b>	<b>\$1,623,742.24</b>	<b>-</b>

# Fund Balance



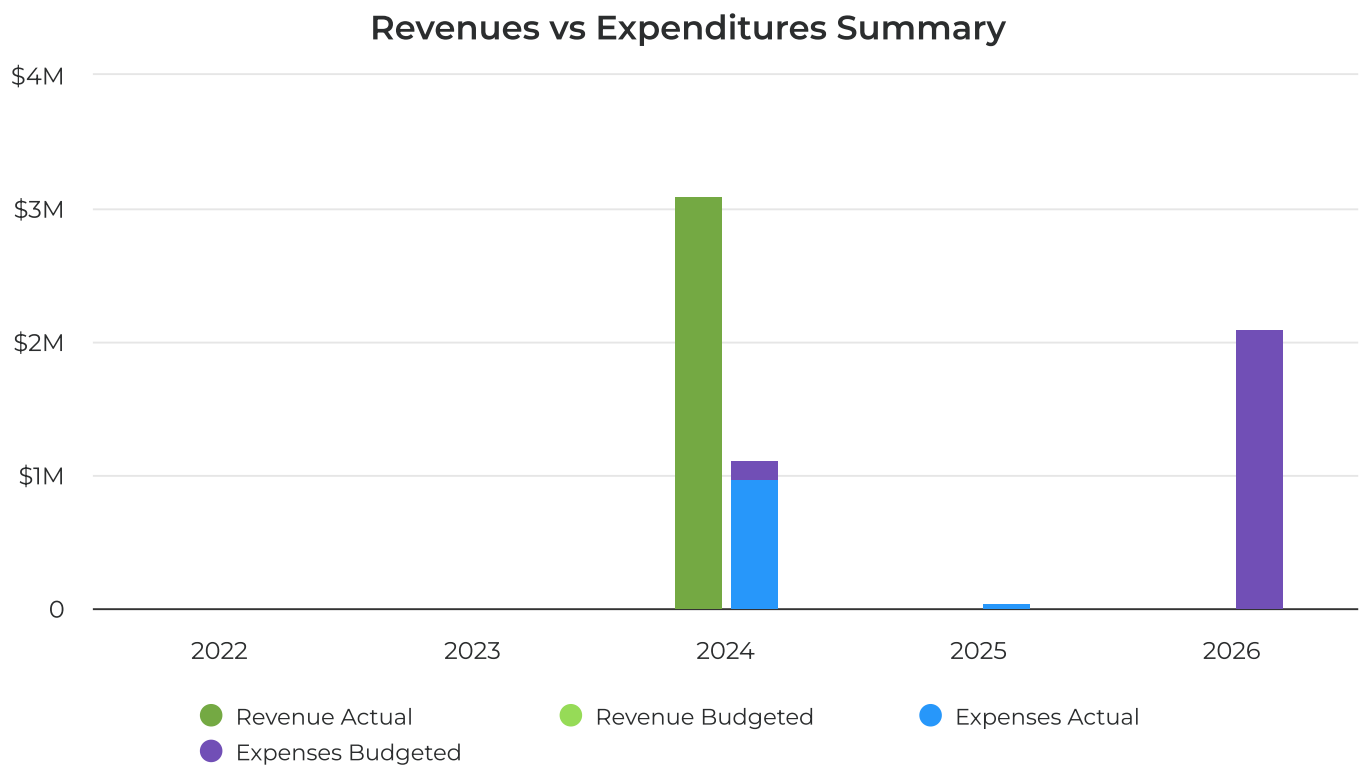
## Financial Summary

Fund Balance	FY 2025	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Restricted	\$183,239.00	0.00%	-
Total Fund Balance	\$183,239.00	-	-

# WILSON CENTER CAPITAL PROJECT FUND

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

## Summary



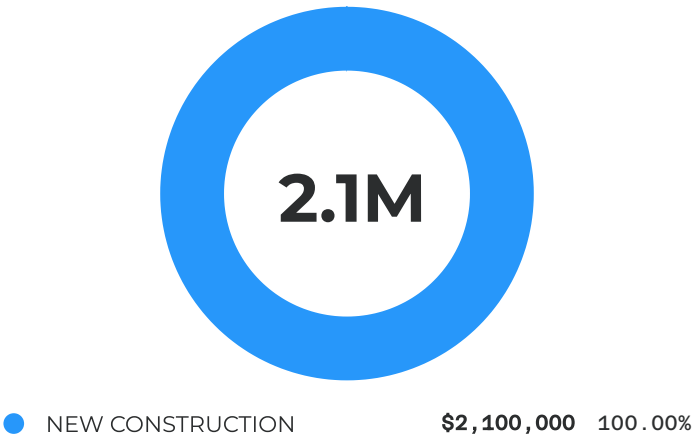
## Comprehensive Fund Summary

### Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
Beginning Fund Balance	\$2,076,708.00	\$2,076,708.00	\$2,076,708.00
Revenues			
Total Revenues	-	-	-
Expenditures			
RECREATION DEPARTMENT	\$18,406.27	-	-
BOND ISSUANCE COSTS	\$27,950.00	-	-
Total Expenditures	\$46,356.27	-	-
Total Revenues Less Expenditures	-\$46,356.27	-	-
Ending Fund Balance	\$2,030,351.73	\$2,076,708.00	\$2,076,708.00



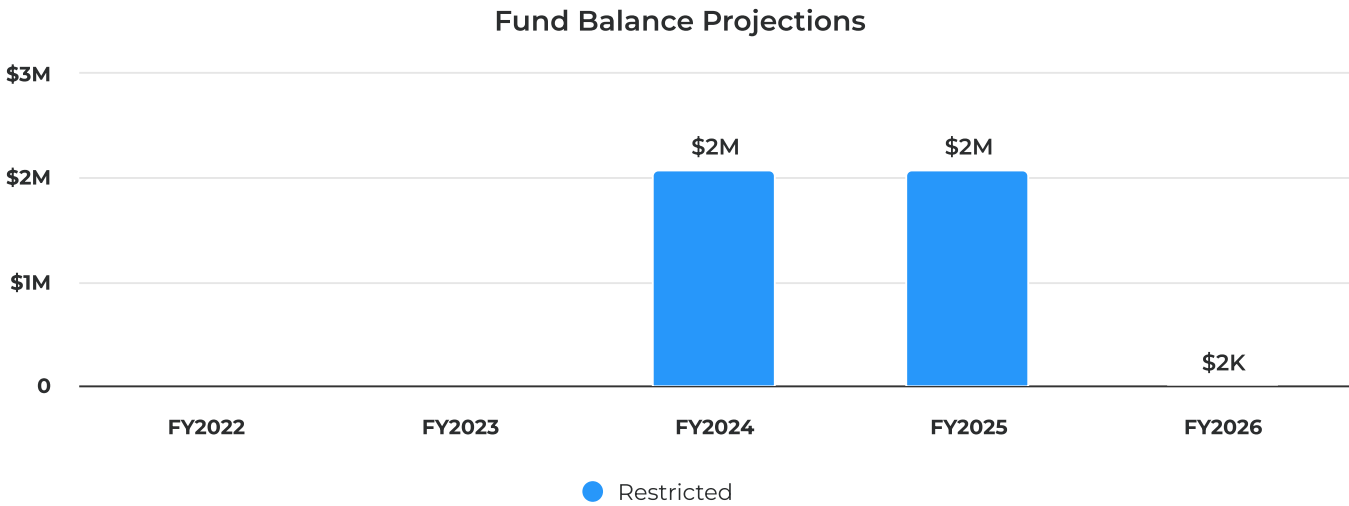
FY26 Expenditures by Department



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

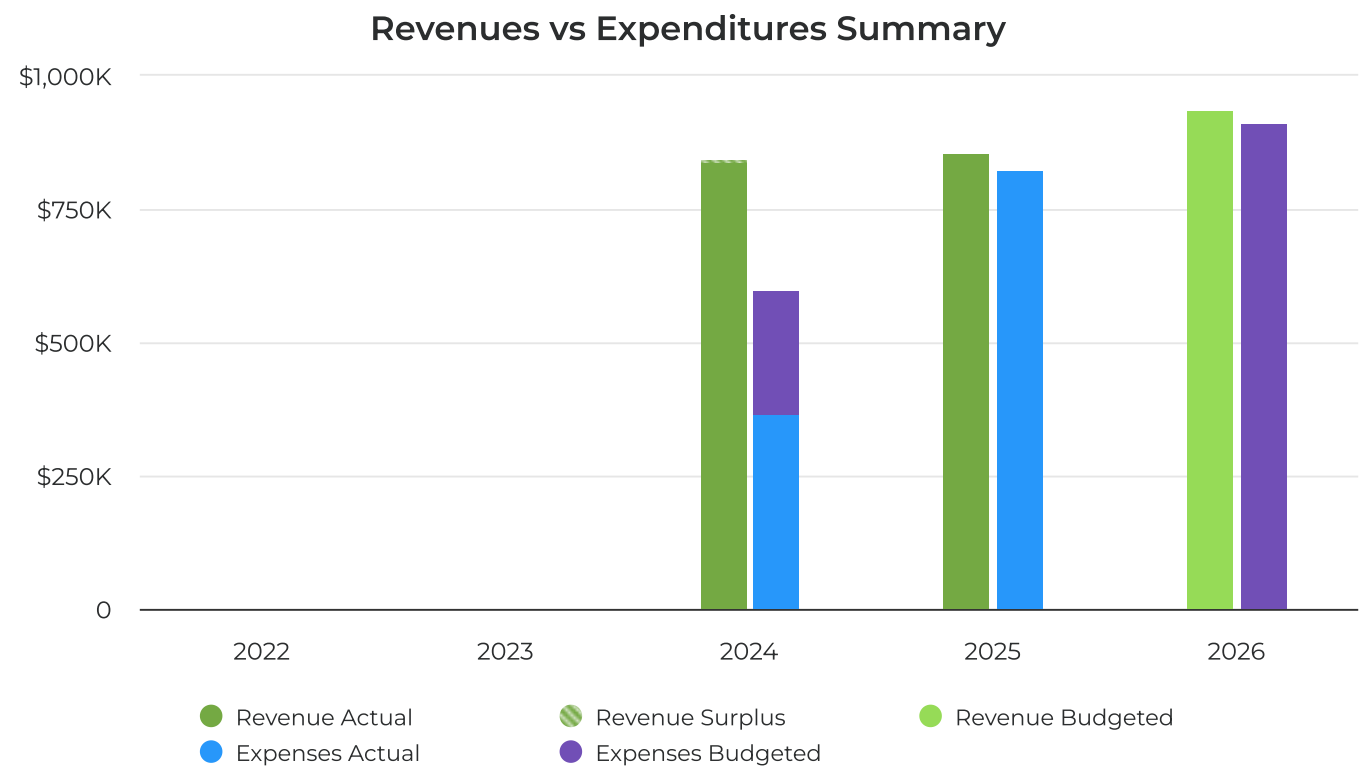
Fund Balance	FY 2025	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Restricted	\$2,076,708.00	-99.92%	-\$2,075,000.00
Total Fund Balance	\$2,076,708.00	-99.92%	-\$2,075,000.00



# 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



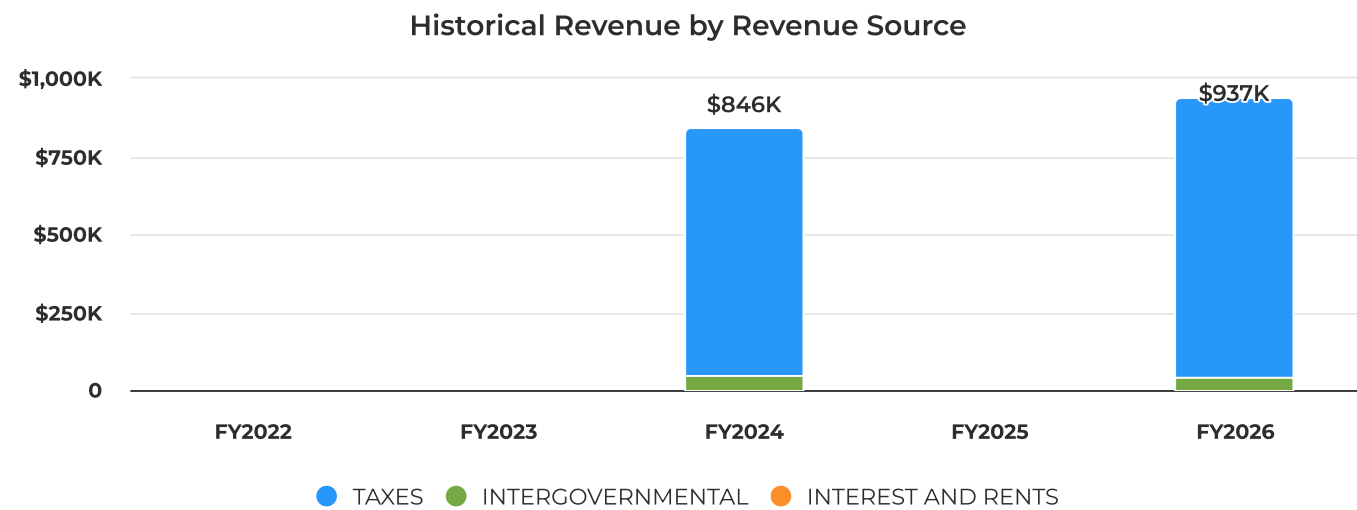
## Comprehensive Fund Summary

### Comprehensive Fund Summary

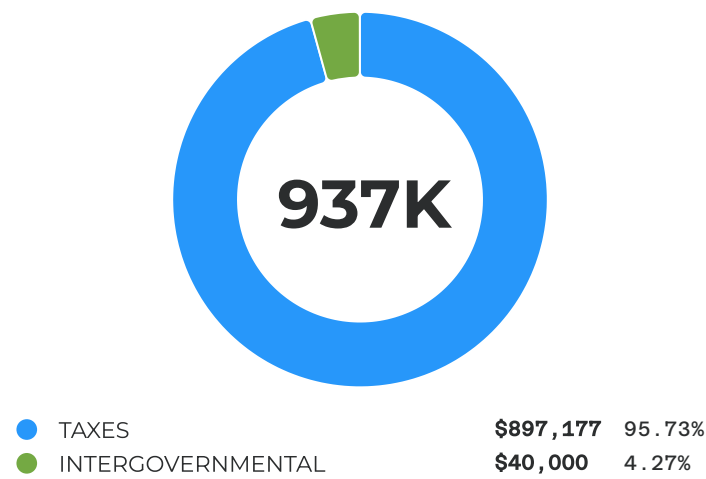
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
Beginning Fund Balance	\$417,644.00	\$417,644.00	\$390,018.00
Revenues			
TAXES	\$832,809.87	-	\$897,176.74
INTERGOVERNMENTAL	\$22,760.35	-	\$40,000.00
INTEREST AND RENTS	\$775.97	-	-
Total Revenues	\$856,346.19	-	\$937,176.74
Expenditures			
TRANSFERS TO	\$823,480.27	-	-
Total Expenditures	\$823,480.27	-	-
Total Revenues Less Expenditures	\$32,865.92	-	\$937,176.74

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
Ending Fund Balance	\$450,509.92	\$417,644.00	\$1,327,194.74

Revenues by Revenue Source



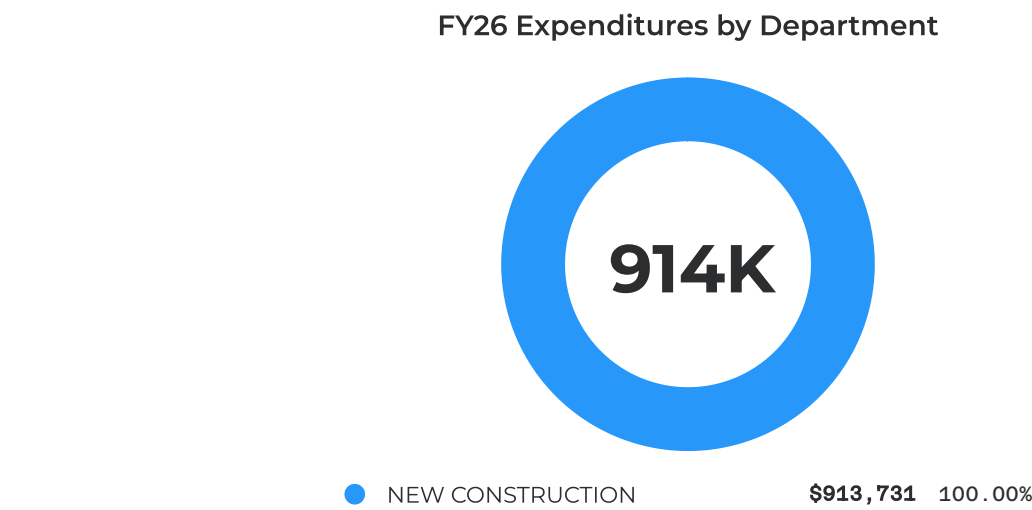
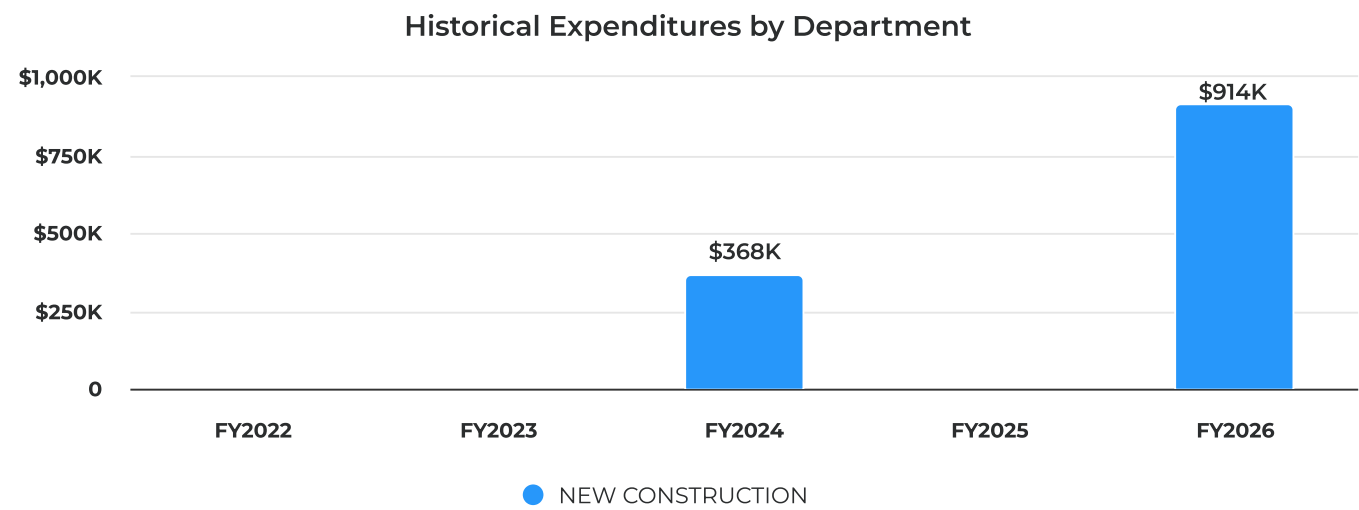
FY26 Revenues by Revenue Source



Revenues by Revenue Source

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
TAXES	\$832,809.87	-	\$897,176.74
INTERGOVERNMENTAL	\$22,760.35	-	\$40,000.00
INTEREST AND RENTS	\$775.97	-	-
Total Revenues	\$856,346.19	-	\$937,176.74

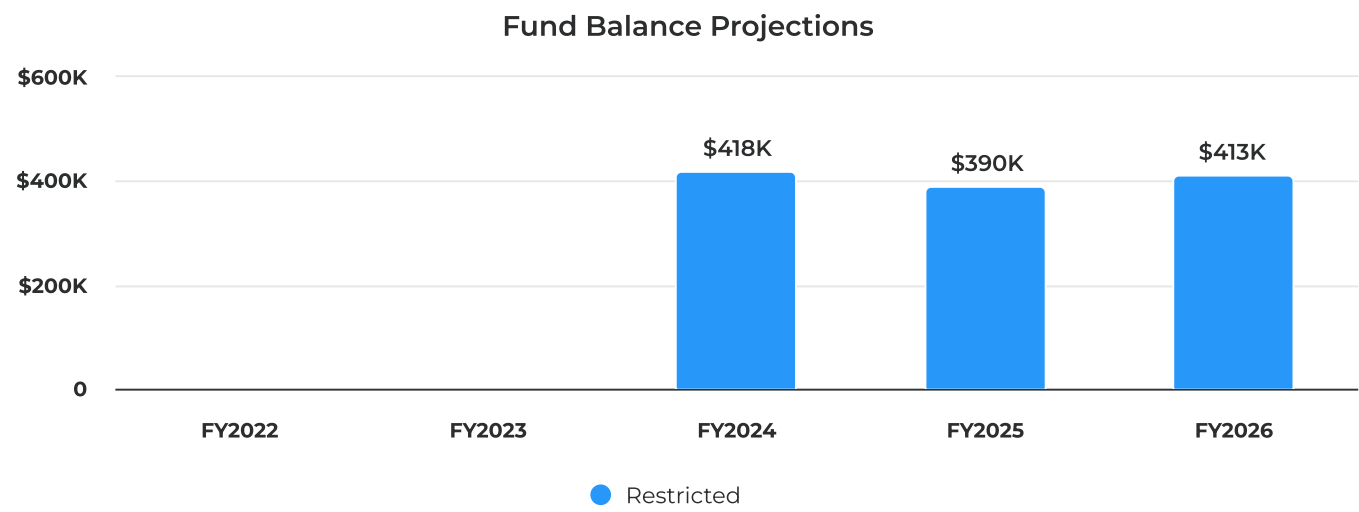
# Expenditures by Department



## 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



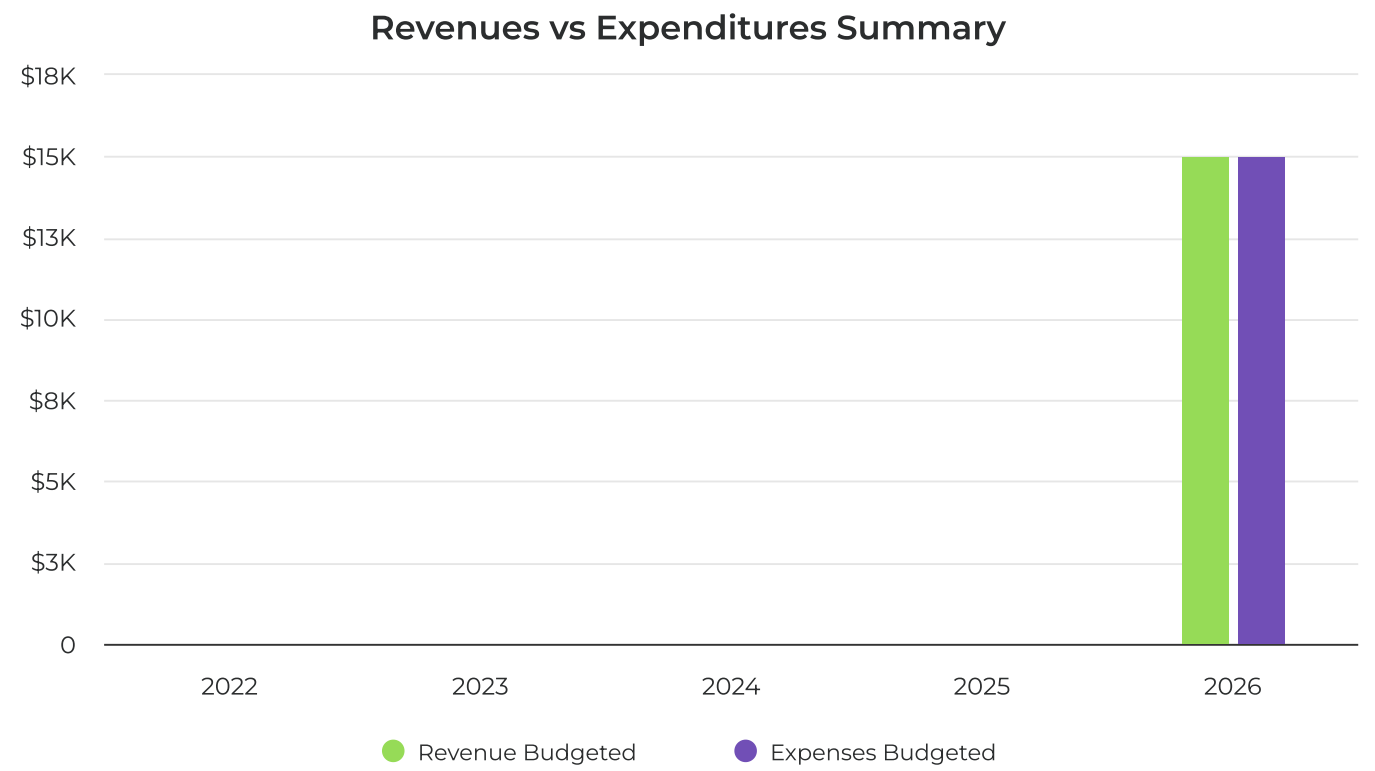
## Financial Summary

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.

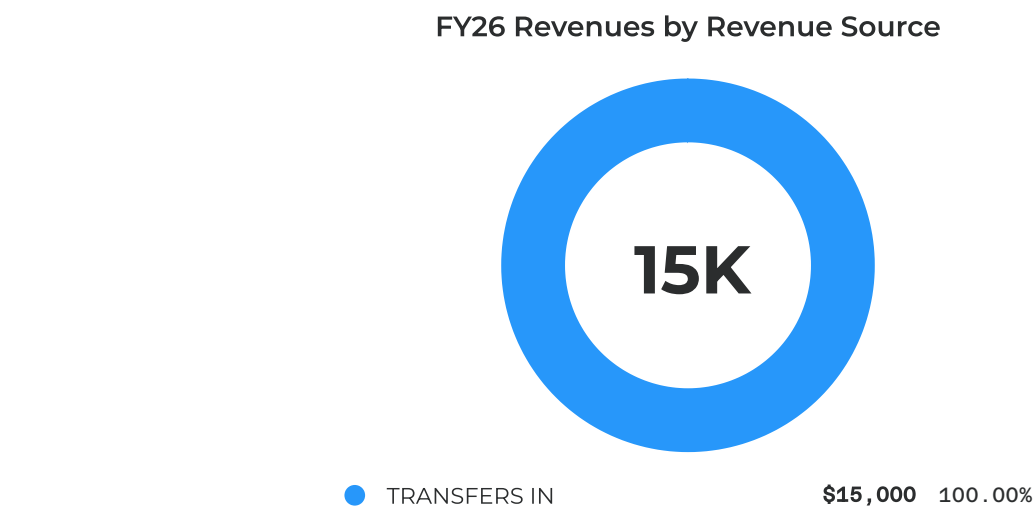
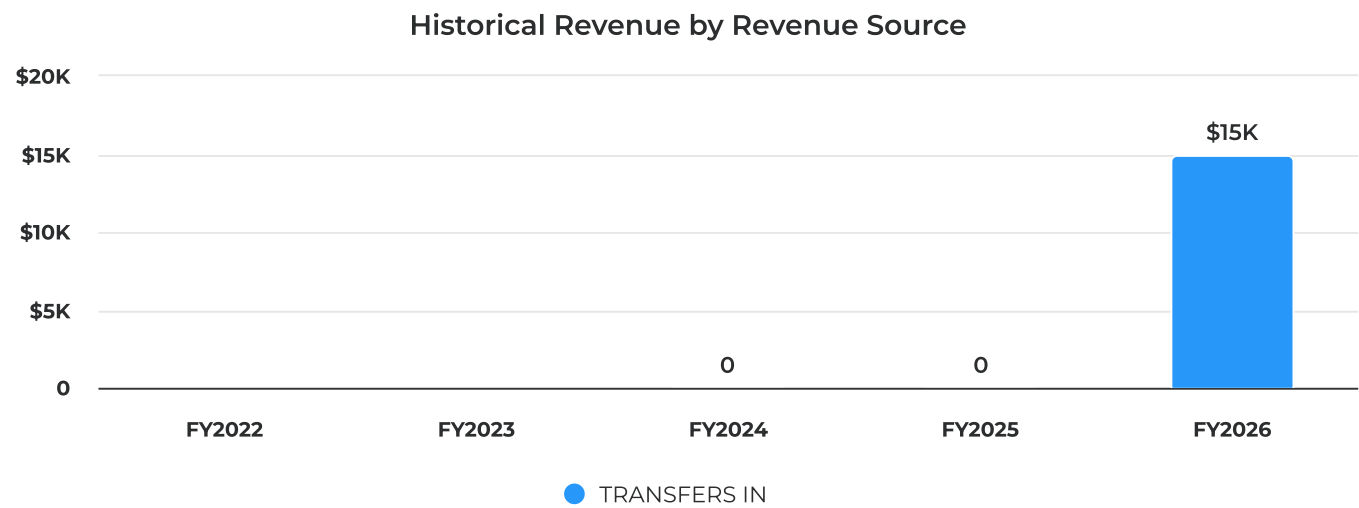
## Summary



## Comprehensive Fund Summary

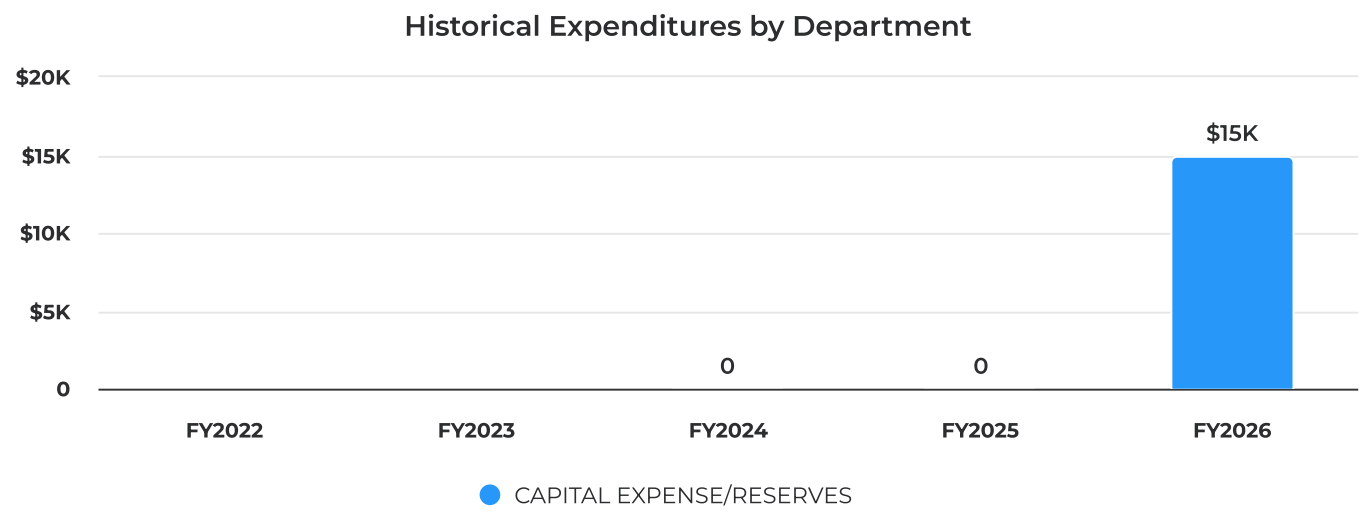
Comprehensive Fund Summary			
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
Beginning Fund Balance	-	-	-
Revenues			
TRANSFERS IN	-	-	\$15,000.00
Total Revenues	-	-	\$15,000.00
Expenditures			
RECREATION DEPARTMENT	-	-	\$15,000.00
Total Expenditures	-	-	\$15,000.00
Total Revenues Less Expenditures	-	-	-
Ending Fund Balance	-	-	-

## Revenues by Revenue Source

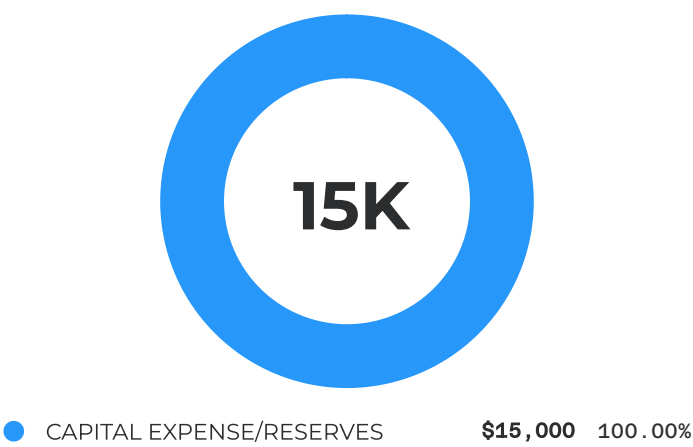


Revenues by Revenue Source			
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
TRANSFERS IN	-	-	\$15,000.00
Total Revenues	-	-	\$15,000.00

## Expenditures by Department



### FY26 Expenditures by Department



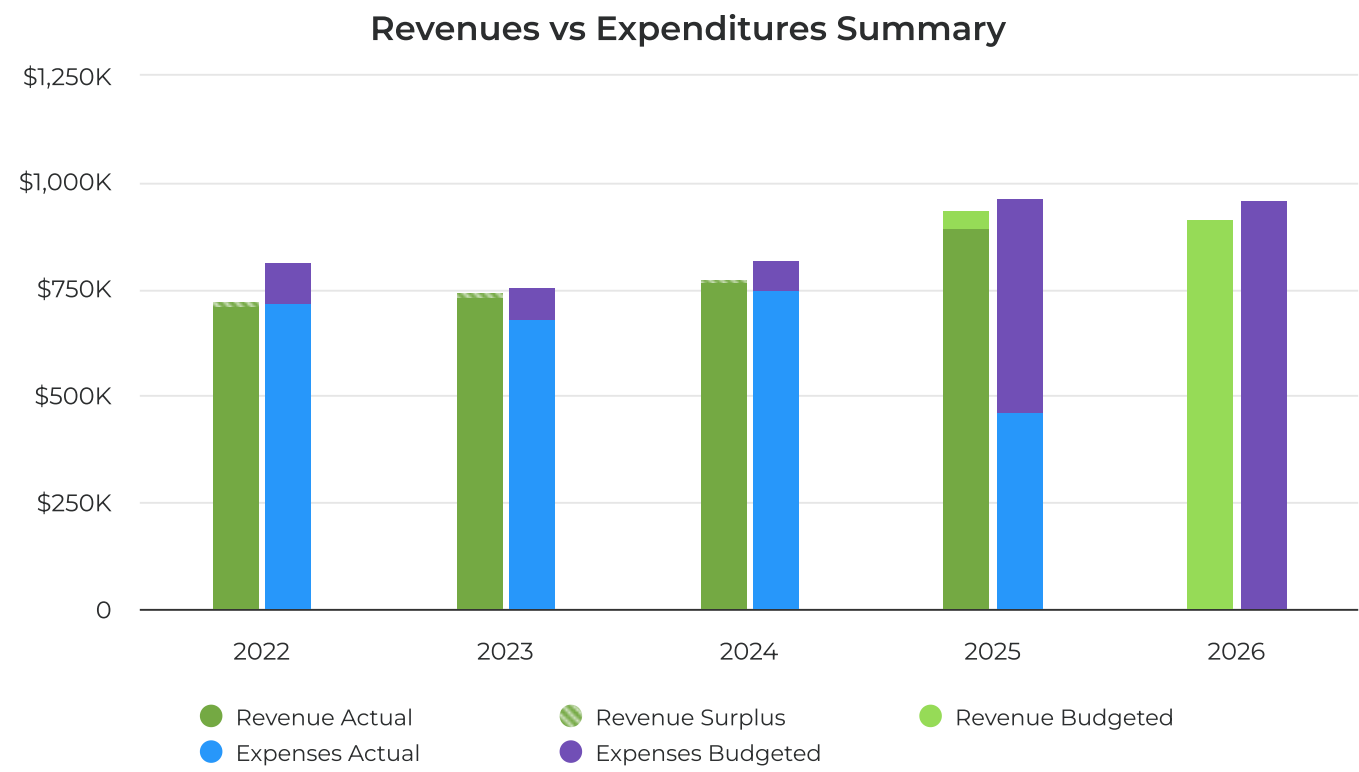
### Expenditures by Department

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

### Comprehensive Fund Summary

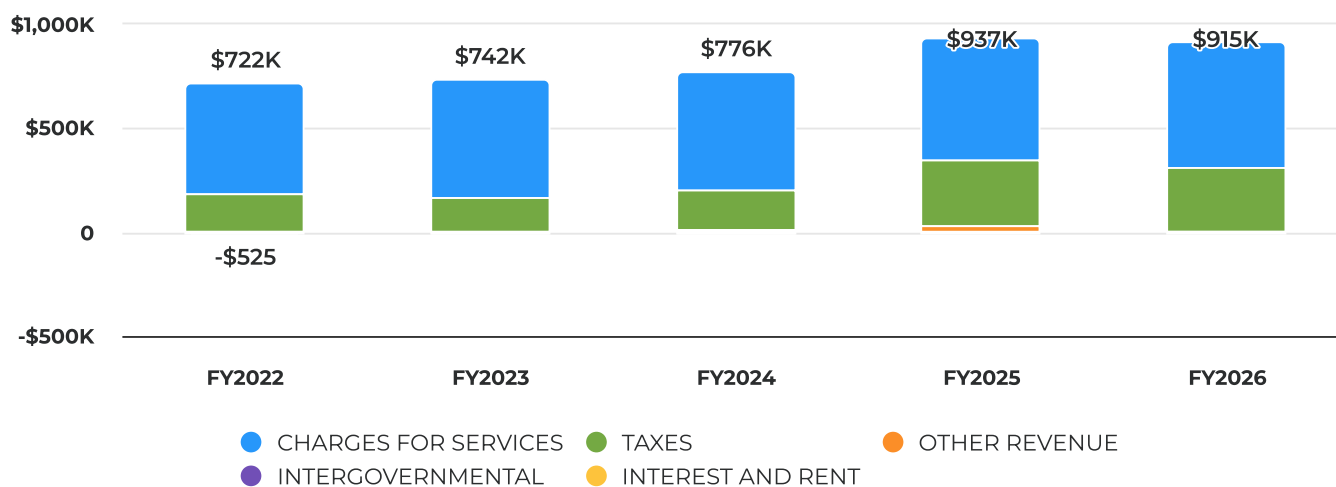
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
<b>Beginning Fund Balance</b>	\$230,188.00	\$230,188.00	\$205,718.00
<b>Revenues</b>			
TAXES	\$307,065.68	\$316,976.00	\$301,535.35
INTERGOVERNMENTAL	\$5,310.75	\$4,500.00	\$4,500.00
CHARGES FOR SERVICES	\$578,883.42	\$588,280.00	\$605,542.32
INTEREST AND RENT	\$1,892.27	-	\$2,000.00
OTHER REVENUE	\$1,664.73	\$27,531.74	\$1,500.00
<b>Total Revenues</b>	<b>\$894,816.85</b>	<b>\$937,287.74</b>	<b>\$915,077.67</b>
<b>Expenditures</b>			
DEPARTMENT OF PUBLIC WORKS	\$463,127.73	\$763,771.10	\$772,951.72
TRANSFERS TO	-	\$197,986.64	\$187,390.59



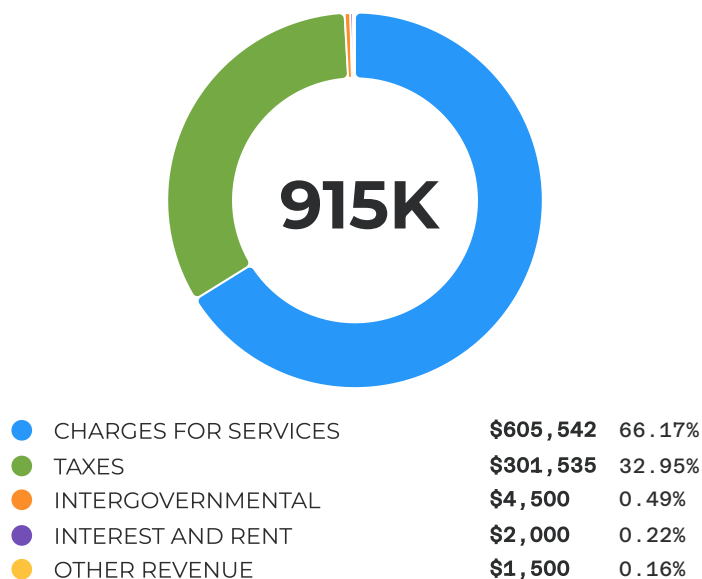
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
Total Expenditures	\$463,127.73	\$961,757.74	\$960,342.31
Total Revenues Less Expenditures	\$431,689.12	-\$24,470.00	-\$45,264.64
Ending Fund Balance	\$661,877.12	\$205,718.00	\$160,453.36

## Revenues by Revenue Source

Historical Revenue by Revenue Source



FY26 Revenues by Revenue Source

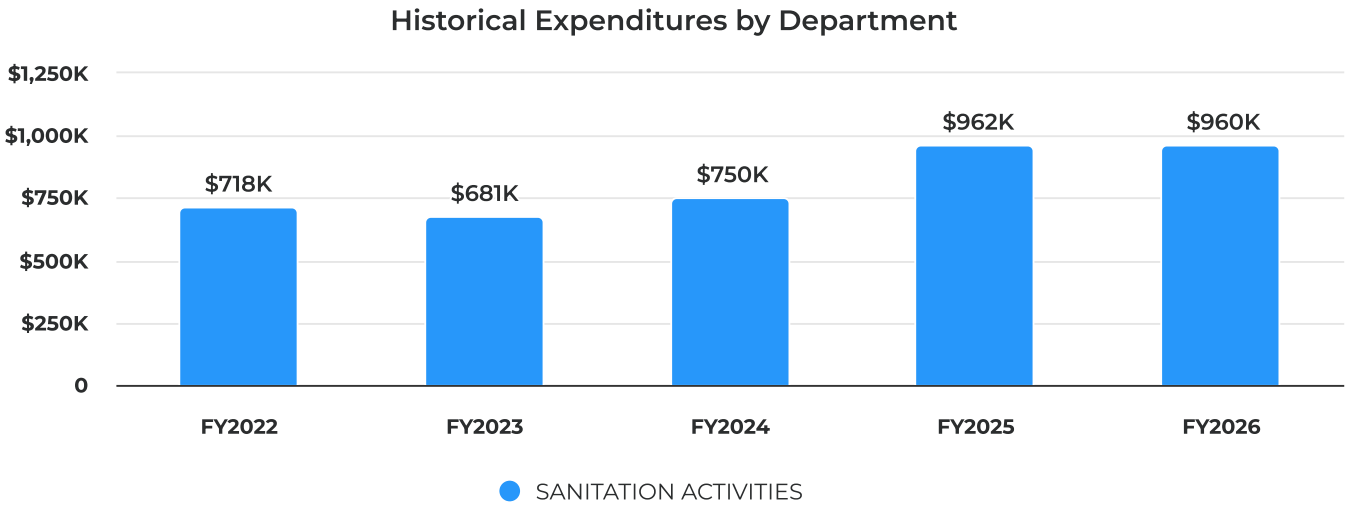


## Revenues by Revenue Source

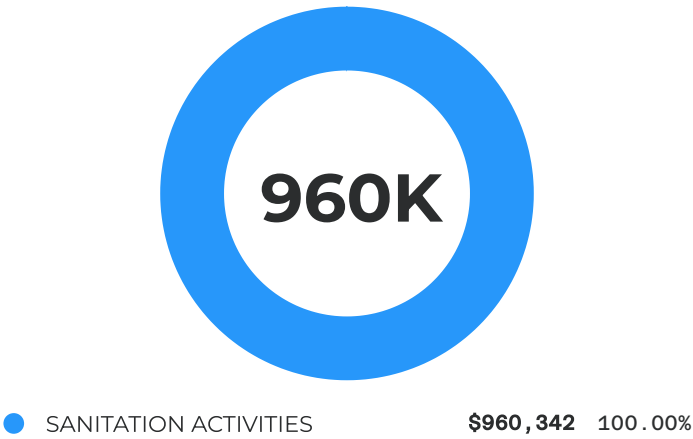
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
TAXES	\$307,065.68	\$316,976.00	\$301,535.35
INTERGOVERNMENTAL	\$5,310.75	\$4,500.00	\$4,500.00
CHARGES FOR SERVICES	\$578,883.42	\$588,280.00	\$605,542.32
INTEREST AND RENT	\$1,892.27	-	\$2,000.00

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
OTHER REVENUE	\$1,664.73	\$27,531.74	\$1,500.00
Total Revenues	\$894,816.85	\$937,287.74	\$915,077.67

Expenditures by Department



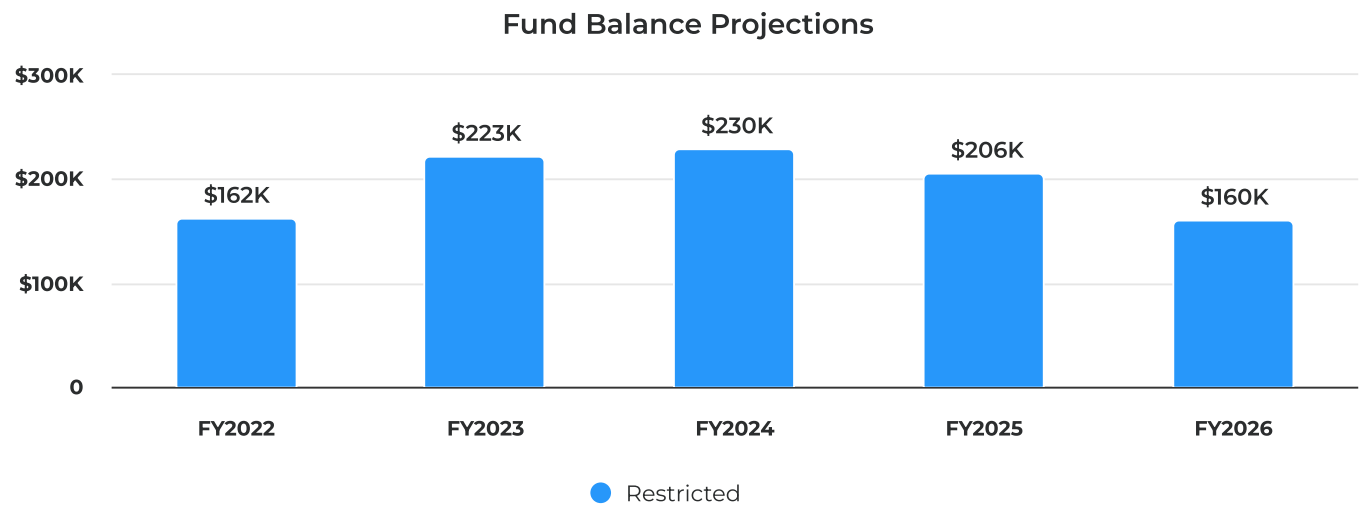
FY26 Expenditures by Department



Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
SANITATION ACTIVITIES	\$463,127.73	\$961,757.74	\$960,342.31
Total Expenditures	\$463,127.73	\$961,757.74	\$960,342.31

# Fund Balance



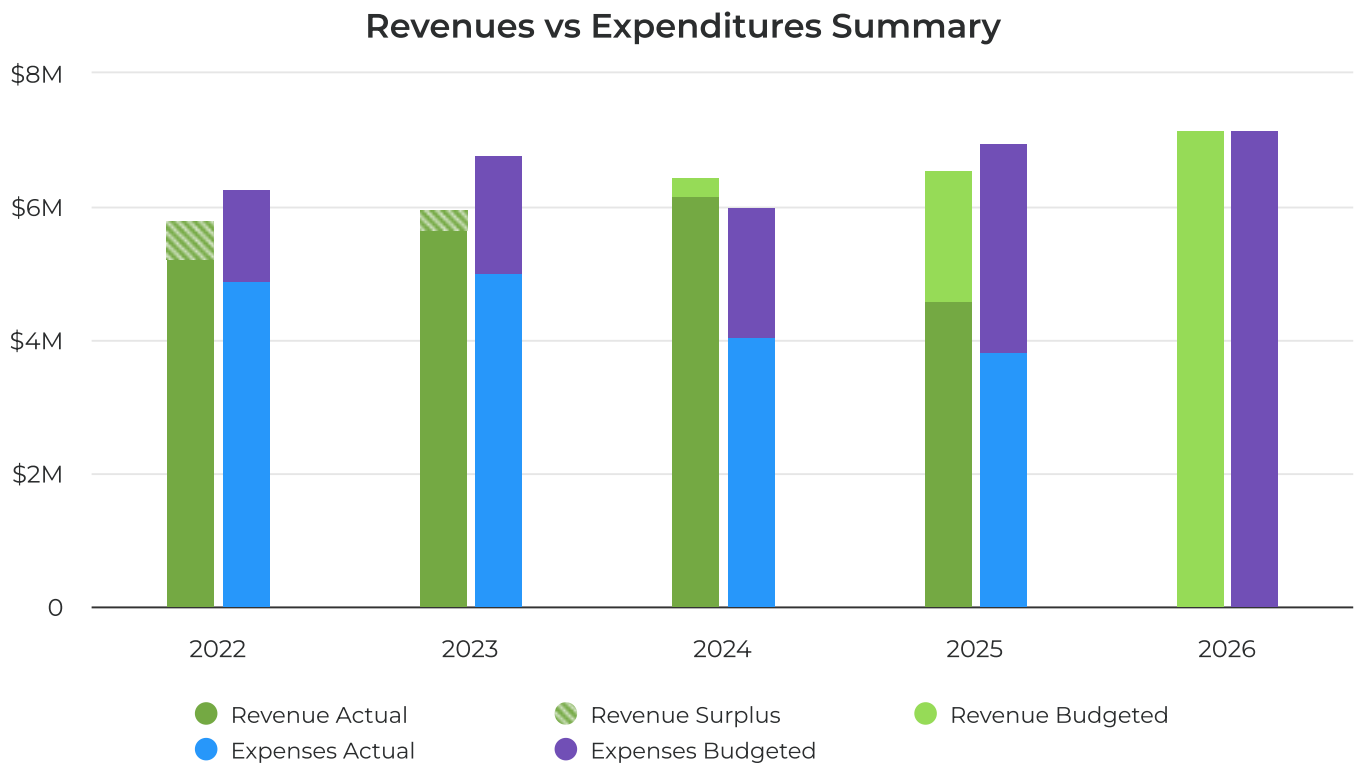
## Financial Summary

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

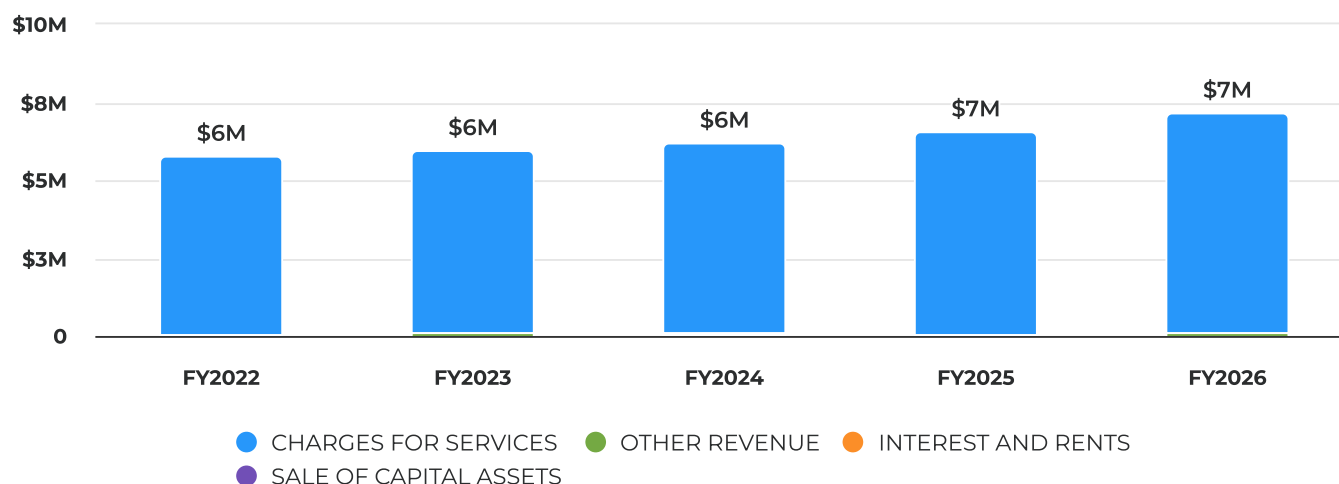
### Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
<b>Beginning Fund Balance</b>	\$9,864,338.00	\$9,864,338.00	\$9,461,220.00
<b>Revenues</b>			
CHARGES FOR SERVICES	\$4,488,543.40	\$6,495,943.00	\$7,020,144.00
OTHER REVENUE	\$97,073.02	\$30,000.00	\$103,000.00
INTEREST AND RENTS	\$8,952.27	\$25,000.00	\$20,000.00
<b>Total Revenues</b>	<b>\$4,594,568.69</b>	<b>\$6,550,943.00</b>	<b>\$7,143,144.00</b>
<b>Expenditures</b>			
WATER PLANT OPERATION	\$684,142.49	\$1,013,254.49	\$1,051,077.53
WATER DISTRIBUTION	\$375,716.09	\$685,393.72	\$607,013.31
WASTEWATER PLANT OPERATION	\$930,153.45	\$1,416,838.45	\$1,257,730.75

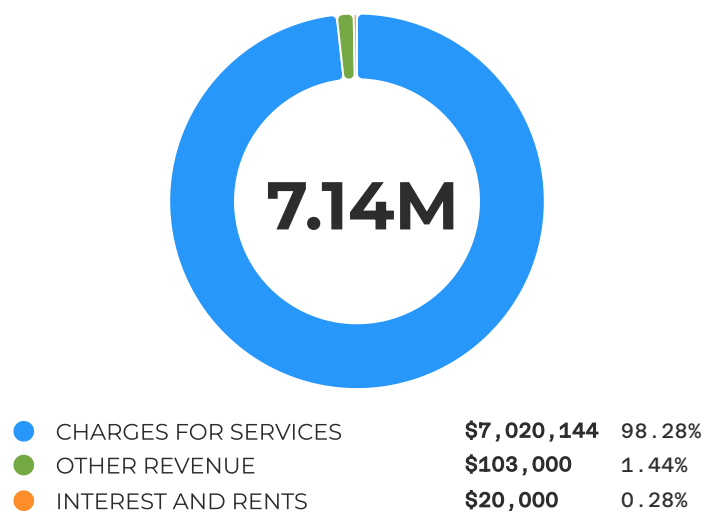
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
ADMINISTRATIVE EXPENSE	\$1,701,957.46	\$3,585,146.28	\$3,996,532.67
INTEREST AND FEES	\$135,958.38	\$253,428.13	\$230,512.14
<b>Total Expenditures</b>	<b>\$3,827,927.87</b>	<b>\$6,954,061.07</b>	<b>\$7,142,866.40</b>
<b>Total Revenues Less Expenditures</b>	<b>\$766,640.82</b>	<b>-\$403,118.07</b>	<b>\$277.60</b>
<b>Ending Fund Balance</b>	<b>\$10,630,978.82</b>	<b>\$9,461,219.93</b>	<b>\$9,461,497.60</b>

## Revenues by Revenue Source

Historical Revenue by Revenue Source



FY26 Revenues by Revenue Source

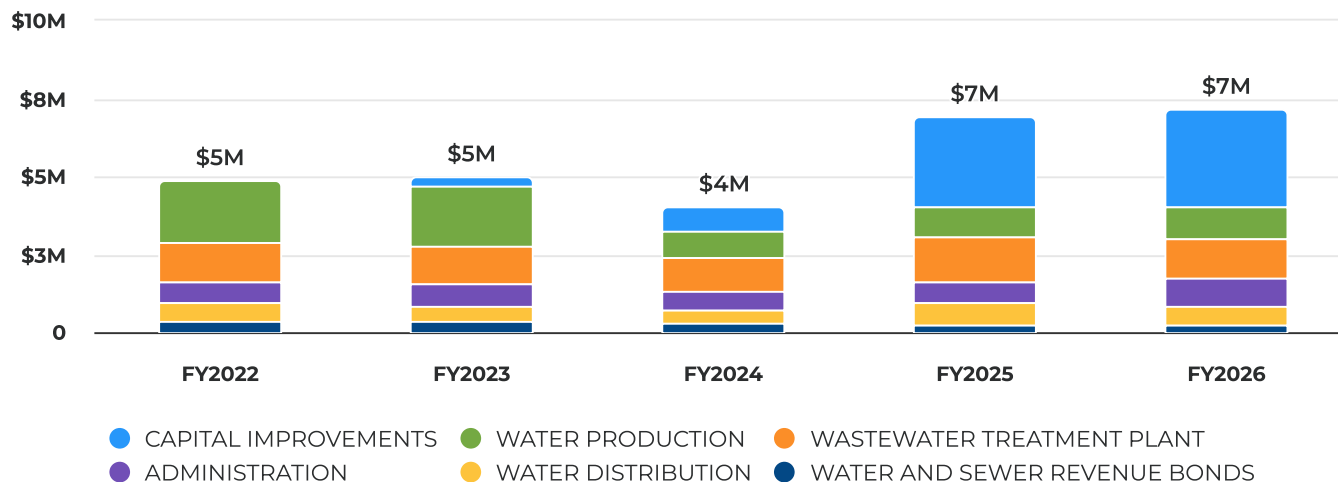


## Revenues by Revenue Source

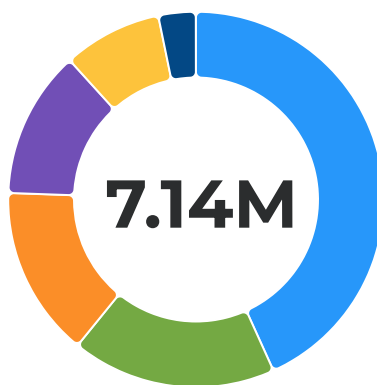
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
CHARGES FOR SERVICES	\$4,488,543.40	\$6,495,943.00	\$7,020,144.00
OTHER REVENUE	\$97,073.02	\$30,000.00	\$103,000.00
INTEREST AND RENTS	\$8,952.27	\$25,000.00	\$20,000.00
<b>Total Revenues</b>	<b>\$4,594,568.69</b>	<b>\$6,550,943.00</b>	<b>\$7,143,144.00</b>

## Expenditures by Department

### Historical Expenditures by Department



### FY26 Expenditures by Department



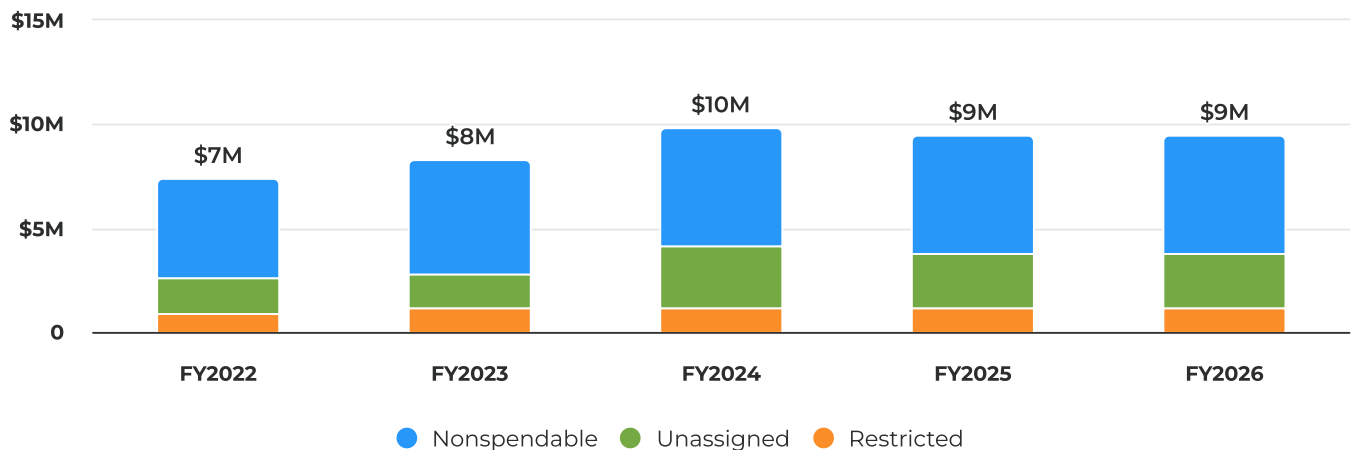
CAPITAL IMPROVEMENTS	\$3,088,800	43.24%
WASTEWATER TREATMENT PLANT	\$1,257,731	17.61%
WATER PRODUCTION	\$1,051,078	14.72%
ADMINISTRATION	\$907,733	12.71%
WATER DISTRIBUTION	\$607,013	8.50%
WATER AND SEWER REVENUE BONDS	\$230,512	3.23%

## 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	\$1,051,077.53
WATER DISTRIBUTION	\$375,716.09	\$685,393.72	\$607,013.31
WASTEWATER TREATMENT PLANT	\$930,153.45	\$1,416,838.45	\$1,257,730.75
CAPITAL IMPROVEMENTS	\$1,361,981.33	\$2,890,917.28	\$3,088,800.00
ADMINISTRATION	\$339,976.13	\$694,229.00	\$907,732.67
<b>Total Expenditures</b>	<b>\$3,827,927.87</b>	<b>\$6,954,061.07</b>	<b>\$7,142,866.40</b>

## Fund Balance

## Fund Balance Projections



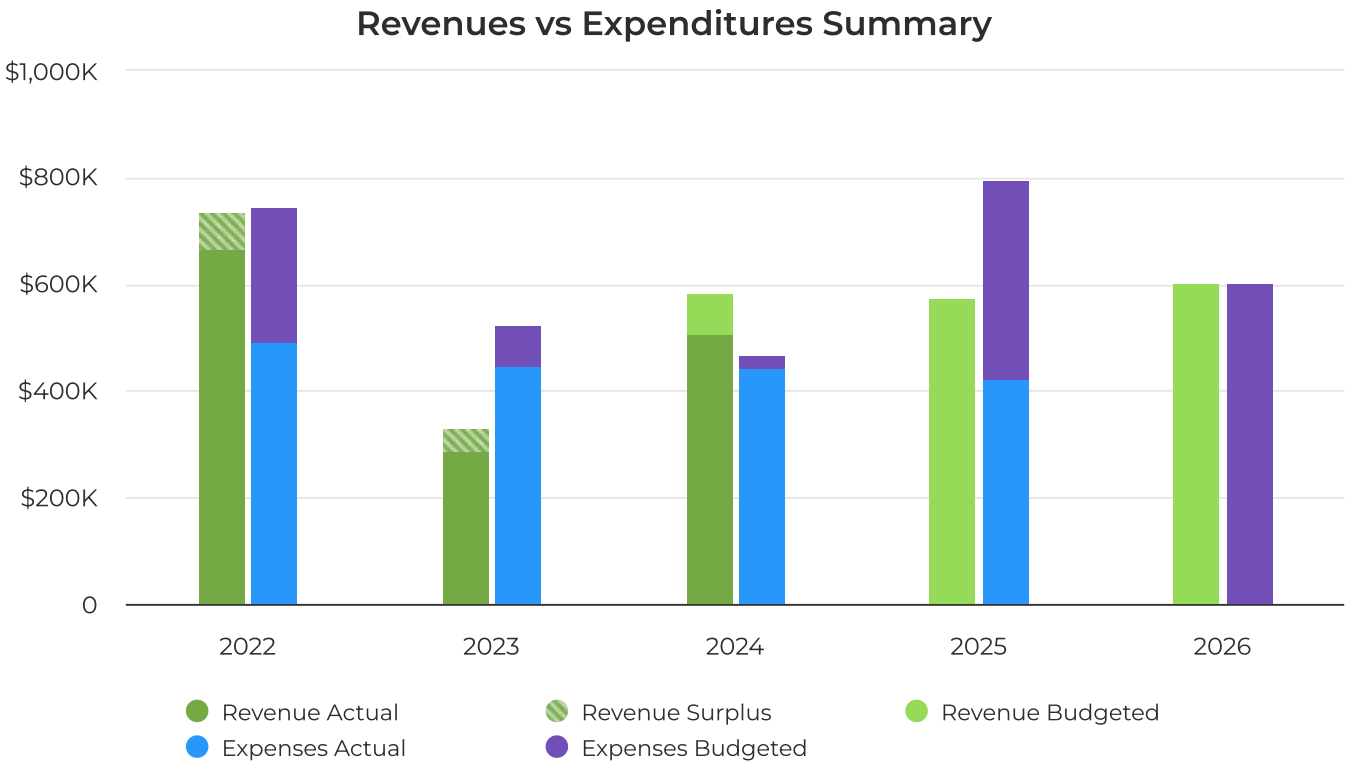
## Financial Summary

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%	-
<b>Total Fund Balance</b>	<b>\$9,461,220.00</b>	<b>0.03%</b>	<b>\$3,048.00</b>

# 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

### Comprehensive Fund Summary

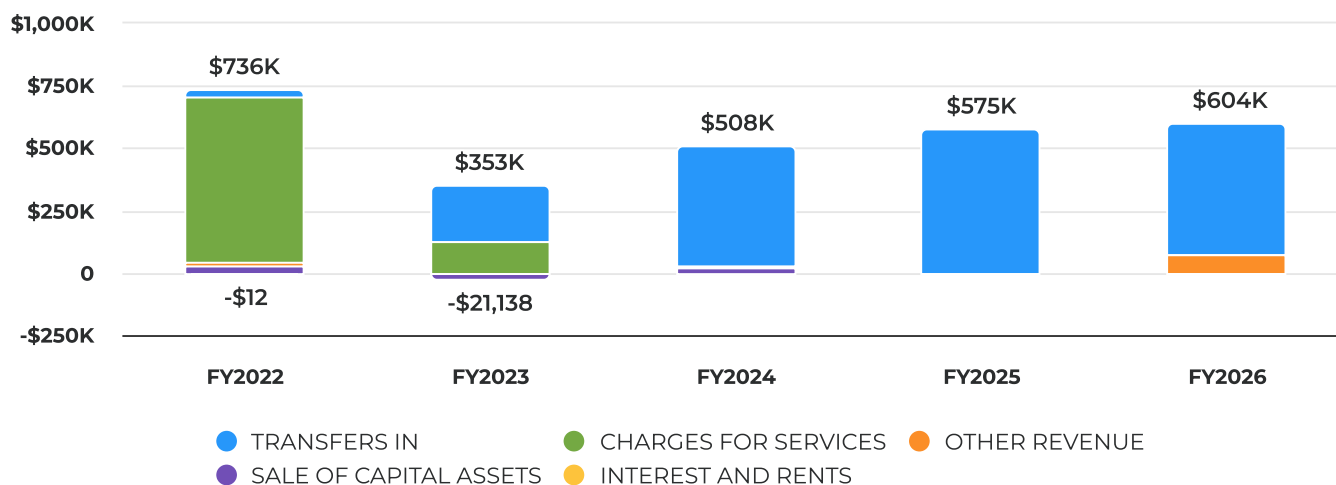
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
<b>Beginning Fund Balance</b>	\$549,303.00	\$549,303.00	\$545,435.00
<b>Revenues</b>			
CHARGES FOR SERVICES	\$2,291.81	-	\$2,000.00
OTHER REVENUE	-	-	\$75,000.00
TRANSFERS IN	-	\$575,161.91	\$526,857.37
<b>Total Revenues</b>	<b>\$2,291.81</b>	<b>\$575,161.91</b>	<b>\$603,857.37</b>
<b>Expenditures</b>			
MOTOR POOL OPERATIONS	\$416,712.13	\$794,931.73	\$599,576.19
INTEREST AND FEES	\$5,059.90	-	\$4,281.18
<b>Total Expenditures</b>	<b>\$421,772.03</b>	<b>\$794,931.73</b>	<b>\$603,857.37</b>



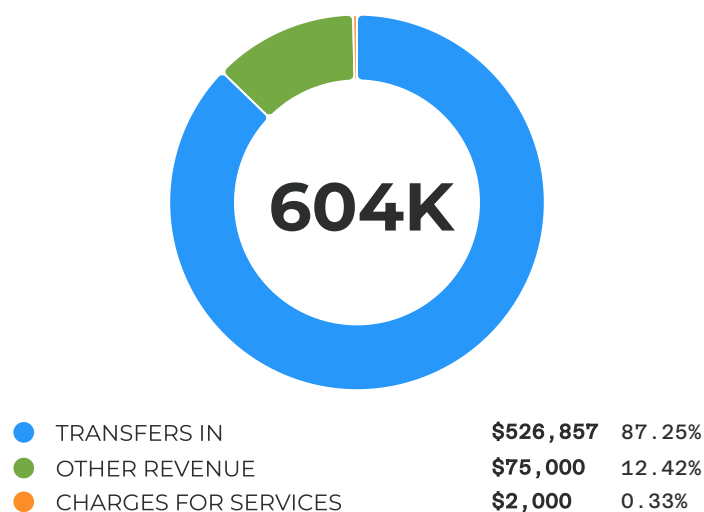
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
Total Revenues Less Expenditures	-\$419,480.22	-\$219,769.82	-
Ending Fund Balance	\$129,822.78	\$329,533.18	\$545,435.00

## Revenues by Revenue Source

Historical Revenue by Revenue Source



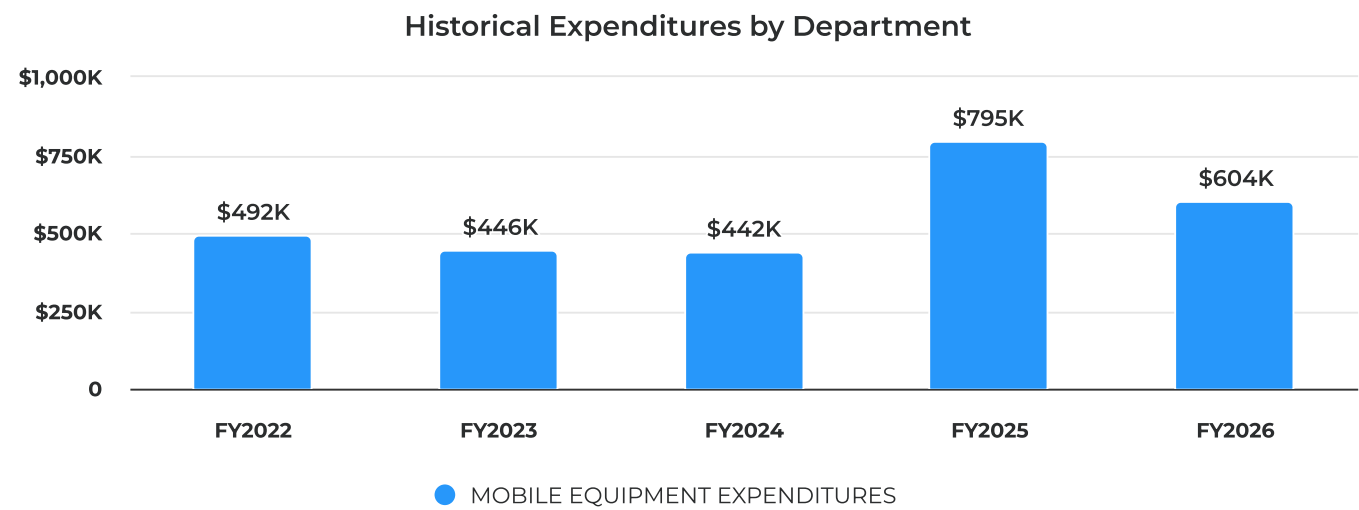
FY26 Revenues by Revenue Source



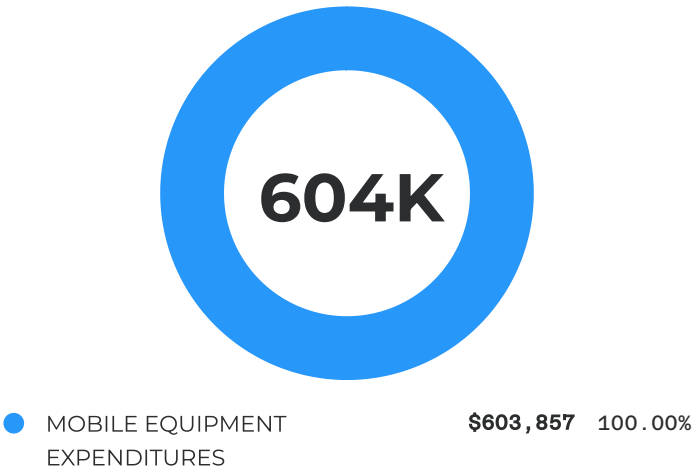
## Revenues by Revenue Source

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

# Expenditures by Department



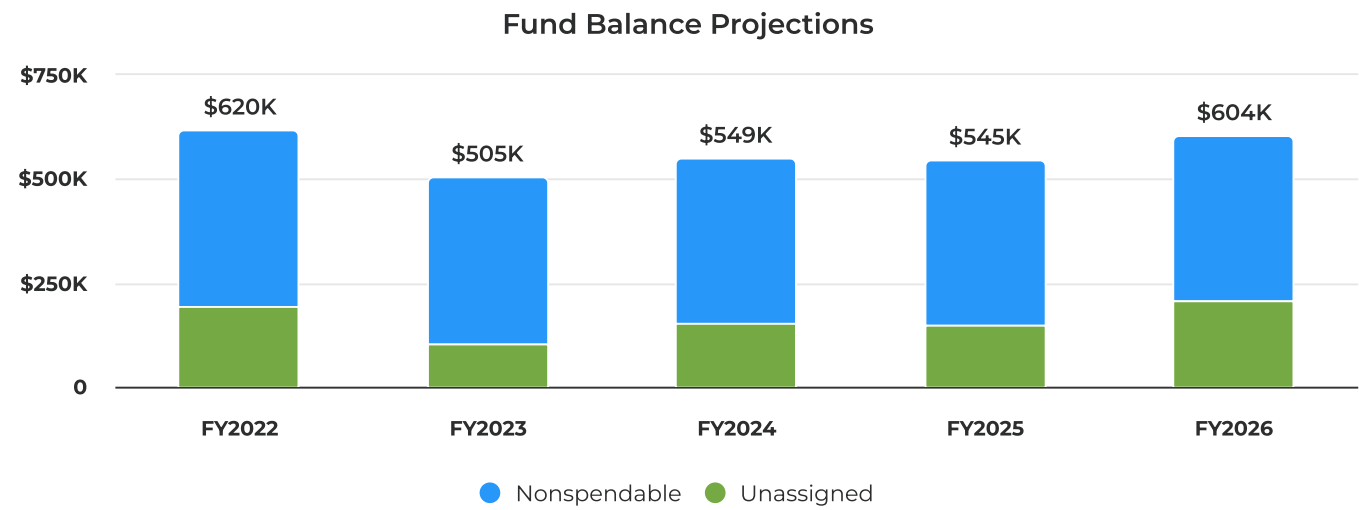
FY26 Expenditures by Department



## 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



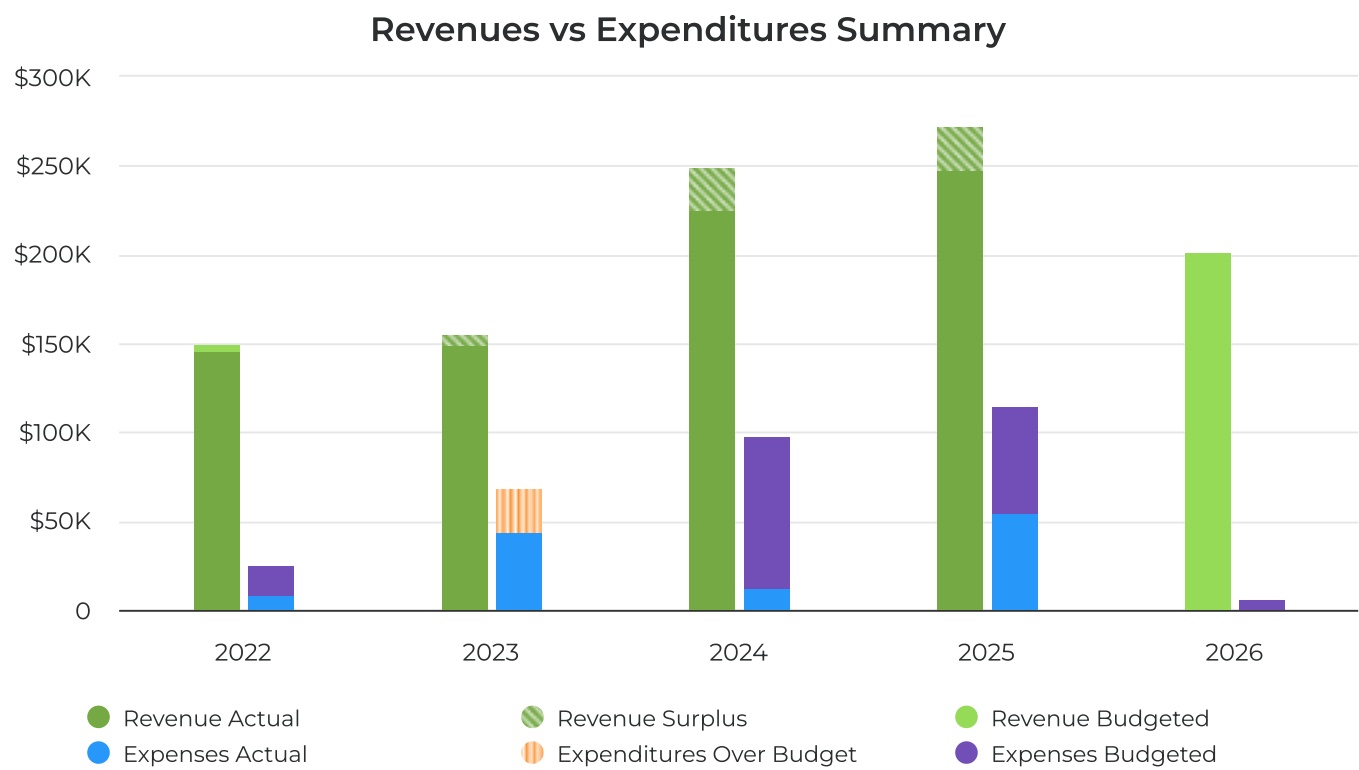
## Financial Summary

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

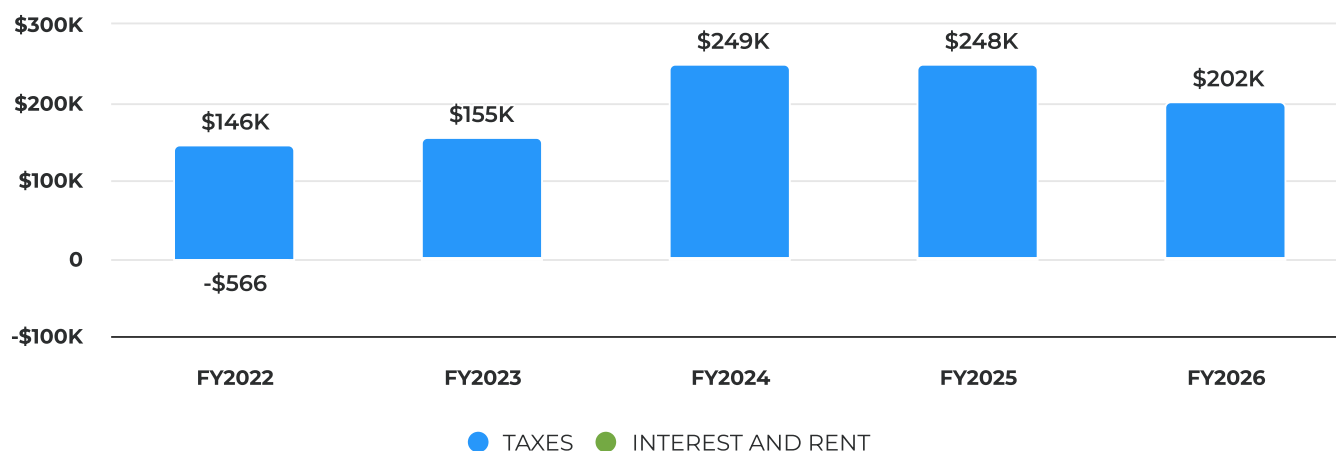
### Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
Beginning Fund Balance	\$767,620.00	\$767,620.00	\$900,648.00
Revenues			
TAXES	\$272,792.38	\$248,243.81	\$200,589.47
INTEREST AND RENT	-	\$100.00	\$1,000.00
Total Revenues	\$272,792.38	\$248,343.81	\$201,589.47
Expenditures			
COMMUNITY AND ECONOMIC DEVELOPMENT	\$54,409.76	\$56,316.29	\$6,676.00
TRANSFERS TO	-	\$59,000.00	-

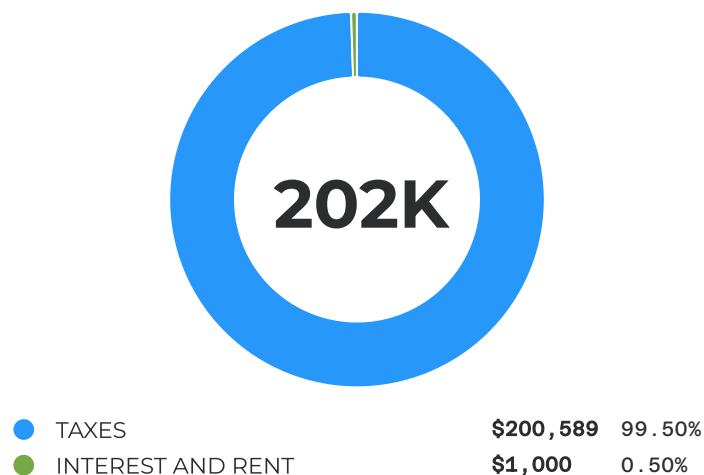
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
Total Expenditures	\$54,409.76	\$115,316.29	\$6,676.00
Total Revenues Less Expenditures	\$218,382.62	\$133,027.52	\$194,913.47
Ending Fund Balance	\$986,002.62	\$900,647.52	\$1,095,561.47

## Revenues by Revenue Source

Historical Revenue by Revenue Source



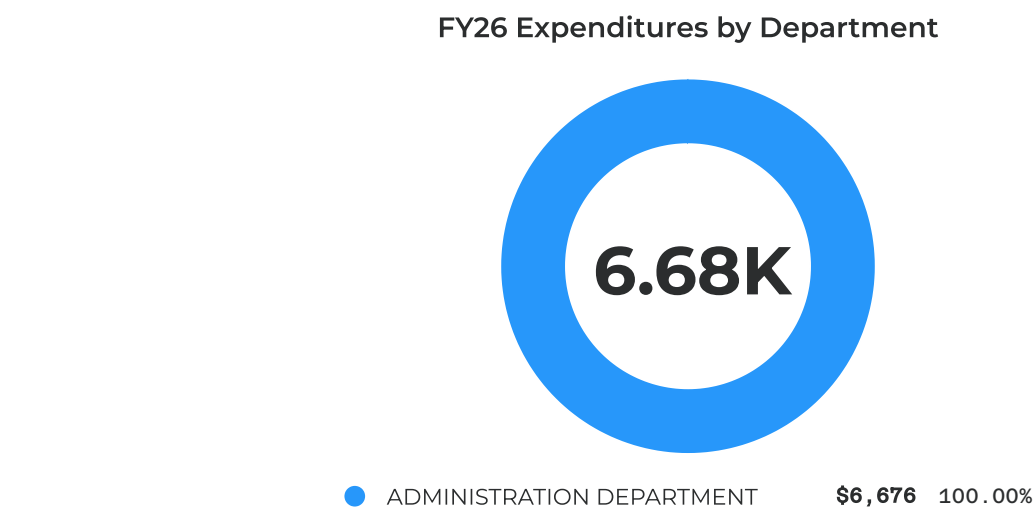
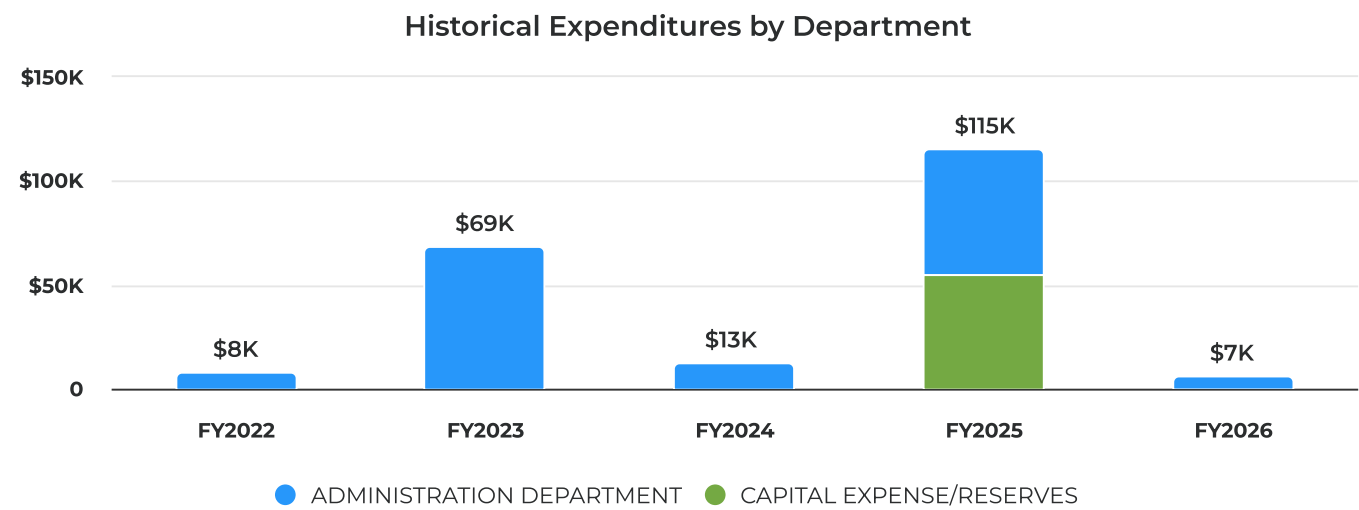
FY26 Revenues by Revenue Source



## Revenues by Revenue Source

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

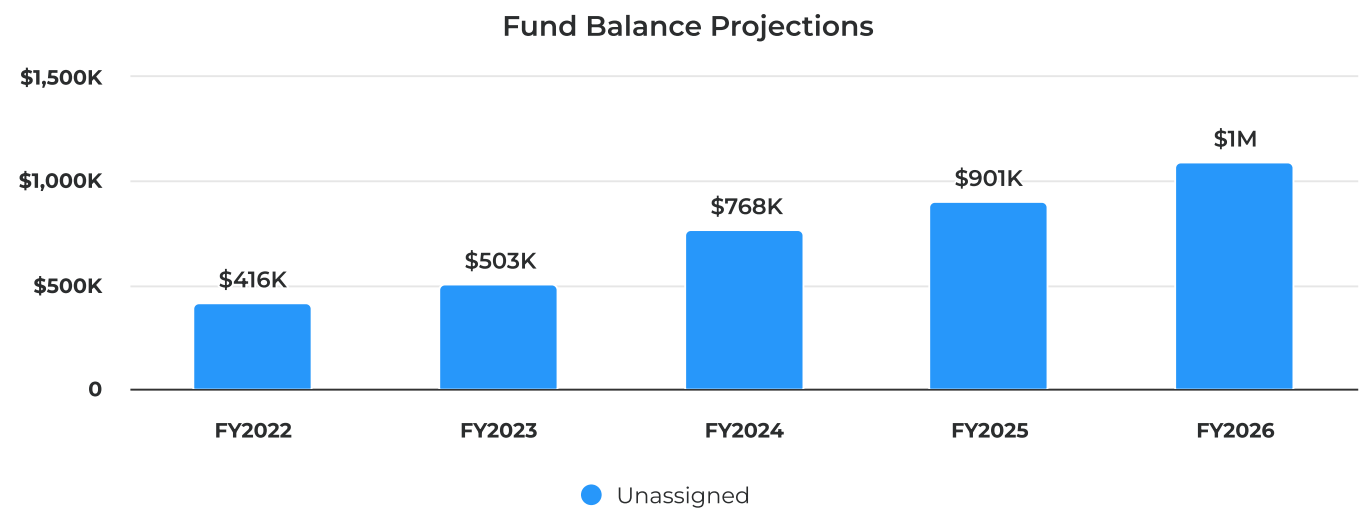
## Expenditures by Department



### 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



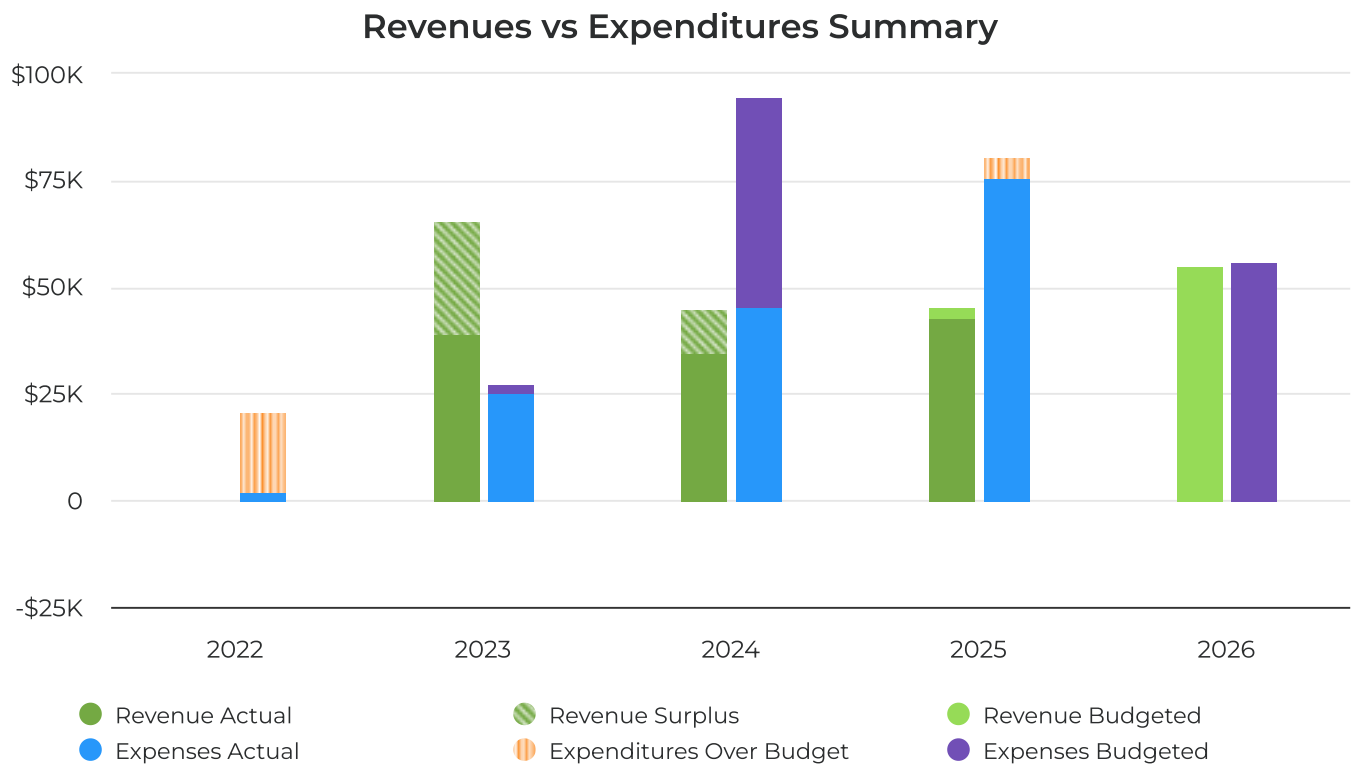
## Financial Summary

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

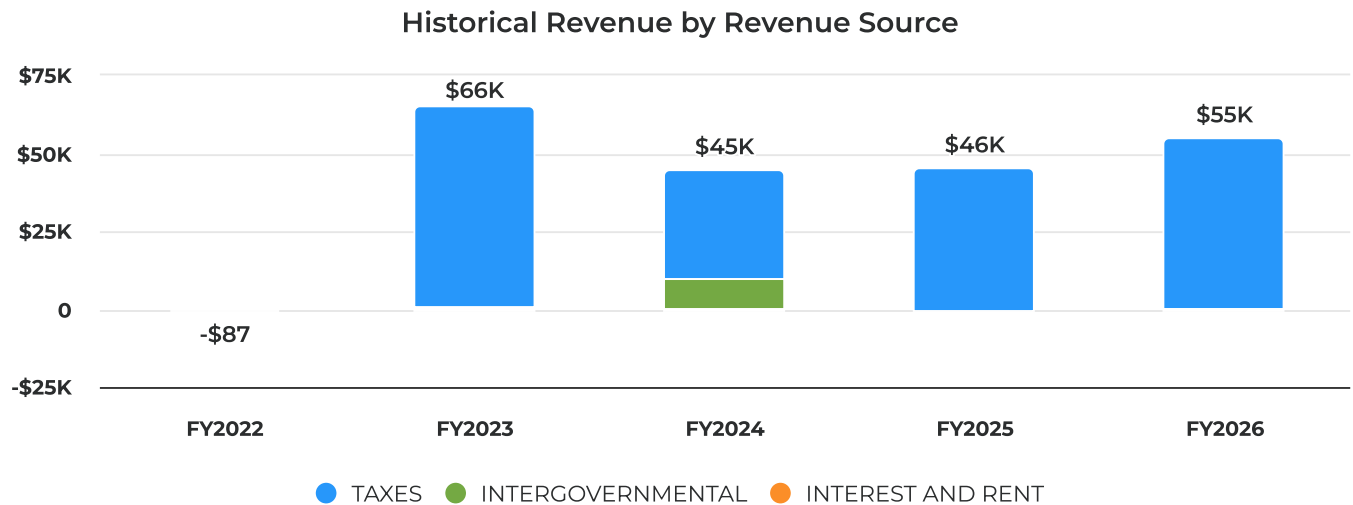
### Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
<b>Beginning Fund Balance</b>	\$88,444.00	\$88,444.00	\$58,364.00
<b>Revenues</b>			
TAXES	\$42,579.31	\$45,630.00	\$54,877.44
INTEREST AND RENT	-	-	\$250.00
<b>Total Revenues</b>	<b>\$42,579.31</b>	<b>\$45,630.00</b>	<b>\$55,127.44</b>
<b>Expenditures</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	\$80,227.14	\$75,710.00	\$55,564.01
TAXES	\$515.98	-	\$556.00
<b>Total Expenditures</b>	<b>\$80,743.12</b>	<b>\$75,710.00</b>	<b>\$56,120.01</b>
<b>Total Revenues Less Expenditures</b>	<b>-\$38,163.81</b>	<b>-\$30,080.00</b>	<b>-\$992.57</b>

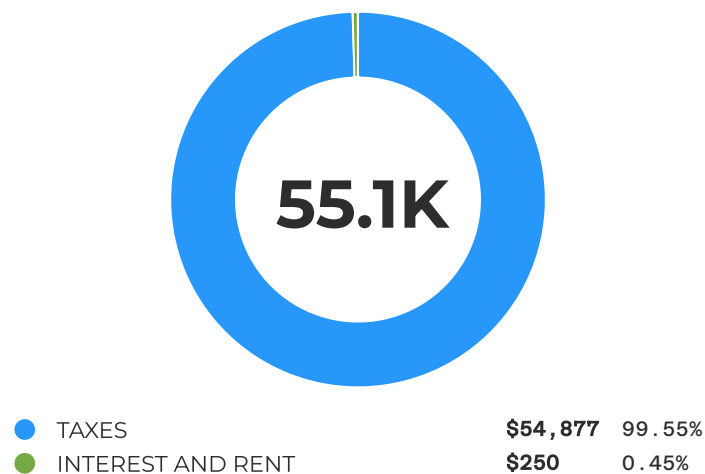


Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
Ending Fund Balance	\$50,280.19	\$58,364.00	\$57,371.43

## Revenues by Revenue Source



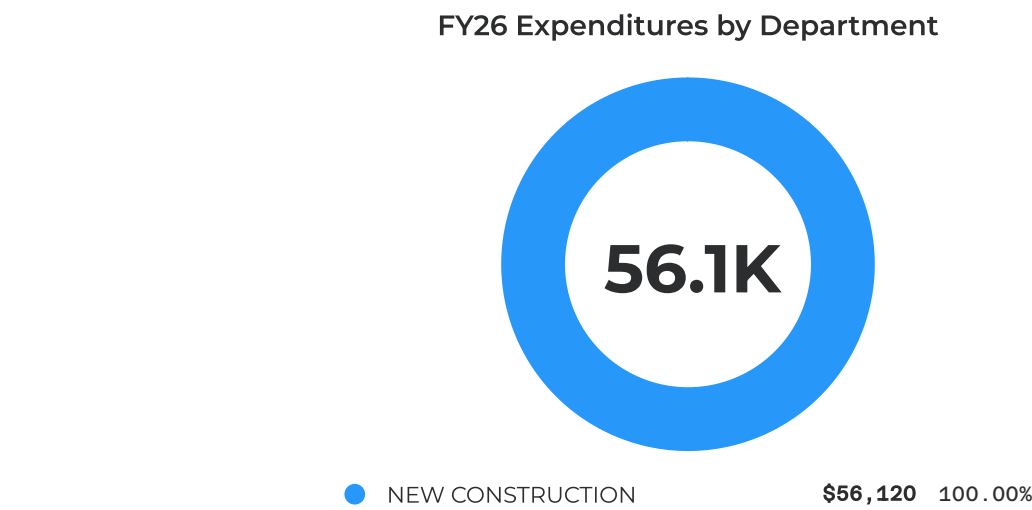
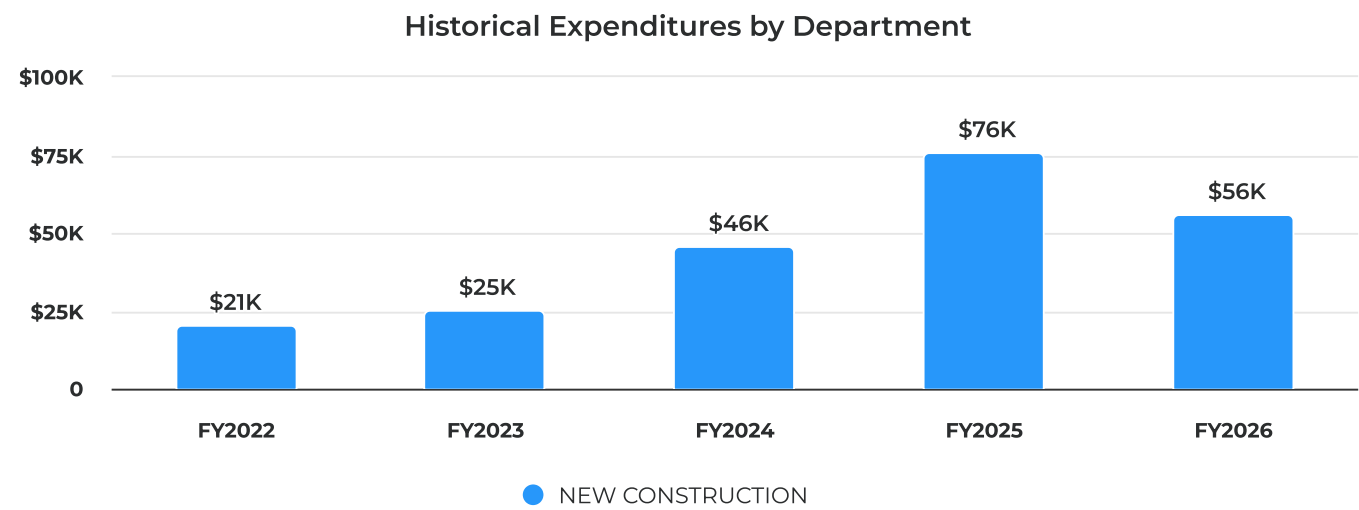
### FY26 Revenues by Revenue Source



### 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 RENT	-	-	\$250.00
<b>Total Revenues</b>	<b>\$42,579.31</b>	<b>\$45,630.00</b>	<b>\$55,127.44</b>

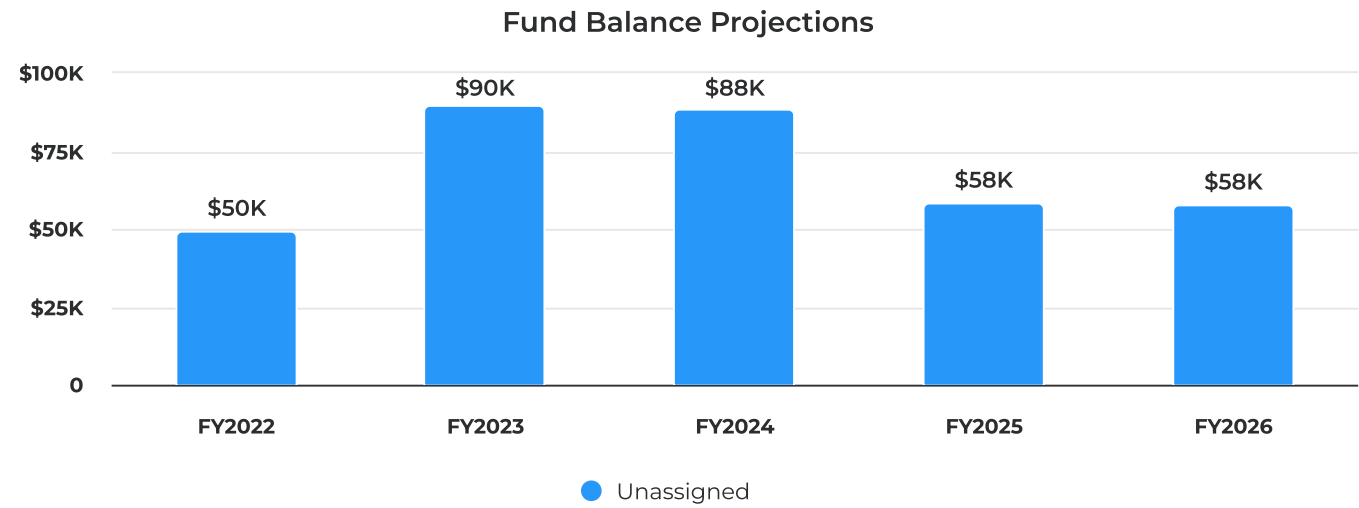
# Expenditures by Department



## Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
NEW CONSTRUCTION	\$80,743.12	\$75,710.00	\$56,120.01
Total Expenditures	\$80,743.12	\$75,710.00	\$56,120.01

# Fund Balance



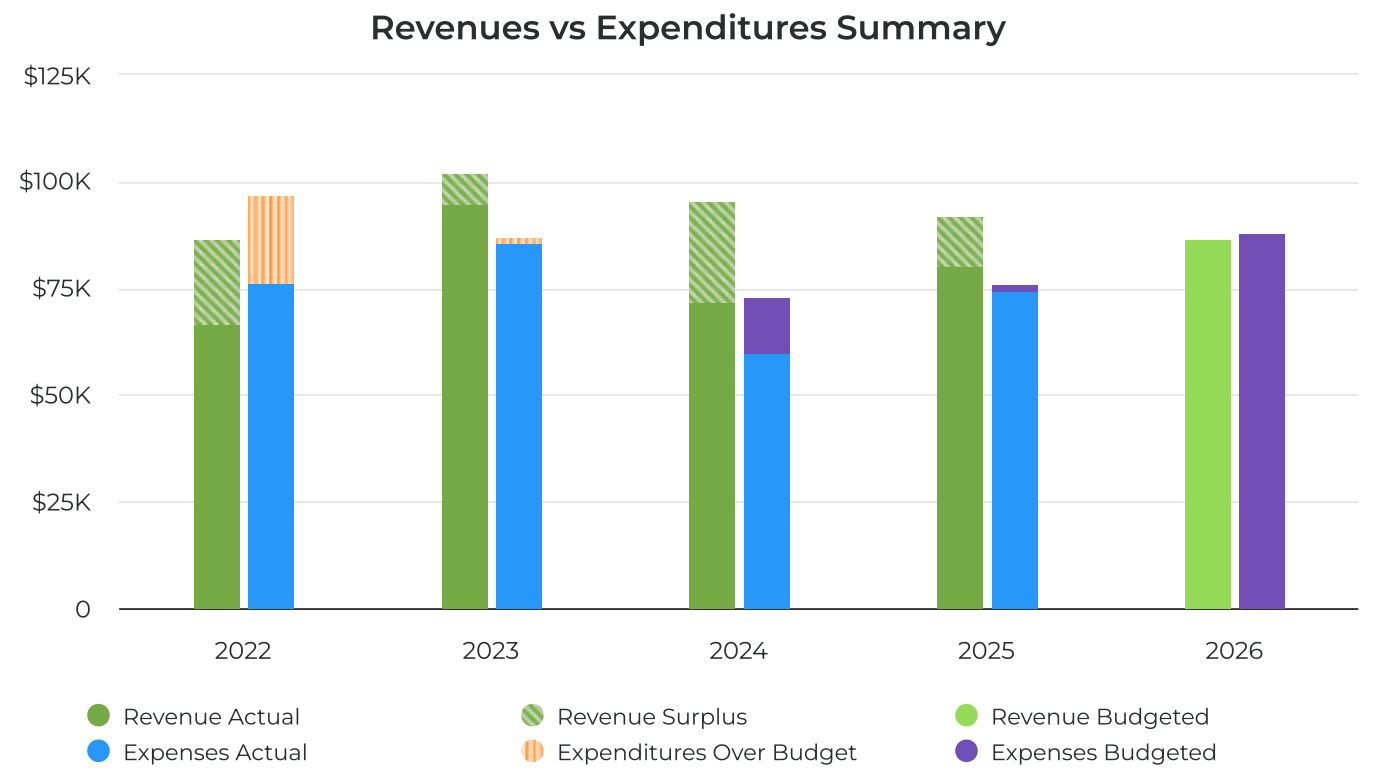
## Financial Summary

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



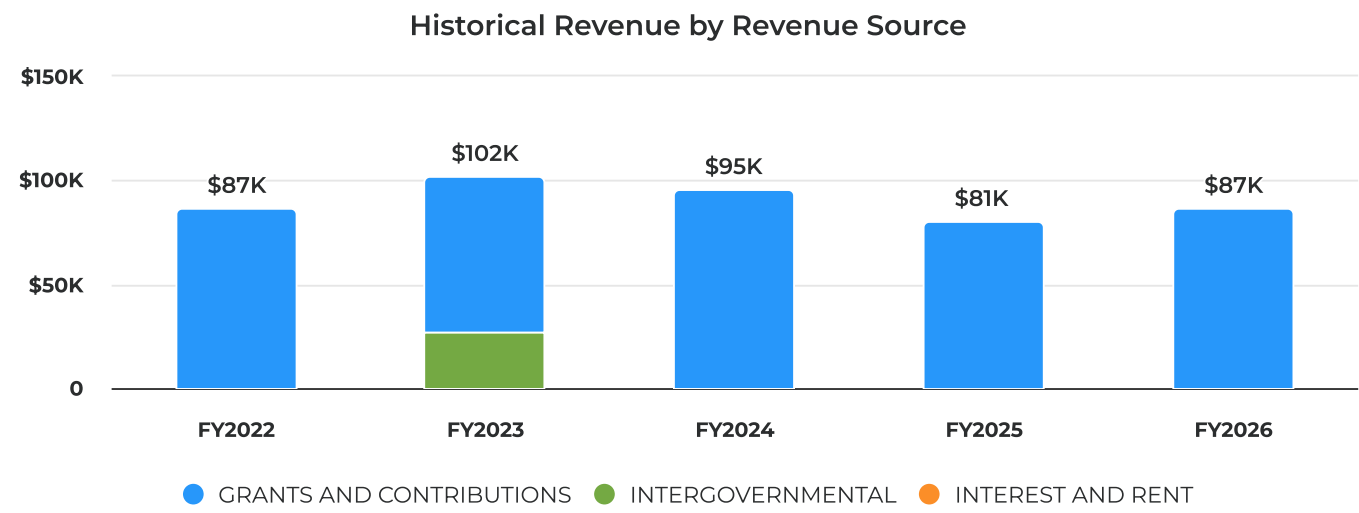
## Comprehensive Fund Summary

### Comprehensive Fund Summary

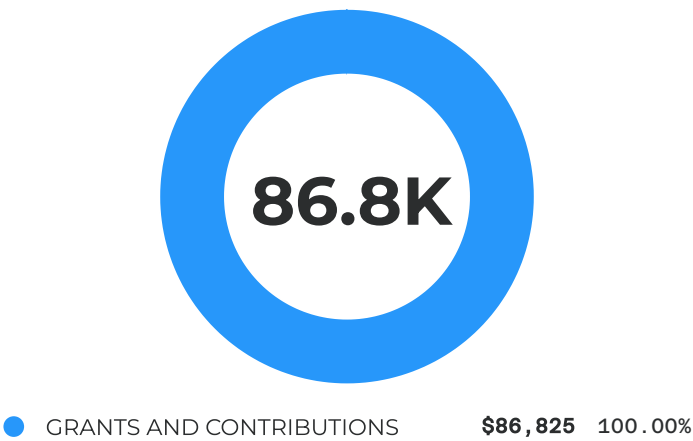
Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
<b>Beginning Fund Balance</b>	\$52,499.00	\$52,499.00	\$56,924.00
<b>Revenues</b>			
GRANTS AND CONTRIBUTIONS	\$91,976.81	\$80,725.00	\$86,825.00
INTEREST AND RENT	\$68.77	-	-
<b>Total Revenues</b>	\$92,045.58	\$80,725.00	\$86,825.00
<b>Expenditures</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	\$74,371.83	\$76,300.00	\$87,859.99
<b>Total Expenditures</b>	\$74,371.83	\$76,300.00	\$87,859.99

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
Total Revenues Less Expenditures	\$17,673.75	\$4,425.00	-\$1,034.99
Ending Fund Balance	\$70,172.75	\$56,924.00	\$55,889.01

Revenues by Revenue Source



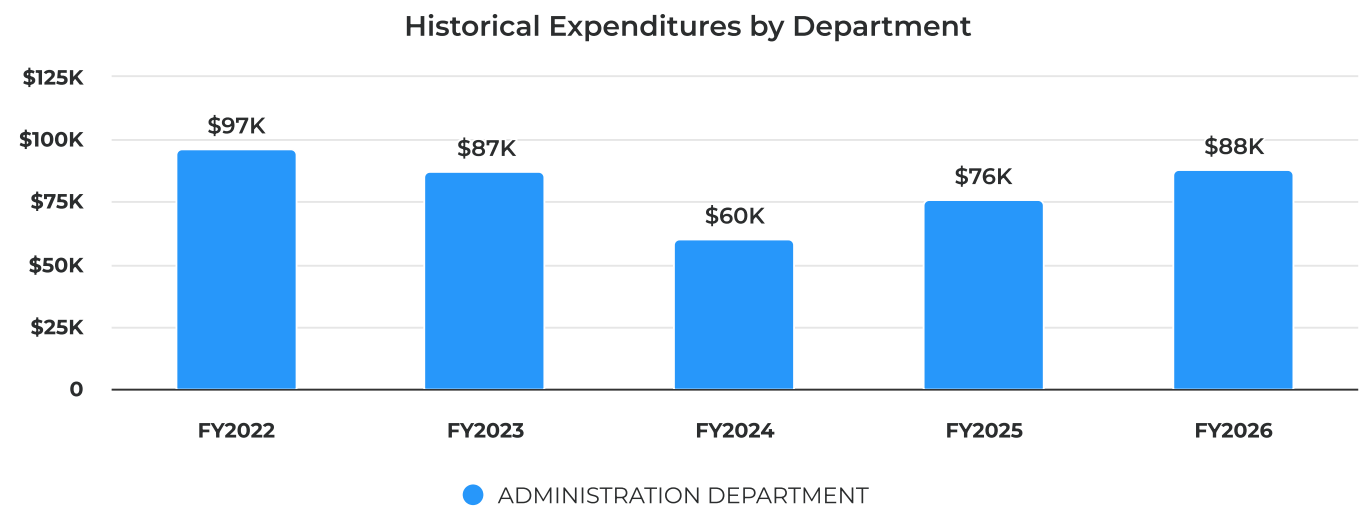
FY26 Revenues by Revenue Source



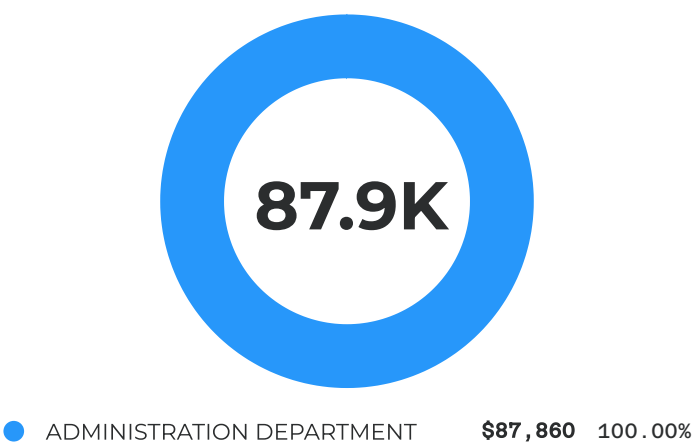
Revenues by Revenue Source

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

## Expenditures by Department



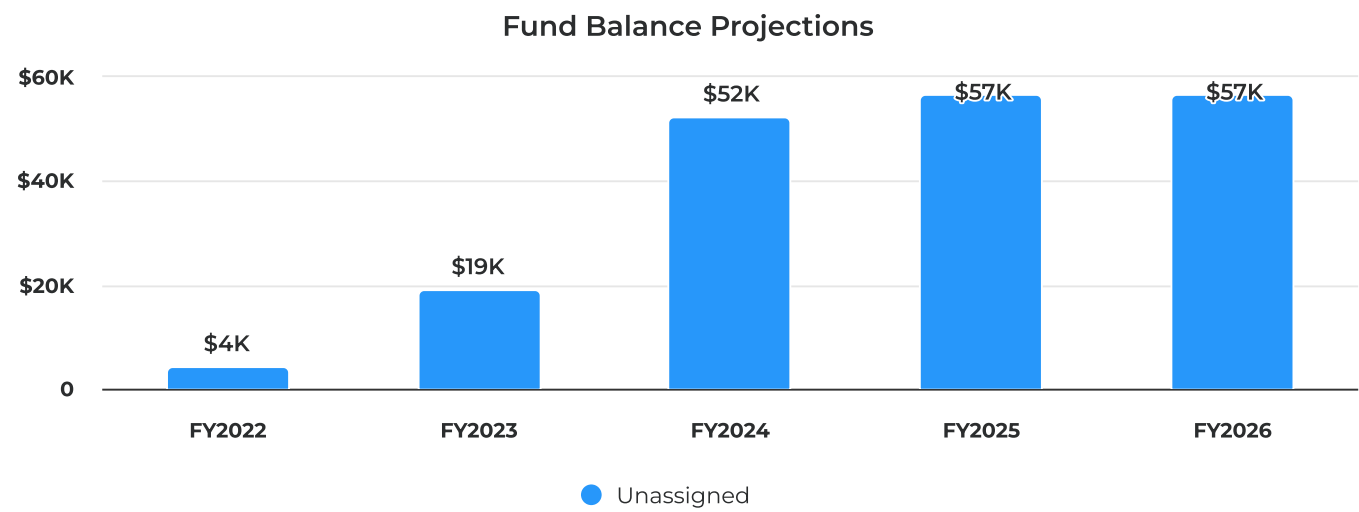
### FY26 Expenditures by Department



### Expenditures by Department

Category	FY 2025 Actual	FY 2025 Amended	FY 2026 Budgeted
ADMINISTRATION DEPARTMENT	\$74,371.83	\$76,300.00	\$87,859.99
Total Expenditures	\$74,371.83	\$76,300.00	\$87,859.99

# 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

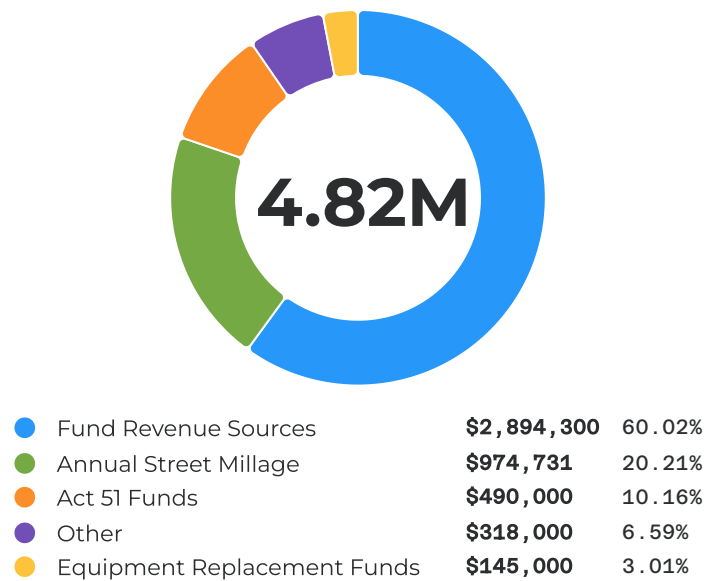
FY26 Total Capital Requested

**\$4,799,031**

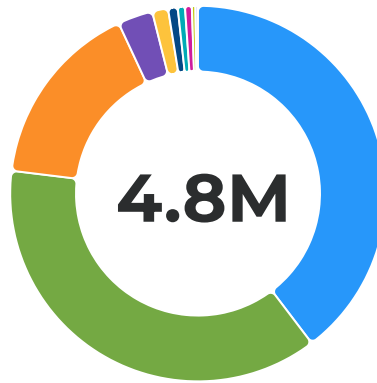
FY26 Total Funding Requested

**\$4,822,031**

FY26 Total Funding Requested by Source

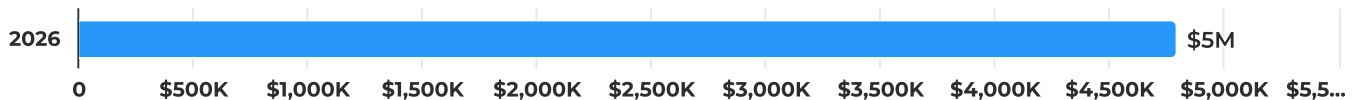


## FY26 Total Funding Requested by Department



● WATER PRODUCTION	<b>\$1,903,000</b>	39.65%
● STREET MAINTENANCE	<b>\$1,789,731</b>	37.29%
● WASTEWATER TREATMENT PLANT	<b>\$773,800</b>	16.12%
● MOBILE EQUIPMENT EXPENDITURES	<b>\$144,000</b>	3.00%
● FIRE DEPARTMENT	<b>\$66,000</b>	1.38%
● DEPARTMENT OF PUBLIC WORKS	<b>\$40,000</b>	0.83%
● NEW CONSTRUCTION	<b>\$29,500</b>	0.61%
● PARKS DEPARTMENT	<b>\$28,000</b>	0.58%
● POLICE DEPARTMENT	<b>\$15,000</b>	0.31%
● WATER DISTRIBUTION	<b>\$10,000</b>	0.21%

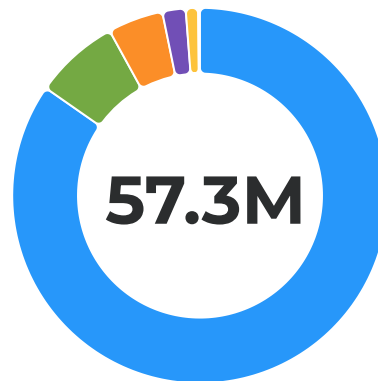
## FY26 Capital Cost Breakdown



● Capital Costs	<b>\$4,799,031</b>	100.00%
● Operational Costs	<b>\$0</b>	0.00%

# Capital Improvement Plan - Project Types

FY26 - FY35 Capital Costs By Project Type



Water and Sewer	\$48,570,300	84.71%
Roadways	\$4,197,231	7.32%
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
<b>Total Water and Sewer</b>	<b>\$2,440,300</b>	<b>\$850,000</b>	<b>\$10,890,000</b>	<b>\$5,480,000</b>	<b>\$1,910,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$600,000</b>	<b>\$600,000</b>

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
<b>Total Water and Sewer</b>	<b>\$23,600,000</b>		<b>\$48,570,300</b>

**Roadways**

<b>Category</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>FY2032</b>	<b>FY2033</b>	<b>FY2034</b>	<b>FY2035</b>	<b>Total</b>
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	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
<b>Total Roadways</b>	<b>\$1,759,731</b>	<b>\$1,172,500</b>	<b>\$1,105,000</b>	<b>\$90,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,197,231</b>

**Building and Facilities**

<b>Category</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>FY2032</b>	<b>FY2033</b>	<b>FY2034</b>	<b>FY2035</b>	<b>Total</b>
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
<b>Total Building and Facilities</b>	<b>\$200,000</b>	<b>\$2,499,270</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,729,270</b>

## 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
<b>Total Vehicles and Wheeled Equipment</b>	<b>\$158,000</b>	<b>\$495,810</b>	<b>\$76,815</b>	<b>\$94,200</b>	<b>\$299,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$1,144,615</b>

## 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
<b>Total Other Equipment and Software</b>	<b>\$195,000</b>	<b>\$203,900</b>	<b>\$152,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$613,900</b>

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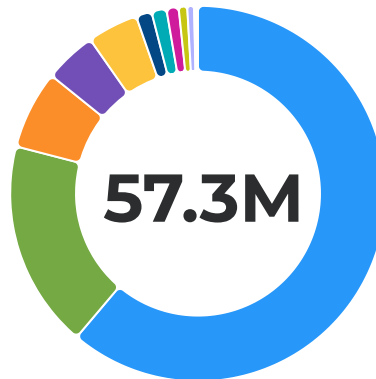
**Other Capital Improvements**

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

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# Capital Improvement Plan - Departments

## FY26 - FY35 Capital Costs by Department



● WASTEWATER TREATMENT PLANT	\$35,073,800	61.17%
● WATER PRODUCTION	\$10,253,000	17.88%
● STREET MAINTENANCE	\$3,869,731	6.75%
● DEPARTMENT OF PUBLIC WORKS	\$2,571,500	4.48%
● 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
<b>Total WASTEWATER TREATMENT PLANT</b>	<b>\$773,800</b>	<b>\$720,000</b>	<b>\$6,260,000</b>	<b>\$660,000</b>	<b>\$660,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$23,600,000</b>

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
<b>Total WASTEWATER TREATMENT PLANT</b>	<b>\$35,073,800</b>

## 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
<b>Total WATER PRODUCTION</b>	<b>\$1,903,000</b>	<b>\$145,000</b>	<b>\$4,145,000</b>	<b>\$4,060,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,253,000</b>

## 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

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
<b>Total STREET MAINTENANCE</b>	<b>\$1,789,731</b>	<b>\$960,000</b>	<b>\$960,000</b>	<b>\$90,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,869,731</b>

## 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 Entrance Signs at City Limits	\$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
<b>Total DEPARTMENT OF PUBLIC WORKS</b>	<b>\$40,000</b>	<b>\$2,316,500</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,571,500</b>

## 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
<b>Total WATER DISTRIBUTION</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,510,000</b>

## 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
<b>Total NEW CONSTRUCTION</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,500</b>

## 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

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
#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
<b>Total MOBILE EQUIPMENT EXPENDITURES</b>	<b>\$144,000</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,000</b>

## 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
<b>Total PARKS DEPARTMENT</b>	<b>\$28,000</b>	<b>\$488,490</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$606,490</b>

## 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

## Departments

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Police Department	\$0	\$13,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,880
Fitness Equipment											
<b>Total POLICE DEPARTMENT</b>	<b>\$15,000</b>	<b>\$142,090</b>	<b>\$88,815</b>	<b>\$91,200</b>	<b>\$84,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,895</b>

## CAPITAL IMPROVEMENTS

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
Sanitary Sewer	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
Construction on M-21 from Baker to Scott											
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
<b>Total CAPITAL IMPROVEMENTS</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$12,000</b>	<b>\$272,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,000</b>

## 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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Replacement											
Bauer SCBA Fill Station	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
<b>Total FIRE DEPARTMENT</b>	<b>\$66,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,000</b>

## 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
<b>Total ADMINISTRATION</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>

## 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
<b>Total LEGISLATIVE DEPARTMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

# Capital Projects

## Capital Projects

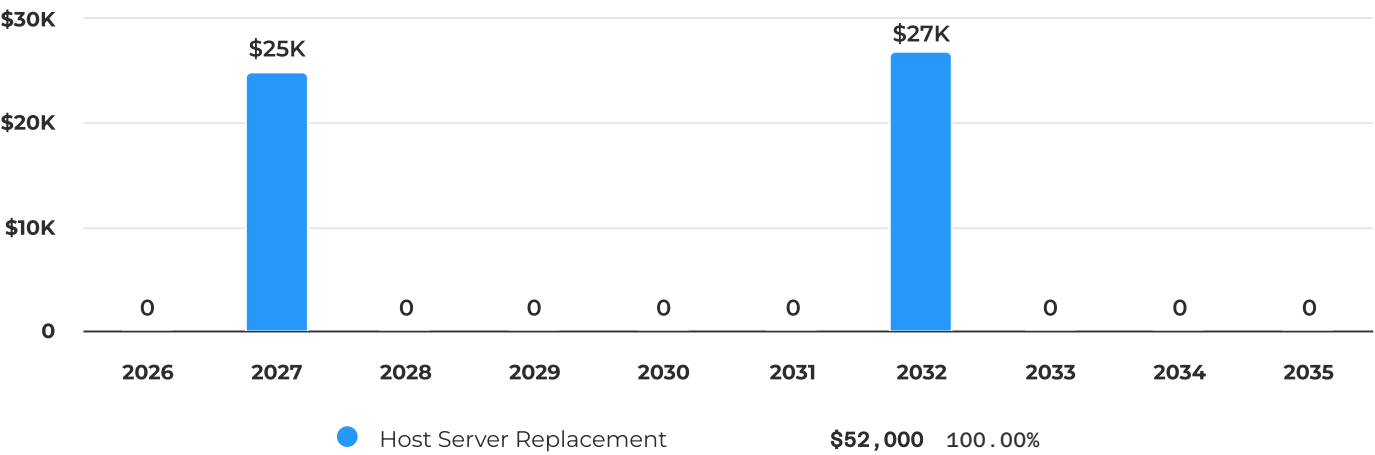
Project Name	Years	Departments	Type	Total
#21 Dump Truck	2027	MOBILE EQUIPMENT EXPENDITURES	Vehicles and Wheeled Equipment	\$200,000
#71 Dump Truck	2030	MOBILE EQUIPMENT EXPENDITURES	Vehicles and Wheeled Equipment	\$200,000
4" Watermain Replacement (M)	2028 - 2032	WATER DISTRIBUTION	Water and Sewer	\$2,500,000
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 - 2027	DEPARTMENT OF PUBLIC WORKS	Roadways	\$70,000
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
<b>\$0</b>	<b>\$52K</b>	<b>\$52K</b>

## Detailed Breakdown

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

## Funding Sources

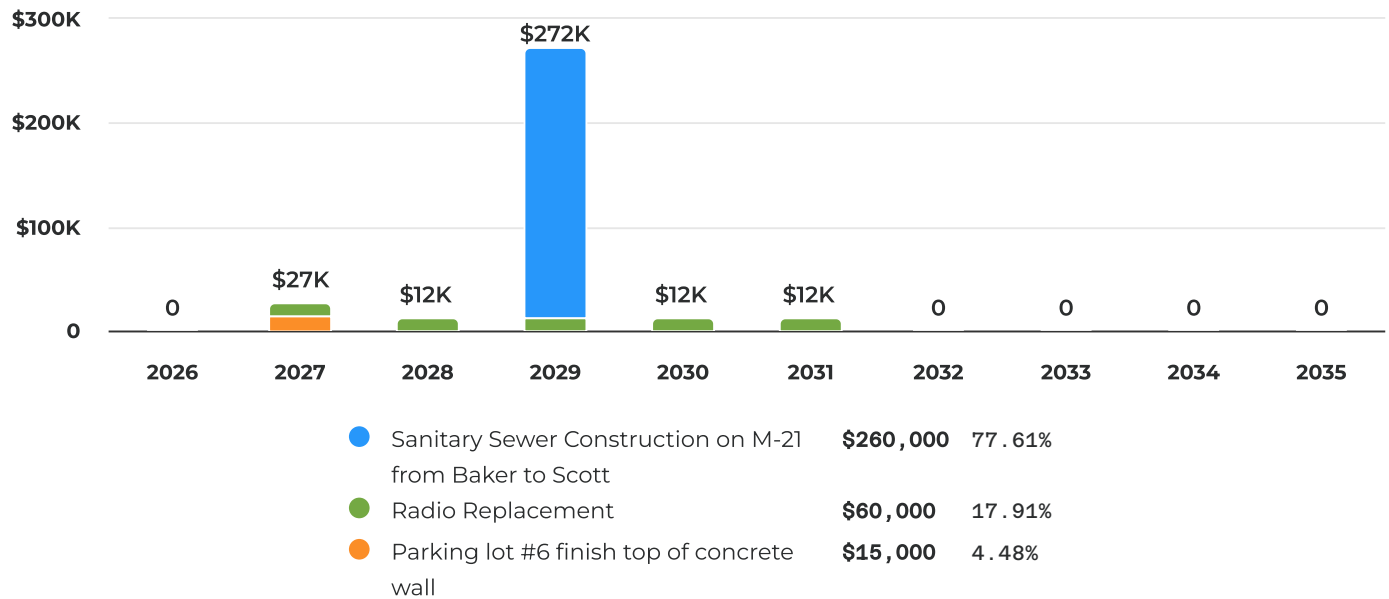
FY2026 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$52K</b>	<b>\$52K</b>

## Detailed Breakdown

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

# 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
<b>Total Summary of Requests</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$12,000</b>	<b>\$272,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,000</b>

# Parking lot #6 finish top of concrete wall

## Overview

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	CAPITAL IMPROVEMENTS
<b>Type</b>	Capital Improvement
<b>Estimated Start Date</b>	07/14/2025
<b>Estimated Completion Date</b>	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	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$15K</b>	<b>\$15K</b>

## Detailed Breakdown

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

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
<b>\$0</b>	<b>\$60K</b>	<b>\$60K</b>

## 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
<b>Total</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$60,000</b>

## Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$60K</b>	<b>\$60K</b>

## 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
<b>Total</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$60,000</b>

# Sanitary Sewer Construction on M-21 from Baker to Scott

## Overview

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	CAPITAL IMPROVEMENTS
<b>Type</b>	Capital Improvement
<b>Request Groups</b>	Wastewater
<b>Estimated Start Date</b>	07/1/2025
<b>Estimated Completion Date</b>	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
<b>\$0</b>	<b>\$260K</b>	<b>\$260K</b>

## Detailed Breakdown

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

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
Entrance Signs at City Limits	\$23,000	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
UTV for Public Works	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
<b>Total Summary of Requests</b>	<b>\$63,000</b>	<b>\$2,316,500</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,594,500</b>



# Downtown Street light

## Overview

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	DEPARTMENT OF PUBLIC WORKS
<b>Type</b>	Capital Improvement
<b>Estimated Start Date</b>	07/4/2025
<b>Estimated Completion Date</b>	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**.

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## Details

### Strategic Plan Objective

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

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## Capital Cost

FY2026 Budget

**\$40K**

Total Budget (all years)

**\$491K**

Project Total

**\$491K**

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### 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
<b>Total</b>	<b>\$40,000</b>	<b>\$235,500</b>	<b>\$215,000</b>	<b>\$490,500</b>

## Funding Sources

FY2026 Budget

**\$40K**

Total Budget (all years)

**\$491K**

Project Total

**\$491K**

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## 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
<b>Total</b>	<b>\$40,000</b>	<b>\$235,500</b>	<b>\$215,000</b>	<b>\$490,500</b>

# Entrance Signs at City Limits

## Overview

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

**\$0**

Total Budget (all years)

**\$47K**

Project Total

**\$47K**

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## Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Construction Engineering	\$47,000	\$47,000
<b>Total</b>	<b>\$47,000</b>	<b>\$47,000</b>

## Funding Sources

FY2026 Budget

**\$23K**

Total Budget (all years)

**\$70K**

Project Total

**\$70K**

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Other	\$23,000	\$47,000	\$70,000
<b>Total</b>	<b>\$23,000</b>	<b>\$47,000</b>	<b>\$70,000</b>

# Public Works Building

## Overview

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	DEPARTMENT OF PUBLIC WORKS
<b>Type</b>	Capital Improvement
<b>Request Groups</b>	Public Works
<b>Estimated Start Date</b>	07/4/2025
<b>Estimated Completion Date</b>	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:**
  1. **Longer Barn:** Used for additional vehicle and material storage.
  2. **Smaller Barn:** Used for storing smaller equipment such as vehicles, lawn mowers, large truck salters, and storm and sewer repair fittings.
  3. **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.



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## 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
<b>Total</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

---

## 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
<b>Total</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

---

# UTV for Public Works

## Overview

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

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## 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

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## Capital Cost

FY2026 Budget

**\$0**

Total Budget (all years)

**\$34K**

Project Total

**\$34K**

---

## Detailed Breakdown

Category	FY2027 Requested	Total
Vehicle Cost	\$34,000	\$34,000
<b>Total</b>	<b>\$34,000</b>	<b>\$34,000</b>

---

## Funding Sources

FY2026 Budget

**\$0**

Total Budget (all years)

**\$34K**

Project Total

**\$34K**

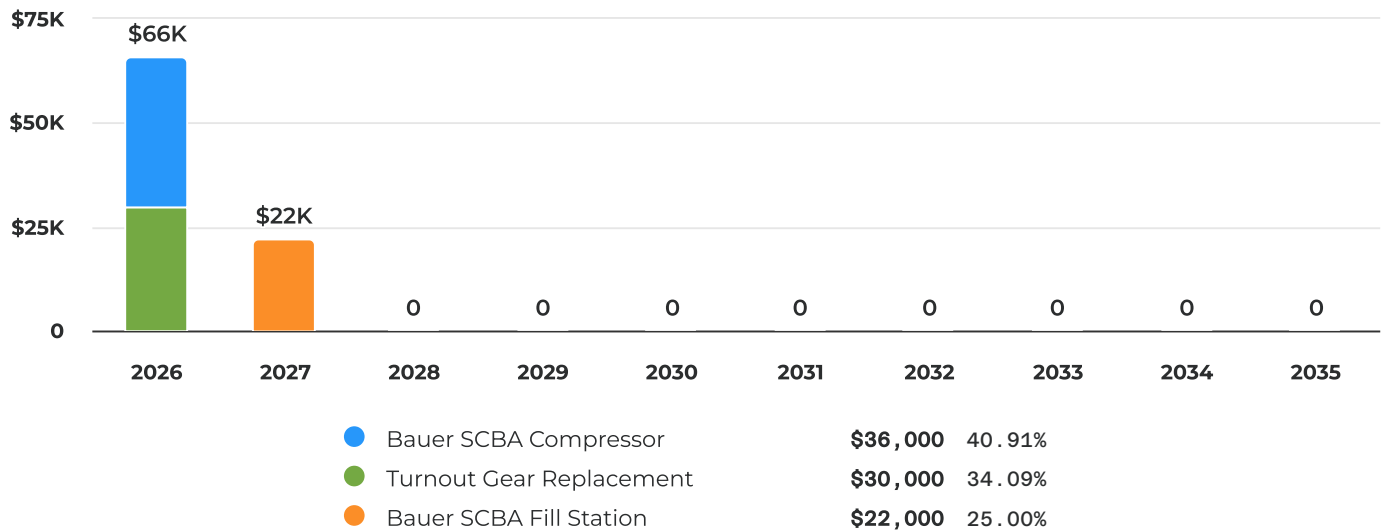
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## Detailed Breakdown

Category	FY2027 Requested	Total
Fund Revenue Sources	\$34,000	\$34,000
<b>Total</b>	<b>\$34,000</b>	<b>\$34,000</b>

# 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

<b>Request Owner</b>	Jordan Whitford, Wastewater Supervisor
<b>Department</b>	FIRE DEPARTMENT
<b>Type</b>	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
<b>\$36K</b>	<b>\$36K</b>	<b>\$36K</b>

## Detailed Breakdown

Category	FY2026 <i>Requested</i>	Total
Equipment	\$36,000	\$36,000
<b>Total</b>	<b>\$36,000</b>	<b>\$36,000</b>

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

# Bauer SCBA Fill Station

## Overview

<b>Request Owner</b>	Jordan Whitford, Wastewater Supervisor
<b>Department</b>	FIRE DEPARTMENT
<b>Type</b>	Capital Equipment

## Description

A two bottle SCBA fill station. This station would replace the current fill station in service and better fit our new SCBA bottles and pair up with the compressor that was placed in the 25-26 CIP.

## Details

**New Purchase or Replacement:** Replacement

## Supplemental Attachments

 [9a33429138a3969b5648.pdf](#)

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$22K</b>	<b>\$22K</b>

## Detailed Breakdown

Category	FY2027 Requested	Total
Equipment	\$22,000	\$22,000
<b>Total</b>	<b>\$22,000</b>	<b>\$22,000</b>

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$22K	\$22K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	Total
Fund Revenue Sources	\$22,000	\$22,000
Total	\$22,000	\$22,000



# 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
<b>\$30K</b>	<b>\$30K</b>	<b>\$30K</b>

## Detailed Breakdown

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

Funding Sources

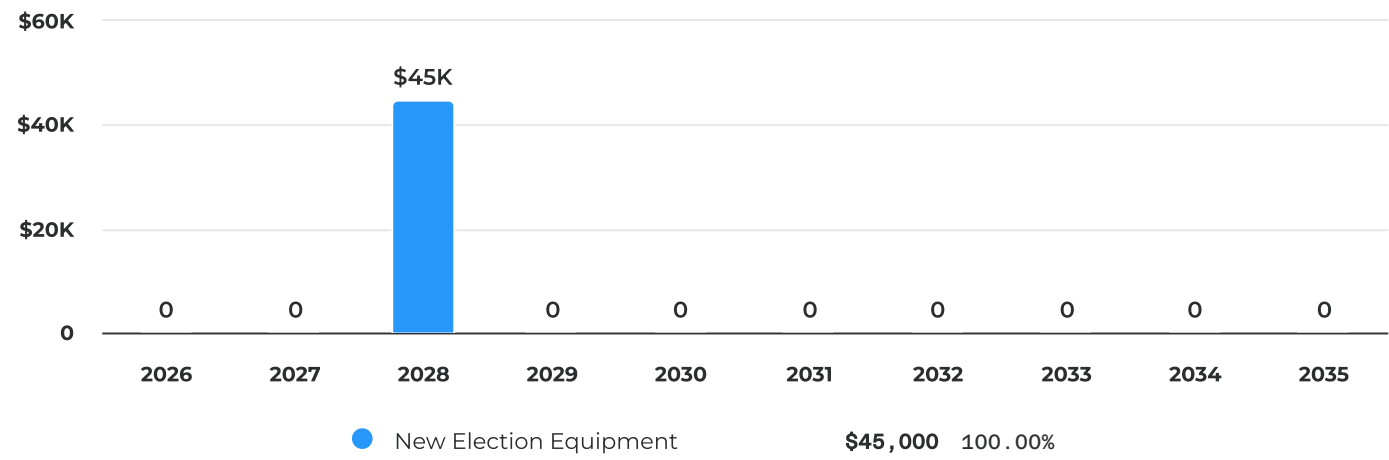
FY2026 Budget	Total Budget (all years)	Project Total
\$30K	\$30K	\$30K

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

<b>Request Owner</b>	Mindy Seavey, Clerk
<b>Department</b>	LEGISLATIVE DEPARTMENT
<b>Type</b>	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
<b>\$0</b>	<b>\$45K</b>	<b>\$45K</b>

## Detailed Breakdown

Category	FY2028 Requested	Total
Equipment	\$45,000	\$45,000
<b>Total</b>	<b>\$45,000</b>	<b>\$45,000</b>

Funding Sources

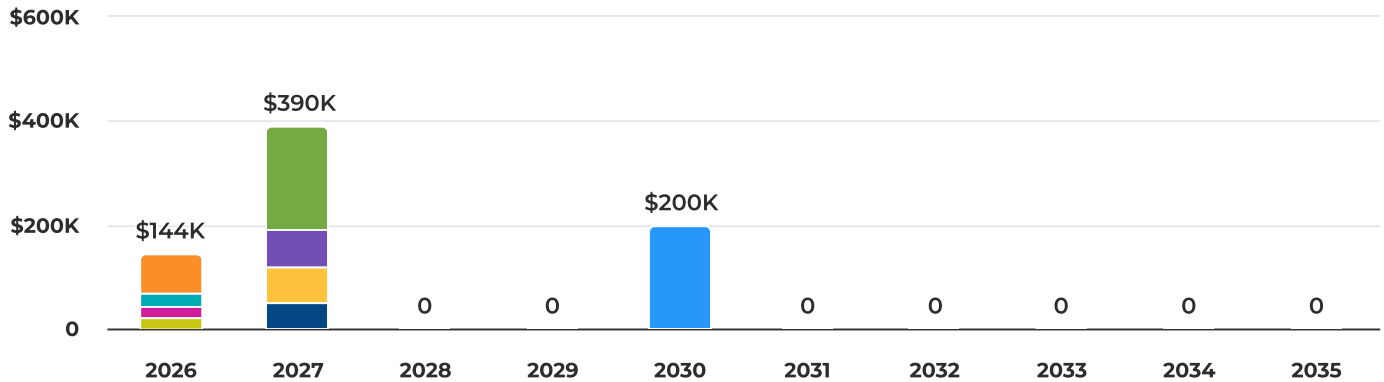
FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$45K	\$45K

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
<b>Total Summary of Requests</b>	<b>\$144,000</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,000</b>

# #21 Dump Truck

## Overview

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	MOBILE EQUIPMENT EXPENDITURES
<b>Type</b>	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
<b>\$0</b>	<b>\$200K</b>	<b>\$200K</b>

## Detailed Breakdown

Category	FY2027 Requested	Total
Vehicle Cost	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

## Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$200K</b>	<b>\$200K</b>

## Detailed Breakdown

Category	FY2027 Requested	Total
Equipment Replacement Funds	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

# #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
<b>\$0</b>	<b>\$200K</b>	<b>\$200K</b>

## Detailed Breakdown

Category	FY2030 Requested	Total
Vehicle Cost	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

## Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$200K</b>	<b>\$200K</b>

## Detailed Breakdown

Category	FY2030 Requested	Total
Equipment Replacement Funds	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>



# Grapple for the front end loader

## Overview

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	MOBILE EQUIPMENT EXPENDITURES
<b>Type</b>	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
<b>\$25K</b>	<b>\$25K</b>	<b>\$25K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
Equipment	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>

## Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$25K</b>	<b>\$25K</b>	<b>\$25K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
Fund Revenue Sources	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>

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

## Overview

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	MOBILE EQUIPMENT EXPENDITURES
<b>Type</b>	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
<b>\$0</b>	<b>\$70K</b>	<b>\$70K</b>

## Detailed Breakdown

Category	FY2027 Requested	Total
Vehicle Cost	\$70,000	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$70,000</b>

## Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$70K</b>	<b>\$70K</b>

## Detailed Breakdown

Category	FY2027 Requested	Total
Equipment Replacement Funds	\$70,000	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$70,000</b>

# Pickup Truck #77 2011 Ford F-150

## Overview

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	MOBILE EQUIPMENT EXPENDITURES
<b>Type</b>	Capital Equipment
<b>Public Services Division</b>	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
<b>\$0</b>	<b>\$50K</b>	<b>\$50K</b>

## Detailed Breakdown

Category	FY2027 Requested	Total
Vehicle Cost	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

## Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$50K</b>	<b>\$50K</b>

## Detailed Breakdown

Category	FY2027 Requested	Total
Equipment Replacement Funds	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

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

## Overview

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	MOBILE EQUIPMENT EXPENDITURES
<b>Type</b>	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
<b>\$0</b>	<b>\$70K</b>	<b>\$70K</b>

## Detailed Breakdown

Category	FY2027 Requested	Total
Vehicle Cost	\$70,000	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$70,000</b>

## Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$70K</b>	<b>\$70K</b>

## Detailed Breakdown

Category	FY2027 Requested	Total
Equipment Replacement Funds	\$70,000	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$70,000</b>

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

## Overview

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	MOBILE EQUIPMENT EXPENDITURES
<b>Type</b>	Capital Equipment
<b>Public Services Division</b>	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
<b>\$75K</b>	<b>\$75K</b>	<b>\$75K</b>

## Detailed Breakdown

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

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

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	MOBILE EQUIPMENT EXPENDITURES
<b>Type</b>	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

**\$24K**

Total Budget (all years)

**\$24K**

Project Total

**\$24K**

## Detailed Breakdown

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

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

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	MOBILE EQUIPMENT EXPENDITURES
<b>Type</b>	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
<b>\$20K</b>	<b>\$20K</b>	<b>\$20K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
Equipment	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

## Funding Sources

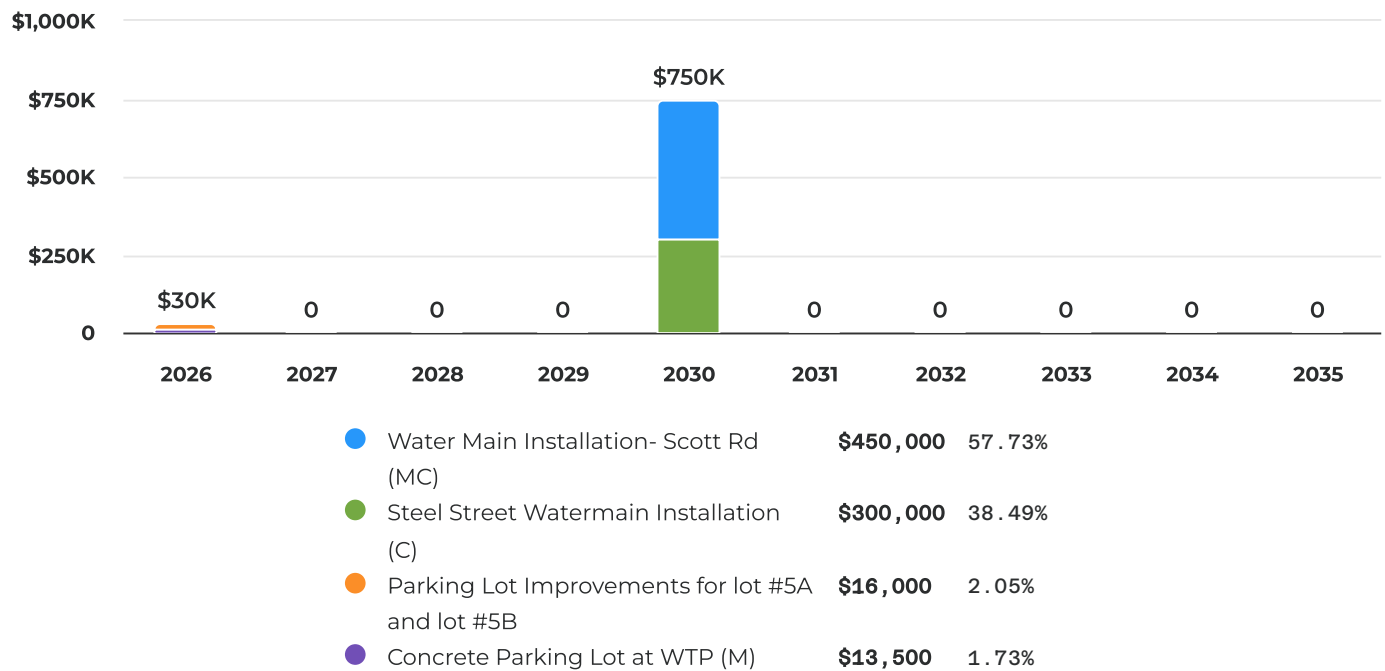
FY2026 Budget	Total Budget (all years)	Project Total
<b>\$20K</b>	<b>\$20K</b>	<b>\$20K</b>

## Detailed Breakdown

Category	FY2026 Requested	Total
Fund Revenue Sources	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

# 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
<b>Total Summary of Requests</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,500</b>

# 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 <i>Requested</i>	Total
Fund Revenue Sources	\$13,500	\$13,500
Total	\$13,500	\$13,500

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

## Overview

<b>Request Owner</b>	Kristina Kinde, City Treasurer
<b>Department</b>	NEW CONSTRUCTION
<b>Type</b>	Capital Improvement
<b>Request Groups</b>	Public Works
<b>Estimated Start Date</b>	07/7/2025
<b>Estimated Completion Date</b>	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
<b>Total</b>	<b>\$16,000</b>	<b>\$16,000</b>

## 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
<b>Total</b>	<b>\$16,000</b>	<b>\$16,000</b>

# Steel Street Watermain Installation (C)

## Overview

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	NEW CONSTRUCTION
<b>Type</b>	Capital Improvement
<b>Request Groups</b>	Water
<b>Estimated Start Date</b>	07/1/2030
<b>Estimated Completion Date</b>	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
<b>\$0</b>	<b>\$300K</b>	<b>\$300K</b>

## Detailed Breakdown

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

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

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	NEW CONSTRUCTION
<b>Type</b>	Capital Improvement
<b>Request Groups</b>	Water
<b>Estimated Start Date</b>	07/1/2030
<b>Estimated Completion Date</b>	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
<b>\$0</b>	<b>\$450K</b>	<b>\$450K</b>

## Detailed Breakdown

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

## Funding Sources

FY2026 Budget

**\$0**

Total Budget (all years)

**\$450K**

Project Total

**\$450K**

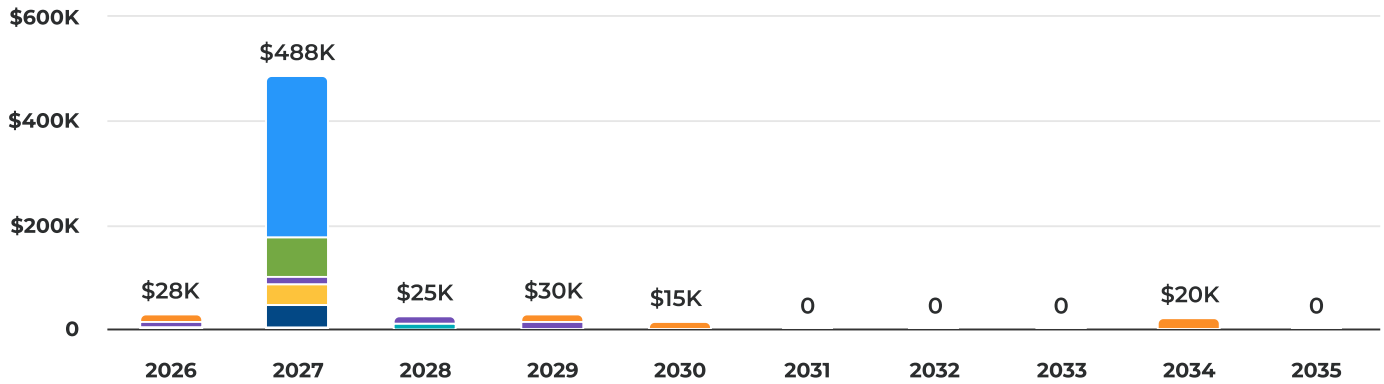
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## Detailed Breakdown

Category	FY2030 <i>Requested</i>	Total
Fund Revenue Sources	\$450,000	\$450,000
<b>Total</b>	<b>\$450,000</b>	<b>\$450,000</b>

# 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
<b>Total Summary of Requests</b>	<b>\$28,000</b>	<b>\$488,490</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$606,490</b>

# 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

**\$10K**

Total Budget (all years)

**\$55K**

Project Total

**\$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
<b>Total</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$55,000</b>

## Funding Sources

FY2026 Budget

**\$10K**

Total Budget (all years)

**\$55K**

Project Total

**\$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
<b>Total</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$55,000</b>

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

## Overview

<b>Request Owner</b>	Bill Schafer, Parks and Recreation Director
<b>Department</b>	PARKS DEPARTMENT
<b>Type</b>	Capital Equipment

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## 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

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## 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
<b>Total</b>	<b>\$41,020</b>	<b>\$41,020</b>

## 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
<b>Total</b>	<b>\$41,020</b>	<b>\$41,020</b>

# 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

<b>Request Owner</b>	Bill Schafer, Parks and Recreation Director
<b>Department</b>	PARKS DEPARTMENT
<b>Type</b>	Capital Improvement
<b>Estimated Start Date</b>	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

**\$0**

Total Budget (all years)

**\$40.5K**

Project Total

**\$40.5K**

## Detailed Breakdown

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

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

<b>Request Owner</b>	Bill Schafer, Parks and Recreation Director
<b>Department</b>	PARKS DEPARTMENT
<b>Type</b>	Capital Equipment

## Description

Replacement of Spray Park Fixtures

## Details

**New Purchase or Replacement:** Replacement

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$5K</b>	<b>\$20K</b>	<b>\$20K</b>

## 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
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$20,000</b>

## Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$5K</b>	<b>\$20K</b>	<b>\$20K</b>

## 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
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$20,000</b>

# William E Tennant Performance Shell

## Overview

<b>Request Owner</b>	Bill Schafer, Parks and Recreation Director
<b>Department</b>	PARKS DEPARTMENT
<b>Type</b>	Capital Improvement
<b>Estimated Start Date</b>	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
<b>\$0</b>	<b>\$75K</b>	<b>\$75K</b>

## Detailed Breakdown

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

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

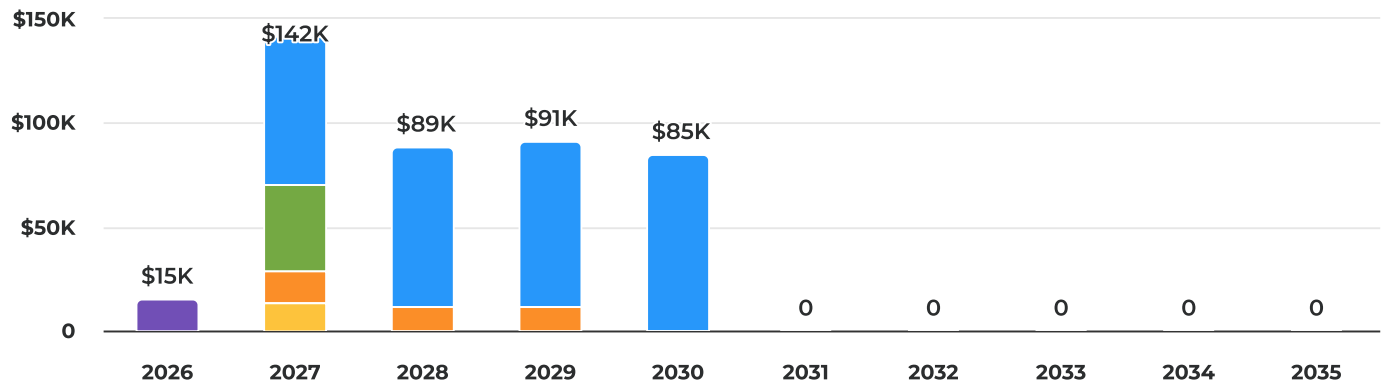
FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$13K	\$63K	\$76K

## 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
<b>Total Summary of Requests</b>	<b>\$15,000</b>	<b>\$142,090</b>	<b>\$88,815</b>	<b>\$91,200</b>	<b>\$84,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,895</b>

# Police Department Fitness Equipment

## Overview

<b>Request Owner</b>	Dave Kirk, Police Chief
<b>Department</b>	POLICE DEPARTMENT
<b>Type</b>	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
<b>\$0</b>	<b>\$13.9K</b>	<b>\$13.9K</b>

## Detailed Breakdown

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



## Funding Sources

FY2026 Budget

**\$0**

Total Budget (all years)

**\$13.9K**

Project Total

**\$13.9K**

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## Detailed Breakdown

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

# Police Department Flock Fixed Traffic Cameras

## Overview

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

## Project Location



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## 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.

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## 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
<b>Total</b>	<b>\$14,600</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$38,600</b>

## 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
<b>Total</b>	<b>\$14,600</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$38,600</b>

# Police Department Garage and Parking Ports

## Overview

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

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**Capital Cost**

FY2026 Budget

**\$0**

Total Budget (all years)

**\$41.8K**

Project Total

**\$41.8K**

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**Detailed Breakdown**

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

---

**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
<b>Total</b>	<b>\$41,800</b>	<b>\$41,800</b>

---

# Police Department Interior Building Improvements

## Overview

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

## Project Location



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## 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:

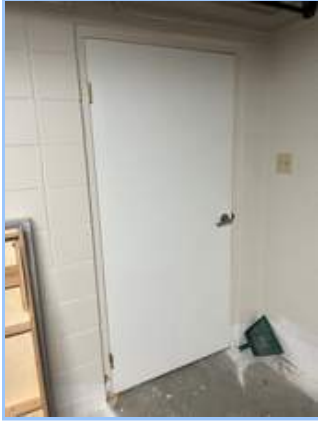
1. Replace the existing hollow core interior door on the armory room with a security rated door and lock set.
2. Replace the existing interior door from the lobby to the training room with a security rated door and lock set.
3. Replace the existing non-functioning drinking fountain with a new fountain 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



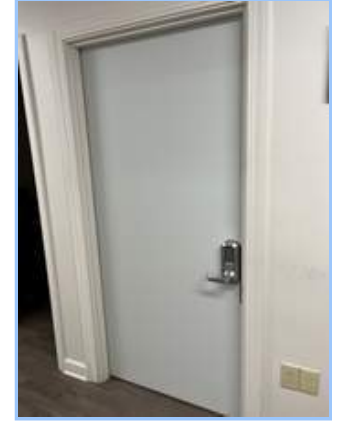
David Kirk

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

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## Details

**Type of Project:** Replacement

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## 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 Klrk

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
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>

## 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
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>



# Police Department Replacement Patrol Vehicle

## Overview

<b>Request Owner</b>	Dave Kirk, Police Chief
<b>Department</b>	POLICE DEPARTMENT
<b>Type</b>	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	<b>\$213,750</b>
Vehicle Equipment	\$20,600	\$22,040	\$23,600	\$25,250	<b>\$91,490</b>
Outfitting	\$1,660	\$1,775	\$1,900	\$2,040	<b>\$7,375</b>
<b>Total</b>	<b>\$71,810</b>	<b>\$76,815</b>	<b>\$79,200</b>	<b>\$84,790</b>	<b>\$312,615</b>

## Funding Sources

FY2026 Budget

**\$0**

Total Budget (all years)

**\$313K**

Project Total

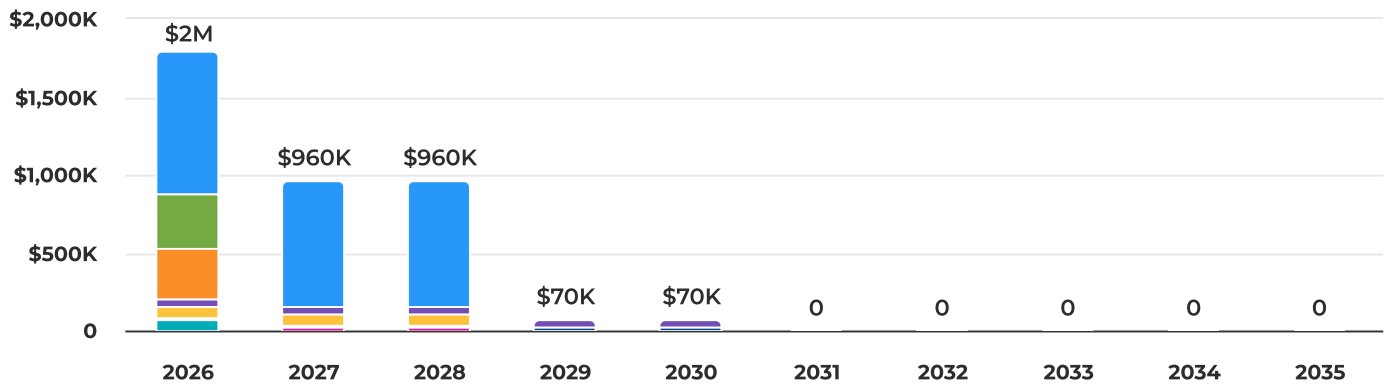
**\$313K**

## 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	<b>\$312,615</b>
Equipment Replacement Funds	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Total</b>	<b>\$71,810</b>	<b>\$76,815</b>	<b>\$79,200</b>	<b>\$84,790</b>	<b>\$312,615</b>

# 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

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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

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

## Project Location



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## 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.

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## Details

### Strategic Plan Objective

Annual Street Millage for years 2023-2028

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## Capital Cost

FY2026 Budget

**\$914K**

Total Budget (all years)

**\$2.51M**

Project Total

**\$2.51M**

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## 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
<b>Total</b>	<b>\$913,731</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$2,513,731</b>

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

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

**\$316K**

Total Budget (all years)

**\$316K**

Project Total

**\$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
<b>Total</b>	<b>\$316,000</b>	<b>\$316,000</b>



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

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

## Project Location



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## 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
<b>\$50K</b>	<b>\$250K</b>	<b>\$250K</b>

### 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
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

### Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$50K</b>	<b>\$250K</b>	<b>\$250K</b>

### 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
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

# St. Johns Storm Drain Maintenance Project

## Overview

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

## Project Location



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## 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.

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**Capital Cost**

FY2026 Budget

**\$70K**

Total Budget (all years)

**\$70K**

Project Total

**\$70K**

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**Detailed Breakdown**

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

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**Funding Sources**

FY2026 Budget

**\$70K**

Total Budget (all years)

**\$70K**

Project Total

**\$70K**

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**Detailed Breakdown**

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

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# Storm System TV and Cleaning

## Overview

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

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## Details

### Strategic Plan Objective

Building on the GIS

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## Capital Cost

FY2026 Budget

**\$0**

Total Budget (all years)

**\$60K**

Project Total

**\$60K**

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### 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
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$60,000</b>

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## Funding Sources

FY2026 Budget

**\$0**

Total Budget (all years)

**\$40K**

Project Total

**\$40K**

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### Detailed Breakdown

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



# Street maintenance of over band crack sealing

## Overview

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	STREET MAINTENANCE
<b>Type</b>	Capital Improvement
<b>Estimated Start Date</b>	07/4/2025
<b>Estimated Completion Date</b>	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.

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## Details

### Strategic Plan Objective

Yearly preventative maintenance for select streets.

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## Capital Cost

FY2026 Budget

**\$20K**

Total Budget (all years)

**\$100K**

Project Total

**\$100K**

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### 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
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>

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## Funding Sources

FY2026 Budget

**\$20K**

Total Budget (all years)

**\$100K**

Project Total

**\$100K**

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### 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
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>

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# The Road Surface Improvements to the downtown district.

## Overview

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

## Project Location



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## 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

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	STREET MAINTENANCE
<b>Type</b>	Capital Improvement
<b>Request Groups</b>	Water
<b>Estimated Start Date</b>	07/1/2023
<b>Estimated Completion Date</b>	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
<b>\$70K</b>	<b>\$210K</b>	<b>\$210K</b>

## 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
<b>Total</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$210,000</b>

Funding Sources

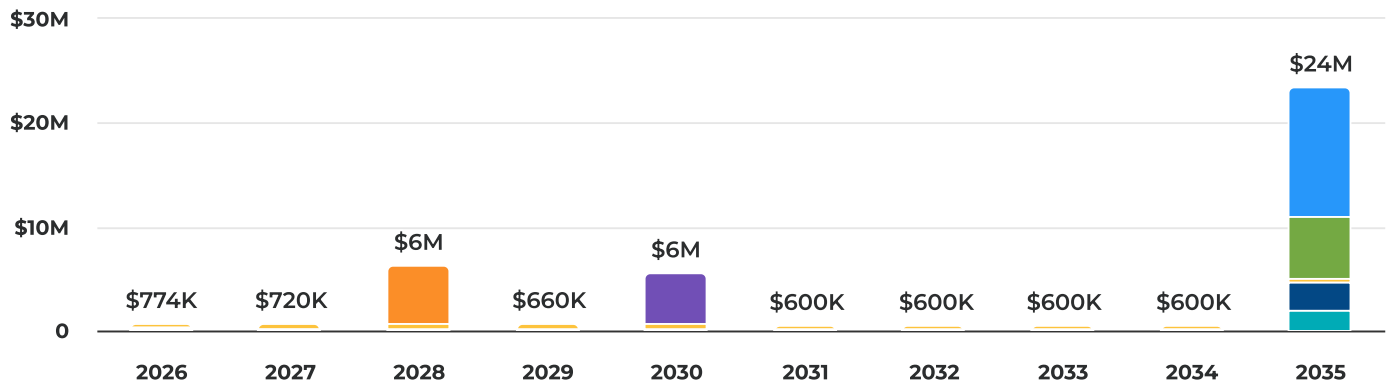
FY2026 Budget	Total Budget (all years)	Project Total
\$70K	\$210K	\$210K

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
<b>Total Summary of Requests</b>	<b>\$773,800</b>	<b>\$720,000</b>	<b>\$6,260,000</b>	<b>\$660,000</b>	<b>\$5,660,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$23,500,000</b>

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
<b>Total Summary of Requests</b>	<b>\$39,973,800</b>



# Additional Secondary Clarifier

## Overview

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

## Project Location



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## 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.

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## Images



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## Details

**Type of Project:** New Construction - Development

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## Capital Cost

FY2026 Budget

**\$0**

Total Budget (all years)

**\$1.92M**

Project Total

**\$1.92M**

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## Detailed Breakdown

Category	FY2035 <i>Requested</i>	Total
Construction Costs	\$1,800,000	\$1,800,000
Design Engineering	\$120,000	\$120,000
<b>Total</b>	<b>\$1,920,000</b>	<b>\$1,920,000</b>

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## Funding Sources

FY2026 Budget

**\$0**

Total Budget (all years)

**\$1.92M**

Project Total

**\$1.92M**

---

## Detailed Breakdown

Category	FY2035 <i>Requested</i>	Total
Fund Revenue Sources	\$1,920,000	\$1,920,000
<b>Total</b>	<b>\$1,920,000</b>	<b>\$1,920,000</b>

---

# Collection System Pipe Lining

## Overview

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	WASTEWATER TREATMENT PLANT
<b>Type</b>	Capital Improvement
<b>Request Groups</b>	Wastewater
<b>Estimated Start Date</b>	07/1/2025
<b>Estimated Completion Date</b>	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
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

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

## 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
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

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

# Lift Station PLC Improvements

## Overview

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

**\$30K**

Total Budget (all years)

**\$30K**

Project Total

**\$30K**

## Detailed Breakdown

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

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

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

## Project Location



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## Description

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

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## Images



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## Details

**Type of Project:** New Construction - Development

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## 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
<b>Total</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>

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## 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
<b>Total</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>

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# Primary Building Heat Pump Replacement

## Overview

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

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## Capital Cost

FY2026 Budget

**\$0**

Total Budget (all years)

**\$45K**

Project Total

**\$45K**

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## Detailed Breakdown

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

---

## Funding Sources

FY2026 Budget

**\$0**

Total Budget (all years)

**\$45K**

Project Total

**\$45K**

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## Detailed Breakdown

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

---

# Pump Building Heat Pump 0.2 Replacement

## Overview

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	WASTEWATER TREATMENT PLANT
<b>Type</b>	Capital Improvement
<b>Request Groups</b>	Wastewater
<b>Estimated Start Date</b>	07/1/2025
<b>Estimated Completion Date</b>	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
<b>Total</b>	<b>\$78,800</b>	<b>\$78,800</b>

## 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
<b>Total</b>	<b>\$78,800</b>	<b>\$78,800</b>

# Sanitary Manhole Rehab / Lining

## Overview

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

## Project Location



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## Description

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

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## Images



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## 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
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

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

## 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
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

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

# SCADA/PLC Improvements at WWTP

## Overview

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	WASTEWATER TREATMENT PLANT
<b>Type</b>	Capital Improvement
<b>Request Groups</b>	Wastewater
<b>Estimated Start Date</b>	07/1/2025
<b>Estimated Completion Date</b>	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
<b>Total</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$290,000</b>

## 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
<b>Total</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$290,000</b>



# Solids Handling Improvements

## Overview

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

## Project Location



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## 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.

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## Images



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## Details

**Type of Project:** New Construction - Development

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## Capital Cost

FY2026 Budget

**\$0**

Total Budget (all years)

**\$5.98M**

Project Total

**\$5.98M**

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## Detailed Breakdown

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

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## Funding Sources

FY2026 Budget

**\$0**

Total Budget (all years)

**\$5.98M**

Project Total

**\$5.98M**

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## Detailed Breakdown

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

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# 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

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

## Project Location



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## 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



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## 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
<b>Total</b>	<b>\$12,400,000</b>	<b>\$12,400,000</b>

---

## 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
<b>Total</b>	<b>\$12,400,000</b>	<b>\$12,400,000</b>

---

# 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

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

## Project Location



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## 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.

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## Images



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## Details

**Type of Project:** Replacement

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## Supplemental Attachments

 [f091af0bf4b16187a91f.pdf](#)

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## 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
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$30,000</b>

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## Funding Sources

FY2026 Budget

**\$15K**

Total Budget (all years)

**\$30K**

Project Total

**\$30K**

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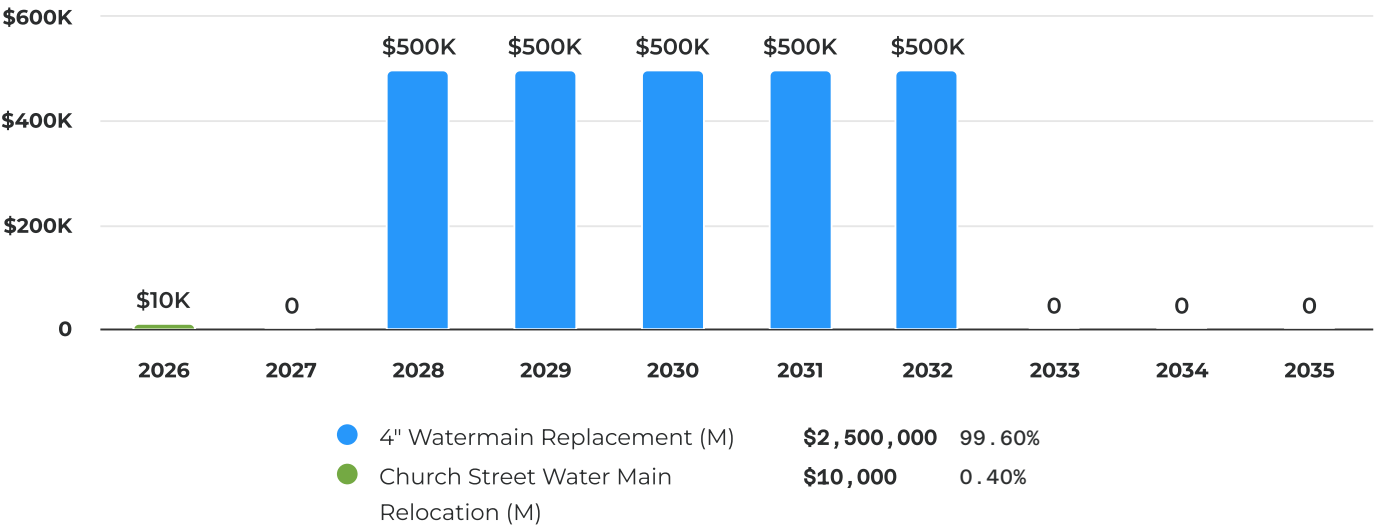
### Detailed Breakdown

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

---

# 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

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

## Project Location



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## 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.

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## Images



Church St. Manhole

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## Details

**Type of Project:** Replacement - Maintenance

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**Capital Cost**

FY2026 Budget

**\$10K**

Total Budget (all years)

**\$10K**

Project Total

**\$10K**

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**Detailed Breakdown**

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

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**Funding Sources**

FY2026 Budget

**\$10K**

Total Budget (all years)

**\$10K**

Project Total

**\$10K**

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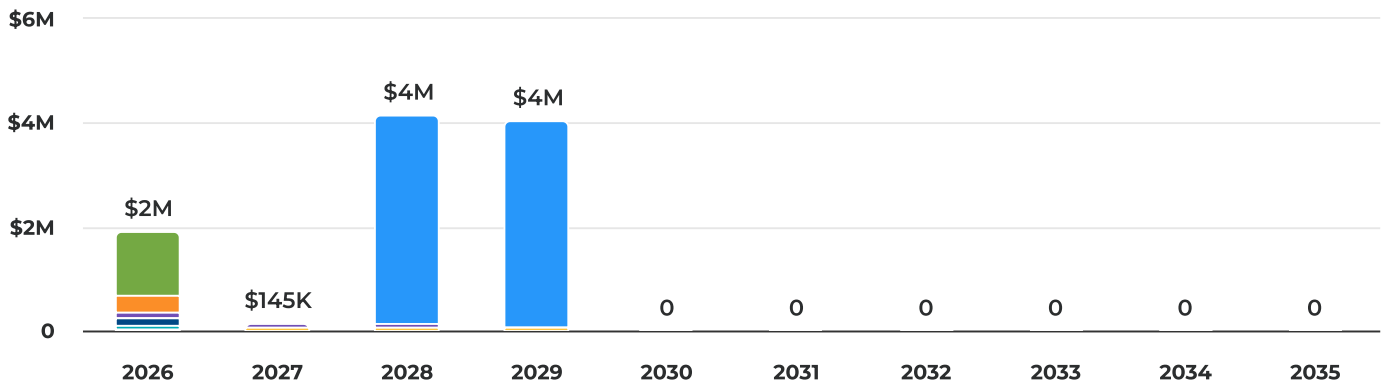
**Detailed Breakdown**

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

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# 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
<b>\$350K</b>	<b>\$350K</b>	<b>\$350K</b>

## Detailed Breakdown

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

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

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

## Project Location



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## 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



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## 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
<b>Total</b>	<b>\$175,000</b>	<b>\$175,000</b>

## 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
<b>Total</b>	<b>\$175,000</b>	<b>\$175,000</b>

# SCADA Upgrades Water Plant

## Overview

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

---

## Description

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

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## Images



## Details

**New Purchase or Replacement:** Replacement



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## Capital Cost

FY2026 Budget

**\$85K**

Total Budget (all years)

**\$255K**

Project Total

**\$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
<b>Total</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$255,000</b>

---

## Funding Sources

FY2026 Budget

**\$85K**

Total Budget (all years)

**\$255K**

Project Total

**\$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
<b>Total</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$255,000</b>

---

# 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

<b>Request Owner</b>	Kristina Kinde, City Treasurer
<b>Department</b>	WATER PRODUCTION
<b>Type</b>	Capital Improvement
<b>Request Groups</b>	Water
<b>Estimated Start Date</b>	07/1/2026
<b>Estimated Completion Date</b>	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	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$8M</b>	<b>\$8M</b>

## Detailed Breakdown

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

## Funding Sources

FY2026 Budget

**\$0**

Total Budget (all years)

**\$8M**

Project Total

**\$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
<b>Total</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$8,000,000</b>

# Water Plant Meter Truck #55

## Overview

<b>Request Owner</b>	Justin Smith, Director of Public Services
<b>Department</b>	WATER PRODUCTION
<b>Type</b>	Capital Equipment
<b>Public Services Division</b>	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
<b>\$70K</b>	<b>\$70K</b>	<b>\$70K</b>

## Detailed Breakdown

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

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

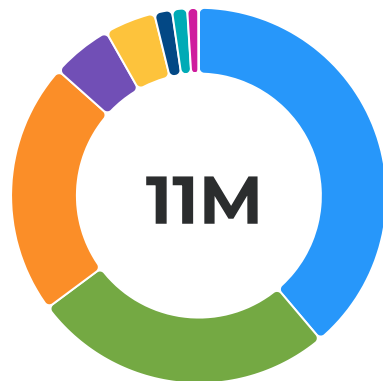
FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$180K	\$180K

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)

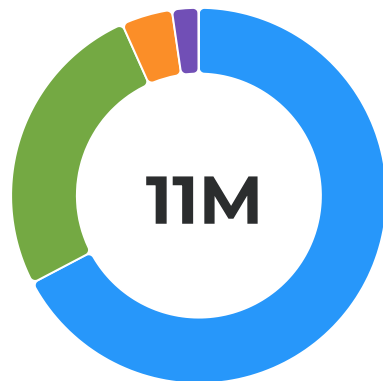
Fund Name	FY2026
2017 Refunding Bonds - General Obligation	-
Vactor Truck Installment Purchase Agreement	\$166,955.00
2024 Limited Tax General Obligation Bonds (Wilson Center)	\$2,870,000.00
Pumper Installment Purchase Agreement	\$484,652.00
Fire Truck Installment Agreement	\$145,186.00
Dump Truck Installment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

## 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
<b>Total Debt</b>	<b>\$11,036,004.00</b>

# Debt Service Payment By Fund

Debt By Fund



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

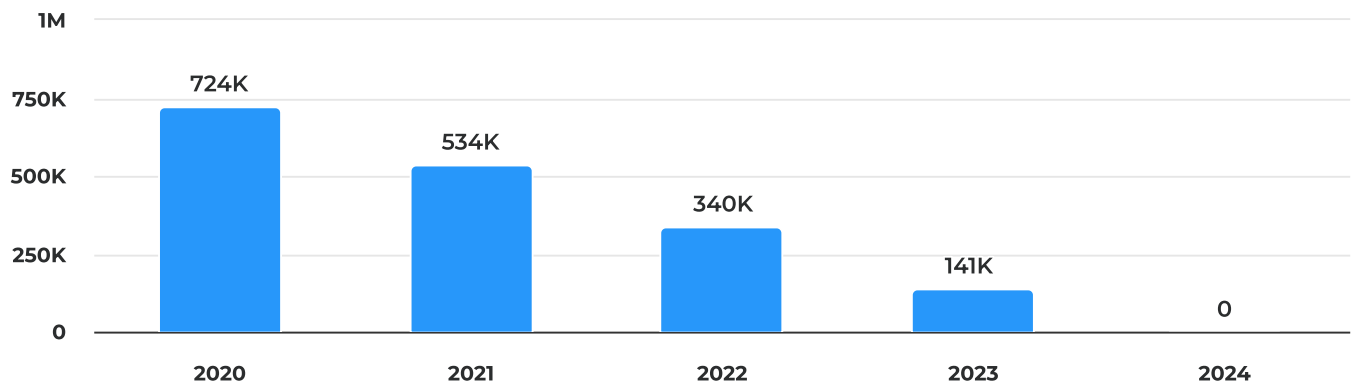
Total Debt

**\$11,036,004**

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

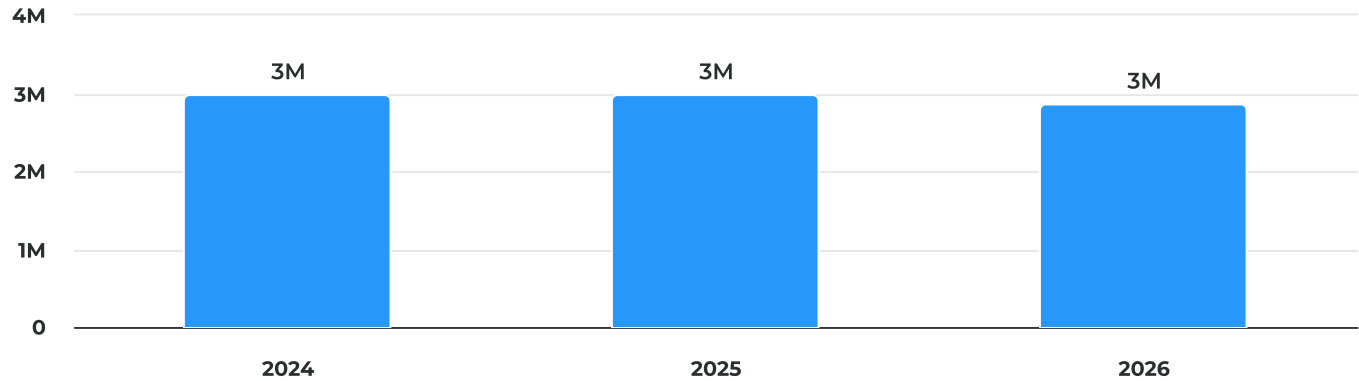
Fund Name	FY2025	FY2026	% Change	\$ Change
WATER AND WASTEWATER FUND	\$8,200,493.00	\$7,426,955.00	-9.43%	-\$773,538.00
GENERAL FUND	\$0.00	\$0.00		\$0.00
MOTOR POOL FUND	\$322,845.00	\$254,397.00	-21.20%	-\$68,448.00
WILSON CENTER FUND	\$3,000,000.00	\$2,870,000.00	-4.33%	-\$130,000.00
FIRE FUND	\$543,914.00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

## GENERAL FUND



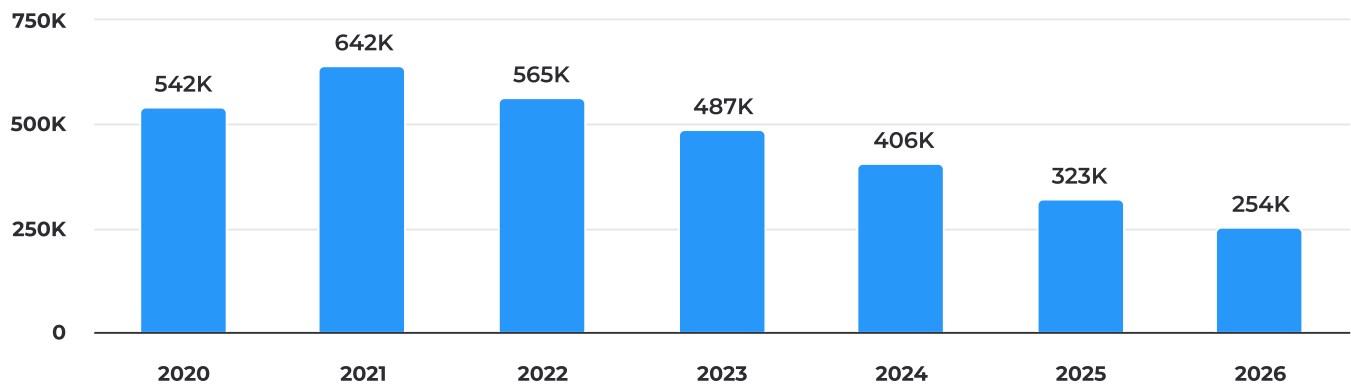
Fund Name	2025	2026	% Change	\$ Change
GENERAL FUND				\$0.00
<b>Total Debt</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

## WILSON CENTER FUND



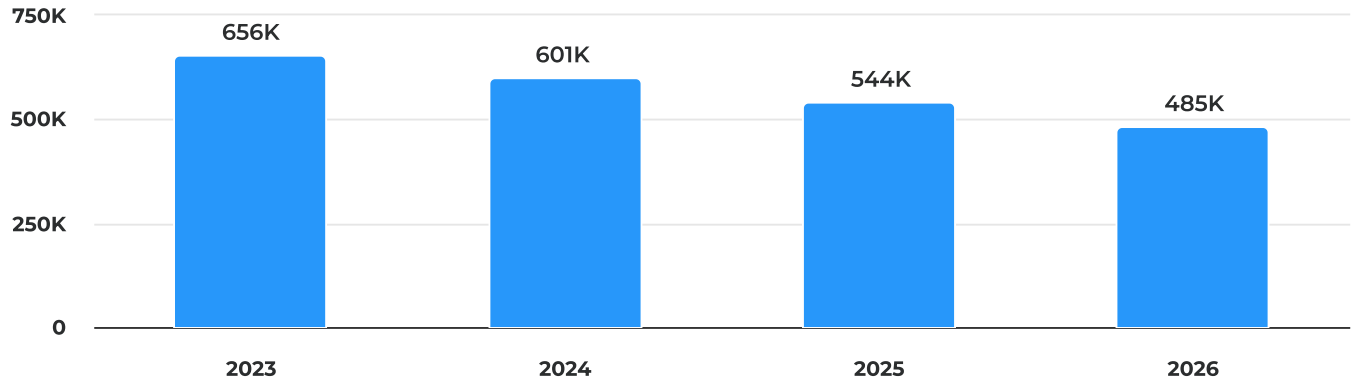
Fund Name	FY2025	FY2026	% Change	\$ Change
WILSON CENTER FUND	\$3,000,000.00	\$2,870,000.00	-4.33%	-\$130,000.00
<b>Total Debt</b>	<b>\$3,000,000.00</b>	<b>\$2,870,000.00</b>	<b>-4.33%</b>	<b>-\$130,000.00</b>

## MOTOR POOL FUND



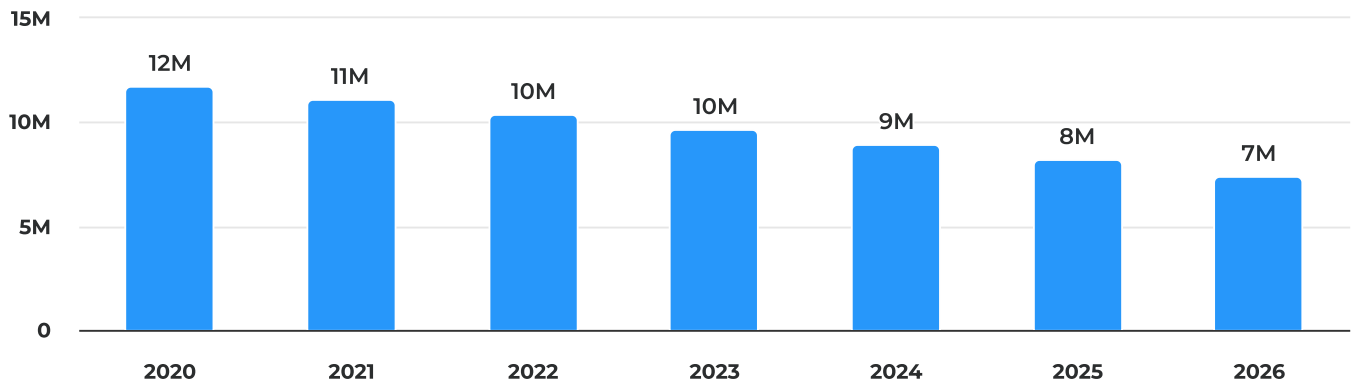
Fund Name	FY2025	FY2026	% Change	\$ Change
MOTOR POOL FUND	\$322,845.00	\$254,397.00	-21.20%	-\$68,448.00
<b>Total Debt</b>	<b>\$322,845.00</b>	<b>\$254,397.00</b>	<b>-21.20%</b>	<b>-\$68,448.00</b>

## FIRE FUND



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

## 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
<b>Total Debt</b>	<b>\$8,200,493.00</b>	<b>\$7,426,955.00</b>	<b>-9.43%</b>	<b>-\$773,538.00</b>

# 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.

## 2025 Tax Rate Request (This form must be completed and submitted on or before September 30, 2025)

### MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

**Carefully read the instructions on page 2.**

County(ies) Where the Local Government Unit Levies Taxes <b>CLINTON</b>	2025 Taxable Value of ALL Properties in the Unit as of 05-27-2025 <b>2025 Taxable Value (ALL) 299,851,903 Taxable Minus RenZone 299,467,646</b>
Local Government Unit Requesting Millage Levy <b>City of St Johns</b>	For LOCAL School Districts: 2025 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

**This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2025 tax roll.**

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2025 Current Year "Headlee" Millage Reduction Fraction	(7) 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Operating	11/3/20	10.000	9.7818	.9983	9.7651	1.000	9.7651	9.7651		
Ex-Vote	Streets/Sidewalks	11/22	3.000	2.9913	.9983	2.9862	1.000	2.9862	2.9862		
MCL 123.26	Solid Waste	Adopted	3.000	2.8380	.9983	2.8331	1.000	2.8331	1.1000		
Act 359	ECD								0.1669		

Prepared by <b>Kristina Kinde</b>	Telephone Number <b>(989) 224-8944</b>	Title of Preparer <b>Treasurer</b>	Date <b>05/19/2024</b>
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**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		<b>Mindy Seavey</b>	<b>05/19/2024</b>
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		<b>Scott Dzurka</b>	<b>05/19/2024</b>

\* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**\*\* IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

**Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2025 for instructions on completing this section.**

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	



2024~~5~~-2025~~6~~ TAX LEVY

Operating	9.7818-7651 Mill
Act 359	0.1740-1669 Mill
Garbage Disposal	1.1000 Mill
Dedicated Street Millage	2.9913-9862 Mill (through 2028 tax levy)
Total Levied	14.0471-0182 Mill

Garbage Service Fee	\$220.00	*24
Spring Clean Up Non-Compliance Fee	Cost plus 15%	*90
Industrial Facilities Exemption Fee	\$0.00	*08

WATER AND WASTEWATER RATES  
CITY OF ST. JOHNS RATES

(consumption of 399,999 gallons per quarter or less – Quarterly Billing)  
(consumption of 400,000 gallons per quarter or more – Monthly Billing)

Late penalty to be added to account if not paid by due date \*2015

WATER RATES - 07/01/202~~5~~<sup>4</sup>

Meter Size Inches	Meter Ratios 2020/21	Meter Ratios (Standard)	Quarterly Ready-to-Serve Charge	Monthly Ready-to- Serve Charge	Commodity Charge
5/8 & ¾	1.00	1.00	\$47.75 \$50.61	\$15.92 \$16.88	\$5.26/1,000 gals. + RTS  \$5.58/1000 gals+RTS
1	2.24	2.50	\$119.39 \$126.55	\$39.80 \$42.19	
1 ½	4.31	5.00	\$238.78 \$253.11	\$79.60 \$84.37	
2	6.79	8.00	\$382.05 \$404.97	\$127.35 \$134.99	
3	13.41	16.00	\$764.09 \$809.94	\$254.70 \$269.98	
4	20.86	25.00	\$1193.88 \$1265.51	\$397.96 \$421.84	
6	41.54	50.00	\$2359.15 \$2500.70	\$786.38 \$815.56	
8	80.00	80.00	\$3820.42 \$4049.64	\$1273.47 \$1349.88	

Sprinkler meters-not billed the 1<sup>st</sup> quarter (Jan. Feb. Mar), but will be billed the remaining 3 quarters even if there is no usage.

**WASTEWATER RATES - 07/01/2025**

Meter Size Inches		Meter Ratios (Standard)	Quarterly Ready to Serve Charge	Monthly Ready to Serve Charge	Commodity Charge
5/8 & 3/4		1.00	\$110.12 <u>\$116.72</u>	\$36.71 <u>\$38.91</u>	\$5.61/1,000 gals. + RTS
1		2.50	\$275.32 <u>\$291.84</u>	\$91.77 <u>\$97.27</u>	\$5.95/1000 gals+RTS
1 1/2		5.00	\$550.64 <u>\$583.67</u>	\$183.55 <u>\$194.56</u>	
2		8.00	\$881.03 <u>\$933.89</u>	\$293.68 <u>\$311.30</u>	
3		16.00	\$1762.07 <u>\$1867.79</u>	\$587.36 <u>\$622.60</u>	
4		25.00	\$2753.24 <u>\$2918.43</u>	\$917.75 <u>\$972.81</u>	
6		50.00	\$5506.49 <u>\$5836.88</u>	\$1835.50 <u>\$1945.63</u>	

Commented [JS1]: 6% Increase for Water and Sewer Rates

**West M-21 Water Main Service Area**  
**West of City Limits in Bingham Twp.**

(consumption of 399,999 gallons per quarter or less-Quarterly Billing)  
 (consumption of 400,000 gallons per quarter or more-Monthly Billing)

Late penalty added to account if not paid by due date

\*2015

**WATER RATES – 07/01/2025**

Meter Size Inches		Meter Ratios (Standard)	Quarterly Ready to Serve Charge	Monthly Ready to Serve Charge	Commodity Charge
5/8 & 3/4		1.00	\$57.30 <u>\$60.74</u>	\$19.10 <u>\$20.25</u>	\$6.31/1,000 gals. +RTS
1		2.50	\$143.27 <u>\$151.87</u>	\$47.76 <u>\$50.62</u>	\$6.69/1000 gals. +RTS
1 1/2		5.00	\$286.54 <u>\$303.73</u>	\$95.51 <u>\$101.24</u>	
2		8.00	\$458.46 <u>\$485.97</u>	\$152.82 <u>\$161.99</u>	
3		16.00	\$916.93 <u>\$971.94</u>	\$305.64 <u>\$323.98</u>	
4		25.00	\$1432.71 <u>\$1518.67</u>	\$477.57 <u>\$506.22</u>	
6		50.00	\$2866.00 <u>\$3037.96</u>	\$955.33 <u>\$1012.65</u>	

*Sprinkler meters-not billed the 1st quarter (Jan. Feb. March), but will be billed the remaining 3 quarters even if there is no usage.*

UTILITY TAP AND CAPITAL CHARGE DEFINITIONS:

TAP FEE – This fee is the actual tap (connection) in to the system, the privilege (fee) to tap the system.

CAPITAL CHARGE FEE – This fee is the “buy in to the system” for new users. Rationale is that residents have funded the improvements to the system over the years by paying property taxes on improved property as well as water/sewer fees whereas a vacant lot has not.

NOTES:

The Tap Fee is not charged to each new lot in new developments such as a subdivision as the developer installed the utilities. The developer pays one Tap Fee to the City for the entire development as he is tapping into the City’s system once to extend utilities to the individual sites, but no Cap Fee at this point. The Cap Fee is charged with each new house as part of the building permit process, with no Tap Fee.

Both the Tap and Cap fees are charged for property splits that create vacant lots to build on.

**UTILITY TAP FEES**

UTILITY TAP FEE – WATER

The following fees are related to the installation of water service line from the City owned water main to the property line (materials/labor/administration).

Inches	Service Charge	
1”	\$700.00 + street, sidewalk & yard repairs	*15
1.5”	\$1,000.00 + street, sidewalk & yard repairs	*15
2”	\$1,200.00 + street, sidewalk & yard repairs	*15
Above 2” (shall be contracted)	Cost + 15%	*15

UTILITY TAP FEE – SEWER

The sewer lateral line is privately owned (from dwelling to sewer main, including the connection) and will be the financial responsibility of the contractor/owner to connect.

Sanitary Sewer Connection/Tap	\$700.00	*24
Township Capital Fee	Meter Size	*05

**UTILITY CAPITAL CHARGE/FEEES****RESIDENTIAL, COMMERCIAL AND OTHER BUILDINGS:**

The City reserves the right to regulate Meter size(s) and quantities dependent on anticipated flows from each building based on size and/or use. All meters must be purchased through the City of St. Johns. Installed meters are the property of the City Water Department.

**UTILITY CAPITAL FEE – WATER**

<b>Meter Size</b>	<b>Meter Equivalent</b>	<b>Charge</b>	
5/8" x 3/4"	1	\$850.00	*06
1"	2.5	\$2,125.00	*06
1.5"	5	\$4,250.00	*06
2"	8	\$6,800.00	*06
3"	15	\$12,750.00	*06
4"	25	\$21,250.00	*06
6"	50	\$42,500.00	*06
8"	80	\$68,000.00	*18

**UTILITY CAPITAL FEE – SEWER**

<b>Meter Size</b>	<b>Meter Equivalent</b>	<b>Charge</b>	
5/8" x 3/4"	1	\$2,525.00	*06
1"	2.5	\$6,312.00	*06
1.5"	5	\$12,625.00	*06
2"	8	\$20,200.00	*06
3"	15	\$37,875.00	*06
4"	25	\$63,125.00	*06
6"	50	\$126,250.00	*18

**METER COSTS/FEEES**

<b><u>Normal Flows</u></b>	<b><u>Meter City Cost</u></b>	<b><u>15% Handling</u></b>	<b><u>Labor Unit Cost*</u></b>	<b><u>Total</u></b>	
5/8" x 3/4" Water Meter	\$297.00 \$326.70	\$44.55 \$49.00	\$50.00	\$392.00 \$425.70	*24
1" Water Meter	cost	+ 15%	\$50.00		*22
1 1/2" Water Meter	cost	+ 15%	\$50.00		*22
2" Water Meter	cost	+ 15%	\$50.00		*22
<b><u>High/Low Flows</u></b>					
2" Compound Water Meter	cost	+15%	\$50.00		*21
3" Compound Water Meter	cost	+15%	\$50.00		*21
4" Compound Water Meter	cost	+15%	\$50.00		*21
6" Compound Water Meter	cost	+15%	\$50.00		*21

Commented [JS2]: New meter cost

8" Compound Water Meter	cost	+15%	\$50.00		*19
<b>High Flows</b>					
2" Turbo Water Meter	cost	+15%	\$50.00		*21
3" Turbo Water Meter	cost	+15%	\$50.00		*21
4" Turbo Water Meter	cost	+15%	\$50.00		*21
6" Turbo Water Meter	cost	+15%	\$50.00		*21

*Meter pricing includes the water tail system on all 5/8" x 3/4" and 1" meters. Additional fees may apply if flanges are requested for larger meters.*

Water Meter Testing (first test n/c up to 1" meter), then actual testing cost based on time/material					*07
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Restocking Fee (change in meter size), on the meter has been paid for, ordered & installed	\$150.00	*20
Water Turned On/Off (each)	\$25.00	*04
	<a href="#">5/8X3/4 meter \$30.00</a>	
	<a href="#">1" Meter \$40.00</a>	*25
	<a href="#">1 1/2 Meter \$50.00</a>	
	<a href="#">2" Meter \$60.00</a>	
	<a href="#">3" Meter \$70.00</a>	
	<a href="#">4" and above Meter \$100</a>	
Final Reading (per account) (includes sprinkler)	\$25.00	*07
After Hours Water Turn On/Off (each)	<del>\$75.00</del> \$100	*04 *25
Delinquent Bill to Tax Fee	\$135.00	*14
Water/Sewer Deposit for Tenants	\$250.00	*19

**Commented [JS3]:** Turn Off Fee Will now be relative to the meter size

**Commented [JS4]:** \$25 increase

#### UTILITY INSPECTION FEES

Water Inspection Fee – New	\$125.00	*18
Water Inspection Fee – Repair	\$75.00	*18
After Hours Water Inspection Fee - New	\$200.00	*19
After Hours Water Inspection Fee - Repair	\$150.00	*19
Emergency Water Inspection Fee – New/Repair	\$175.00	*19
Sanitary Sewer Inspection Fee – New	\$125.00	*18
Sanitary Sewer Inspection Fee – Repair	\$75.00	*18
After Hours Sewer Inspection Fee - New	\$200.00	*19
After Hours Sewer Inspection Fee - Repair	\$150.00	*19
Emergency Sewer Inspection Fee – New/Repair	\$175.00	*19
Storm Sewer Inspection – New	\$125.00	*18

Storm Sewer Inspection – Repair	\$75.00	*18
After Hours Storm Sewer Inspection Fee - New	\$200.00	*19
After Hours Storm Sewer Inspection Fee - Repair	\$150.00	*19
Emergency Storm Sewer Inspection Fee – New/Repair	\$175.00	*19

**LABORATORY FEE SCHEDULE****WASTEWATER LABORATORY**

<b>Parameter</b>		
BOD-5	\$35.00	*06
Chlorine Residual	\$22.00	*06
Fecal Coliform	\$35.00	*06
Dissolved Oxygen	\$25.00	*06
Ammonia Nitrogen	\$22.00	*06
PH	\$20.00	*06
Total Phosphorous	\$30.00	*06
Total Suspended Solids	\$25.00	*06
Volatile Suspended Solids	\$25.00	*06

**WATER LABORATORY**

<b>Parameter</b>		
PH	\$20.00	*04
Hardness	\$22.00	*06
Iron	\$22.00	*06
Fluoride	\$22.00	*06
Chlorine Free	\$22.00	*06
Chlorine Total	\$22.00	*06
Phosphate	\$22.00	*06
Bacteriological (after hours – price increases to 1½ times)	\$14.00	*07

**ADDITIONAL UTILITY SERVICE FEES**

Frozen Meters Fee: City to replace/repair meter one time. Property Owner to purchase meter on second response		*04
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**STREET REPAIR AND RIGHT-OF-WAY FEES**

Storm Sewer Connection (zoning permit required)	\$125.00	*06
Replacement Sidewalks	\$7.50/s.f.	*16
Sidewalk/Approach Reimbursement	\$2.50/s.f.	*21
Miscellaneous Work in the Right-of-Way	\$75.00	*24
Screened Compost Selling Non-Residents (written agreement )	\$3.50/yard	*07
Unscreened Compost Selling Non-Residents (written agreement)	\$3.00/yard	*07
Sidewalk Snow Removal Charges (based on actual cost plus 15% admin each occurrence)	\$50.00 min.	*07

**SEWER USE PENALTY FEES**

Industrial Pretreatment Discharge Permit	Reimburse city for expense +15% for admin fee	*23
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Non-Domestic User Discharge Permit	Reimburse city for expense +15% admin fee	*23
IPP Admin Fine (per violation, per day)	\$1,000.00 (not to exceed)	*24
IPP Civil Penalties (per violation, per day) (Plus, the violator will cover any costs incurred by the city because of the violation)	\$1,000.00 (not to exceed)	*24
Criminal Penalties (per violation, per day)	\$500.00 (not to exceed)	*24
IPP Falsifying Information	\$1,000.00 (not to exceed)	*90
Appeal Fee	\$100.00	*90
Review Fee (plus out-of-pocket expenses)	\$100.00	*90
Surveillance Fee	Reimburse city one complete analysis per year + 15% admin fee	*02
IPP Inspection Fee (per inspection)	\$100.00	*04
Contracted IPP Monitoring	Reimburse city for expenses + 15% admin fee	*89
Render Services not in city ROW	Reimburse city for expenses + 15% admin fee	*05

## SANITARY SEWER SURCHARGES (per lb):

BOD-5	\$0.17	*25
Total Phosphorus	\$6.32	*25
Suspended Solids	\$0.18	*25
Ammonia as N	\$0.02	*25

**CONSTRUCTION BOARD OF APPEALS FEES**

Construction Hearing Fee	\$500.00	*20
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**PLANNING COMMISSION FEES**

Special Meeting Requests	\$500.00	*11
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**PROFESSIONAL PLANNING REVIEW FEES (FEE STATEMENT)**

\*(Fees charged on a per-review basis - Reviews of revised submissions will be reviewed at 50% of the original fee)

Rezoning Request Review*	\$700.00	*22
Site Plan Review*	\$800.00	*21
Special Land Use Review*	\$700.00 + site plan fee	*22

Storm Water Management Plan Review*	\$300.00	*21
Subdivision Plat:		
Tentative Preliminary*	\$1000.00	*22
Final Preliminary*	\$800.00	*22
Final Plat*	\$600.00	*22
Planned Unit Development Plan Review*	\$1000.00 + site plan fee	*22
Condominium (site or general) Plan*	\$800.00	*21
Mobile Home Park Plan*	\$800.00	*21
Land Division/Enhancement Parcel	\$40.00	*21
Zoning Board of Appeals*:		
Variance	\$500.00	*22
Interpretation	\$500.00	*22
Appeal	\$500.00	*22

**ZONING/MISCELLANEOUS PERMIT FEES**

Zoning Permits (fence, accessory buildings, pools, building additions, driveways, home occupations, change of use)	\$40.00	*21
Sign Permits	\$40.00	*21
Demolition or House Moving Permit Fee plus Inspection of Terminated Utilities	\$40.00	*21
Parcel Mass Grading Permit	\$40.00	*21
Inspections	Actual cost of all utility, street cut and other after hour city inspections required will be reimbursed to city by permit holder	*87

Tax and Water Search Beyond Two Years per Freedom of Information Act	\$0.00	*87
Property Record Card (other than owner):		
Computer Print Out	\$2.00	*92
Copy	\$1.00	*92



**RECREATION DEPARTMENT FEES**

<b><u>Team Fees:</u></b>	Early Registration		Regular Registration	
Softball	\$150.00	*24	\$175.00	*24
Fall Softball	\$165.00	*24	\$180.00	*24
Volleyball	\$200.00	*24	\$220.00	*24
Co-ed Volleyball	\$125.00	*24	\$140.00	*24
Sand Volleyball (4 on 4)	\$125.00	*24	\$140.00	*24
Fall Volleyball	\$125.00	*24	\$140.00	*24
<b><u>Team Player Fees:</u></b>				
Softball (12 players or less)	\$150.00	*24		
Each additional player	<del>\$30</del> <del>\$30</del> \$25.00	*1325		

<b><u>Individual User Fees – Youth</u></b>	<b>Non-Resident</b>		<b>Resident</b>	
Youth Tennis	\$19.00	*24	\$14.00	*23
Youth Flag Football	\$19.00	*24	\$14.00	*23
Little Hoopsters (\$5.00 less for each add'l child)*09	\$44.00	*24	\$33.00	*23
Youth Basketball Camp	\$19.00	*24	\$14.00	*23
Youth Soccer	\$19.00	*24	\$14.00	*23
Open Gym	\$4.00	*24	\$3.00	*23
Sports Sampler Camp	\$19.00	*24	\$14.00	*23
Basketball Clinic (each date)	\$11.00	*24	\$8.00	*23
Drop In (each date)	\$15.00	*24	\$11.00	*23
Youth Volleyball	\$19.00	*24	\$14.00	*23
Dino Adventure	\$30.00	*24	\$22.00	*19
NFL Flag Football League	\$52.00	*24	\$39.00	*23
Outdoor Explorers/Wilderness Camp	\$30.00	*24	\$22.00	*19
Science Adventure	\$30.00	*24	\$22.00	*19
Survival Camp	\$28.00	*20	\$22.00	*20
Discovering Atlantis Camp	\$28.00	*20	\$22.00	*20
Wild West Camp	\$30.00	*24	\$22.00	*20
Wacky Wizardry	\$30.00	*24	\$22.00	*20
Through the Looking Glass	\$30.00	*24	\$22.00	*20
Super Hero Camp	\$30.00	*24	\$22.00	*20
Pirate Camp	\$30.00	*24	\$22.00	*23

<b><u>Individual User Fees – Adults</u></b>	<b>Non-Resident</b>		<b>Resident</b>	
Volleyball League	\$15.00	*24	\$11.00	*23
Fall Softball League	\$15.00	*24	\$11.00	*23
Open B-ball/V-Ball/Pickleball/Futsal	\$7.00	*24	\$5.00	*23
Yoga – 10 classes	\$60.00	*24	\$45.00	*23
Yoga – Drop In	\$7.00	*24	\$5.00	*19
Open Gym Pass – 6 visits	\$26.00	*24	\$20.00	*19
Open Gym Drop In	\$7.00	*24	\$5.00	*23

<b><u>Swim Fees:</u></b>	Non-Resident		Resident	
Summer Swim Lessons (\$5.00 less for each additional child) *09	\$70.00	*24	\$52.00	*23
Water Babies/Parent Tot	\$33.00	*24	\$25.00	*23
Spring Swim Lessons	\$40.00	*24	\$30.00	*23
<b><u>Summer Open Swim:</u></b>				
Adult			\$4.00	*24
Age 7 – 17			\$3.00	*24
Under age 7			\$2.00	*19
<b><u>Winter Open Swim:</u></b>				
Adult			\$4.00	*15
Youth 3 – 17			\$3.00	*15
Family Pass (per day)			\$12.00	*09
Lap Swim/Aqua Therapy – Drop In	\$6.50	*24	\$5.00	*15
Lap Swim – Monthly Pass – 2 day a week class- senior citizens qualify for Resident Rate	\$43.00	*24	\$32.00	*23
Lap Swim - Monthly Pass - 3 day a week class- senior citizens qualify for Resident Rate	\$66.00	*24	\$50.00	*23

**MAIN SOFTBALL FIELD RENTAL**

	Practice		Game/Event	
City Residents per hour	\$10.00	*19	\$30.00	*19
City Residents (whole day up to 8 hours)	\$50.00	*19	\$70.00	*19
Non-City Residents per hour	\$15.00	*19	\$45.00	*19
Non-City Residents (whole day up to 8 hours)	\$75.00	*19	\$105.00	*19

**Late Fees**

All registrations received after the registration deadline will incur a \$5.00 late fee.

**PAVILION RENTAL FEES**

(Pavilions and Depot can be reserved up to 12 months in advance)

<b><u>Main Pavilion</u></b>		
<b><u>City Residents (entire pavilion)</u></b>		
Monday through Friday	\$45.00	*24
Saturday and Sunday	\$60.00	*19
<b><u>Non-City Residents (entire pavilion)</u></b>		
Monday through Friday	\$70.00	*24
Saturday and Sunday	\$95.00	*24

<b><u>Rotary, Hainer &amp; Zeeb Pavilion</u></b>		
<b><u>City Residents (per day)</u></b>		
Monday through Friday	\$30.00	*24
Saturday and Sunday	\$45.00	*24
<b><u>Non-City Residents (per day)</u></b>		
Monday through Friday	\$40.00	*19
Saturday and Sunday	\$60.00	*19

**PERFORMANCE SHELL FEES**

<u>City Residents (per day)</u>		
<u>Monday through Friday</u>	<del>\$35</del> \$0.00/hour	<del>25</del> *04
<u>Saturday and Sunday</u>	<del>\$50</del> \$5.00/hour	<del>*19</del> *25
Security Deposit (refundable if all equipment is <u>undamaged</u> )	\$300.00	*14
<u>Non-City Residents (per day)</u>		
<u>Monday through Friday</u>	\$45/hour	*25
<u>Saturday and Sunday</u>	\$65/hour	*25
Security Deposit (refundable if all equipment is <u>undamaged</u> )	\$300	*14
<b><u>Depot Rotary Pavilion (downtown)</u></b>		
City Residents (Per 5-hour block)	\$50 \$30.00	*1259
Non-City Residents (Per 5-hour block)	\$70 \$60.00	*1925

**DEPOT BUILDING FEES**

City Residents (Per 5-hour block)	\$70.00	*24
Non-City Residents (Per 5-hour block)	\$95.00	*24
Security Deposit	\$100.00	*24

**COUNTER SALES**

Assessing Database	\$52.85	*15
Zoning Map	\$1.00	*04
Planning Map	\$1.00	*04
Zoning Book	\$35.00	*04
Charter Book	\$15.00	*10
Code Book	\$50.00	*04
Uniform Traffic Code	\$15.00	*04
Master Plan	\$50.00	*01
Copies	\$1.00	*04
City Flag	\$100.00	*14
Non-Sufficient Check/Rollback Fee	\$30.00	*03
Mailed Receipt Copies	\$0.00	
Voter Data:		
List	\$50.00	
Partial List (per page)	\$1.00	*06
Labels	\$65.00	*06
Notary Services – City Resident	\$0.00	*16
Notary Services – Non-City Resident ( <i>per document charge</i> )	\$5.00	*23

**ENGINEERING MAPS & DRAWINGS**

Size	Drawings	Copies	
Up to 11 x 17	\$10.00	\$3.00	*11
Up to 24 x 36	\$18.00	\$5.00	*11

**Bid Packet**

1 – 25 pages	\$7.00	*11
26 – 50 pages	\$12.00	*11

51 – 100 pages	\$17.00	*11
101 – 150 pages	\$22.00	*11

**TREE PROGRAM**

Planting Costs of Street/Non-Street Trees (when available)	As listed in each year's program statement	
Damage Caused to City Trees	Actual Cost plus 15%	
Chipping of Private Tree	Time, benefits and ½ plus equipment plus 15%	*95

**PARKING PERMIT FEES**

All Municipal Parking Lots (daytime or overnight) (pro-rated to \$12.00 per month after January to a minimum of \$18.00)	\$150.00	*23
Street Parking (overnight) (pro-rated to \$4.00 per month after January to a minimum of \$6.00)	\$50.00	*23

*Purchased from police department*

**PEDDLERS, CANVASSERS, AND TRANSIENT MERCHANT FEES**

<u>Peddlers and Canvassers</u>		
Investigation Fee	\$20.00	*22
Per Day	\$10.00	*08
Per Week	\$35.00	*08
Per Month	\$75.00	*08
Per Year	\$250.00	*08
<u>Transient Merchants</u>		
Investigation Fee	\$20.00	*22
Per Day	\$50.00	
<u>Food Trucks</u>		
Investigation Fee	\$20.00	*22
Food Truck or Cart – Daily	\$25.00	*24
Food Truck or Cart – Per Month	\$200.00	*24
Food Truck or Cart – Per Year	\$1000.00	*24

**GOING OUT OF BUSINESS LICENSE FEES**

Thirty Day License	\$50.00	
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**COLLECTION BOX FEES**

Application Fee	\$125.00	*15
Renewal Fee (submitted at least 30 days prior to expiration)	\$100.00	*15
Sticker Replacement	\$10.00	*15

**SPECIAL EVENT APPLICATION FEES**

<u>Application Fee</u>	100.00	NEW
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**POOL/ARCADE ROOM LICENSE FEES**

Annual Fee	\$150.00	*05
Pool Tables (per table)	\$15.00	*05
Pin Ball Machines (per machine)	\$15.00	*05
Arcade Machines (per machine)	\$20.00	*05
Juke Boxes (per machine)	\$30.00	*05

**POLICE DEPARTMENT - TRAFFIC CODE VIOLATION FEES**

Parking Too Far from Curb	\$20.00	*21
Angle Parking Violations	\$20.00	*21
Obstructing Traffic	\$20.00	*21
Commercial Vehicle in Prohibited Zone (signs required)	\$100.00	*18
Prohibited Parking (signs unnecessary)		
On Sidewalk	\$20.00	*21
In Front of Drive	\$20.00	*21
Within Intersection	\$20.00	*21
Within 15 Feet of Hydrant	\$25.00	*10
On Cross Walk	\$20.00	*21
Within 20 Feet of Cross Walk or 15 Feet of Corner Lot Lines	\$20.00	*21
Within 30 Feet of Street Side Traffic Sign or Signal	\$20.00	*21
Within 50 Feet of Railroad Crossing	\$20.00	*21
Within 20 Feet of Fire Station Entrance	\$20.00	*21
Within 75 Feet of Fire Station Entrance on Opposite Side of Street (signs required)	\$20.00	*21
Double Parking	\$20.00	*21
Blocking Emergency Exit	\$30.00	*21
Blocking Fire Escape	\$20.00	*21
In Prohibited Zone (signs required)	\$20.00	*21
In Alley	\$20.00	*21
Wrong Side of Roadway	\$20.00	*21
Loading Zone Violation	\$20.00	*21
Parking During Prohibited Hours	\$20.00	*21
Overtime Parking in Areas as Designated by Traffic Control Orders and Signs on Roadways	\$20.00	*23
<u>Overtime Parking in Parking Lots Owned, Leased or Operated by the City of St. Johns:</u>		
Daytime	\$20.00	*23
Overnight	\$20.00	*21
After 5 Business Days – turned over to district court		*99
Failure to Set Brakes	\$20.00	*21
Parked on Grade, Wheels Not Turned to Curb	\$20.00	*21
Bicycle Parking Violations	\$20.00	*21
Parking Vehicle Unattended with Key Left in Car and Motor Running	\$20.00	*21
Parking Between Curb and Sidewalk or Imaginary Line of Curb or Sidewalk	\$20.00	*21
Parking in Handicap Zone	\$100.00	*22
Bicycle License (non-expiring)	\$5.00	*12
Bicycle, Skateboard or Coaster Wheel Device Impound Fee	\$20.00	*11

PBT Fee:		
City Resident	\$5.00	*18
Non-City Resident	\$5.00	*15
Answering False Alarms (police only) First Offense	\$0.00	
Second Offense	\$0.00	*05
Third Offense	\$100.00	*21
Fourth & Subsequent Offense	\$150.00	*21
Funeral Escorts	\$0.00	
Bank Escorts	\$0.00	
Lock Outs	\$0.00	
Private Accidents	\$0.00	
Cost Recovery of Drunk Driving	Actual Cost	*03
Copy of Any Report (up to 2 pages) \$0.50 per page after 2 pages	\$5.00	*18
Notary Fee for Firearm Purchase Permits	10.00	*24

**CIVIL INFRACTION FEES**

1 <sup>st</sup> Offense	\$75.00	*11
2 <sup>nd</sup> Offense	\$125.00	*11
3 <sup>rd</sup> Offense	\$225.00	*11

**FIRE DEPARTMENT**

Reimbursement for Local Fire Runs (up to two hours)	<del>\$500</del> 650.00	* <del>06</del> 25
Each Additional Hour	<del>\$500</del> 650.00	* <del>06</del> 25
Reimbursement for False CO Alarms (in a calendar year)	<del>\$50.00</del>	* <del>24</del>
First Response	Free	*25
Second Response	\$250.00	*25
Third Response and Subsequent Response	\$500.00	*25
Reimbursement for False Alarms (in a calendar year)		
First <del>Offense</del> Response	<del>\$100.00</del> Free	* <del>25</del> 4
Second <del>Offense</del> Response	\$250.00	* <del>25</del> 2
Third <del>Offense</del> Response and Subsequent <del>Offense</del> Responses	\$500.00	* <del>25</del> 2
Reimbursement for Unwarranted Request for Emergency Assistance	\$150.00	*05
Reimbursement Fee for Burning of Structure (residence or commercial owner's request)	\$300.00/hour	*05
Reimbursement Fee for Burning of Structure (outbuilding owner's request)	\$200.00/hour	*05
Commercial Fire Inspections	\$0.00	
Cost Recovery of Environmental Spills	Per Ordinance	*99

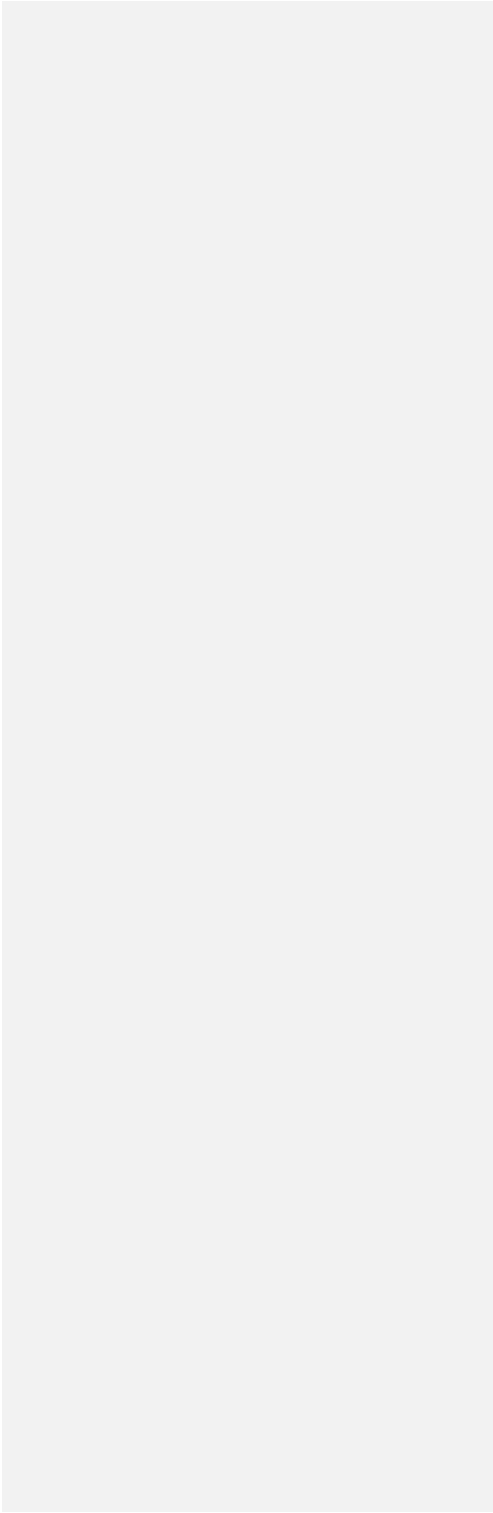
**ADMINISTRATIVE FEE**

A 15% administrative fee will be charged in addition to the actual cost of any service provided by the City, not heretofore listed.

Freedom of Information Request: Freedom of Information Act requests will be charged according to current policy adopted by the St. Johns City Commission. \*16

\*Last known date of fee or rate change

| APPROVED BY THE CITY COMMISSION ON MAY ~~20~~, 202~~4~~<sup>5</sup> TO BE EFFECTIVE JULY 1, 202~~5~~<sup>4</sup>.



RESOLUTION OF ADOPTION 2025-2026 FISCAL YEAR BUDGET  
#23-2025

Motion by Commissioner \_\_\_\_\_ supported by Commissioner \_\_\_\_\_ that the City Commission resolves to adopt the 2025-2026 fiscal year budget at the departmental level for the General and Water & Sewer Funds and at the total expenditure level for all other funds as presented by the City Manager. Further, that the City levy 9.7651 mills for General Operations, 0.1669 mills for Act 359, 1.1000 mills for Solid Waste, and 2.9862 mills for the dedicated street projects, for a total levy of 14.0182 mills.

Further, that the City Commission authorize appropriations for the following expenditures:

**General Fund**

\$ 531,845.98	Legislative Department
\$ 1,333,893.89	Administrative Department
\$ 97,500.00	Municipal Building Department
\$ 1,941,338.15	Police Department
\$ 531,768.19	Department of Public Works
\$ 208,353.71	Recreation Department
\$ 119,185.43	Parks Department
\$ 827,105.10	Capital Improvement
\$ 264,089.37	Wilson Center
\$ 577,845.73	Fire Department

**Special Revenue Funds**

\$ 1,657,939.00	Major Street
\$ 1,070,874.50	Local Street
\$ 960,342.31	Garbage

**Capital Project Funds**

\$ -	Fantasy Forest
\$ 2,100,000.00	Wilson Center
\$ 913,731.00	Street Millage Projects
\$ 15,000.00	Park Improvements

**Water & Sewer Fund**

\$ 1,051,077.53	Water Production
\$ 607,013.31	Water Distribution
\$ 1,257,730.75	Wastewater Treatment
\$ 3,088,800.00	Capital Improvements
\$ 907,732.67	Administration
\$ 230,512.14	Water & Sewer Bonds



**Internal Service Fund**

\$ 603,857.37 Motor Pool

**Component Unit – Special**

**Revenue Fund**

\$ 194,913.47 LDFA  
\$ 56,120.01 Downtown Development Authority  
\$ 87,859.99 Principal Shopping District

And further, that any amendments or alterations to total departmental expenditures for the General and Water & Sewer Funds, or to total fund expenditures for all other funds, must receive specific prior approval by the city commission.

And further, that City authorize the budgeted amount of employee compensation as follows: City employees in grade/level 11 or below will be budgeted to receive a 3% pay increase and those employees in grade/level 12 and above will be budgeted to receive a 1.5% pay increase.

And further, that the fee and rate schedule be adopted as an appendix to the budget.

YEAS:

NAYS:

ABSENT:

Resolution declared adopted this 19<sup>th</sup> day of May, A.D., 2025.

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SCOTT DZURKA, Mayor

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MINDY J. SEAVEY, City Clerk

I hereby certify that the above resolution is an excerpt of the City Commission Meeting Minutes of May 19, A.D., 2025.

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MINDY J. SEAVEY, City Clerk

**CITY OF ST. JOHNS**

**RESOLUTION #24-2025**

**RESOLUTION TO APPROVE FISCAL YEAR 2025-2026  
SALARY INCREASES**

At a meeting of the City Commission of the City of St. Johns (“City”), Clinton County, Michigan, held at the City Hall in said City on \_\_\_\_\_, 2025 at \_\_\_\_\_ p.m.

PRESENT: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_  
\_\_\_\_\_

The following Resolution was offered by \_\_\_\_\_  
\_\_\_\_\_ and seconded by \_\_\_\_\_.

WHEREAS, pursuant to Section 5 of the “Miscellaneous Provisions” of the City Charter (p. 32), the Charter provides that the “City Commission shall fix by resolution the salary or rate of compensation of all officers and employees of the city, except their own.”

WHEREAS, the City Commission possesses the authority by Charter to approve the individual salaries all City employees, except City Commissioners, and has reviewed the salary of City employees for the 2025-2025 fiscal year; and

WHEREAS, the City Commission has determined that a wage increase for city employees, as set forth in this Resolution, is in the best interest of the health, safety and welfare of the City.

THEREFORE, the City Commission of St. Johns, Clinton County, resolves as follows:

1. The City Commission approves the salaries and rates of compensation of all employees as set forth in Exhibit A.

2. Any Resolution that is in conflict with this resolution is hereby rescinded.

ADOPTED:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

STATE OF MICHIGAN                    )  
  ) ss.  
COUNTY OF CLINTON                 )

I, the undersigned, the duly qualified and acting City Clerk of the City of St. Johns, Clinton County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the City Commission of said City at a meeting held on \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mindy J. Seavey, City Clerk

88044:00001:6364476-1

**CITY OF ST. JOHNS, MICHIGAN**  
**REQUEST FOR COMMISSION ACTION**  
**May 19, 2025**

<b>Department: Administration</b>	<b>Attachments:</b>	<b>Submitted to CA for Review</b>
<b>Subject: <i>Quarterly Budget Report Presentation</i></b>	<b>[ X ] <i>Revenue and Expenditure Report as of 3/31/25</i></b> [ ] [ ]	<b>[ N/A ]</b>
<b>Prepared by: Kristina Kinde Deputy City Manager Treasurer</b>	<b>Approved by: Chad A. Gamble, P.E. City Manager</b>	

**SUMMARY/HIGHLIGHT:** This agenda item is meant to highlight fiscal year-to-date revenue and expenditure activity through the third quarter ending March 31, 2025. All FY 24/25 budget adjustments have been posted through the second quarter. Third quarter revenues and expenditures represent approximately 75% of the budget.

**BACKGROUND/DISCUSSION:** The original budget column indicated in the attachment, is the budget approved at the May 20, 2024 Commission meeting. The adjusted budget column represents the amended budget applying the changes from the January meeting.

**STRATEGIC PLAN OBJECTIVE:** N/A

**FISCAL IMPACT:** This is a presentation of the budget vs. actual year-to-date comparison and has no fiscal impact.

**RECOMMENDATION:** There is no formal action needed to be taken as this is a discussion-only item.

User: KKinDE

DB: City Of St Johns

PERIOD ENDING 03/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-404.000	CURRENT PROPERTY TAX	2,387,463.61	2,640,326.18	2,525,268.01	115,058.17	95.64
101-000-404.001	ACT 359	48,491.49	50,000.00	48,430.67	1,569.33	96.86
101-000-405.000	DELINQUENT PROPERTY TAX	43,857.66	0.00	3.46	(3.46)	100.00
101-000-405.001	DELQ ACT 359	1,078.17	0.00	0.06	(0.06)	100.00
101-000-434.000	TRAILER PARK TAX	385.00	500.00	266.50	233.50	53.30
101-000-445.000	INTEREST-PENALTY/DELINQ TAX	29,637.05	25,000.00	15,984.95	9,015.05	63.94
101-000-448.000	COLLECTION FEE	113,342.28	110,000.00	126,841.34	(16,841.34)	115.31
101-000-477.000	FRANCHISE FEE	86,185.62	85,000.00	41,629.31	43,370.69	48.98
101-000-478.000	CITY LICENSES AND PERMITS	7,835.50	12,000.00	10,495.00	1,505.00	87.46
101-000-494.000	PARKING PERMITS	22,915.34	15,000.00	8,295.00	6,705.00	55.30
101-000-528.000	OTHER FEDERAL GRANTS	804,817.08	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANTS	75,842.18	22,000.00	39,500.78	(17,500.78)	179.55
101-000-555.000	MID-STATE HEALTH NTKW GRANT	6,863.00	6,800.00	7,244.00	(444.00)	106.53
101-000-566.000	ARTS & CULTURE GRANT	880.00	0.00	0.00	0.00	0.00
101-000-569.000	ACT 302 FUNDS-STATE OF MICH	7,894.50	1,900.00	0.00	1,900.00	0.00
101-000-573.000	Local Community Stabilization Share Appr	137,328.77	115,000.00	77,855.15	37,144.85	67.70
101-000-574.000	STATE REVENUE SHAR SALES TAX	3,589.00	2,512.00	7,415.00	(4,903.00)	295.18
101-000-574.001	CONSTITUTIONAL	840,942.00	844,263.00	417,248.00	427,015.00	49.42
101-000-574.002	STATUTORY	124,415.00	135,660.00	64,002.00	71,658.00	47.18
101-000-574.003	STATE REVENUE SHAR LIQ LIC	11,267.30	6,000.00	2,856.70	3,143.30	47.61
101-000-574.004	METRO ACT REVENUE	34,267.47	36,000.00	0.00	36,000.00	0.00
101-000-626.002	ADM CHARGES/WATER-SEWER FUND	566,906.00	670,429.00	502,821.75	167,607.25	75.00
101-000-626.005	ADMIN CHARGES-MOBILE EQUIP	67,373.00	78,780.00	59,085.00	19,695.00	75.00
101-000-626.006	ADMIN CHARGES-GARBAGE	62,162.00	63,711.00	47,783.25	15,927.75	75.00
101-000-626.007	ADMIN CHARGES-LDFA	949.00	2,099.00	1,574.25	524.75	75.00
101-000-626.008	ADMIN CHARGES - PSD	4,600.00	6,600.00	4,950.00	1,650.00	75.00
101-000-626.009	ADMIN CHARGES-MAJOR STREET	60,924.00	93,165.00	69,873.75	23,291.25	75.00
101-000-626.010	ADMIN CHARGES-LOCAL STREET	100,273.00	49,067.00	36,800.25	12,266.75	75.00
101-000-626.011	ADMIN CHARGES-DDA	3,203.00	7,310.00	5,482.50	1,827.50	75.00
101-000-627.000	RENTAL INSPECTION FEES	31,300.00	56,525.00	33,975.00	22,550.00	60.11
101-000-632.000	RURAL FIRE SERVICE	87,767.00	0.00	100.00	(100.00)	100.00
101-000-632.001	CITY FIRE SERVICE	19,277.56	0.00	0.00	0.00	0.00
101-000-653.000	RECREATION RECEIPTS	23,787.52	45,000.00	26,092.20	18,907.80	57.98
101-000-656.000	PARKING VIOLATIONS	8,930.00	4,000.00	1,992.00	2,008.00	49.80
101-000-657.000	CIVIL INFRACTION FINES	3,050.00	2,500.00	450.00	2,050.00	18.00
101-000-665.000	INTEREST EARNED/INVESTMENTS	20,091.43	20,000.00	47,148.26	(27,148.26)	235.74
101-000-667.006	FELL FARM LAND RENT	4,380.64	4,380.64	3,620.24	760.40	82.64
101-000-667.008	FACILITIES RENTAL	16,487.50	16,000.00	11,725.00	4,275.00	73.28
101-000-667.009	WILSON CENTER FACILITY RENTAL	(100.00)	0.00	0.00	0.00	0.00
101-000-673.002	SALE OF GFA	0.00	0.00	382.50	(382.50)	100.00
101-000-674.000	CONTRIBUTIONS REVENUE-POLICE	600.00	500.00	333.60	166.40	66.72
101-000-674.008	DESIGNATED CONTRIBUTIONS - POLICE	3,900.00	3,900.00	12,350.00	(8,450.00)	316.67
101-000-674.009	CONTRIBUTIONS REVENUE-FIRE	0.00	3,000.00	0.00	3,000.00	0.00
101-000-676.000	REIMBURSEMENTS	22,371.34	0.00	20,993.18	(20,993.18)	100.00
101-000-676.002	INSURANCE REIMBURSEMENT	81,728.50	71,147.11	43,840.24	27,306.87	61.62
101-000-677.000	MISCELLANEOUS REVENUE	28,393.78	10,000.00	15,851.99	(5,851.99)	158.52
101-000-678.000	MISC REVENUE-RECREATION	0.00	0.00	75.00	(75.00)	100.00
101-000-678.002	MISC REVENUE-RECREATION-SCHOOL PROG	7,773.00	0.00	5,001.22	(5,001.22)	100.00
101-000-678.003	RECREATION GIFT CERTIFICATES	2,925.25	3,000.00	2,185.00	815.00	72.83
101-000-687.000	DISTRICT COURT REFUNDS	10,635.64	8,000.00	14,805.55	(6,805.55)	185.07
101-000-699.008	TRANSFER FROM MAJOR STREET	0.00	4,000.00	0.00	4,000.00	0.00
101-000-699.026	Transfer from LDFA	0.00	4,000.00	4,000.00	0.00	100.00
101-000-699.034	USE OF FUND BALANCE	0.00	576,962.00	0.00	576,962.00	0.00
101-000-699.402	TRANSFER FROM WILSON CENTER CAPITAL	280,433.32	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		6,309,420.50	5,912,036.93	4,366,627.66	1,545,409.27	73.86
Expenditures						
101	LEGISLATIVE DEPARTMENT	637,894.43	625,976.40	477,631.61	148,344.79	76.30
172	ADMINISTRATION DEPARTMENT	1,129,477.10	1,197,252.49	921,261.95	275,990.54	76.95
265	MUNICIPAL BUILDING	88,536.00	90,000.00	69,321.00	20,679.00	77.02
272	INSURANCE AND RETIREMENT	(5,866.20)	0.00	0.00	0.00	0.00
301	POLICE DEPARTMENT	1,767,701.95	1,892,979.56	1,353,061.64	539,917.92	71.48
336	FIRE DEPARTMENT	251,207.24	3,103.02	0.00	3,103.02	0.00
441	DEPARTMENT OF PUBLIC WORKS	499,178.50	531,736.38	394,762.94	136,973.44	74.24
751	RECREATION DEPARTMENT	186,291.83	182,882.11	120,574.22	62,307.89	65.93
752	PARKS DEPARTMENT	123,995.00	180,086.83	120,243.62	59,843.21	66.77
901	CAPITAL EXPENSE/RESERVES	1,108,845.50	1,413,753.19	2,268,329.81	(854,576.62)	160.45
TOTAL EXPENDITURES		5,787,261.35	6,117,769.98	5,725,186.79	392,583.19	93.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,309,420.50	5,912,036.93	4,366,627.66	1,545,409.27	73.86
TOTAL EXPENDITURES		5,787,261.35	6,117,769.98	5,725,186.79	392,583.19	93.58
NET OF REVENUES & EXPENDITURES		522,159.15	(205,733.05)	(1,358,559.13)	1,152,826.08	660.35
Fund 125 - WILSON CENTER						
Revenues						
125-000-699.101	TRANSFER FROM GENERAL FUND	0.00	91,341.67	94,846.25	(3,504.58)	103.84
TOTAL REVENUES		0.00	91,341.67	94,846.25	(3,504.58)	103.84
Expenditures						
751	RECREATION DEPARTMENT	0.00	8,074.00	5,000.00	3,074.00	61.93
901	CAPITAL EXPENSE/RESERVES	0.00	83,267.67	32,990.00	50,277.67	39.62
TOTAL EXPENDITURES		0.00	91,341.67	37,990.00	53,351.67	41.59
Fund 125 - WILSON CENTER:						
TOTAL REVENUES		0.00	91,341.67	94,846.25	(3,504.58)	103.84
TOTAL EXPENDITURES		0.00	91,341.67	37,990.00	53,351.67	41.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	56,856.25	(56,856.25)	100.00
Fund 136 - FIRE DEPARTMENT						
Revenues						
136-000-540.000	STATE GRANTS	0.00	4,955.21	0.00	4,955.21	0.00
136-000-632.000	RURAL FIRE SERVICE	0.00	114,406.00	85,800.00	28,606.00	75.00
136-000-632.001	CITY FIRE SERVICE	0.00	13,500.00	7,300.00	6,200.00	54.07
136-000-665.000	INTEREST EARNED/INVESTMENTS	0.00	0.00	19,274.18	(19,274.18)	100.00

User: KKINDE

DB: City Of St Johns

PERIOD ENDING 03/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 136 - FIRE DEPARTMENT						
Revenues						
136-000-676.002	INSURANCE REIMBURSEMENT	0.00	0.00	2,538.94	(2,538.94)	100.00
136-000-699.035	TRANSFER FROM GENERAL	0.00	416,284.06	872,456.83	(456,172.77)	209.58
TOTAL REVENUES		0.00	549,145.27	987,369.95	(438,224.68)	179.80
Expenditures						
336	FIRE DEPARTMENT	0.00	279,131.57	200,651.13	78,480.44	71.88
901	CAPITAL EXPENSE/RESERVES	0.00	301,803.09	301,803.09	0.00	100.00
TOTAL EXPENDITURES		0.00	580,934.66	502,454.22	78,480.44	86.49
Fund 136 - FIRE DEPARTMENT:						
TOTAL REVENUES		0.00	549,145.27	987,369.95	(438,224.68)	179.80
TOTAL EXPENDITURES		0.00	580,934.66	502,454.22	78,480.44	86.49
NET OF REVENUES & EXPENDITURES		0.00	(31,789.39)	484,915.73	(516,705.12)	1,525.40
Fund 202 - MAJOR STREET FUND						
Revenues						
202-000-540.000	STATE GRANTS	191,924.25	0.00	0.00	0.00	0.00
202-000-546.000	GAS TAX REFUND (ACT 51)	794,846.10	856,889.00	426,587.39	430,301.61	49.78
202-000-546.001	BUILD MICHIGAN (ACT 51)	13,246.26	15,529.00	6,620.64	8,908.36	42.63
202-000-665.000	INTEREST EARNED/INVESTMENTS	605.15	100.00	0.00	100.00	0.00
202-000-676.002	INSURANCE REIMBURSEMENT	1,154.93	800.00	1,847.04	(1,047.04)	230.88
202-000-699.007	TRANSFER FROM STREET MILLAGE	168,802.78	443,626.67	407,876.47	35,750.20	91.94
202-000-699.009	TRANSFER FROM GF	136,338.75	0.00	0.00	0.00	0.00
202-000-699.026	Transfer from LDFA	0.00	55,000.00	0.00	55,000.00	0.00
202-000-699.034	USE OF FUND BALANCE	0.00	112,000.00	0.00	112,000.00	0.00
TOTAL REVENUES		1,306,918.22	1,483,944.67	842,931.54	641,013.13	56.80
Expenditures						
451	NEW CONSTRUCTION	489,789.41	382,342.08	152,979.33	229,362.75	40.01
463	STREET MAINTENANCE	673,938.14	1,046,882.42	627,793.73	419,088.69	59.97
475	TRAFFIC SERVICE MAINTENANCE	29,052.39	49,165.66	19,443.61	29,722.05	39.55
479	SNOW AND ICE CONTROL	32,780.64	35,246.69	28,603.73	6,642.96	81.15
483	ADMINISTRATION AND ENGINEERING	80,098.70	99,165.00	69,873.75	29,291.25	70.46
TOTAL EXPENDITURES		1,305,659.28	1,612,801.85	898,694.15	714,107.70	55.72
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,306,918.22	1,483,944.67	842,931.54	641,013.13	56.80
TOTAL EXPENDITURES		1,305,659.28	1,612,801.85	898,694.15	714,107.70	55.72
NET OF REVENUES & EXPENDITURES		1,258.94	(128,857.18)	(55,762.61)	(73,094.57)	43.27

Fund 203 - LOCAL STREET FUND

PERIOD ENDING 03/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
203-000-546.000	GAS TAX REFUND (ACT 51)	288,592.57	299,560.00	154,988.79	144,571.21	51.74
203-000-546.001	BUILD MICHIGAN (ACT 51)	4,809.46	5,180.00	2,405.45	2,774.55	46.44
203-000-665.000	INTEREST EARNED/INVESTMENTS	23.79	0.00	0.00	0.00	0.00
203-000-676.002	INSURANCE REIMBURSEMENT	860.34	500.00	771.95	(271.95)	154.39
203-000-677.000	MISCELLANEOUS REVENUE	0.00	0.00	40.00	(40.00)	100.00
203-000-699.007	TRANSFER FROM STREET MILLAGE	259,926.81	582,000.00	415,603.80	166,396.20	71.41
203-000-699.008	TRANSFER FROM MAJOR STREET	67,000.00	33,000.00	0.00	33,000.00	0.00
TOTAL REVENUES		621,212.97	920,240.00	573,809.99	346,430.01	62.35
Expenditures						
463	STREET MAINTENANCE	441,891.97	830,333.00	714,665.96	115,667.04	86.07
475	TRAFFIC SERVICE MAINTENANCE	18,179.96	33,455.52	19,208.71	14,246.81	57.42
479	SNOW AND ICE CONTROL	18,387.88	33,430.03	12,946.50	20,483.53	38.73
483	ADMINISTRATION AND ENGINEERING	100,938.84	55,067.00	36,800.25	18,266.75	66.83
TOTAL EXPENDITURES		579,398.65	952,285.55	783,621.42	168,664.13	82.29
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		621,212.97	920,240.00	573,809.99	346,430.01	62.35
TOTAL EXPENDITURES		579,398.65	952,285.55	783,621.42	168,664.13	82.29
NET OF REVENUES & EXPENDITURES		41,814.32	(32,045.55)	(209,811.43)	177,765.88	654.73
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
248-000-404.000	CURRENT PROPERTY TAX	35,014.56	45,630.00	42,579.31	3,050.69	93.31
248-000-582.000	GRANTS	10,000.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNED/INVESTMENTS	255.11	0.00	0.00	0.00	0.00
TOTAL REVENUES		45,269.67	45,630.00	42,579.31	3,050.69	93.31
Expenditures						
451	NEW CONSTRUCTION	46,653.15	75,710.00	82,570.62	(6,860.62)	109.06
TOTAL EXPENDITURES		46,653.15	75,710.00	82,570.62	(6,860.62)	109.06
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		45,269.67	45,630.00	42,579.31	3,050.69	93.31
TOTAL EXPENDITURES		46,653.15	75,710.00	82,570.62	(6,860.62)	109.06
NET OF REVENUES & EXPENDITURES		(1,383.48)	(30,080.00)	(39,991.31)	9,911.31	132.95
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND						
Revenues						
250-000-404.000	CURRENT PROPERTY TAX	275,877.05	248,243.81	272,792.38	(24,548.57)	109.89
250-000-665.000	INTEREST EARNED/INVESTMENTS	1,810.08	100.00	0.00	100.00	0.00



User: KKINDE

DB: City Of St Johns

PERIOD ENDING 03/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND						
Revenues						
TOTAL REVENUES		277,687.13	248,343.81	272,792.38	(24,448.57)	109.84
Expenditures						
172	ADMINISTRATION DEPARTMENT	12,850.95	60,316.29	58,934.51	1,381.78	97.71
901	CAPITAL EXPENSE/RESERVES	0.00	55,000.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES		12,850.95	115,316.29	58,934.51	56,381.78	51.11
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND:						
TOTAL REVENUES		277,687.13	248,343.81	272,792.38	(24,448.57)	109.84
TOTAL EXPENDITURES		12,850.95	115,316.29	58,934.51	56,381.78	51.11
NET OF REVENUES & EXPENDITURES		264,836.18	133,027.52	213,857.87	(80,830.35)	160.76
Fund 251 - PRINCIPAL SHOPPING DISTRICT						
Revenues						
251-000-452.006	DOWNTOWN BUSINESS DISTRICT	38,921.60	41,725.00	38,800.00	2,925.00	92.99
251-000-653.001	FARMERS' MARKET	1,905.93	1,500.00	1,724.84	(224.84)	114.99
251-000-653.003	CAR SHOWS	3,848.31	3,000.00	3,397.00	(397.00)	113.23
251-000-653.005	MINT FESTIVAL	42,969.12	30,000.00	43,704.97	(13,704.97)	145.68
251-000-653.013	WINTER FESTIVAL	2,845.05	2,000.00	380.00	1,620.00	19.00
251-000-665.000	INTEREST EARNED/INVESTMENTS	189.77	0.00	68.77	(68.77)	100.00
251-000-674.005	CORPORATE SPONSORS	0.00	0.00	1,000.00	(1,000.00)	100.00
251-000-677.000	MISCELLANEOUS REVENUE	1,506.50	0.00	220.00	(220.00)	100.00
251-000-679.000	MARKETING CO-OP	3,500.00	2,500.00	2,750.00	(250.00)	110.00
TOTAL REVENUES		95,686.28	80,725.00	92,045.58	(11,320.58)	114.02
Expenditures						
172	ADMINISTRATION DEPARTMENT	62,395.99	76,300.00	78,105.03	(1,805.03)	102.37
TOTAL EXPENDITURES		62,395.99	76,300.00	78,105.03	(1,805.03)	102.37
Fund 251 - PRINCIPAL SHOPPING DISTRICT:						
TOTAL REVENUES		95,686.28	80,725.00	92,045.58	(11,320.58)	114.02
TOTAL EXPENDITURES		62,395.99	76,300.00	78,105.03	(1,805.03)	102.37
NET OF REVENUES & EXPENDITURES		33,290.29	4,425.00	13,940.55	(9,515.55)	315.04
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
265-000-665.000	INTEREST EARNED/INVESTMENTS	3.32	0.00	0.00	0.00	0.00
TOTAL REVENUES		3.32	0.00	0.00	0.00	0.00
Expenditures						

PERIOD ENDING 03/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Expenditures						
301	POLICE DEPARTMENT	611.50	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		611.50	0.00	0.00	0.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3.32	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		611.50	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(608.18)	0.00	0.00	0.00	0.00
Fund 401 - FANTASY FOREST						
Revenues						
401-000-510.000	GRANT PROCEEDS	0.00	0.00	5,000.00	(5,000.00)	100.00
401-000-528.000	OTHER FEDERAL GRANTS	0.00	694,000.00	0.00	694,000.00	0.00
401-000-665.000	INTEREST EARNED/INVESTMENTS	16.80	0.00	11,081.07	(11,081.07)	100.00
401-000-674.003	CONTRIBUTIONS/DONATIONS	0.00	825,000.00	616,486.56	208,513.44	74.73
401-000-699.101	TRANSFER FROM GENERAL FUND	75,000.00	235,000.00	235,000.00	0.00	100.00
TOTAL REVENUES		75,016.80	1,754,000.00	867,567.63	886,432.37	49.46
Expenditures						
451	NEW CONSTRUCTION	28,146.79	1,623,742.24	720,627.93	903,114.31	44.38
TOTAL EXPENDITURES		28,146.79	1,623,742.24	720,627.93	903,114.31	44.38
Fund 401 - FANTASY FOREST:						
TOTAL REVENUES		75,016.80	1,754,000.00	867,567.63	886,432.37	49.46
TOTAL EXPENDITURES		28,146.79	1,623,742.24	720,627.93	903,114.31	44.38
NET OF REVENUES & EXPENDITURES		46,870.01	130,257.76	146,939.70	(16,681.94)	112.81
Fund 402 - WILSON CENTER CAPITAL IMPROVEMENT						
Revenues						
402-000-665.000	INTEREST EARNED/INVESTMENTS	1,271.06	0.00	79,979.92	(79,979.92)	100.00
402-000-665.009	BOND PROCEEDS	3,000,000.00	0.00	0.00	0.00	0.00
402-000-696.000	BOND PREMIUM REVENUE	93,898.90	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,095,169.96	0.00	79,979.92	(79,979.92)	100.00
Expenditures						
451	NEW CONSTRUCTION	1,018,461.39	0.00	46,356.27	(46,356.27)	100.00
TOTAL EXPENDITURES		1,018,461.39	0.00	46,356.27	(46,356.27)	100.00

PERIOD ENDING 03/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 402 - WILSON CENTER CAPITAL IMPROVEMENT						
Fund 402 - WILSON CENTER CAPITAL IMPROVEMENT:						
TOTAL REVENUES		3,095,169.96	0.00	79,979.92	(79,979.92)	100.00
TOTAL EXPENDITURES		1,018,461.39	0.00	46,356.27	(46,356.27)	100.00
NET OF REVENUES & EXPENDITURES		2,076,708.57	0.00	33,623.65	(33,623.65)	100.00
Fund 406 - STREET MILLAGE FUNDS III						
Revenues						
406-000-404.000	CURRENT PROPERTY TAX	800,547.81	861,754.95	832,809.87	28,945.08	96.64
406-000-445.000	INTEREST-PENALTY/DELINQ TAX	1,672.23	0.00	775.97	(775.97)	100.00
406-000-573.000	Local Community Stabilization Share Appr	44,153.43	30,000.00	22,760.35	7,239.65	75.87
406-000-699.034	USE OF FUND BALANCE	0.00	106,246.00	0.00	106,246.00	0.00
TOTAL REVENUES		846,373.47	998,000.95	856,346.19	141,654.76	85.81
Expenditures						
451	NEW CONSTRUCTION	428,729.59	1,025,626.67	823,480.27	202,146.40	80.29
TOTAL EXPENDITURES		428,729.59	1,025,626.67	823,480.27	202,146.40	80.29
Fund 406 - STREET MILLAGE FUNDS III:						
TOTAL REVENUES		846,373.47	998,000.95	856,346.19	141,654.76	85.81
TOTAL EXPENDITURES		428,729.59	1,025,626.67	823,480.27	202,146.40	80.29
NET OF REVENUES & EXPENDITURES		417,643.88	(27,625.72)	32,865.92	(60,491.64)	118.97
Fund 515 - GARBAGE FUND						
Revenues						
515-000-404.000	CURRENT PROPERTY TAX	183,709.58	315,976.00	306,206.67	9,769.33	96.91
515-000-405.000	DELINQUENT PROPERTY TAX	3,496.89	0.00	0.21	(0.21)	100.00
515-000-445.000	INTEREST-PENALTY/DELINQ TAX	1,904.70	1,000.00	858.80	141.20	85.88
515-000-573.000	Local Community Stabilization Share Appr	9,088.18	4,500.00	5,310.75	(810.75)	118.02
515-000-635.001	WASTE SERVICES FEE	562,747.99	588,280.00	578,883.42	9,396.58	98.40
515-000-635.002	WASTE SERVICES PENALTY	12,377.01	0.00	0.00	0.00	0.00
515-000-665.000	INTEREST EARNED/INVESTMENTS	1,392.39	0.00	1,892.95	(1,892.95)	100.00
515-000-676.002	INSURANCE REIMBURSEMENT	2,136.46	0.00	1,664.73	(1,664.73)	100.00
515-000-699.034	USE OF FUND BALANCE	0.00	27,531.74	0.00	27,531.74	0.00
TOTAL REVENUES		776,853.20	937,287.74	894,817.53	42,470.21	95.47
Expenditures						
528	SANITATION ACTIVITIES	769,373.75	961,757.74	561,980.30	399,777.44	58.43
TOTAL EXPENDITURES		769,373.75	961,757.74	561,980.30	399,777.44	58.43
Fund 515 - GARBAGE FUND:						
TOTAL REVENUES		776,853.20	937,287.74	894,817.53	42,470.21	95.47
TOTAL EXPENDITURES		769,373.75	961,757.74	561,980.30	399,777.44	58.43

PERIOD ENDING 03/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 515 - GARBAGE FUND						
NET OF REVENUES & EXPENDITURES		7,479.45	(24,470.00)	332,837.23	(357,307.23)	1,360.18
Fund 592 - WATER AND WASTEWATER FUND						
Revenues						
592-000-540.000	STATE GRANTS	0.00	0.00	23,888.75	(23,888.75)	100.00
592-000-607.004	NSF FEE	720.00	300.00	517.19	(217.19)	172.40
592-000-613.000	DELINQUENT WATER SEWER FEES	23,895.00	0.00	0.00	0.00	0.00
592-000-633.000	WATER/CAPITAL FEE	5,525.00	1,000.00	4,100.00	(3,100.00)	410.00
592-000-633.001	SEWER/CAPITAL FEE	53,025.00	10,000.00	42,925.00	(32,925.00)	429.25
592-000-633.002	FINAL/TURN ON-OFF	2,675.00	2,000.00	2,275.00	(275.00)	113.75
592-000-642.000	SUPPLY SALES	15,749.56	5,000.00	8,701.76	(3,701.76)	174.04
592-000-643.000	CITY WATER CHARGES	3,096,299.95	3,368,774.00	2,374,906.81	993,867.19	70.50
592-000-643.001	TOWNSHIP WATER CHARGES	2,366.23	0.00	3,645.22	(3,645.22)	100.00
592-000-643.002	TWNSHIP WATER PENALTY	(2,215.38)	100.00	55.41	44.59	55.41
592-000-643.100	CITY WATER CHG PENALTY	66,070.24	20,000.00	29,527.25	(9,527.25)	147.64
592-000-644.000	CITY SEWER CHARGES	2,686,878.93	3,073,269.00	2,174,369.56	898,899.44	70.75
592-000-644.001	TOWNSHIP SEWER CHARGES	34,492.59	0.00	(21,379.95)	21,379.95	100.00
592-000-644.100	CITY SEWER CHG PENALTY	38,273.87	0.00	28,832.26	(28,832.26)	100.00
592-000-644.200	TWNSHIP SEWER PENALTY	650.27	500.00	625.55	(125.55)	125.11
592-000-653.012	LAB REVENUE	0.00	20,000.00	0.00	20,000.00	0.00
592-000-665.000	INTEREST EARNED/INVESTMENTS	33,773.62	25,000.00	32,191.82	(7,191.82)	128.77
592-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	31,730.00	(31,730.00)	100.00
592-000-676.000	REIMBURSEMENTS	8,298.75	0.00	30,495.92	(30,495.92)	100.00
592-000-676.002	INSURANCE REIMBURSEMENT	21,985.69	15,000.00	17,798.80	(2,798.80)	118.66
592-000-677.000	MISCELLANEOUS REVENUE	28,079.46	10,000.00	40,276.54	(30,276.54)	402.77
TOTAL REVENUES		6,116,543.78	6,550,943.00	4,825,482.89	1,725,460.11	73.66
Expenditures						
536	WATER AND SEWER REVENUE BONDS	315,264.67	253,428.13	253,428.13	0.00	100.00
540	WATER PRODUCTION	2,009,048.44	1,013,254.49	713,669.17	299,585.32	70.43
541	WATER DISTRIBUTION	381,294.66	685,393.72	397,130.18	288,263.54	57.94
550	WASTEWATER TREATMENT PLANT	1,076,978.51	1,420,156.20	950,444.21	469,711.99	66.93
560	CAPITAL IMPROVEMENTS	211,119.24	2,887,599.53	1,445,161.56	1,442,437.97	50.05
561	ADMINISTRATION	602,021.00	694,229.00	508,338.53	185,890.47	73.22
TOTAL EXPENDITURES		4,595,726.52	6,954,061.07	4,268,171.78	2,685,889.29	61.38
Fund 592 - WATER AND WASTEWATER FUND:						
TOTAL REVENUES		6,116,543.78	6,550,943.00	4,825,482.89	1,725,460.11	73.66
TOTAL EXPENDITURES		4,595,726.52	6,954,061.07	4,268,171.78	2,685,889.29	61.38
NET OF REVENUES & EXPENDITURES		1,520,817.26	(403,118.07)	557,311.11	(960,429.18)	138.25
Fund 661 - MOTOR POOL FUND						
Revenues						
661-000-665.000	INTEREST EARNED/INVESTMENTS	151.20	0.00	0.00	0.00	0.00
661-000-673.000	SALE OF FIXED ASSETS	31,093.82	0.00	0.00	0.00	0.00
661-000-673.002	SALE OF GFA	4,000.00	0.00	0.00	0.00	0.00
661-000-676.001	RENTAL REIMBURSEMENT	3,110.68	0.00	2,291.81	(2,291.81)	100.00
661-000-676.002	INSURANCE REIMBURSEMENT	9.42	0.00	0.00	0.00	0.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 661 - MOTOR POOL FUND						
Revenues						
661-000-699.034	USE OF FUND BALANCE	0.00	215,902.00	0.00	215,902.00	0.00
661-000-699.039	TRANS FM GENERAL FUND DEPTS	89,595.44	0.00	733,499.85	(733,499.85)	100.00
661-000-699.040	TRANSFERS FROM OTHER DEPTS	473,706.33	543,328.72	230,377.66	312,951.06	42.40
661-000-699.136	TRANSFER FROM FIRE	0.00	31,833.19	31,833.19	0.00	100.00
TOTAL REVENUES		601,666.89	791,063.91	998,002.51	(206,938.60)	126.16
Expenditures						
271	MOBILE EQUIPMENT EXPENDITURES	557,764.70	794,931.73	466,301.40	328,630.33	58.66
TOTAL EXPENDITURES		557,764.70	794,931.73	466,301.40	328,630.33	58.66
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		601,666.89	791,063.91	998,002.51	(206,938.60)	126.16
TOTAL EXPENDITURES		557,764.70	794,931.73	466,301.40	328,630.33	58.66
NET OF REVENUES & EXPENDITURES		43,902.19	(3,867.82)	531,701.11	(535,568.93)	3,746.79
TOTAL REVENUES - ALL FUNDS		20,167,822.19	20,362,702.95	15,795,199.33	4,567,503.62	77.57
TOTAL EXPENDITURES - ALL FUNDS		15,193,033.61	20,982,579.45	15,054,474.69	5,928,104.76	71.75
NET OF REVENUES & EXPENDITURES		4,974,788.58	(619,876.50)	740,724.64	(1,360,601.14)	119.50

# Update to City of St. Johns Fire Code

Benefits of Adopting the 2021 International Fire Code



# Introduction

- Importance of fire safety
- Outdated nature of the 1990 BOCA National Fire Prevention Code
- Purpose of this presentation:  
To outline the advantages of updating to the 2021 IFC



# What is the International Fire Code (IFC)?

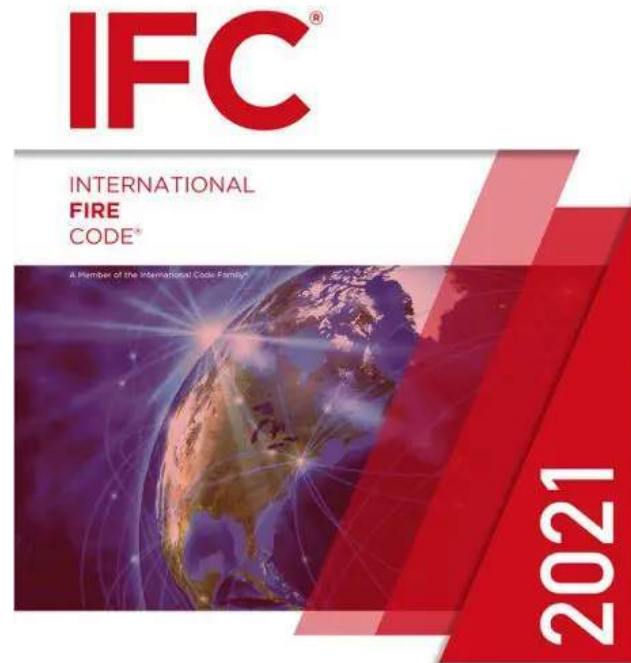
- Model code published by the International Code Council (ICC)
- Protects public health and safety
- Provides minimum regulations for fire prevention and protection
- Widely used across the United States
- Building Officials and Code Administrators (BOCA) merged with 2 other organizations in 1994 to become International Code Council
  - International Fire Code is a model code developed by International Code Council





# Enhanced Safety

- 2021 IFC incorporates the latest advancements in fire safety
- Safer buildings, homes, and public spaces.
- Better safety for first responders
- No longer using standard from 1990



# Modern Fire Protection Systems



- Advanced fire detection and alarm systems
- Improved sprinkler systems
- Smoke control systems
- Radio communication improvement



# Improved Building Construction

- Updated requirements for fire-resistant materials.
- Safer construction methods.



# Addressing New Hazards



- Energy Storage Systems (Lithium-ion Batteries)
- Mobile Food Preparation Vehicle
- Distilled Spirits and Wines



# Consistency with State Building Code

- Michigan has adopted the 2021 International Building Code (IBC).
- Aligning with the 2021 IFC streamlines processes.





# Economic Benefits



- Reduced property damage
- Lower insurance costs
- Increased property values



# Improved Firefighter Safety



- 2021 IFC includes provisions to enhance firefighter safety.
- Radio Communication big safety component for both Police and Fire



# Specific Improvements in the 2021 IFC - Access and Water



- Fire Department Access: Updated requirements for fire apparatus access roads.
- Water Supply: More comprehensive requirements for fire protection water supplies.





# Specific Improvements in the 2021 IFC - Energy and Construction

- Energy Storage Systems: New provisions for safe installation and operation.
- Construction Fire Safety: Reorganized and expanded provisions.



# Conclusion

- Updating the fire code is crucial for protecting lives and property.
- The 2021 IFC represents current best practices.
- Adoption will help ensure a safer future for St. Johns.



# Questions?



**CITY OF ST. JOHNS  
RESOLUTION #22-2025**

**RESOLUTION TO CONFIRM THE PRINCIPAL SHOPPING DISTRICT  
SPECIAL ASSESSMENT ROLL**

At a regular meeting of the City Commission of the City of St. Johns held on May 19, 2025, at 6 p.m., Clinton County Courthouse, 100 E. State Street, Suite #2200, St. Johns, MI.

PRESENT:

ABSENT:

The following resolution was offered by Commissioner \_\_\_\_ and supported by Commissioner \_\_\_\_.

WHEREAS, the St. Johns City Commission desires to renew a Principal Shopping District Special Assessment;

WHEREAS, the City Commission desires to renew said District, for which the City Commission finds necessity to proceed by Special Assessment; and

WHEREAS, the City Manager has filed his report with the City Commission thereon, and the City Commission having held a Public Hearing of Necessity on said Special Assessment and a Public Hearing on the Special Assessment Roll;

NOW, THEREFORE, BE IT RESOLVED, that the City Commission hereby confirms the Special Assessment Roll, attached as **Exhibit A**, to enable the Downtown area to continue to operate under Central Management and operate under a single entity on such matters as marketing and promotion, business recruitment and retention, common area maintenance, security and parking management for which it would be necessary to do so by Special Assessment.

BE IT FURTHER RESOLVED, that the City of St. Johns shall assess the non-residential property owners identified in the Special Assessment Roll on a flat fee location basis, which will be levied annually for a three (3) year period with a \$10 increase in the flat fee annually.

AYES:

NAYS:

ABSTAIN:

RESOLUTION DECLARED ADOPTED.

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Scott Dzurka, Mayor

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Commission of the City of St. Johns, County of Clinton, Michigan at a regular meeting held on May 19, 2025.

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Mindy J. Seavey, City Clerk

EXHIBIT A

**PRINCIPAL SHOPPING DISTRICT  
SPECIAL ASSESSMENT ROLL**

[Include the roll]

88044:00001:201494854-1

Parcel Number	Property Address			Group #1	Group #2	Group #3	Group #4	Proposed Principal Shopping District Special Assessment for 2025 -Flat Rate of \$435, \$335, \$260, \$110	Proposed Principal Shopping Disctrict Special Assessment for 2026 -Flat Rate of \$445, \$345, \$270, \$120	Proposed Principal Shopping Disctrict Special Assessment for 2027 -Flat Rate of \$455, \$365, \$280, \$130
300-000-002-001-00	320	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-002-00	318	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-003-00	316	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-004-00	314	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-005-00	312	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-006-00	310	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-007-00	308	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-008-00	306	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-009-00	304	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-010-00	300	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-002-011-00	109	E	HIGHAM	X				\$435.00	\$445.00	\$455.00
300-000-002-012-00	113	E	HIGHAM	X				\$0.00	\$0.00	\$0.00
300-000-002-013-02	305		SPRING	X				\$0.00	\$0.00	\$0.00
300-000-002-013-60	108	E	RAILROAD	X				\$0.00	\$0.00	\$0.00
300-000-003-001-00	323	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-003-002-00	321	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-003-003-00	319	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-003-004-00	315	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-003-005-00	317	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-003-006-00	313	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-003-007-00	311	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-003-008-00	301	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-003-011-01	306		BRUSH	X				\$435.00	\$445.00	\$455.00
300-000-003-011-61	109	W	RAILROAD	X				\$435.00	\$445.00	\$455.00
300-000-003-012-00	107	W	RAILROAD	X				\$435.00	\$445.00	\$455.00
300-000-006-001-00	223	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-006-002-00	221	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-006-003-00	217	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-006-004-00	215	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-006-005-00	213	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-006-006-00	211	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-006-007-00	207	N	CLINTON	X				\$435.00	\$445.00	\$455.00

Parcel Number	Property Address			Group #1	Group #2	Group #3	Group #4	Proposed Principal Shopping District Special Assessment for 2025 -Flat Rate of \$435, \$335, \$260, \$110	Proposed Principal Shopping Disctrict Special Assessment for 2026 -Flat Rate of \$445, \$345, \$270, \$120	Proposed Principal Shopping Disctrict Special Assessment for 2027 -Flat Rate of \$455, \$365, \$280, \$130
300-000-006-008-00	203	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-006-009-00	201	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-006-010-00	108	W	WALKER	X				\$435.00	\$445.00	\$455.00
300-000-006-012-00	112	W	WALKER	X				\$435.00	\$445.00	\$455.00
300-000-006-013-00	204		BRUSH	X				\$0.00	\$0.00	\$0.00
300-000-006-014-00	206		BRUSH	X				\$0.00	\$0.00	\$0.00
300-000-006-015-00	113	W	HIGHAM	X				\$435.00	\$445.00	\$455.00
300-000-006-015-01	111	W	HIGHAM	X				\$435.00	\$445.00	\$455.00
300-000-006-016-00	109	W	HIGHAM	X				\$435.00	\$445.00	\$455.00
300-000-006-017-00	107	W	HIGHAM	X				\$0.00	\$0.00	\$0.00
300-000-007-001-00	226	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-002-00	106	E	HIGHAM	X				\$0.00	\$0.00	\$0.00
300-000-007-003-00	224	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-004-00	222	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-005-00	220	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-006-00	218	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-007-00	216	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-008-00	212	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-009-00	210	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-010-00	206	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-011-00	200	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-007-012-00	117	E	WALKER	X				\$435.00	\$445.00	\$455.00
300-000-007-013-10	119	E	WALKER	X				\$435.00	\$445.00	\$455.00
300-000-007-013-50	121	E	WALKER	X				\$435.00	\$445.00	\$455.00
300-000-007-014-00	205		SPRING	X				\$0.00	\$0.00	\$0.00
300-000-007-015-00	110	E	HIGHAM	X				\$435.00	\$445.00	\$455.00
300-000-010-001-00	122	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-010-002-00	120	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-010-003-00	118	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-010-004-00	116	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-010-005-50	114	N	CLINTON	X				\$435.00	\$445.00	\$455.00
300-000-010-006-00	112	N	CLINTON	X				\$435.00	\$445.00	\$455.00



[illegible]

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300-000-001-001-00	200	E	RAILROAD		X			\$335.00	\$345.00	\$355.00
300-000-001-002-00	206	E	RAILROAD		X			\$335.00	\$345.00	\$355.00
300-000-001-003-00	301	N	OAKLAND		X			\$0.00	\$0.00	\$0.00
300-000-001-004-00	209	E	HIGHAM		X			\$0.00	\$0.00	\$0.00
300-000-001-005-00	207	E	HIGHAM		X			\$0.00	\$0.00	\$0.00
300-000-004-002-00	200	W	HIGHAM		X			\$335.00	\$345.00	\$355.00
300-000-004-004-00	208	W	HIGHAM		X			\$335.00	\$345.00	\$355.00
300-000-004-006-00	209	W	RAILROAD		X			\$0.00	\$0.00	\$0.00
300-000-005-001-00	209		BRUSH		X			\$335.00	\$345.00	\$355.00
300-000-005-002-50	207		BRUSH		X			\$0.00	\$0.00	\$0.00
300-000-005-003-10	209		BRUSH		X			\$335.00	\$345.00	\$355.00
300-000-005-003-61	205		BRUSH		X			\$335.00	\$345.00	\$355.00
300-000-005-005-00	200	W	WALKER		X			\$335.00	\$345.00	\$355.00
300-000-009-001-00	110		SPRING		X			\$0.00	\$0.00	\$0.00
300-000-008-002-60	210		SPRING		X			\$335.00	\$345.00	\$355.00
300-000-008-003-00	208		SPRING		X			\$0.00	\$0.00	\$0.00
300-000-009-002-00	108		SPRING		X			\$335.00	\$345.00	\$355.00
300-000-009-003-00	106		SPRING		X			\$335.00	\$345.00	\$355.00
300-000-009-004-00	104		SPRING		X			\$0.00	\$0.00	\$0.00
300-000-009-006-00	201	E	STATE		X			\$335.00	\$345.00	\$355.00
300-000-009-008-00	101	N	OAKLAND		X			\$0.00	\$0.00	\$0.00
300-000-009-009-00	103	N	OAKLAND		X			\$0.00	\$0.00	\$0.00
300-000-009-010-00	210	E	WALKER		X			\$0.00	\$0.00	\$0.00
300-000-012-001-00	111		BRUSH		X			\$335.00	\$345.00	\$355.00
300-000-012-003-00	107		BRUSH		X			\$0.00	\$0.00	\$0.00
300-000-012-004-00	200	W	STATE		X			\$335.00	\$345.00	\$355.00
300-440-000-001-55	407	N	CLINTON		X			\$335.00	\$345.00	\$355.00
300-440-000-004-00	207		ROSS		X			\$335.00	\$345.00	\$355.00
300-440-000-045-00	205	E	RAILROAD		X			\$0.00	\$0.00	\$0.00
300-490-120-005-00	501	N	CLINTON		X			\$0.00	\$0.00	\$0.00
300-490-121-003-00	504	N	CLINTON		X			\$335.00	\$345.00	\$355.00
300-490-121-005-00	500	N	CLINTON		X			\$0.00	\$0.00	\$0.00

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300-490-121-006-00	508	N	CLINTON	X			\$335.00	\$345.00	\$355.00
300-000-009-007-00	207	E	STATE	X			\$0.00	\$0.00	\$0.00
300-440-000-001-11	406	N	CLINTON	X			\$0.00	\$0.00	\$0.00
300-000-004-005-00	308	N	OTTAWA	X			\$0.00	\$0.00	\$0.00
300-000-005-004-00	206	W	WALKER	X			\$0.00	\$0.00	\$0.00
300-000-008-004-00	201	E	WALKER	X			\$0.00	\$0.00	\$0.00
300-000-009-011-00	204	E	WALKER	X			\$0.00	\$0.00	\$0.00
300-000-012-002-00	205	W	WALKER	X			\$0.00	\$0.00	\$0.00
300-000-012-005-00	204	W	STATE	X			\$0.00	\$0.00	\$0.00
300-490-121-001-00	510	N	CLINTON	X			\$0.00	\$0.00	\$0.00
							\$6,030.00	\$6,210.00	\$6,390.00
300-000-000-001-00	100	E	STATE		X		\$0.00	\$0.00	\$0.00
300-000-016-001-00	102	E	CASS		X		\$260.00	\$270.00	\$280.00
300-000-016-002-60	205	S	CLINTON		X		\$0.00	\$0.00	\$0.00
300-000-016-003-00	207	S	CLINTON		X		\$0.00	\$0.00	\$0.00
300-000-016-004-00	209	S	CLINTON		X		\$0.00	\$0.00	\$0.00
300-000-016-005-00	210		WIGHT		X		\$0.00	\$0.00	\$0.00
300-000-016-006-00	208		WIGHT		X		\$0.00	\$0.00	\$0.00
300-000-016-007-00	206		WIGHT		X		\$0.00	\$0.00	\$0.00
300-000-016-010-61	104	E	CASS		X		\$260.00	\$270.00	\$280.00
300-008-400-070-00	407	N	LANSING		X		\$260.00	\$270.00	\$280.00
300-440-000-048-00	307	E	RAILROAD		X		\$0.00	\$0.00	\$0.00
300-470-006-005-00	403	N	OTTAWA		X		\$260.00	\$270.00	\$280.00
300-470-007-001-00	308	W	RAILROAD		X		\$260.00	\$270.00	\$280.00
300-470-007-005-11	305	W	RAILROAD		X		\$260.00	\$270.00	\$280.00
300-470-007-005-15	306	N	LANSING		X		\$260.00	\$270.00	\$280.00
300-470-008-005-00	306	W	HIGHAM		X		\$0.00	\$0.00	\$0.00
300-470-008-006-00	300	W	HIGHAM		X		\$0.00	\$0.00	\$0.00
300-490-120-001-00	511	N	CLINTON		X		\$0.00	\$0.00	\$0.00
300-490-120-003-00	507	N	CLINTON		X		\$0.00	\$0.00	\$0.00

Parcel Number	Property Address			Group #1	Group #2	Group #3	Group #4	Proposed Principal Shopping District Special Assessment for 2025 -Flat Rate of \$435, \$335, \$260, \$110	Proposed Principal Shopping Disctrict Special Assessment for 2026 -Flat Rate of \$445, \$345, \$270, \$120	Proposed Principal Shopping Disctrict Special Assessment for 2027 -Flat Rate of \$455, \$365, \$280, \$130
300-490-120-004-00	505	N	CLINTON			X		\$0.00	\$0.00	\$0.00
300-490-120-004-01	503	N	CLINTON			X		\$0.00	\$0.00	\$0.00
300-170-001-001-00	313	N	LANSING			X		\$0.00	\$0.00	\$0.00
300-440-000-001-01	402	N	LANSING			X		\$0.00	\$0.00	\$0.00
300-440-000-001-04	402	N	MEAD			X		\$0.00	\$0.00	\$0.00
300-470-007-005-51	309	N	OTTAWA			X		\$0.00	\$0.00	\$0.00
300-470-008-003-00	302	N	LANSING			X		\$260.00	\$270.00	\$280.00
300-000-013-001-00	100		MAPLE			X		\$0.00	\$0.00	\$0.00
300-000-013-012-00	201	W	STATE			X		\$0.00	\$0.00	\$0.00
300-000-014-001-00	200	E	STATE			X		\$0.00	\$0.00	\$0.00
300-000-014-002-00	105		LINDEN			X		\$0.00	\$0.00	\$0.00
300-000-014-012-00	202	E	STATE			X		\$0.00	\$0.00	\$0.00
300-000-017-001-00	101	W	CASS			X		\$260.00	\$270.00	\$280.00
300-000-020-001-00	101	W	MCCONNELL			X		\$260.00	\$270.00	\$280.00
300-000-020-007-00	303		CHURCH			X		\$0.00	\$0.00	\$0.00
300-000-020-007-01	307		CHURCH			X		\$0.00	\$0.00	\$0.00
300-000-020-008-00	301		CHURCH			X		\$0.00	\$0.00	\$0.00
300-470-007-003-00	310	N	LANSING			X		\$0.00	\$0.00	\$0.00
300-470-008-001-00	305	N	OTTAWA			X		\$0.00	\$0.00	\$0.00
300-470-008-004-00	300	N	LANSING			X		\$0.00	\$0.00	\$0.00
300-490-112-001-00	604		SPRING			X		\$260.00	\$270.00	\$280.00
								\$2,860.00	\$2,970.00	\$3,080.00
300-440-000-123-60	401	E	RAILROAD				X	\$110.00	\$120.00	\$130.00
300-170-006-001-00	307	N	PROSPECT				X	\$110.00	\$120.00	\$130.00
300-490-102-002-00	504	E	STEEL				X	\$110.00	\$120.00	\$130.00
300-490-103-005-00	508	N	MEAD				X	\$110.00	\$120.00	\$130.00
300-490-103-008-00	408	E	STEEL				X	\$0.00	\$0.00	\$0.00
300-490-103-010-00	510	N	MEAD				X	\$0.00	\$0.00	\$0.00

Parcel Number	Property Address			Group #1	Group #2	Group #3	Group #4	Proposed Principal Shopping District Special Assessment for 2025 -Flat Rate of \$435, \$335, \$260, \$110	Proposed Principal Shopping Discript Special Assessment for 2026 -Flat Rate of \$445, \$345, \$270, \$120	Proposed Principal Shopping Discript Special Assessment for 2027 -Flat Rate of \$455, \$365, \$280, \$130
								\$440.00	\$480.00	\$520.00
								\$42,825.00	\$43,925.00	\$45,025.00
								\$1,100.00	\$1,100.00	\$1,100.00

RESOLUTION OF ADOPTION 2025-2026 FISCAL YEAR BUDGET  
#23-2025

Motion by Commissioner \_\_\_\_\_ supported by Commissioner \_\_\_\_\_ that the City Commission resolves to adopt the 2025-2026 fiscal year budget at the departmental level for the General and Water & Sewer Funds and at the total expenditure level for all other funds as presented by the City Manager. Further, that the City levy 9.7651 mills for General Operations, 0.1669 mills for Act 359, 1.1000 mills for Solid Waste, and 2.9862 mills for the dedicated street projects, for a total levy of 14.0182 mills.

Further, that the City Commission authorize appropriations for the following expenditures:

**General Fund**

\$ 531,845.98	Legislative Department
\$ 1,333,893.89	Administrative Department
\$ 97,500.00	Municipal Building Department
\$ 1,941,338.15	Police Department
\$ 531,768.19	Department of Public Works
\$ 208,353.71	Recreation Department
\$ 119,185.43	Parks Department
\$ 827,105.10	Capital Improvement
\$ 264,089.37	Wilson Center
\$ 577,845.73	Fire Department

**Special Revenue Funds**

\$ 1,657,939.00	Major Street
\$ 1,070,874.50	Local Street
\$ 960,342.31	Garbage

**Capital Project Funds**

\$ -	Fantasy Forest
\$ 2,100,000.00	Wilson Center
\$ 913,731.00	Street Millage Projects
\$ 15,000.00	Park Improvements

**Water & Sewer Fund**

\$ 1,051,077.53	Water Production
\$ 607,013.31	Water Distribution
\$ 1,257,730.75	Wastewater Treatment
\$ 3,088,800.00	Capital Improvements
\$ 907,732.67	Administration
\$ 230,512.14	Water & Sewer Bonds

**Internal Service Fund**

\$ 603,857.37 Motor Pool

**Component Unit – Special**

**Revenue Fund**

\$ 194,913.47 LDFA  
\$ 56,120.01 Downtown Development Authority  
\$ 87,859.99 Principal Shopping District

And further, that any amendments or alterations to total departmental expenditures for the General and Water & Sewer Funds, or to total fund expenditures for all other funds, must receive specific prior approval by the city commission.

And further, that City authorize the budgeted amount of employee compensation as follows: City employees in grade/level 11 or below will be budgeted to receive a 3% pay increase and those employees in grade/level 12 and above will be budgeted to receive a 1.5% pay increase.

And further, that the fee and rate schedule be adopted as an appendix to the budget.

YEAS:

NAYS:

ABSENT:

Resolution declared adopted this 19<sup>th</sup> day of May, A.D., 2025.

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SCOTT DZURKA, Mayor

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MINDY J. SEAVEY, City Clerk

I hereby certify that the above resolution is an excerpt of the City Commission Meeting Minutes of May 19, A.D., 2025.

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MINDY J. SEAVEY, City Clerk

**CITY OF ST. JOHNS**

**RESOLUTION #24-2025**

**RESOLUTION TO APPROVE FISCAL YEAR 2025-2026  
SALARY INCREASES**

At a meeting of the City Commission of the City of St. Johns (“City”), Clinton County, Michigan, held at the City Hall in said City on \_\_\_\_\_, 2025 at \_\_\_\_\_ p.m.

PRESENT: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_  
\_\_\_\_\_

The following Resolution was offered by \_\_\_\_\_  
\_\_\_\_\_ and seconded by \_\_\_\_\_.

WHEREAS, pursuant to Section 5 of the “Miscellaneous Provisions” of the City Charter (p. 32), the Charter provides that the “City Commission shall fix by resolution the salary or rate of compensation of all officers and employees of the city, except their own.”

WHEREAS, the City Commission possesses the authority by Charter to approve the individual salaries all City employees, except City Commissioners, and has reviewed the salary of City employees for the 2025-2025 fiscal year; and

WHEREAS, the City Commission has determined that a wage increase for city employees, as set forth in this Resolution, is in the best interest of the health, safety and welfare of the City.

THEREFORE, the City Commission of St. Johns, Clinton County, resolves as follows:

1. The City Commission approves the salaries and rates of compensation of all employees not otherwise covered by an employment contract, as follows: City employees in



grade/level 11 or below are approved to receive a 3% pay increase, and those employees in grade/level 12 and above are approved to receive a 1.5% pay increase.

2. Any Resolution that is in conflict with this resolution is hereby rescinded.

ADOPTED:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

STATE OF MICHIGAN                     )  
   ) ss.  
COUNTY OF CLINTON                     )

I, the undersigned, the duly qualified and acting City Clerk of the City of St. Johns, Clinton County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the City Commission of said City at a meeting held on \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mindy J. Seavey, City Clerk

88044:00001:6364476-1

## City Manager Contract

This document is not available yet and will be sent at a later date prior to the city commission meeting.

**CITY OF ST. JOHNS, MICHIGAN**  
**REQUEST FOR COMMISSION ACTION**  
**May 19<sup>th</sup>, 2025**

<b>Department: City Commission</b>	<b>Attachments:</b>	<b>Submitted to CA for Review</b>
<b>Subject: <i>Request for Rezoning of the northern 700 and 800 Blocks of W. State St. and 110 Piston Ring Place</i></b>	<b>[ X ] <i>Rezoning Review Letter</i></b> <b>[ X ] <i>Resolution to Introduce Rezoning of parcels on W. State Rd. and Piston Ring Place.</i></b> <b>[ X ] <i>Rezoning Ordinance</i></b>	<b>[ X ]</b>
<b>Prepared by: Eric Ensey, AICP, Principal Planner, McKenna</b>	<b>Approved by: Chad A. Gamble, P.E., City Manager</b>	

**SUMMARY/HIGHLIGHT:** Attached is a review letter for the proposed rezoning of nine parcels along W. State Rd. and Piston Ring Place being presented for consideration. The document was drafted to analyze the effects of the proposed rezoning of the parcels to the MU- Mixed-Use District.

**BACKGROUND/DISCUSSION:** The existing residential uses along the north side of West State Street, from 802 W. State St. to 700 W. State St. are all currently zoned in the GC – General Commercial District and 110 Piston Ring Place is zoned I-2 – Industrial – Liberal Performance Standards. An applicant from one of the subject parcels wished to add a home occupation to the existing residential use, but home occupations are not permitted in the GC or I-2 Districts. The proposed rezoning is intended to bring the existing residential uses into compliance with the standards of the Zoning Ordinance, in addition to providing for a transition zone in the event that the parcel at 110 Piston Ring Place were to redevelop in the future.

It was also discovered that due to the GC zoning for these residential parcels, the existing residential uses would be non-conforming to the standards of the Zoning Ordinance and would therefore not be rebuildable after a catastrophe under the current zoning. To correct these issues, the City shall consider a rezoning of the subject parcels to the MU – Mixed-Use District, as the proposed rezoning would bring the existing residential uses into compliance with the requirements of the Zoning Ordinance while also allowing some flexibility for future land uses for the parcels. The City Commission should consider whether the proposed rezoning to the MU District is appropriate under the guidance of the Master Plan and the land uses that would be allowed in the MU District. A full analysis of this is provided the Planning Commission staff report.

**STRATEGIC PLAN OBJECTIVE:** The proposed rezoning advances the following goals of the Master Plan: Land Use Goals 1a, 4a, 4b, 4c, and 5a, and Neighborhoods Goals 1b, 1c, 1e, 2d, 2e, and 2g.

**FISCAL IMPACT:** The rezoning of these parcels would likely not have any significant fiscal impact for the City, as the correction of zoning to reduce the non-conformity of the residential parcels would not incur any additional costs to the City.

**RECOMMENDATION:** Staff recommends the City Commission review and approve the rezoning requests as submitted on first reading of the ordinance by adopting the Resolution to Introduce.



April 9, 2025

Planning Commission  
City of St. Johns  
100 E. State Street, #1100  
St. Johns, MI 48879

**Subject: Proposed Rezoning of 700 and 800 Blocks of W. State Street and 110 Piston Ring Place**

Dear Commissioners,

At the March 12, 2025, Planning Commission meeting, the Commission discussed a conflict between the existing zoning of properties on north side of the 700 and 800 block of W. State Street and the land use identified in the master plan for the same properties. The properties in question are as follows:

Address	Existing Zoning / Use	Master Plan Land Use Designation
700 W. State Street	GG, General Commercial / Single Family Residential	Traditional Walkable Residential
702 W. State Street	GG, General Commercial / Single Family Residential	Traditional Walkable Residential
706 W. State Street	GG, General Commercial / Single Family Residential	Traditional Walkable Residential
708 W. State Street	GG, General Commercial / Single Family Residential	Traditional Walkable Residential
710 W. State Street	GG, General Commercial / Single Family Residential	Traditional Walkable Residential
712 W. State Street	GG, General Commercial / Single Family Residential	Traditional Walkable Residential
800 W. State Street	GG, General Commercial / Single Family Residential	Traditional Walkable Residential
802 W. State Street	GG, General Commercial/ Single Family Residential	Traditional Walkable Residential
110 Piston Ring Place	I-2, Industrial – Liberal Performance / Telecommunications Tower	Industrial

Direction was given to rezone those properties on W. State Street as well as 110 Piston Ring Place to M-U, Mixed Uses. The location of the properties on W. State Street, including proximity to downtown as well as the commercial uses on the south side of W. State Street, make the M-U district an appropriate land use for the properties.



Below is the current zoning map of the area. The parcels included as part of this rezoning are as highlighted below.

**LEGEND**

- R1 - Low Density Residential
- R2 - Medium Density Residential
- R3 - High Density Residential
- CBD - Central Business District
- GC - General Commercial
- MU - Mixed Use
- I1 - Industrial - High Performance
- I2 - Industrial - Liberal Performance
- O - Office
- MC - Municipal Center



**ZONING DISTRICT COMPARISON**

The chart below compares the existing GC (700/800 Block of W. State St.) and I (110 Piston Ring Pl.) Districts to the proposed MU District. When considering a rezoning, the Planning Commission must take into account all potential uses under the new zoning classification, not merely the current use of the property. The following table also provides a comparison the dimensional standards for the different zoning districts as well.



	<b><i>Existing District GC General Commercial</i></b>	<b><i>Existing District I-2 Industrial Liberal Performance</i></b>	<b><i>Proposed District MU Mixed Uses</i></b>
<b>Permitted Uses</b>	<ul style="list-style-type: none"> <li>▪ Generally recognized retail business or service establishments, such as the following:               <ol style="list-style-type: none"> <li>(1) Food stores including supermarkets and all types of specialty food stores such as bakeries, candy stores, and similar uses.</li> <li>(2) Drug stores, variety stores.</li> <li>(3) Hardware and related stores, such as paint, wallpaper, and similar uses.</li> <li>(4) Department stores.</li> <li>(5) Apparel shops, including specialty shops of all sorts, shoe stores, and similar uses.</li> <li>(6) Furniture and appliances, including rugs, floor coverings, drapery, sewing machine shops, used furniture, office supplies, and similar uses.</li> <li>(7) Gift shops, camera shops, record shops, and similar uses.</li> <li>(8) Service shops such as barber, beauty, laundry, cleaner, copying and similar uses.</li> <li>(9) Minor repair shops such as shoe and watch repair.</li> <li>(10) Banks, loan offices, stock exchange offices and other financial institutions.</li> <li>(11) Hotels and motels.</li> </ol> </li> </ul>	<ul style="list-style-type: none"> <li>▪ Production, processing, cleaning, testing, repair, storage, and distribution of materials, goods, foodstuffs, and products on the lot, all of which uses shall comply with the requirements specified in § <a href="#">155.214</a>.</li> <li>▪ Accessory uses and structures clearly appurtenant to the main use of the lot and customary to and commonly associated with the main use, such as: Incidental offices for management and materials control.</li> <li>▪ Adult business.</li> <li>▪ Bus terminals and garages.</li> <li>▪ Continuation of present residential uses.</li> <li>▪ Contractor offices and shops such as buildings, concrete, electrical, heating, air conditioning, masonry, painting, plumbing and roofing.</li> <li>▪ Corporate headquarters and offices.</li> <li>▪ Essential services.</li> <li>▪ Fences.</li> <li>▪ Gas regulator stations, utility dumping stations, power substations, and water towers; provided these uses are necessary for service to the adjacent area. If these uses are to service a larger area, a special use permit is required.</li> <li>▪ High tech businesses.</li> <li>▪ Office park.</li> <li>▪ Offices for management and material controls.</li> </ul>	<ul style="list-style-type: none"> <li>▪ Residence, one-family.</li> <li>▪ Residences, two-family.</li> <li>▪ Residence, townhouse.</li> <li>▪ Accessory uses and buildings.</li> <li>▪ Adult foster care family home or adult foster care small group home (one through six persons).</li> <li>▪ Adult foster care small group homes (seven through 12) and large group homes.</li> <li>▪ Essential services.</li> <li>▪ Family day care or group day care home.</li> <li>▪ Fences.</li> <li>▪ Gas regulator stations, utility dumping stations, power substations, and water towers; provided these uses are necessary for service to the adjacent residential area. If these uses are to service a larger area, a special use permit is required.</li> <li>▪ Golf course and country club.</li> <li>▪ Home occupations.</li> <li>▪ The keeping of household pets.</li> <li>▪ Off-street parking and loading.</li> <li>▪ Rooming and boarding houses.</li> <li>▪ Signs.</li> <li>▪ Swimming pools.</li> <li>▪ Temporary buildings, structures, or yards for construction materials or a temporary office for the sale or rental of real property. Such buildings shall be incidental to construction work.</li> </ul>



	<b><i>Existing District GC General Commercial</i></b>	<b><i>Existing District I-2 Industrial Liberal Performance</i></b>	<b><i>Proposed District MU Mixed Uses</i></b>
	<p>(12) Travel agencies, automobile club, chamber of commerce.</p> <p>(13) Eating and drinking establishments without drive-in or drive-thru service.</p> <p>(14) Professional and other offices drawing a large number of clients and/or customers such as:</p> <p>(a) Doctors, dentists, lawyers, architects; offices and clinics;</p> <p>(b) Insurance, realty, union offices;</p> <p>(c) Post office, public utility office.</p> <p>(15) Newspaper offices and related printing facilities.</p> <p>(16) Miscellaneous business services such as consumer-credit reporting agencies, mailing list and stenographic services business and management consulting services.</p> <ul style="list-style-type: none"> <li>▪ Accessory uses and buildings.</li> <li>▪ Adult businesses.</li> <li>▪ Building materials sales, feed store and fuel dealer with outdoor display and storage.</li> <li>▪ Car wash.</li> <li>▪ Child care facility.</li> <li>▪ Christmas trees sales.</li> <li>▪ Continuation of present residential uses.</li> <li>▪ Commercial recreation.</li> <li>▪ Restaurants and bars without drive-in or drive-thru service.</li> <li>▪ Essential services.</li> </ul>	<ul style="list-style-type: none"> <li>▪ Off-street parking and loading.</li> <li>▪ Public utility and public service uses including:               <ol style="list-style-type: none"> <li>(1) Bus terminals and garages.</li> <li>(2) Telephone exchanges.</li> </ol> </li> <li>▪ Restaurant or cafeteria facilities for employees.</li> <li>▪ Retail sales of material manufactured on the site.</li> <li>▪ Signs, including identification signs referring to the principal activities performed on the premises or to the person or firm performing these activities.</li> <li>▪ Swimming pools.</li> <li>▪ Temporary building structures or yards.</li> <li>▪ Truck or rail freight terminal.</li> <li>▪ Warehouse.</li> </ul>	





	<b><i>Existing District GC General Commercial</i></b>	<b><i>Existing District I-2 Industrial Liberal Performance</i></b>	<b><i>Proposed District MU Mixed Uses</i></b>
	<ul style="list-style-type: none"><li>▪ Fences.</li><li>▪ Funeral homes and mortuaries.</li><li>▪ Gas regulator stations, utility pumping stations, power substations and water towers not necessary for service to the adjacent residential area.</li><li>▪ Motor vehicle, trailer, farm implement and boat display, sales and rental; provided any repair or service shall be carried on in a completely enclosed building. Outdoor space used for display of motor vehicles, trailers, or boats shall be paved and adequately maintained so as to provide a durable, smooth and dustless surface; no such display may take place in the required front yard.</li><li>▪ Motor vehicle repairing and car wash, when all storage of vehicles, as well as, all activities, are conducted wholly within a permanent, fully enclosed building.</li><li>▪ Newspaper offices and related printing facilities.</li><li>▪ Off-street parking facilities.</li><li>▪ Office parks.</li><li>▪ Photographic studios.</li><li>▪ Post office, public utility office.</li><li>▪ Religious institutions.</li><li>▪ Retail sales of building materials, feed store, fuel dealer with outdoor display and storage.</li><li>▪ Signs.</li><li>▪ Swimming pools.</li><li>▪ Temporary buildings, structures and yards.</li></ul>		



	<b><i>Existing District GC General Commercial</i></b>	<b><i>Existing District I-2 Industrial Liberal Performance</i></b>	<b><i>Proposed District MU Mixed Uses</i></b>
	<ul style="list-style-type: none"> <li>▪ Theatres, auditoriums, and other places of public assembly where all activities are conducted inside a building.</li> <li>▪ Veterinary hospital or kennel when all activities are carried on in completely enclosed buildings.</li> <li>▪ Video gaming establishments.</li> <li>▪ Video sales and rental establishments.</li> <li>▪ Warehouse.</li> </ul>		
<b>Special Approval Uses</b>	<ul style="list-style-type: none"> <li>▪ Auto repair shop.</li> <li>▪ Auto service facility.</li> <li>▪ Communication antenna (not including towers).</li> <li>▪ Drive-in and drive-thru business where service may be in automobiles or outdoors, but all other activities shall be carried on within a building.</li> <li>▪ Educational development and professional training services and related office functions.</li> <li>▪ Gas regulator stations, utility pumping stations, power substations and water towers not necessary for service to the adjacent residential area.</li> <li>▪ Gas station.</li> <li>▪ Kennels, when all activities are carried on in completely enclosed buildings.</li> <li>▪ Manufacturing and processing establishments selling their entire output at retail on the premises.</li> <li>▪ Sidewalk cafes.</li> <li>▪ Storage facilities.</li> </ul>	<ul style="list-style-type: none"> <li>▪ Airports.</li> <li>▪ Auto repair shop.</li> <li>▪ Auto service facility.</li> <li>▪ Communication antenna.</li> <li>▪ Communication tower.</li> <li>▪ Gas regulator stations, utility pumping stations, power substations and water towers.</li> <li>▪ Junk yards.</li> <li>▪ Kennels.</li> <li>▪ Open storage of materials and goods and outdoor production, processing, cleaning, testing and repair.</li> <li>▪ Sand and gravel pits, quarries, and other extraction of materials (except water) from the earth.</li> <li>▪ Storage facilities.</li> <li>▪ Any use that stores, manufactures or uses hazardous material in the Title III Threshold Quantity.</li> </ul>	<ul style="list-style-type: none"> <li>▪ Bed and breakfast.</li> <li>▪ Banks, loan offices, stock exchange offices and other financial institutions.</li> <li>▪ Business offices of a public utility, transportation, advertising, real estate, insurance, commercial or industrial establishment.</li> <li>▪ Child care facility.</li> <li>▪ Cluster housing developments.</li> <li>▪ Communication antenna (not including towers).</li> <li>▪ Fraternal, armory and legion halls.</li> <li>▪ Gas regulator stations, utility pumping stations, power substations and water towers not necessary for service to the adjacent residential area.</li> <li>▪ Government offices.</li> <li>▪ Infill PUD.</li> <li>▪ Miscellaneous business services such as consumer-credit reporting agencies, mailing list and stenographic services business and management consulting services.</li> </ul>



	<b><i>Existing District GC General Commercial</i></b>	<b><i>Existing District I-2 Industrial Liberal Performance</i></b>	<b><i>Proposed District MU Mixed Uses</i></b>
			<ul style="list-style-type: none"><li>▪ Mortuaries, funeral homes, and museums.</li><li>▪ Offices, such as professional membership organizations, labor unions, civic, social, and fraternal associations, political organizations, and religious organizations.</li><li>▪ Photo studios.</li><li>▪ Professional and other offices drawing a large number of clients and/or customers such as:<ul style="list-style-type: none"><li>(1) Doctors, dentists, lawyers, architects; offices and clinics;</li><li>(2) Insurance, realty, union offices;</li><li>(3) Post office, public utility office.</li></ul></li><li>▪ Religious institutions.</li><li>▪ Residential cluster housing development.</li><li>▪ Restaurants and bars without drive-in service.</li><li>▪ Rooming and boarding houses.</li><li>▪ Two-family dwellings consequent to a conversion of a single-family dwelling existing on the effective date of this chapter, provided that:<ul style="list-style-type: none"><li>(1) The floor area not be increased thereby;</li><li>(2) All applicable requirements for usable open space and off-street parking are complied with;</li><li>(3) Two wholly separate dwelling units be created, with individual entrances into the building; and</li><li>(4) That all applicable provisions of the</li></ul></li></ul>



	<b><i>Existing District GC General Commercial</i></b>	<b><i>Existing District I-2 Industrial Liberal Performance</i></b>	<b><i>Proposed District MU Mixed Uses</i></b>
			Building Code be complied with.
<b>Minimum Lot Size</b>	10,000 square feet	None.	7,000 square feet; 4,000 square feet per dwelling unit for a multifamily development.
<b>Minimum Lot Width</b>	100 feet	None.	75 feet; on curvilinear street where lots are irregularly shaped and have non-parallel sides, the lot width requirement is measured at the front setback.
<b>Minimum Setbacks</b>	Front: 25 feet Side: No side yard required, but if one is provided it shall not be less than 10 feet. If the lot is adjacent to a residential district then a side yard of at least ten feet is required. Rear: No rear yard is required unless the lot is adjacent to a residential district in which case the required rear yard setback is the setback required by the adjacent residential zoning district.	Front: 35 feet Side: 20 feet; a setback of 50 feet shall be required if adjacent to residential. Rear: 35 feet; a setback of 50 feet shall be required if adjacent to residential	Front: 10 feet Side: 10 feet Rear: 35 feet
<b>Maximum Lot Coverage</b>	60%	70%	70%
<b>Maximum Building Height</b>	35 feet 2.5 stories	No maximum.	30 feet 2.5 stories
<b>Residential Density</b>	Not permitted; existing residential are nonconforming lots	Not permitted.	Maximum residential density for multifamily residential is 10.89 unit per acre.

The primary difference between the GC and the MU district is the allowance for residential in the MU district. The existing residential single-family houses on the 700 and 800 block of W. State Street are currently categorized as nonconforming lots. Rezoning to the MU district will allow the current use of those properties to be in compliance with their underlying zoning, removing them from being nonconforming and allowing those property owners the ability to utilize those properties for common purposes, such as home occupations. The rezoning of the I-2 property would provide for flexibility of land uses on that parcel as a buffer to the residential properties adjacent to the east.



## REVIEW CRITERIA FOR REZONINGS

When reviewing a rezoning request, the Planning Commission should consider the following criteria.

### 1. Consistency with the Master Plan.

In order to be approved, a rezoning should be consistent with the Future Land Use Map in the Master Plan. As directed by the Planning Commission at the March 3, 2025, meeting a concurrent request is being brought forward to amend the future land use plan for the properties involved in this rezoning request.

The Future Land Use map designates the lots on the north side of W. State Street as “Traditional Walkable Residential” and the property on Piston Ring Pl. as “Industrial” as shown on the map below. Consideration by the Commission is to modify the future land use designation of all parcels to “Downtown Edge / Mixed Use”. The existing uses of all properties would be contemplated in the new land use designation and the location of the properties are close to the central part of the city.

On Page 44, the Master Plan states that the appropriate land uses in the “Modern Spacious Residential” category are “detached single family residential dwelling units, two-family attached residential dwelling units, schools, parks, and other compatible municipal and civic uses.” The uses permitted in the R-2 District are consistent with that list in that R-2 allows single-family dwellings as well as two-family housing.



### 2. The Site's Physical Compatibility with the Uses Permitted in the Zoning District. The Planning Commission must consider whether the site can reasonably support the uses permitted in the proposed Zoning District, from a physical perspective.

- Natural Features:** There are no significant natural features on any of the lots that would be in impediment to the uses contemplated in the MU district. In fact, the existing single family residential lots on W. State Street would lose their nonconforming status and be allowed as a use by right in the



MU district. Should the property at 110 Piston Ring Place be redeveloped in the future, the proposed MU district would allow for a transition of uses from the industrial uses to the north and west to the existing single family residential to the south and east.

- **Road Network:** Access to the existing single family homes along W. State Street are generally taken directly from State Street, with the only exceptions being the corner lots on the block. Any future redevelopment that could happen at 110 Piston Ring Place would take access from Piston Ring Place and might require internal access or roads depending on the type of development.

3. **Compatibility with Surrounding Uses.** The Planning Commission must consider whether all of the permitted uses in the proposed MU District would be appropriate adjacent to the existing surroundings. The table below summarizes the land use attributes of the site and the surrounding properties.

	Current Zoning	Existing Land Uses	Future Land Use (Master Plan)
<b>Subject Parcels</b>	North side of the 700/800 Block of W. State St.  110 Piston Ring Pl.	Existing single-family residential homes  Telecommunications Tower	Downtown Edge / Mixed Use
<b>North</b>	I-2	Contractor's Yard	Industrial
<b>East</b>	R-1	Existing single family detached residential homes	Traditional Walkable Residential
<b>South</b>	GC	Various commercial / light industrial uses on the south side of W. State St.	Industrial
<b>West</b>	I-2	Industrial	Industrial

The proposed MU district zoning would provide a reasonable transition between the commercial and industrial uses to the west of the properties and the existing single family residential homes that exist to the east. The MU district allows for the existing single family homes in the 700/800 block of W. State Street to exist as they do currently as residential, but allow future flexibility in the event that these properties redevelop to incorporate commercial uses as well. Additionally, removing these properties from a nonconforming status would have the potential to increase their value.

4. **Most Appropriate Zoning District.** With the parcel's future land use designation as "Downtown Edge / Mixed Use" the proposed MU District is the most appropriate zone district. It allows for the existing residential properties in the 700/800 block of W. State Street to remove their nonconforming status and offers future flexibility of use should any of them redevelop in the future.



5. **Infrastructure Capacity.** We are not aware of any infrastructure capacity issues that would restrict the allowable uses in the MU District. All properties have access to public water and sewer without needing any extensions of that system.

**RECOMMENDATION**

We recommend that the Planning Commission recommend the rezoning to the City Commission.

Please do not hesitate to contact us with any questions.

Respectfully submitted,

**McKENNA**

Christopher Khorey, AICP  
Vice President

Eric Ensey,  
Principal Planner

**CITY OF ST. JOHNS  
RESOLUTION #25-2025**

**RESOLUTION TO AMEND THE CITY'S ZONING ORDINANCE TO REZONE  
PROPERTIES**

At a regular meeting of the City Commission of the City of St. Johns, Clinton County, Michigan, held at the City Hall, in said City on the 19<sup>th</sup> day of May, 2025 at 6:00 p.m., Local Time.

Present: \_\_\_\_\_

Absent: \_\_\_\_\_

The following resolution was offered by \_\_\_\_\_ and supported by \_\_\_\_\_.

WHEREAS, pursuant to the Michigan Zoning Enabling Act, Act 110 of 2006, MCL 125.3101 *et seq.*, as amended ("MZEA"), the City has the authority to regulate the use of land within the City; and

WHEREAS, the City desires to rezone and change the district symbols and indications showing on the zoning map for the following properties in the City of St. Johns as follows:

Address	Parcel No.	Existing Zoning/Use	Amended Zoning/Use
700 W. State Street	300-420-007-001-00	GG, General Commercial/ Single Family Residential	MU- Mixed-Use District
702 W. State Street	300-420-007-003-00	GG, General Commercial/ Single Family Residential	MU- Mixed-Use District
706 W. State Street	300-420-007-004-00	GG, General Commercial/ Single Family Residential	MU- Mixed-Use District
708 W. State Street	300-008-400-055-00	GG, General Commercial/ Single Family Residential	MU- Mixed-Use District
710 W. State Street	300-008-400-054-00	GG, General Commercial/ Single Family Residential	MU- Mixed-Use District
712 W. State Street	300-008-400-053-00	GG, General Commercial/ Single Family Residential	MU- Mixed-Use District
800 W. State Street	300-008-400-052-00	GG, General Commercial/ Single Family Residential	MU- Mixed-Use District
802 W. State Street	300-008-400-051-50	GG, General Commercial/ Single Family Residential	MU- Mixed-Use District
110 Piston Ring Place	300-900-001-030-10	I-2, Industrial -Liberal Performance/Telecommunications Tower	MU- Mixed-Use District



(collectively, the “Properties”); and

WHEREAS, the rezoning of the Properties is part of a larger effort to allow for residential use in the MU-Mixed-Use District as the residential single-family houses currently located on several of the Properties are categorized as nonconforming lots and would allow the current use of those Properties to be in compliance with their underlying zoning, removing them from being nonconforming, and allowing the owners to use the Properties for common purposes, such as home occupations; and

WHEREAS, the City Planning Commission voted to recommend that the City Commission approve the rezoning application, subject to any necessary conditions and agreements; and

WHEREAS, the City desires to consider amending its Zoning Ordinance to rezone the Properties without conditions or agreements.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of St. Johns as follows:

1. The City introduces Ordinance No.\_\_\_\_\_, An Ordinance to Amend the City’s Zoning Ordinance to Rezone the Properties.
2. To the extent that any resolution or portion of resolution is inconsistent with this Resolution, such resolutions or portions of resolutions are hereby rescinded.

ADOPTED:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

STATE OF MICHIGAN     )  
  )  
COUNTY OF CLINTON    )

I, the undersigned, the duly qualified and acting Clerk of the City of St. Johns, Clinton County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the City Commission of said City at a regular meeting held on the 19<sup>th</sup> day of May, 2025

88044:00001:201496599-1

**CITY OF ST. JOHNS**

**ORDINANCE NO. \_\_**

**AN ORDINANCE TO AMEND THE CITY'S ZONING ORDINANCE TO REZONE PROPERTIES**

**THE CITY OF ST. JOHNS ORDAINS:**

**Section 1. Amending Zoning District Map**

The zoning districts map adopted pursuant to Section 155.012 of the Zoning Chapter of the City of St. Johns, Michigan is hereby amended to change the district symbols and indications shown on the zoning district map for the following properties in the City of St. Johns as follows:

<b>Address</b>	<b>Parcel No.</b>	<b>Existing Zoning/Use</b>	<b>Amended Zoning/Use</b>
700 W. State Street	300-420-007-001-00	GG, General Commercial/ Single Family Residential	MU- Mixed-Use District
702 W. State Street	300-420-007-003-00	GG, General Commercial/ Single Family Residential	MU- Mixed-Use District
706 W. State Street	300-420-007-004-00	GG, General Commercial/ Single Family Residential	MU- Mixed-Use District
708 W. State Street	300-008-400-055-00	GG, General Commercial/ Single Family Residential	MU- Mixed-Use District
710 W. State Street	300-008-400-054-00	GG, General Commercial/ Single Family Residential	MU- Mixed-Use District
712 W. State Street	300-008-400-053-00	GG, General Commercial/ Single Family Residential	MU- Mixed-Use District
800 W. State Street	300-008-400-052-00	GG, General Commercial/ Single Family Residential	MU- Mixed-Use District
802 W. State Street	300-008-400-051-50	GG, General Commercial/ Single Family Residential	MU- Mixed-Use District
110 Piston Ring Place	300-900-001-030-10	I-2, Industrial -Liberal Performance/Telecommunications Tower	MU- Mixed-Use District

**Section 2. Validity and Severability**

Should any portion of this Ordinance be found invalid for any reason, such holding shall not be construed as affecting the validity of the remaining portions of this Ordinance.

**Section 3. Repealer**

Any ordinances or parts of ordinances in conflict herewith are hereby repealed but only to the extent necessary to give this Ordinance full force and effect.

**Section 4. Effective Date**

This Ordinance shall become effective twenty (20) days after final approval.

YEAS:

NAYS:

ABSTAIN:

ABSENT:

#### CERTIFICATION

As the duly elected Mayor and Clerk of the City of St. Johns, Clinton County, Michigan, we certify that this is a true and complete copy of an ordinance adopted by the St. Johns City Commission at a regular meeting held on May 19, 2025.

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Scott Dzurka, Mayor

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Mindy J. Seavey, Clerk

## 2025 Mint Festival - St. Johns Chamber of Commerce Request

This document is not available yet and will be sent at a later date prior to the city commission meeting.

## Safe Routes to School RFP Results

This document is not available yet and will be sent at a later date prior to the city commission meeting. The RFP opening for this is scheduled for Thursday, May 15th at 10:00 a.m.

**CITY OF ST. JOHNS**

**RESOLUTION RECOGNIZING PRIDE MONTH**

**RESOLUTION #26-2025**

**WHEREAS**, every individual in our community possesses inherent dignity, deserving of respect and compassion regardless of differences;

**WHEREAS**, our community has long embraced values of love, acceptance, and the protection of human dignity, principles that guide our shared responsibilities to care for one another;

**WHEREAS**, a diverse society is strengthened by acknowledging and celebrating the unique contributions of all its members, thereby enriching our collective cultural, social, and economic life;

**WHEREAS**, fostering an environment where every resident feels valued and secure is essential to the well-being and progress of our community;

**WHEREAS**, events and initiatives such as Pride celebrations provide an opportunity to recognize the diversity of experience, and promote mutual understanding among citizens;

**WHEREAS**, supportive measures that extend compassion, understanding, and practical assistance to individuals facing discrimination or hardship contribute to the flourishing of families, neighborhoods, and the entire community;

**NOW, THEREFORE, BE IT RESOLVED: BY THE COMMISSION OF THE CITY OF ST JOHNS AS FOLLOWS:**

1. The City of St. Johns reaffirms its commitment to uphold the dignity and worth of every person, ensuring that all residents, including members of the LGBTQ+ community, are afforded a safe and enjoyable environment.
2. The City will work to maintain safe public spaces where all residents can participate without fear of discrimination or harassment.
3. The City will continue to enact policies and programs that ensure fair treatment and support for all residents.

Resolution declared adopted this 19<sup>th</sup> day of May, A.D., 2025.

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SCOTT DZURKA, Mayor

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MINDY J. SEAVEY, City Clerk

I hereby certify that the above resolution is an excerpt of the City Commission Meeting Minutes of May 19, A.D., 2025.

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MINDY J. SEAVEY, City Clerk