CALUMET VILLAGE COUNCIL PUBLIC HEARING MEETING AGENDA TUESDAY, FEBRUARY 27, 2024 – 6:00PM

CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET

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- I. Call to Order / Roll Call / Pledge of Allegiance
- II. Approval of Agenda
- III. Unfinished Business
- IV. New Business
 - 1. Review Millages
 - 2. Review FY 2025 Proposed Budget
- V. Adjourn

Millage Rates Calendar Year 2022	Effective Date 7/1/2022	
Charter - Operating	9.94950	
Charter - Operating - Extra Voted	2.95710	Expiration 2026
Charter - Street	3.97930	-
Charter Garbage	1.70000	
Charter - Oper DDA	1.17830	

Millage Rates Calendar Year 2023	Effective Date 7/1/2023
Charter - Operating	9.86890
Charter - Operating - Extra Voted	2.99310 E
Charter - Street	3.94700
Charter Garbage	1.70000
Charter - Oper DDA	1.17830

Expiration 2026

Millage Rates Calendar Year 2024: not known until June 2024	Effective Date 7/1/2024
Charter - Operating	•
Charter - Operating - Extra Voted	
Charter - Street	
Charter Garbage	1.70000
Charter - Oper DDA	1.17830

Expiration 2026

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

NET NOUNCES S112,943 S137,161 S138,000 S139,000 S139,		\$0	\$2,000	\$0	\$2,000	\$4,041	\$6,463	COULD AND A SEL VICES
ACTUAL PY 2022 ACTUAL PY 2023 ACTUAL AS OF PY 2023 ACTUAL AS OF PY 2024 ACTUAL AS OF AMUNARY 2024 AMENDMENTS BUDGET AMENDMENTS PY 2024 AMENDMENTS AMUNARY 2024 AMENDMENTS BUDGET AMENDMENTS PH 2023 A		0\$	OUC¢	٠	2000		637.63	Contracted Services
ACTUAL FY 2022 ACTUAL FY 2023 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF ANUARY 2024 AMENDMENTS BUDGET AMENDMENTS PAPE AMENDMENTS BUDGET AMENDMENTS PAPE AMENDMENTS BUDGET AMENDMENTS PAPE AMENDMENTS BUDGET AMENDMENTS PAPE <		24,000	\$5,000	400	\$500	\$23	\$1,086	Miscellaneous
ACTUAL PY 2022 ACTUAL PY 2023 ACTUAL PY 2024 ACTUAL AS OF PY 2024 ACTUAL AS OF ANUARY 2024 ACTUAL AS OF BUDGET ACTUAL AS OF BUDGET ACTUAL AS OF PY 2024 ACTUAL AS OF ANUARY 2024 AMERIDINEATIS BUDGET ACTUAL AS OF PY 2024 ACTUAL AS OF ANUARY 2024 AMERIDINEATIS BUDGET AMERIDINEATIS PY 2024 AMUARY 2024 AMUARY 2024 AMUARY 2024 BUDGET PY 2024 \$111,2943 \$1317,161 \$1317,162 \$1318,000		\$4,000	\$3,000	\$1,602	\$2,500	\$1,980	\$9,089	Legal
ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JANUARY 2024 ACTUAL AS OF BUDGET ACTUAL AS OF FY 2024 ACTUAL AS OF JANUARY 2024 ACTUAL AS OF BUDGET ACTUAL AS OF FY 2024 ACTUAL AS OF BUDGET DRAF FY 2024 ACTUAL AS OF JANUARY 2024 ACTUAL AS OF BUDGET ACTUAL AS OF FY 2024 ACTUAL AS OF JANUARY 2024 A	O my positive of	\$5,000	ŝo	ŝo	\$0	\$0	\$0	Ordinance/Code Enforcement
ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2023 ACTUAL AS OF FY 2024 CATUAL AS OF ANUARY 2024 ACTUAL AS OF BUDGET ACTUAL AS OF FY 2024 ACTUAL AS OF BUDGET CATUAL AS OF FY 2024 ACTUAL AS OF BUDGET CATUAL AS OF FY 2024 CATUAL	blishing Expenses	\$3,500 Pub	\$4,500	\$0	\$3,700	\$1,445	\$466	Ordinances
ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JANUARY 2024 CATUAL AS OF BUDGET ACTUAL AS OF BUDGET CATUAL AS OF BUDGET <		\$1,000	\$3,500	\$2,316	\$/50	\$485	004,200	Ordinal Railes Costs
ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2023 ACTUAL AS OF FY 2024 CATUAL AS OF BUDGET ACTUAL AS OF FY 2024 ACTUAL AS OF BUDGET CATUAL AS OF FY 2024 ACTUAL AS OF BUDGET CATUAL AS OF FY 2024 CATUAL CATUAL AS OF FY 2024 <th< td=""><td>assiz Park, Italian Hall</td><td>\$4,000 Aga</td><td>\$4,500</td><td>\$4,249</td><td>\$4,000</td><td>201,00</td><td>יסכו יכל</td><td>Theatre Maintance Costs</td></th<>	assiz Park, Italian Hall	\$4,000 Aga	\$4,500	\$4,249	\$4,000	201,00	יסכו יכל	Theatre Maintance Costs
ACTUAL FY 2022 ACTUAL FY 2023 ACTUAL FY 2023 BUDGET FY 2023 ACTUAL AS OF JANUARY 2024 AMENDMENTS BUDGET AMENDMENTS FY 2024 DRAF 9) \$112,943 \$127,161 \$137,162 \$143,879 \$143,000 \$9,500 \$1,644 \$1,700 \$9,500 \$1,644 \$1,700 \$9,500 \$1,644 \$1,700 \$9,500 \$1,644 \$1,700 \$9,500 \$1,644 \$1,700 \$9,500 \$1,644 \$1,700 \$9,500 \$1,644 \$1,700	inning Commission and Zoning	\$6,000 Pla	000,00	27,70	\$4,000	¢8 163	\$7 567	Parks-Cultural
ACTUAL FY 2022 ACTUAL FY 2023 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JANUARY 2024 AMENDMENTS BUDGET AMENDMENTS FY 2024 DARF TO FY 24 BUDGET PRAF FY 2024 31 \$112,943 \$137,161 \$137,162 \$143,879 \$143,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$14,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 <td>neral Liability & Workers Comp</td> <td>\$42,000 BI-</td> <td>\$6,000</td> <td>\$776</td> <td>\$6,000</td> <td>\$2.810</td> <td>\$7,460</td> <td>Community & Economic Development</td>	neral Liability & Workers Comp	\$42,000 BI-	\$6,000	\$776	\$6,000	\$2.810	\$7,460	Community & Economic Development
ACTUAL FY 2022 ACTUAL FY 2023 ACTUAL FY 2023 BUDGET FY 2023 ACTUAL AS OF FU 2023 ACTUAL AS OF FU 2024 ACTUAL AS OF SU 2025	Judes reduit insurance supends; FICA Watch; P10	\$42,000 6	\$42,000	\$39,490	\$42,000	\$41,091	\$37,640	Insurances
ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JAMINARY 2024 AMINIMENTS TO FY 24 BUDGET AMINIMENTS TO FY 24 BUDGET AMINIMENTS TO FY 24 FY 2024 AMINIMENTS TO FY 24 BUDGET AMINIMENTS TO FY 24 BUDGET PRAF \$112,943 \$137,161 \$137,162 \$143,879 \$143,000 \$143,000 \$161,41 \$1,700 \$161,41 \$1,700 \$161,41 \$1,700 \$161,43 \$1,700 \$161,41 \$1,700 \$161,41 \$1,700 \$161,41 \$1,700 \$161,41 \$1,700 \$161,41 \$1,700 \$161,42 \$1,700 \$161,520 \$161,520 \$161,520 \$111,000 \$111,000 \$111,000 \$111,000 \$111,000 \$111,000 \$111,000 \$111,000 \$111,000 \$111,000 \$111,000 \$111,000 \$111,000 \$11,000 </td <td>Thirdes Hoolth Institution of Stringers Floor No. 11. 2010</td> <td>\$60,000 Inc</td> <td>\$65,000</td> <td>\$44,482</td> <td>\$60,000</td> <td>\$60,674</td> <td>\$53,884</td> <td>Employee Benefits</td>	Thirdes Hoolth Institution of Stringers Floor No. 11. 2010	\$60,000 Inc	\$65,000	\$44,482	\$60,000	\$60,674	\$53,884	Employee Benefits
ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JAMINARY 2024 AMENDMENTS TO FY 24 BUDGET AMENDMENTS TO FY 24 BUDGET AMINARY 2024 AMENDMENTS TO FY 24 BUDGET PRAF TO FY 24 BUDGET PRAF FY 2022 PRAF S113,000 S1,614 S1,700 S1,6300 S1,6300 S1,632 S1,6300 S1,632 S1,6300 S1,632 S1,6300 S1,632 S1118,000 S1,632 S1118,000 S1,632 S1118,000 S1,632 S1118,000 S1,632 S1118,000 S1,600 S1,600 S1,600 S1,600 S1,600 S1,600 S1,600 S1,600 S1,600 S1,1,000 S1,600 S1,600 S1,1,000 S1,600 S1,1,000 S1,600 S1,1,000 S1,600 S1,1,000 S1,1,000 S1,1,000	1C. \$25k for streelight grant	\$25.000 *In	\$52,000	\$20,356	\$35,000	\$31,186	\$33,121	orreet rights
ACTUAL FY 2022 FY 2023 FY 2023 FY 2024 FY 2022 FY 2023 FY 2024 FY 2024 ACTUAL AS OF FY 2024 FY	laries; Utilities; Equipment Repairs/Maintenance	\$150,000 Sal	\$156,100	\$108,429	\$145,000	\$137,470	\$153,5/4	Ctroot Lights
ACTUAL FY 2022 ACTUAL FY 2023 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JANUARY 2024 ACTUAL AS OF TO FY 24 JANUARY 2024 AMENDMENTS TO FY 24 JANUARY 2024 AMENDMENTS TO FY 24 JANUARY 2024 BUDGET FY 2023 PRAF \$1112,943 \$1137,161 \$137,162 \$143,879 \$143,000 \$143,000 \$143,000 \$143,000 \$143,000 \$143,000 \$143,000 \$143,000 \$141,000 \$141,000 \$141,000 \$141,000 \$141,000 \$141,000 \$141,000 \$141,000 \$141,000 \$141,000 \$141,000 \$1118,000 \$1118,000 \$1118,000 \$1118,000 \$1118,000 \$1118,000 \$110,532 \$1118,000 \$110,532 \$1118,000 \$110,532 \$1118,000 \$100,235 \$1118,000 \$110,532 \$1118,000 \$100,235 \$1118,000 \$100,235 \$1118,000 \$110,000 \$118,000 \$110,000 \$118,000 \$110,000 \$118,000 \$110,000 \$1118,000 \$110,000 \$1118,000 \$110,000 \$1118,000 \$110,000 \$1118,000 \$110,000 \$1118,000 \$110,000 \$1118,000 \$110,000	Noved Fire Hydrant Rental to Water Fund FY 24 & FY 25	\$13,000 *M	\$27,000	\$16,263	\$29,400	\$28,847	¢152.524	DBW
ACTUAL ACTUAL PY 2023 FY 2023 FY 2024 ANUARY 2024 BUDGET FY 2023 FY 2023 FY 2024 ANUARY 2024 BUDGET FY 2023 FY 2023 FY 2024 ANUARY 2024 BUDGET FY 2023 S112,247 S10,651 S95,000 S13,7,162		\$4,000	000,2¢	90	\$20,000	570 005	\$34.610	Fire
ACTUAL FY 2022 ACTUAL FY 2023 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JANUARY 2024 ACTUAL AS OF TO FY 24 JANUARY 2024 AMENDMENTS TO FY 24 JANUARY 2024 AMENDMENTS TO FY 24 JANUARY 2024 DRAF \$1112,943 \$137,161 \$137,162 \$143,879 \$143,000 \$143,000 \$143,000 \$143,000 \$143,000 \$143,000 \$143,000 \$143,000 \$145,000 \$145,000 \$115,000	ince odidnes; Supplies; Utilities; Clerk/Treasurer Pay	000,0410	57,000	\$0	\$2,000	\$0	\$1,932	Community Safety
ACTUAL ACTUAL BUDGET FY 2023 FY 2024 JANUARY 2024 BUDGET FY 2023 FY 2024 JANUARY 2024 BUDGET FY	fice Calarine Compliant Heller - Cl. 1	\$145,000 08	\$140,000	\$115.287	\$115,000	\$92,219	\$125,326	General Government-Town Hall
ACTUAL ACTUAL BUDGET FY 2022 FY 2023 FY 2024 JANUARY 2024 BUDGET PY 24 DRAF S112,943 S137,161 S137,162 S133,879 S130,000 S44,314 S51,79 S38,000 S51,846 S1,700 S118,244 S106,743 S10,651 S232 S118,000 S118,244 S106,743 S10,674 S10,235 S118,000 S118,244 S106,743 S10,674 S10,235 S118,000 S118,244 S106,743 S10,674 S10,235 S118,000 S118,247 S10,570 S10,5	Uipment Purchases	\$25,000 Ea	\$8,000	\$5,250	\$5,000	\$8,960	\$5,000	Capital Outlay - Equipment/ Vehicle
ACTUAL FY 2022 FY 2023 FY 2023 FY 2023 FY 2023 FY 2024	ouncil Members Fee	\$2,940 Co	\$2,940	\$2,940	\$2,940	\$2,275	\$1,400	Legislative
CCRIPTION ACTUAL PY 2022 ACTUAL FY 2023 BUDGET FY 2023 ACTUAL AS OF FY 2024 ACTUAL AS OF JANUARY 2024 ACTUAL AS OF BUDGET ACTUAL AS OF BUDGET ACTUAL AS OF BUDGET ACTUAL AS OF BUDGET TO FY 24 BUDGET PRAF 10 OTHER SOURCES) \$112,943 \$137,161 \$137,162 \$143,879 \$143,000 PRAF 10 OTHER SOURCES) \$112,943 \$137,161 \$137,162 \$143,879 \$143,000 PRAF 10 OTHER SOURCES) \$33,247 \$10,651 \$137,162 \$143,879 \$143,000 PRAF 10 OTHER SOURCES) \$342,374 \$10,651 \$137,162 \$143,879 \$143,000 PRAF 10 OTHER SOURCES) \$141,274 \$10,651 \$137,162 \$143,879 \$143,000 \$143,879 \$143,000 \$143,879 \$143,000 \$15,651 \$1,700 \$15,844 \$1,700 \$15,651 \$1,700 \$15,650 \$10,000 \$115,000 \$115,000 \$115,000 \$115,000 \$115,000 \$11,000 \$110,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,0								EXPENDITURES(AND OTHER USES)
CCRIPTION ACTUAL PY 2022 ACTUAL PY 2023 BUDGET FY 2023 ACTUAL AS OF PY 2024 ACTUAL AS OF JANUARY 2024 AMENIDMENTS BUDGET PRAF DOTHER SOURCES) \$112,943 \$137,161 \$137,161 \$137,162 \$143,879 \$143,000 PRAF ies \$9,247 \$10,651 \$9,500 \$55,846 \$9,500 \$99,500 \$95,846 \$9,500 \$99,500 \$95,846 \$9,500 \$99,500 \$95,500 \$95,500 \$95,500 \$95,500 \$95,500 \$99,500								
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CCRIPTION ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2023 ACTUAL AS OF FY 2024 TO FY 24 BUDGET CRAF FORAF ID OTHER SOURCES) \$112,943 \$137,161 \$137,161 \$137,162 \$143,879 \$143,000 BUDGET PARF Int Delinquent \$112,943 \$137,161 \$137,162 \$143,879 \$143,000 \$15,950 \$5,846 \$9,500 \$9,500 \$1,700 \$9,500 \$5,846 \$9,500 \$1,700 \$9,500 \$1,700 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100	Audit Variance	*A					266,0026	
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CRIPITION ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2023 ACTUAL AS OF FY 2024 ACTUAL AS OF ITO FY 24 JANUARY 2024 AMENDMENTS TO FY 24 BUDGET CATUAL AS OF TO FY 24 PANUARY 2024 AMENDMENTS TO FY 24 BUDGET CATUAL AS OF TO FY 24 PANUARY 2024 AMENDMENTS TO FY 24 BUDGET CATUAL AS OF TO FY 24 PANUARY 2024 AMENDMENTS TO FY 24 PANUARY 2024 CATUAL AS OF TO FY 24 PANUARY 2024 AMENDMENTS TO FY 24 PANUARY 2024 CATUAL AS OF TO FY 24 PANUARY 2024 AMENDMENTS TO FY 24 PANUARY 2024 CATUAL AS OF TO FY 24 PANUARY 2024 AMENDMENTS TO FY 24 PANUARY 2024 CATUAL AS OF TO FY 24 PANUARY 2024 TO FY 24 PANUARY 2024 CATUAL AS OF TO FY 24 PANUARY 2024 AMENDMENTS PANUARY 2024 CATUAL AS OF TO FY 24 PANUARY 2024 AMENDMENTS PANUARY 2024 CATUAL AS OF TO FY 24 PANUARY 2024 AMENDMENTS PANUARY 2024 ACTUAL AS OF PANUARY 2024 ACTUAL AS OF P	old Insurance; 2500 streets; 2400 admin	\$5,400 *5	24,200	22,000	2000	2	03	Transfer from HDC
CRIPTION ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2023 ACTUAL AS OF TO FY 24 PY 2024 ACTUAL AS OF TO FY 24 BUDGET ACTUAL AS OF TO FY 24 BUDGET ACTUAL AS OF TO FY 24 BUDGET TO FY 24 BUDGET CHAF		¢1 400 *r	\$4.000 000 N3	\$3,000	\$1,200	\$3,000	\$o	Transfer from DDA
ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JANUARY 2024 AMENDMENTS TO FY 24 BUDGET DRAF FY 2024 \$112,943 \$137,161 \$137,162 \$143,879 \$143,000 \$9,247 \$10,651 \$9,500 \$5,846 \$9,500 \$44,314 \$51,421 \$38,000 \$5,846 \$9,500 \$118,244 \$106,743 \$132,000 \$55,846 \$115,000 \$4,927 \$16,532 \$18,000 \$95,886 \$115,000 \$7,427 \$37 \$1,18,000 \$101,532 \$118,000 \$7,427 \$37 \$1,100 \$10,235 \$118,000 \$2,500 \$3,750 \$0 \$10,000 \$3,000 \$2,500 \$3,750 \$0 \$10,000 \$35,000 \$0 \$3,000 \$1,000 \$1,000 \$0 \$0 \$3,750 \$0 \$0 \$1,000 \$0 \$3,500 \$0 \$0 \$1,000 \$0 \$3,500 \$0 \$0 \$1,000 \$	surance Reimbursements	90 111	7.00,000	4-0000				Transfers From:
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ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JANUARY 2024 ACTUAL AS OF TO FY 24 BUDGET PAF \$112,943 \$137,161 \$137,162 \$143,879 \$143,000 \$143,879 \$143,000 \$143,000 \$143,879 \$143,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$115,000 \$115,000 \$115,000 \$115,000 \$115,000 \$118,000 \$118,000 \$118,000 \$118,000 \$118,000 \$118,000 \$118,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$100,000 \$100,000 \$110,000 \$100,000 \$100,000 \$0 \$100,000 \$0 \$1,100 \$0 \$1,100 \$0 \$1,100 \$0 \$1,100 \$0 \$1,100 \$0 \$1,100 \$0 \$0 \$1,100 \$0 \$1,100 \$0 \$0 \$1,100	RPA Funding	\$0 AF	\$0	\$0	\$0	\$55,363		Other Revenues
ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JANUARY 2024 ACTUAL AS OF TO FY 24 BUDGET ACTUAL AS OF TO FY 24 BUDGET DRAF FY 2024 \$112,943 \$137,161 \$137,162 \$143,879 \$143,000 \$9,247 \$10,651 \$9,500 \$5,846 \$9,500 \$44,314 \$51,421 \$38,000 \$55,846 \$1,700 \$118,241 \$142,343 \$132,000 \$95,886 \$115,000 \$4,927 \$16,532 \$181 \$106,743 \$110,332 \$110,000 \$7,427 \$36 \$3,750 \$10,235 \$118,000 \$118,000 \$7,427 \$37 \$1,100 \$0 \$10,000 \$300 \$7,427 \$37 \$1,500 \$10,000 \$110,000 \$110,000 \$0 \$3,750 \$3,750 \$0 \$1,000 \$300 \$300 \$0 \$3,750 \$0 \$10,000 \$35,000 \$35,000 \$300 \$300 \$0 \$3,750 \$3,750 \$0 \$1,100 \$30		\$0	\$2,000	\$0	\$2,000	\$2,050	ŞO	NNT Giant
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ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JANUARY 2024 ACTUAL AS OF TO FY 24 BUDGET ACTUAL AS OF TO FY 24 BUDGET CO FY 24 FY 2024 DRAF \$112,943 \$137,161 \$137,162 \$143,879 \$143,000 \$9,500 \$5,846 \$9,500 \$9,500 \$1,614 \$1,700 \$1,	10k Fire Grant; \$25k Streetlight Grant	\$10,000 *1	\$35,000	\$10,000	2	, 200 , 100	\$2,500	Donations
ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JANUARY 2024 ACTUAL AS OF TO FY 24 BUDGET DRAF FY 2024 ACTUAL AS OF TO FY 24 BUDGET DRAF FY 2024 TO FY 24 BUDGET DRAF FY 2024 DRAF BUDGET PRAF FY 2024 DRAF SUDGET PRAF SUDGET PRA	1 FY 23 Sold Police Car	Ş0 In	20	2000	3 3	\$1 500	\$2 500	Misc. grants
ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JANUARY 2024 ACTUAL AS OF TO FY 24 BUDGET DRAF PAF \$112,943 \$9,247 \$137,161 \$10,651 \$137,162 \$9,500 \$143,879 \$1,614 \$143,000 \$1,614 \$143,000 \$1,614 \$143,000 \$1,700 \$44,314 \$51,421 \$38,000 \$59,399 \$118,244 \$60,000 \$118,244 \$118,000 \$105,743 \$118,000 \$118,000 \$118,000 \$101,532 \$118,000 \$110,000 \$118,000 \$100,000 \$118,000 \$100,000 \$118,000 \$100,000 \$118,000 \$100,000 \$118,000 \$100,000 \$118,000 \$100,000 \$118,000 \$100,000 \$118,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 <td< td=""><td></td><td>20</td><td>200,100</td><td>3 8</td><td>50</td><td>\$3 750</td><td>ŝo</td><td>Sale of Assets</td></td<>		20	200,100	3 8	50	\$3 750	ŝo	Sale of Assets
ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JANUARY 2024 ACTUAL AS OF TO FY 24 BUDGET DRAF FY 2024 ACTUAL AS OF TO FY 24 BUDGET DRAF FY 2024 DRAF BUDGET PRAF FY 2024 DRAF S143,000 S143,879 S5,500 \$143,879 S5,500 \$143,879 S5,500 \$143,879 S5,500 \$143,000 S5,846 S1,614 S1,700 \$143,879 S5,500 \$143,879 S5,500 \$143,879 S5,500 \$143,000 S5,846 S1,600 \$143,000 S5,939 S600,000 \$150,000 S101,532 S11,000 \$115,000 S101,532 S11,000 \$118,000 S101,532 S11,000 \$118,000 S101,532 S11,000 \$118,000 S101,532 S11,000 \$118,000 S101,532 S11,000	t. radis offeet Light; Wisc Reimbursements	500 30	\$1 100	\$	\$1.100	\$37	\$7,427	Misc.
ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JANUARY 2024 ACTUAL AS OF TO FY 24 BUDGET DRAF PRAF \$112,943 \$137,161 \$137,162 \$143,879 \$143,000 \$9,247 \$10,651 \$9,500 \$5,846 \$9,500 \$44,314 \$51,421 \$38,000 \$59,399 \$60,000 \$118,244 \$106,743 \$118,000 \$95,886 \$115,000 \$4,927 \$16,532 \$5,500 \$101,532 \$11,000	Parile Character Follows for Fringes	43 000'TT	\$300	\$109	\$300	\$181	\$232	Reimbursements
ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JANUARY 2024 ACTUAL AS OF TO FY 24 BUDGET DRAF PY 2024 DRAF BUDGET DRAF FY 2024 DRAF BUDGET PY 204 FY 2024 DRAF BUDGET PY 204 FY 2024 DRAF BUDGET PY 204 FY 2024 DRAF BUDGET DRAF FY 2024 DRAF BUDGET PY 204 FY 2024 DRAF BUDGET PY 204 FY 2024 DRAF BUDGET PY 204 FY 2024 DRAF BUDGET PY 2024 PY 2024 DRAF BUDGET PY 2024 DRAF BUDGET PY 2024 DRAF BUDGET PY 2024 DRAF BUDGET PY 2024 PY 2024 DRAF BUDGET PY 2024 <	oim from other funds for frings	\$11,000 8	\$11,000	\$10.235	\$5,500	\$16,532	\$4,927	Fringes
ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JANUARY 2024 ACTUAL AS OF TO FY 24 BUDGET DRAF PN BUDGET DRAF FY 2024 \$112,943 \$137,161 \$137,162 \$143,879 \$143,000 \$95,846 \$9,500 \$5,846 \$9,500 \$1,700 \$1,700 \$1,700 \$1,700 \$115,000 \$115,000 \$115,000 \$115,000 \$60,0	Pyenue Sharing: Sales Tay & CYTES	\$120,000 R	\$118,000	\$101,532	\$118,000	\$106,743	\$118,244	Intergovernmental
ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JANUARY 2024 ACTUAL AS OF TO FY 24 BUDGET DRAF PN BUDGET DRAF PN BUDGET DRAF PN BUDGET DRAF PN BUDGET DRAF PN BUDGET PN PN PN PN PN PN PN PN PN PN PN PN PN P	The state of the s	\$600	\$600	\$591	\$1	\$0	\$1	Interest
ACTUAL FY 2022 ACTUAL FY 2023 BUDGET FY 2024 ACTUAL AS OF JANUARY 2024 ACTUAL AS OF TO FY 24 BUDGET DRAFT FY \$112,943 \$137,161 \$137,162 \$143,879 \$143,000 \$5,846 \$9,500 \$5,846 \$9,500 \$44,314 \$51,421 \$38,000 \$59,399 \$60,000 \$60,000	quipment Rentals (DPW) * Water lease moved to Water Fund	\$120,000 E	\$115,000	\$95,886	\$132,000	\$142,343	\$141,2/5	Equip: Rent-Rent/Royalties
ACTUAL ACTUAL BUDGET ACTUAL AS OF TO FY 24 PY 2022 FY 2023 FY 2024 JANUARY 2024 BUDGET FY 2024 S137,161 \$137,162 \$143,879 \$10,651 \$9,500 \$5,846 \$9,500 \$1,614 \$1,700	idewalk Snow Removal; Snow Contracts; Roof Snow Removal	\$60,000 Si	\$60,000	\$59,399	\$38,000	174,15¢	+TC,+TC	The state of the s
ACTUAL ACTUAL BUDGET ACTUAL AS OF FY 2022 FY 2023 FY 2024 JANUARY 2024 BUDGET FY 2025 S112,943 \$137,161 \$137,162 \$143,879 \$143,000 \$1 \$1,000 \$		\$1,700	\$1,700	\$1,014	200	לבי ביי	\$44.214	Charges for Services
ACTUAL ACTUAL BUDGET ACTUAL AS OF TO FY 24 DRAFT B FY 2022 FY 2023 FY 2024 JANUARY 2024 BUDGET FY 20 \$112,943 \$137,161 \$137,162 \$143,879 \$143,000 \$1 \$9,247 \$10,651 \$9,500 \$51,650 \$1	able Franchise Fees & Parking Permits	\$9,500 C	\$9,500	\$1,040	620	\$170	\$33	Fines-Penalties
ACTUAL ACTUAL BUDGET ACTUAL AS OF TO FY 24 DRAFT BUDGET FY 2022 FY 2023 FY 2024 JANUARY 2024 BUDGET FY 2025 \$112,943 \$137,161 \$137,162 \$143,879 \$143,000 \$145,000 \$100 \$100 \$100 \$100 \$100 \$100 \$100	ilicidaes ribol	מסטקנדב ל	\$0.500	\$1 84K	\$9 500	\$10.651	\$9,247	Licenses-Fees
ACTUAL ACTUAL BUDGET ACTUAL AS OF TO FY 24 DRAFT BUDGET FY 2022 FY 2023 FY 2024 JANUARY 2024 BUDGET FY 2025	Sincludes BILOT	\$145,000 *	\$143,000	\$143,879	\$137,162	\$137,161	\$112,943	Taxes-Current/ Delinquent
ACTUAL ACTUAL BUDGET ACTUAL AS OF TO FY 24 DRAFT BUDGET FY 2022 FY 2023 FY 2024 JANUARY 2024 BUDGET FY 2025								REVENUES(AND OTHER SOURCES)
ACTUAL ACTUAL BUDGET ACTUAL AS OF TO FY 24 FY 2022 FY 2023 FY 2024 FY	Notes	FY 2025	BUDGET	JANUAKY 2024	F1 2024	2023		
ACTUAL BUDGET ACTUAL AS OF TO BY 24		DRAFI BUDGET	BLIDGET 24	IANI IARY 2024	FY 2024	FY 2023	FY 2022	ACCOUNT DESCRIPTION
AMENDMENTS		7047 21777	TO EV 3/	ACTION AS OF	BUDGET	ACTUAL	ACTUAL	
			AMENDMENTS					

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	BUDGET FY 2024	ACTUALS AS OF	AMENDMENTS TO FY 24 RUDGET	PROPOSED	•
Transfers to:							110100
DDA TIF	\$0	\$22,680	\$32,000	\$22,532	\$30,000	\$30,000	
Debt Service	\$2,947	\$2,947	\$2,947	\$1,965	\$2,947	\$2.947 3 Mon	\$2.947 3 Months Payment on Grader Loan
Payroll	\$23,093	\$0	\$0	\$0	\$0		The state of the s
KNHP-HDC	\$0	\$1,390	\$2,000	\$0	\$2,000	\$0	
Sanitation			\$1,295		\$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	\$555,282	\$523,387	
NET CHANGE IN FUND BALANCE	(\$56,333)	\$86,810	(\$49,239)	\$61,539	(\$36,747)	(\$37,887)	
Fund Balance Beginning of Year Audit Variance	\$116,043	\$59,710	\$146,520	\$146,520	\$146,520	\$109,773	
Fund Balance End of Year	\$59,710	\$146,520	\$97,281	\$208,059	\$109,773	\$71,886	

Fund Balance End of Year \$106,077	Fund Balance Beginning of year \$73,304	NET REVENUES(EXPENDITURES) \$32,773	TOTAL EXPENDITURES \$6,396	DDA TIF \$0	Major Streets \$0	Local Streets \$0	Transfers to:	Miscellaneous \$250	Sand,Salt,Gravel, Etc. \$5,746	Small Urban Projects \$0	Administration \$400	EXPENDITURES(AND OTHER USES)	Total Revenues \$39,169	Sales	County Road Tax \$10,701	Property Tax \$28,468	REVENUES(AND OTHER SOURCES)	ACTUALS FY ACCOUNT DESCRIPTION 2022	
\$105,487	\$106,077	(\$590)	\$56,426	\$6,992	\$0	\$34,417		\$0	\$2,739	\$12,078	\$200		\$55,836	\$7,735	\$10,572	\$37,529		Y ACTUALS FY 2023	
\$145,137	\$105,487	\$39,650	\$18,650	\$8,000	\$0	\$0		\$250	\$10,000	\$0	\$400		\$58,300	\$6,800	\$10,500	\$41,000		BUDGET FY 2024	
\$88,979	\$105,487	(\$16,508)	\$67,703	\$6,914	\$60,213	\$0		\$0	\$576	\$0	\$0		\$51,195	\$0	\$11,368	\$39,827		ACTUALS AS OF JANUARY 2024	
\$88,482	\$105,487	(\$17,005)	\$75,000	\$9,000	\$61,000	\$0		\$0	\$5,000	\$0	\$0		\$57,995	\$6,800	\$11,368	\$39,827		TO FY 2024 BUDGET	AMENDMENTS
\$127,832	\$88,482	\$39,350	\$19,650	\$9,000	\$0	\$0		\$250	\$10,000	\$0	\$400		\$59,000	\$7,500	\$11,500	\$40,000		DRAFT FY 2025 BUDGET	
					6th Street Project	9th Street Project			COGS expensed with sales revenue at year-end	6th Street Project - transferred to Grant Fund				Sales from Major/Local transferred at year-end				Notes	

Fund Balance End of Year	Fund Balance	NET CHANGE	TOTAL EXPENDITURES	Audit Variance	Transfers to DDA-TIF	Transfer To:	Contracted Service	Spring/Fall Cleanup	Trash Pickup	Storm Drains	Administrat	EXPENDITURE	Total Revenues	I ransfer tro	Transfer From:	Property Taxes	REVENUES(AI	ACCOUNT DESCRIPTION
End of Year	Fund Balance Beginning of year	NET CHANGE IN FUND BALANCE	DITURES	е	DDA-TIF		Service	Cleanup	0	IS	Administration/Maintenance	EXPENDITURES(AND OTHER USES)	es	Transfer from General Fund	1:	xes	REVENUES(AND OTHER SOURCES)	SCRIPTION
\$5,566	\$3,077	\$2,489	\$9,498				\$534	\$1,867	\$6,123		\$974		\$11,987			\$11,987		ACTUALS FY 2022
\$3,830	\$5,566	(\$1,736)	\$17,768		\$2,987		\$725	\$5,322	\$7,970	\$0	\$764		\$16,032			\$16,032		ACTUALS FY 2023
\$0	\$3,830	(\$3,830)	\$22,125		\$3,000		\$725	\$5,400	\$8,000	\$4,000	\$1,000		\$18,295	\$1,295		\$17,000		BUDGET FY 2024
\$4,434	\$3,830	\$604	\$16,549		\$2,978		\$1,349	\$6,328	\$5,417	\$0	\$477		\$17,153	\$0		\$17,153		ACTUALS AS OF JANUARY 2024
\$1,478	\$3,830	(\$2,352)	\$20,800		\$3,750		\$1,700	\$6,350	\$5,500	\$3,000	\$500		\$18,448	\$1,295		\$17,153		AMENDMENTS TO FY 24 BUDGET
\$728	\$1,478	(\$750)	\$21,000	71	\$3,750		\$2,000	\$6,500	\$6,000	\$2,000	\$750		\$20,250	\$3,000		\$17,250		DRAFT BUDGET FY 2025
							*Dumpster Fee/Pickup											NOTES
							ickup											

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

VILLAGE OF CALUMET LOCAL STREETS FUND

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

ADOPTED ON:

ACCOUNT DESCRIPTION	ACTUALS FY 2022	ACTUALS FY 2023	BUDGET FY 2024	ACTUALS AS OF	AMENDMENTS TO FY 24 RUDGET	DRAFT BUDGET
REVENUES(AND OTHER SOURCES)						TAO I FO
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	\$92 208

FY 2025 BUDGET

1 of 1

	\$9,362	\$8,437	\$9,192	\$8,687	\$8,027	\$7,286	Fund Balance End of Year
	\$9,192	\$8,027	\$8,027	\$8,027	\$7,286	\$4,881	Fund Balance Beginning of Year
	\$170	\$410	\$1,165	\$660	\$741	\$2,405	NET REVENUES(EXPENDITURES)
	\$3,950	\$5,650	\$1,375	\$3,900	\$3,879	\$8,655	TOTAL EXPENDITURES
MHPN Membership; NAPC Membership	\$250	\$200	\$50	\$200	\$150	\$0	Memberships
HDC street sign grant	\$0	\$3,000	\$0	\$0	\$0	0\$	Historic Sign Project (KNPAC Grant)
	\$0	\$0	\$0	\$0	\$0	\$4,998	GIS Survey
For Conferences	\$250	\$0	\$0	\$400	\$366	90	Iravel Expense
Conferences/Trainings	\$500	\$150	\$75	\$0	ŞO	0\$	Conterence Fees
Share of audit	\$200	\$200	\$0	\$200	\$260	\$42	Professional Services
Increased outreach	\$750	\$100	\$0	\$100	\$103	\$615	Advertising/Promotion/Outreach
To VOC General Fund	\$2,000	\$2,000	\$1,250	\$3,000	\$3,000	\$3,000	Administration/Salaries
			12 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				EXPENDITURES(AND OTHER USES)
	\$4,120	\$6,060	\$2,540	\$4,560	\$4,620	\$11,060	Total Revenues
	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$9,000	General Fund (KNHP Grant)
*FY24: 2500 admin and 1500 streetsign grant	\$2,000	\$4,000	\$2,500	\$2,500	\$2,500	\$2,000	DDA
							Transfers from:
	\$120	\$60	\$40	\$60	\$120	\$60	Permit Fees
							REVENUES(AND OTHER SOURCES)
NOTES	DRAFT BUDGET FY 2025	TO FY 2024 BUDGET	NOVEMBER 2023	FY 2024	FY 2023	FY 2022	ACCOUNT DESCRIPTION
		AMENDMENTS	ACTUALS AS OF			ACTION 1	

1 of 1

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

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

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	BUDGET FY 2024	ACTUAL AS OF December 2023	AMENDIMENTS TO FY 24 BUDGET	BUDGET FY 2025
REVENUES(AND OTHER SOURCES)			er en			
Interest Income Transfers from:	\$5	\$8	\$4	\$8	\$8	\$8
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)	ŝ	ĵ	}			}
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

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

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

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

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

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

	\$80,221	\$94,801	\$116,776	\$94,945	\$106,400	\$108,282	Fund Balance End of Year
	\$94,801	\$106,400	\$106,400	\$106,400	\$108,282	\$78,057	Fund Balance Beginning of Year
	(\$14,580)	(\$11,599)	\$10,376	(\$11,455)	(\$1,882)	\$30,225	NET REVENUES(EXPENDITURES)
	\$71,900	\$67,250	\$40,768	\$65,955	\$77,669	\$19,819	TOTAL EXPENDITURES
		\$0				(\$983)	Audit Variance
Contribution to HDC as required by KNHP Grant (exp. 2027) + \$1500 for streetsign grant	\$2,500	\$4,000	\$2,500	\$2,500	\$2,500	\$2,000	Historic District Committee
DDA Administration (\$200/month)	\$2,400						General Fund
FY 26 Expiration	\$8,850	\$9,000	\$8,842	\$9,000	\$8,842	\$9,825	Debt Service-Grader/Loader
San for Greenspace maintenance; Agassiz Park; other improvements in public spaces	\$4,500	000,00	71,004	2000	ocatach		Transfers to:
raimers warker, sied kides, noliday/event expenses	\$6,500	ĈT OOO	\$1,004	\$5,000	\$37 138	3	Public Spaces & Improvements
For MULA Wiembership & Board Education/Training	\$500	50	\$550				Public Programming
Sout to Village to cover DDA portion of insurance	\$500	9000	\$000	ooce	7300		Memberships & Trainings
\$2500 contribution for sidewalks for downtown	\$2,500	\$2,500	\$2,300	\$5,700	\$5,700	0.5	Insurance Contribution (to Gen Fund)
Show removal to DDA properties	\$2,500	\$2,500	\$2,500	\$2.705	\$3 705	\$1 205	Downtown Streets (to Gen Fund)
DDA Property Utilities; Improvements or stabilization work on DDA owned property & sidewalk	\$2 E00	\$2 500	\$2.218	\$1.500	\$597	\$1,390	DDA Property Maintenance
\$5k available for larger projects (MEDC); \$10k for smaller grants	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000	0\$	DDA Grants
\$500 Auditor; \$10k Main Street Calumet	\$10,500	\$15,000	\$15,000	\$15,000	\$6,300	\$0	Contracted Services/Admin
To support expenses for blight enforcement within the DDA district	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	Blight Enforcement/Ordinances
Watering flowers; beautification in district	\$5,000	\$5,000	\$2,303	\$5,000	\$4,244	\$2,020	Beautification
Billboard US 41; Newspaper postings; flyers, etc.	\$5,650	\$750	\$351	\$750	\$583	\$127	Advertising & Promotion
*Do not include in FY25 budget, put everything under Contracted that is contract	\$0	\$3,000	\$0	\$3,000	\$3,260	\$583	Admin/Prof Services
							EXPENDITURES(AND OTHER USES)
	\$57,320	\$55,651	\$51,144	\$54,500	\$75,787	\$50,044	Total Revenues
	\$11,500	\$10,500	\$12,569	\$10,500	\$11,451	\$11,250	County-Current
	\$4,000	\$4,500	\$0	\$4,500	\$3,790	\$4,301	County - Med Care
	\$2,500	\$2,500	\$0	\$2,500	\$2,183	\$2,191	Township-Current
	\$33,000	\$32,000	\$32,424	\$32,000	\$32,659	\$27,077	Village
							TIF FUNDS
	\$320	\$320	\$320		\$20,320	\$0	Miscellaneoous Income
	\$6,000	\$5,831	\$5,831	\$5,000	\$5,384	\$5,225	Taxes Current and Delinquent
							REVENUES(AND OTHER SOURCES)
FY 2025 PROPOSED BUDGET NOTES	FY 2025	FY 2024 Budget	JANUARY 2024	FY 2024	FY 2023	FY 2022	ACCOUNT DESCRIPTION
			* OF 101 P		ACTIIAIC	ACTIIAIS	