

CALUMET VILLAGE COUNCIL PUBLIC HEARING MEETING AGENDA

TUESDAY, FEBRUARY 19, 2024 – 6:00PM

CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET

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<https://us02web.zoom.us/j/5728055944> or via phone: 1-312-626-6799

- I. Call to Order / Roll Call / Pledge of Allegiance
- II. Petitions from the Public (*members of the public have 5 minutes to speak*)
- III. Approval of Agenda
- IV. Unfinished Business
- V. New Business
 - 1. Review FY 2025 Proposed Budget
- VI. Announcements – Other Council Business
- VII. Comments from the Public (*members of the public have 5 minutes to speak*)
- VIII. Adjourn

VILLAGE OF CALUMET
GENERAL FUND

FY 2025 DRAFT BUDGET
3/1/24 - 2/28/25

ADOPTED ON:

| ACCOUNT DESCRIPTION | ACTUAL FY 2022 | ACTUAL FY 2023 | BUDGET FY 2024 | ACTUAL AS OF JANUARY 2024 | AMENDMENTS TO FY 24 BUDGET | DRAFT BUDGET FY 2025 | Notes |
|-------------------------------------|-------------------|-------------------|-------------------|------------------------------|----------------------------------|-------------------------|---|
| REVENUES(AND OTHER SOURCES) | | | | | | | |
| Taxes-Current/ Delinquent | \$112,943 | \$137,161 | \$137,162 | \$143,879 | \$143,000 | \$145,000 | *Includes PILOT |
| Licenses-Fees | \$9,247 | \$10,651 | \$9,500 | \$5,846 | \$9,500 | \$9,500 | Cable Franchise Fees & Parking Permits |
| Fines-Penalties | \$33 | \$179 | \$30 | \$1,614 | \$1,700 | \$1,700 | |
| Charges for Services | \$44,314 | \$51,421 | \$38,000 | \$59,399 | \$60,000 | \$60,000 | Sidewalk Snow Removal; Snow Contracts; Roof Snow Removal |
| Equip. Rent-Rent/Royalties | \$141,275 | \$142,343 | \$132,000 | \$95,886 | \$115,000 | \$120,000 | Equipment Rentals (DPW) * Water Lease moved to Water Fund |
| Interest | \$1 | \$0 | \$1 | \$591 | \$600 | \$600 | |
| Intergovernmental | \$118,244 | \$106,743 | \$118,000 | \$101,532 | \$118,000 | \$120,000 | Revenue Sharing: Sales Tax & CVTRS |
| Fringes | \$4,927 | \$16,532 | \$5,500 | \$10,235 | \$11,000 | \$11,000 | Reim from other funds for fringes |
| Reimbursements | \$232 | \$181 | \$300 | \$109 | \$300 | \$300 | St. Pauls Street Light; Misc Reimbursements |
| Misc. | \$7,427 | \$37 | \$1,100 | \$0 | \$1,100 | \$0 | |
| Sale of Assets | \$0 | \$3,750 | \$0 | \$0 | \$0 | \$0 | In FY 23 Sold Police Car |
| Misc. grants | \$2,500 | \$1,500 | \$0 | \$10,000 | \$35,000 | \$10,000 | *10k Fire Grant; \$25k Streetlight Grant |
| Donations | \$0 | \$205 | \$0 | \$0 | \$0 | \$0 | |
| KNHP Grant | \$0 | \$2,050 | \$2,000 | \$0 | \$2,000 | \$0 | ARPA Funding |
| Other Revenues | \$0 | \$55,363 | \$0 | \$0 | \$0 | \$0 | Insurance Reimbursements |
| Insurance Reimb.-Misc reimb | \$54,045 | \$4,379 | \$0 | \$15,385 | \$15,385 | \$0 | |
| Transfers From: | | | | | | | |
| Transfer from DDA | \$0 | \$3,000 | \$1,200 | \$3,000 | \$4,200 | \$5,400 | *500 Insurance; 2500 streets; 2400 admin |
| Transfer from HDC | \$0 | \$0 | \$0 | \$0 | \$1,750 | \$2,000 | *For HDC Administration |
| Audit Variance | \$253,995 | | | | | | *Audit Variance |
| Total Revenues | \$749,183 | \$535,495 | \$444,793 | \$447,476 | \$518,535 | \$485,500 | |
| EXPENDITURES(AND OTHER USES) | | | | | | | |
| Legislative | \$1,400 | \$2,275 | \$2,940 | \$2,940 | \$2,940 | \$2,940 | Council Members Fee |
| Capital Outlay - Equipment/ Vehicle | \$5,000 | \$8,960 | \$5,000 | \$5,250 | \$8,000 | \$25,000 | Equipment Purchases |
| General Government-Town Hall | \$125,326 | \$92,219 | \$115,000 | \$115,287 | \$140,000 | \$145,000 | Office Salaries; Supplies; Utilities; Clerk/Treasurer Pay |
| Community Safety | \$1,932 | \$0 | \$2,000 | \$0 | \$2,000 | \$4,000 | |
| Fire | \$34,619 | \$28,847 | \$29,400 | \$16,263 | \$27,000 | \$13,000 | *Moved Fire Hydrant Rental to Water Fund FY 24 & FY 25 |
| DPW | \$153,574 | \$137,470 | \$145,000 | \$108,429 | \$150,000 | \$150,000 | Salaries; Utilities; Equipment Repairs/Maintenance |
| Street Lights | \$33,121 | \$31,186 | \$35,000 | \$20,356 | \$52,000 | \$25,000 | *Inc. \$25k for streetlight grant |
| Employee Benefits | \$53,884 | \$60,674 | \$60,000 | \$44,482 | \$65,000 | \$60,000 | Includes Health Insurance Stipends; FICA Match; PTO |
| Insurances | \$37,640 | \$41,091 | \$42,000 | \$39,490 | \$42,000 | \$42,000 | General Liability & Workers Comp |
| Community & Economic Development | \$7,460 | \$2,810 | \$6,000 | \$776 | \$6,000 | \$6,000 | Planning Commission and Zoning |
| Parks-Cultural | \$7,567 | \$8,162 | \$4,000 | \$4,249 | \$4,500 | \$4,000 | Agassiz Park, Italian Hall |
| Theatre Maintenance Costs | \$32,430 | \$485 | \$750 | \$2,316 | \$3,500 | \$3,500 | Publishing Expenses |
| Ordinances | \$466 | \$1,445 | \$3,700 | \$0 | \$4,500 | \$5,000 | |
| Ordinance/Code Enforcement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Legal | \$9,089 | \$1,980 | \$2,500 | \$1,602 | \$3,000 | \$4,000 | |
| Miscellaneous | \$1,086 | \$23 | \$500 | \$0 | \$500 | \$500 | |
| Contracted Services | \$8,463 | \$4,041 | \$2,000 | \$0 | \$2,000 | \$0 | |

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| ACCOUNT DESCRIPTION | ACTUAL FY 2022 | ACTUAL FY 2023 | BUDGET FY 2024 | ACTUALS AS OF JANUARY 2024 | AMENDMENTS TO FY 24 BUDGET | PROPOSED BUDGET FY 2025 | Notes |
|--------------------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------------------|----------------------------|---------------------------------|
| Transfers to: | | | | | | | |
| DDA TIF | \$0 | \$22,680 | \$32,000 | \$22,532 | \$23,000 | \$22,550 | |
| Debt Service | \$2,947 | \$2,947 | \$2,947 | \$1,965 | \$2,947 | \$2,947 | 3 Months Payment on Grader Loan |
| Payroll | \$23,093 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| KNHP-HDC | \$0 | \$1,390 | \$2,000 | \$0 | \$2,000 | \$0 | |
| Sanitation | | | \$1,295 | \$0 | \$1,295 | | |
| Water Fund | \$23,813 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Audit Variance | \$242,606 | | | | | | * Audit Variance |
| TOTAL EXPENDITURES | \$805,516 | \$448,685 | \$494,032 | \$385,937 | \$542,182 | \$516,437 | |
| NET CHANGE IN FUND BALANCE | (\$56,333) | \$86,810 | (\$49,239) | \$61,539 | (\$23,647) | (\$30,937) | |
| Fund Balance Beginning of Year | \$116,043 | \$59,710 | \$146,520 | \$146,520 | \$146,520 | \$122,873 | |
| Audit Variance | | | | | | | |
| Fund Balance End of Year | \$59,710 | \$146,520 | \$97,281 | \$208,059 | \$122,873 | \$91,936 | |

VILLAGE OF CALUMET
MAJOR STREETS FUND

FY 2025 DRAFT BUDGET
3/1/24 - 2/29/25

ADOPTED ON:

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| ACCOUNT DESCRIPTION | ACTUALS FY 2022 | ACTUALS FY 2023 | BUDGET FY 2024 | ACTUALS AS OF JANUARY 2024 | Amendments to FY 2024 Budget | DRAFT BUDGET FY 2025 | NOTES |
|--------------------------------|--------------------|--------------------|-------------------|-------------------------------|---------------------------------|-------------------------|------------------------------------|
| REVENUES(AND OTHER SOURCES) | | | | | | | |
| Act 51 Revenue | \$87,113 | \$84,750 | \$84,447 | \$74,183 | \$84,447 | \$85,000 | * does not include January payment |
| Extra Snowfall | \$29,291 | \$52,917 | \$55,000 | \$0 | \$55,000 | \$55,000 | *Not known til 2/26 |
| Trunkline Revenue-M203 | \$9,947 | \$8,574 | \$7,000 | \$9,453 | \$9,500 | \$9,000 | |
| Metro Funds | \$9,972 | \$14,677 | \$7,500 | \$8,531 | \$8,600 | \$8,500 | |
| Transfer from Muni. Streets | \$0 | \$0 | \$0 | \$60,213 | \$60,213 | \$0 | |
| Total Revenues | \$136,323 | \$160,918 | \$153,947 | \$152,380 | \$217,760 | \$157,500 | |
| EXPENDITURES(AND OTHER USES) | | | | | | | |
| Administration | \$600 | \$225 | \$333 | \$0 | \$333 | \$250 | |
| Surface Maintenance | \$18,000 | \$24,792 | \$20,000 | \$19,381 | \$25,000 | \$25,000 | |
| Snow & Ice | \$112,626 | \$104,469 | \$150,000 | \$72,657 | \$125,000 | \$150,000 | |
| Traffic Services | \$4,000 | \$83 | \$4,000 | \$228 | \$500 | \$2,000 | |
| Contract Services | \$1,000 | \$0 | \$1,000 | \$750 | \$3,500 | \$1,500 | |
| Grant Match: 6th Street | | | \$60,000 | \$60,213 | \$61,000 | \$0 | |
| Adopted Dog Races | \$0 | \$4,205 | \$4,250 | \$0 | \$0 | \$0 | Move to Gen Fund DPW FY 24 & FY 25 |
| M203 | | | | | | | |
| Surface maintenance | \$0 | \$604 | \$750 | \$1,498 | \$1,750 | \$1,750 | |
| Pave, Drain, Grass, Traffic | \$200 | \$0 | \$200 | \$0 | \$200 | \$200 | |
| Trees,Roadside Cleanup | \$1,500 | \$0 | \$1,500 | \$0 | \$500 | \$1,500 | |
| Snow & Ice | \$4,400 | \$6,843 | \$10,000 | \$6,980 | \$10,000 | \$8,000 | |
| TOTAL EXPENDITURES | \$142,326 | \$141,221 | \$252,033 | \$161,707 | \$227,783 | \$190,200 | |
| NET CHANGE IN FUND BALANCE | (\$6,003) | \$19,697 | (\$98,086) | (\$9,327) | (\$10,023) | (\$32,700) | |
| Fund Balance Beginning of Year | \$155,594 | \$149,591 | \$169,288 | \$169,288 | \$169,288 | \$159,265 | |
| Fund Balance End of Year | \$149,591 | \$169,288 | \$71,202 | \$159,961 | \$159,265 | \$126,565 | |

FEBRUARY 19, 2024

VILLAGE OF CALUMET
LOCAL STREETS FUND

FY 2025 DRAFT BUDGET
3/1/24 - 2/29/25

ADOPTED ON:

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| ACCOUNT DESCRIPTION REVENUES(AND OTHER SOURCES) | ACTUALS FY 2022 | ACTUALS FY 2023 | BUDGET FY 2024 | ACTUALS AS OF JANUARY 2024 | AMENDMENTS TO FY 24 BUDGET | DRAFT BUDGET FY 2025 | NOTES |
|--|--------------------|--------------------|-------------------|-------------------------------|----------------------------------|-------------------------|-------------------------------|
| Act 51 Revenue | \$22,358 | \$21,286 | \$18,248 | \$18,608 | \$21,500 | \$21,500 | * Does not include Jan ACT 51 |
| Extra Snowfall money | \$2,675 | \$10,905 | \$4,000 | \$0 | \$4,000 | \$6,000 | * unknown until 2/26 |
| Metro Funds | \$6,648 | \$6,223 | \$6,500 | \$5,687 | \$6,500 | \$6,500 | |
| Total Revenues | \$31,681 | \$38,414 | \$28,748 | \$24,295 | \$32,000 | \$34,000 | |
| EXPENDITURES(AND OTHER USES) | | | | | | | |
| Administration | \$300 | \$325 | \$300 | \$0 | \$300 | \$0 | |
| Surface maintenance | \$6,500 | \$10,762 | \$8,500 | \$1,622 | \$8,500 | \$8,500 | |
| Snow & ice | \$25,000 | \$21,442 | \$25,000 | \$13,703 | \$25,000 | \$25,000 | |
| Traffic Services | \$1,000 | \$12 | \$1,000 | \$0 | \$1,000 | \$500 | |
| Contracted/Professional Services | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | |
| Audit Variance | \$808 | | | | | | |
| TOTAL EXPENDITURES | \$33,608 | \$33,541 | \$34,800 | \$15,325 | \$34,800 | \$34,000 | |
| NET CHANGE IN FUND BALANCE | (\$1,927) | \$4,873 | (\$6,052) | \$8,970 | (\$2,800) | \$0 | |
| Fund Balance Beginning of Year | \$36,504 | \$34,577 | \$39,450 | \$39,450 | \$39,450 | \$33,398 | |
| Fund Balance End of Year | \$34,577 | \$39,450 | \$33,398 | \$48,420 | \$36,650 | \$33,398 | |

FY 2025 DRAFT BUDGET
3/1/24 - 2/28/25

VILLAGE OF CALUMET
MUNICIPAL STREETS FUND

| ACCOUNT DESCRIPTION REVENUES(AND OTHER SOURCES) | ACTUALS 2022 | ACTUALS 2023 | BUDGET FY 2024 | ACTUALS AS OF JANUARY 2024 | AMENDMENTS TO FY 2024 BUDGET | DRAFT FY 2025 BUDGET | Notes |
|--|-----------------|-----------------|-------------------|-------------------------------|------------------------------------|-------------------------|--|
| Property Tax | \$28,468 | \$37,529 | \$41,000 | \$39,827 | \$39,827 | \$40,000 | |
| County Road Tax | \$10,701 | \$10,572 | \$10,500 | \$11,368 | \$11,368 | \$11,500 | |
| Sales | | \$7,735 | \$6,800 | \$0 | \$6,800 | \$7,500 | Sales from Major/Local transferred at year-end |
| Total Revenues | \$39,169 | \$55,836 | \$58,300 | \$51,195 | \$57,995 | \$59,000 | |
| EXPENDITURES(AND OTHER USES) | | | | | | | |
| Administration | \$400 | \$200 | \$400 | \$0 | \$0 | \$400 | |
| Small Urban Projects | \$0 | \$12,078 | \$0 | \$0 | \$0 | \$0 | 6th Street Project - transferred to Grant Fund |
| Sand,Salt,Gravel, Etc. | \$5,746 | \$2,739 | \$10,000 | \$576 | \$5,000 | \$10,000 | COGS expensed with sales revenue at year-end |
| Miscellaneous | \$250 | \$0 | \$250 | \$0 | \$0 | \$250 | |
| Transfers to: | | | | | | | |
| Local Streets | \$0 | \$34,417 | \$0 | \$0 | \$0 | \$0 | 9th Street Project |
| Major Streets | \$0 | \$0 | \$0 | \$60,213 | \$61,000 | \$0 | 6th Street Project |
| IDA TIF | \$0 | \$6,992 | \$8,000 | \$6,914 | \$7,000 | \$7,500 | |
| TOTAL EXPENDITURES | \$6,396 | \$56,426 | \$18,650 | \$67,703 | \$73,000 | \$18,150 | |
| NET REVENUES(EXPENDITURES) | \$32,773 | (\$590) | \$39,650 | (\$16,508) | (\$15,005) | \$40,850 | |
| Fund Balance Beginning of year | \$73,304 | \$106,077 | \$105,487 | \$105,487 | \$105,487 | \$90,482 | |
| Fund Balance End of Year | \$106,077 | \$105,487 | \$145,137 | \$88,979 | \$90,482 | \$131,332 | |

VILLAGE OF CALUMET
SANITATION FUND

FY 2025 DRAFT BUDGET

ADOPTED ON:

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| ACCOUNT DESCRIPTION | ACTUALS FY 2022 | ACTUALS FY 2023 | BUDGET FY 2024 | ACTUALS AS OF JANUARY 2024 | AMENDMENTS TO FY 24 BUDGET | DRAFT BUDGET FY 2025 | NOTES |
|--------------------------------|--------------------|--------------------|-------------------|-------------------------------|----------------------------------|-------------------------|----------------------|
| REVENUES(AND OTHER SOURCES) | | | | | | | |
| Property Taxes | \$11,987 | \$16,032 | \$17,000 | \$17,153 | \$17,153 | \$17,250 | |
| Transfer From: | | | | | | | |
| Transfer from General Fund | | | \$1,295 | \$0 | \$1,295 | \$3,000 | |
| Total Revenues | \$11,987 | \$16,032 | \$18,295 | \$17,153 | \$18,448 | \$20,250 | |
| EXPENDITURES(AND OTHER USES) | | | | | | | |
| Administration/Maintenance | \$974 | \$764 | \$1,000 | \$477 | \$500 | \$750 | |
| Storm Drains | | \$0 | \$4,000 | \$0 | \$3,000 | \$2,000 | |
| Trash Pickup | \$6,123 | \$7,970 | \$8,000 | \$5,417 | \$5,500 | \$6,000 | |
| Spring/Fall Cleanup | \$1,867 | \$5,322 | \$5,400 | \$6,328 | \$6,350 | \$6,500 | |
| Contracted Service | \$534 | \$725 | \$725 | \$1,349 | \$1,700 | \$2,000 | *Dumpster Fee/Pickup |
| Transfer To: | | | | | | | |
| Transfers to DDA-TIF | | \$2,987 | \$3,000 | \$2,978 | \$3,000 | \$3,000 | |
| Audit Variance | | | | | | | |
| TOTAL EXPENDITURES | \$9,498 | \$17,768 | \$22,125 | \$16,549 | \$20,050 | \$20,250 | |
| NET CHANGE IN FUND BALANCE | \$2,489 | (\$1,736) | (\$3,830) | \$604 | (\$1,602) | \$0 | |
| Fund Balance Beginning of year | \$3,077 | \$5,566 | \$3,830 | \$3,830 | \$3,830 | \$2,228 | |
| Fund Balance End of Year | \$5,566 | \$3,830 | \$0 | \$4,434 | \$2,228 | \$2,228 | |

REGULAR BUDGET HEARING AGENDA

FEBRUARY 19, 2024

| ACCOUNT DESCRIPTION | ACTUAL FY 2022 | ACTUAL FY 2023 | BUDGET FY 2024 | ACTUALS AS OF NOVEMBER 2023 | AMENDMENTS TO FY 2024 BUDGET | DRAFT BUDGET FY 2025 | NOTES |
|-------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|------------------------------------|-------------------------|---|
| REVENUES(AND OTHER SOURCES) | | | | | | | |
| Permit Fees | \$60 | \$120 | \$60 | \$40 | \$60 | \$120 | |
| Transfers from: | | | | | | | |
| DDA | \$2,000 | \$2,500 | \$2,500 | \$2,500 | \$4,000 | \$2,000 | *FY24: 2500 admin and 1500 streetsign grant |
| General Fund (KNHP Grant) | \$9,000 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$2,000 | |
| Total Revenues | \$11,060 | \$4,620 | \$4,560 | \$2,540 | \$6,060 | \$4,120 | |
| EXPENDITURES(AND OTHER USES) | | | | | | | |
| Administration/Salaries | \$3,000 | \$3,000 | \$3,000 | \$1,250 | \$2,000 | \$2,000 | To VOC General Fund |
| Advertising/Promotion/Outreach | \$615 | \$103 | \$100 | \$0 | \$100 | \$750 | Increased outreach |
| Professional Services | \$42 | \$260 | \$200 | \$0 | \$200 | \$200 | Share of audit |
| Conference Fees | \$0 | \$0 | \$0 | \$75 | \$150 | \$500 | Conferences/Trainings |
| Travel Expense | \$0 | \$366 | \$400 | \$0 | \$0 | \$250 | For Conferences |
| GIS Survey | \$4,998 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Historic Sign Project (KNPAC Grant) | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$0 | HDC street sign grant |
| Memberships | \$0 | \$150 | \$200 | \$50 | \$200 | \$250 | MHPN Membership; NACP Membership |
| TOTAL EXPENDITURES | \$8,655 | \$3,879 | \$3,900 | \$1,375 | \$5,650 | \$3,950 | |
| NET REVENUES(EXPENDITURES) | \$2,405 | \$741 | \$660 | \$1,165 | \$410 | \$170 | |
| Fund Balance Beginning of Year | \$4,881 | \$7,286 | \$8,027 | \$8,027 | \$8,027 | \$9,192 | |
| Fund Balance End of Year | \$7,286 | \$8,027 | \$8,687 | \$9,192 | \$8,437 | \$9,362 | |

VILLAGE OF CALUMET
GRANT FUND

FY 2025 BUDGET
3/1/24 - 2/28/25

ADOPTED ON:

| ACCOUNT DESCRIPTION REVENUES(AND OTHER SOURCES) | ACTUAL FY 2022 | ACTUAL FY 2023 | BUDGET FY 2024 | ACTUALS AS OF JANUARY 2024 | AMENDMENTS TO FY 23 BUDGET | DRAFT BUDGET FY 2025 | NOTES |
|--|-------------------|-------------------|-------------------|-------------------------------|----------------------------------|-------------------------|--|
| Grants Received: | | | | | | | |
| MSHDA Grant | \$64,058 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| MEDC Fire Site Redevelopment Grant | | \$125,000 | \$125,000 | \$0 | \$0 | \$125,000 | |
| MI Dept of Treasury Grant | \$0 | \$0 | \$0 | \$16,160 | \$37,205 | \$12,750 | Pmt 1/2 in FY 23; Pmt 2/2 FY 25 |
| CDBG Grant Façade | \$0 | \$12,251 | \$0 | \$0 | \$0 | \$0 | |
| CDBG Greenspace Grant | \$0 | \$0 | \$300,000 | \$10,768 | \$30,000 | \$270,000 | |
| CDBG Elm St Project | \$0 | \$4,750 | \$0 | \$0 | \$0 | \$0 | |
| Small Urban Grant | \$0 | \$5,778 | \$300,000 | \$0 | \$0 | \$0 | 6th street budgeted for but pd direct from MDOT |
| Total Revenues | \$64,058 | \$147,779 | \$725,000 | \$26,928 | \$67,205 | \$407,750 | |
| EXPENDITURES(AND OTHER USES) | | | | | | | |
| Administration Expense | \$0 | \$0 | \$12,500 | \$0 | \$0 | \$1,360 | |
| Capital Outlay: CDBG Grants | \$71,927 | \$15,741 | \$0 | \$10,768 | \$30,000 | \$270,000 | |
| Fire Site Redevelopment Grant | \$0 | \$10,000 | \$240,000 | \$36,606 | \$55,000 | \$185,000 | |
| MI Dept of Treasury Grant - BS&A | \$0 | \$0 | \$0 | \$15,410 | \$36,455 | \$0 | |
| MI Dept of Treasury Grant | \$0 | \$0 | \$0 | \$750 | \$750 | \$12,750 | *reallocating from accounting training to gov training, etc. |
| Small Urban Grant (6th St Project) | \$0 | \$5,778 | \$300,000 | \$0 | \$0 | \$0 | 6th street budgeted for but pd direct from MDOT & Major |
| Transfer to: | | | | | | | |
| Transfer to Savings Account | \$0 | \$12,262 | \$13,666 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES | \$71,927 | \$43,781 | \$566,166 | \$63,534 | \$122,205 | \$469,110 | |
| NET REVENUES(EXPENDITURES) | (\$7,869) | \$103,998 | \$158,834 | (\$36,606) | (\$55,000) | (\$61,360) | |
| Fund Balance Beginning of year | \$20,231 | \$12,362 | \$116,360 | \$116,360 | \$116,360 | \$61,360 | |
| Fund Balance End of Year | \$12,362 | \$116,360 | \$275,194 | \$79,754 | \$61,360 | \$0 | |

FEBRUARY 19, 2024

VILLAGE OF CALUMET
DEBT SERVICE FUND

FY 2025 DRAFT BUDGET
3/1/24 - 2/28/25

ADOPTED ON:

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| ACCOUNT DESCRIPTION | ACTUAL FY 2022 | ACTUALS FY 2023 | BUDGET FY 2024 | ACTUALS AS OF DECEMBER 2023 | BUDGET FY 2025 |
|--------------------------------|-------------------|--------------------|-------------------|--------------------------------|----------------|
| REVENUES(AND OTHER SOURCES) | | | | | |
| Transfer from: | | | | | |
| General Fund | \$2,947 | \$2,947 | \$2,947 | \$982 | \$2,947 |
| DDA-Grader/Loader | \$8,842 | \$8,842 | \$8,900 | \$8,842 | \$8,842 |
| Total Revenues | \$11,789 | \$11,790 | \$11,847 | \$9,824 | \$11,789 |
| EXPENDITURES(AND OTHER USES) | | | | | |
| Administration | \$0 | \$0 | \$35 | \$0 | \$35 |
| Grader/loader Principal | \$10,471 | \$10,712 | \$10,500 | \$9,824 | \$11,789 |
| Interest Expense | \$1,353 | \$1,078 | \$1,300 | | |
| TOTAL EXPENDITURES | \$11,824 | \$11,790 | \$11,835 | \$9,824 | \$11,824 |
| NET REVENUES(EXPENDITURES) | (\$35) | (\$0) | \$12 | \$0 | (\$35) |
| Fund Balance Beginning of year | \$109 | \$74 | \$74 | \$74 | \$74 |
| Fund Balance End of Year | \$74 | \$74 | \$86 | \$74 | \$39 |

VILLAGE OF CALUMET
WATER FUND

FY 2025 DRAFT BUDGET
3/1/24 - 2/28/25

ADOPTED ON:

11

| ACCOUNT DESCRIPTION | ACTUAL FY 2022 | ACTUAL FY 2023 | BUDGET FY 2024 | ACTUAL AS OF December 2023 | AMENDMENTS TO FY 24 BUDGET | BUDGET FY 2025 |
|--------------------------------|-------------------|----------------|-------------------|-------------------------------|----------------------------------|----------------|
| REVENUES(AND OTHER SOURCES) | | | | | | |
| Interest Income | \$5 | \$8 | \$4 | \$8 | \$8 | \$8 |
| Transfers from: | | | | | | |
| General Fund | \$19,250 | \$0 | \$0 | \$19,699 | \$19,699 | \$19,700 |
| Total Revenues | \$19,255 | \$8 | \$4 | \$19,707 | \$19,707 | \$19,708 |
| EXPENDITURES(AND OTHER USES) | | | | | | |
| Administration/Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Water Line/Hydrant Replacement | \$0 | \$0 | \$0 | \$13,484 | \$16,500 | \$17,500 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$16,500 | \$17,500 |
| NET REVENUES(EXPENDITURES) | \$19,255 | \$8 | \$4 | \$19,707 | \$3,207 | \$2,208 |
| Fund Balance Beginning of year | \$23,820 | \$43,303 | \$43,311 | \$43,311 | \$43,311 | \$46,518 |
| Fund Balance End of Year | \$43,303 | \$43,311 | \$43,315 | \$63,018 | \$46,518 | \$48,726 |

VILLAGE OF CALUMET
REVOLVING LOAN FUND

FY 2025 BUDGET
3/1/24 - 2/28/25

ADOPTED ON:

12

| ACCOUNT DESCRIPTION | ACTUALS FY 2022 | ACTUALS FY 2023 | BUDGET FY 2024 | ACTUALS AS OF DECEMBER 2023 | BUDGET FY 2025 |
|--------------------------------|--------------------|--------------------|----------------|--------------------------------|----------------|
| REVENUES(AND OTHER SOURCES) | | | | | |
| Interest | \$3 | \$3 | \$3 | \$3 | \$3 |
| Total Revenues | \$3 | \$3 | \$3 | \$3 | \$3 |
| EXPENDITURES(AND OTHER USES) | | | | | |
| Administration | \$42 | \$42 | \$42 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$42 | \$42 | \$42 | \$0 | \$0 |
| NET REVENUES(EXPENDITURES) | (\$39) | (\$39) | (\$39) | \$3 | \$3 |
| Fund Balance Beginning of year | \$6,829 | \$6,790 | \$6,751 | \$6,751 | \$6,754 |
| Fund Balance End of Year | \$6,790 | \$6,751 | \$6,712 | \$6,754 | \$6,757 |

VILLAGE OF CALUMET
PUBLIC IMPROVEMENT FUND

FY 2025 DRAFT BUDGET
3/1/24 - 2/28/25

ADOPTED ON:

13

| ACCOUNT DESCRIPTION | ACTUAL FY 2022 | ACTUALS FY 2023 | BUDGET FY 2024 | ACTUALS AS OF DECEMBER 2023 | BUDGET FY 2025 |
|---------------------------------------|-------------------|--------------------|-------------------|--------------------------------|----------------|
| REVENUES(AND OTHER SOURCES) | | | | | |
| Other Income: American Rescue Act | | \$36,098 | \$0 | \$0 | \$0 |
| Transfers from: | | | | | |
| General | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$0 | \$36,098 | \$0 | \$0 | \$0 |
| EXPENDITURES(AND OTHER USES) | | | | | |
| Administration | \$173 | \$110 | \$200 | \$0 | \$0 |
| Transfers to: | | | | | |
| General (for ARPA Fund Expenditures) | \$0 | \$36,098 | | \$0 | \$0 |
| DebtService-Grader/Loader | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$173 | \$36,208 | \$200 | \$0 | \$0 |
| NET REVENUES(EXPENDITURES) | (\$173) | (\$110) | (\$200) | \$0 | \$0 |
| Fund Balance Beginning of year | \$1,188 | \$1,015 | \$905 | \$905 | \$905 |
| Fund Balance End of Year | \$1,015 | \$905 | \$705 | \$905 | \$905 |

CLAC PUBLIC HEARING AGENDA

FEBRUARY 19, 2024

VILLAGE OF CALUMET
DDA FUND

FY 2025 DRAFT BUDGET
3/1/24 - 2/28/25

ADOPTED ON:

| ACCOUNT DESCRIPTION REVENUES(AND OTHER SOURCES) | ACTUALS FY 2022 | ACTUALS FY 2023 | BUDGET FY 2024 | ACTUALS AS OF JANUARY 2024 | Amendments to FY 2024 Budget | DRAFT BUDGET FY 2025 | FY 2025 PROPOSED BUDGET NOTES |
|--|--------------------|--------------------|-------------------|-------------------------------|---------------------------------|-------------------------|--|
| Taxes Current and Delinquent | \$5,225 | \$5,384 | \$5,000 | \$5,831 | \$5,831 | \$6,000 | |
| Miscellaneous Income | \$0 | \$20,320 | | \$320 | \$320 | \$320 | |
| TIF FUNDS | | | | | | | |
| Village | \$27,077 | \$32,659 | \$32,000 | \$32,424 | \$32,000 | \$33,000 | |
| Township-Current | \$2,191 | \$2,183 | \$2,500 | \$0 | \$2,500 | \$2,500 | |
| County - Med Care | \$4,301 | \$3,790 | \$4,500 | \$0 | \$4,500 | \$4,000 | |
| County-Current | \$11,250 | \$11,451 | \$10,500 | \$12,569 | \$10,500 | \$11,500 | |
| Total Revenues | \$50,044 | \$75,787 | \$54,500 | \$51,144 | \$55,651 | \$57,320 | |
| EXPENDITURES(AND OTHER USES) | | | | | | | |
| Admin/Prof Services | \$583 | \$3,260 | \$3,000 | \$0 | \$3,000 | \$0 | *Do not include in FY25 budget, put everything under Contracted that is contract |
| Advertising & Promotion | \$127 | \$583 | \$750 | \$351 | \$750 | \$5,650 | Billboard US 41; Newspaper postings; flyers, etc. |
| Beautification | \$2,020 | \$4,244 | \$5,000 | \$2,303 | \$5,000 | \$5,000 | Watering flowers; beautification in district |
| Blight Enforcement/Ordinances | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$5,000 | To support expenses for blight enforcement within the DDA district |
| Contracted Services/Admin | \$0 | \$6,300 | \$15,000 | \$15,000 | \$15,000 | \$10,500 | \$500 Auditor; \$10k Main Street Calumet |
| DDA Grants | \$0 | \$15,000 | \$15,000 | \$5,000 | \$15,000 | \$15,000 | \$5K available for larger projects (MEDC); \$10k for smaller grants |
| DDA Property Maintenance | \$1,390 | \$597 | \$1,500 | \$2,218 | \$2,500 | \$2,500 | DDA Property Utilities; Improvements or stabilization work on DDA owned property & sidewalk snow removal to DDA properties |
| Downtown Streets (to Gen Fund) | \$1,205 | \$3,705 | \$3,705 | \$2,500 | \$2,500 | \$2,500 | \$2500 contribution for sidewalks for downtown |
| Insurance Contribution (to Gen Fund) | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 to Village to cover DDA portion of insurance |
| Memberships & Trainings | | | | \$0 | \$0 | \$500 | For MDA Membership & Board Education/Training |
| Public Programming | \$0 | \$32,138 | \$5,000 | \$550 | \$0 | \$6,500 | Farmers Market, Sled Rides, holiday/event expenses |
| Public Spaces & Improvements | | | | \$1,004 | \$5,000 | \$4,500 | \$3K for Greenspace maintenance; Agassiz Park; other improvements in public spaces |
| Transfers to: | | | | | | | |
| Debt Service-Grader/Loader | \$9,825 | \$8,842 | \$9,000 | \$8,842 | | | FY 26 Expiration |
| General Fund | | | | | | \$2,400 | DDA Administration (\$200/month) |
| Historic District Committee | \$2,000 | \$2,500 | \$2,500 | \$2,500 | \$4,000 | \$2,500 | Contribution to HDC as required by KNHP Grant (exp. 2027) + \$1500 for streetsign grant |
| Audit Variance | (\$983) | | | | \$0 | | |
| TOTAL EXPENDITURES | \$19,819 | \$77,669 | \$65,955 | \$40,768 | \$67,250 | \$71,900 | |
| NET REVENUES(EXPENDITURES) | \$30,225 | (\$1,882) | (\$11,455) | \$10,376 | (\$11,599) | (\$14,580) | |
| Fund Balance Beginning of Year | \$78,057 | \$108,282 | \$106,400 | \$106,400 | \$106,400 | \$94,801 | |
| Fund Balance End of Year | \$108,282 | \$106,400 | \$94,945 | \$116,776 | \$94,801 | \$80,221 | |

FEBRUARY 19, 2024