

CALUMET VILLAGE COUNCIL REGULAR MEETING AGENDA

CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET

<https://us02web.zoom.us/j/89704674551> or via phone: 1-312-626-6799

- ### Review and approval of Council meeting minutes

Work Session January 9, 2024

New bills in the amount of \$5,546.92

Review and acceptance of Reports

Downtown Development Authority Minutes & Transaction Report from November & December 2023

Historic District Commission Minutes from November 2023

- Page 1 of 1

CALUMET VILLAGE COUNCIL REGULAR MEETING MINUTES - DRAFT

TUESDAY, DECEMBER 19, 2023 – 6:00 PM

CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET

Public viewing available via ZOOM.com “Join A Meeting” - Meeting ID: 897 0467 4551

<https://us02web.zoom.us/j/89704674551> or via phone: 1-312-626-6799

Present: President Rob Tarvis; Trustees Virginia Dwyer, Peggy Germain, Pamela Que, Andrew Ranville **arrived at 6:02pm*, Bernice Smith; Clerk Patricia Pressel

Absent: Trustee Lori Weir

Also Present from the Village: Manager Megan Haselden

Present from the Public: Walter Holcomb, Graham Jaehnig

I. Call to Order / Roll Call / Pledge of Allegiance

Tarvis called the meeting to order at 6:00pm with roll call and led the Pledge of Allegiance.

II. Petitions from the Public (*members of the public have 5 minutes to speak*)

None.

III. Approval of Agenda

Que moved, seconded by Smith to approve the agenda as presented.

Motion Carried 5/0

IV. Approval of Consent Agenda Items (*items are considered routine by the council and will be enacted by one motion. If discussion of an item is required, it will be removed from the consent agenda and considered separately.*)

Review and approval of Council meeting minutes

Regular Meeting November 20, 2023

Statutory Meeting November 20, 2023

Work Session December 12, 2023

Review and approval of bills

Prior paid bills in the amount of \$33,881.89

New bills in the amount of \$15,693.91

Fund Balances Report

Review and acceptance of Reports

Manager Report

Downtown Development Authority Minutes & Transaction Report from November 2023
(*not approved until January meeting due to technical OMA Violation at December DDA Meeting*)

Planning Commission Minutes from October 2023

CALUMET VILLAGE COUNCIL REGULAR MEETING MINUTES - DRAFT
TUESDAY, DECEMBER 19, 2023 – 6:00 PM
CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET
Public viewing available via ZOOM.com “Join A Meeting” - Meeting ID: 897 0467 4551
<https://us02web.zoom.us/j/89704674551> or via phone: 1-312-626-6799

Historic District Commission Minutes from October 2023 (*no meeting in October*)

Que moved, seconded by Smith to approve the Consent Agenda.

Roll Call Vote:

Yeas: Dwyer, Germain, Que, Ranville, Smith, Tarvis

Nays: None

Absent: Weir

Motion Carried 6/0

V. Unfinished Business

VI. New Business

1. Committees (*Germain*)

Dwyer moved, seconded by Germain to reinstate committees through the rest of this term (November 2024).

Roll Call Vote:

Yeas: Dwyer, Germain

Nays: Que, Ranville, Smith, Tarvis

Absent: Weir

Motion Failed 2/4

2. Amendment to Ordinance No. 149 Municipal Civil Infractions Violations Ordinance (*Haselden*)

Que moved, seconded by Ranville to approve the amendment to Ordinance No. 149, on page 2 updating the “Section 137.04” to “Section 4” and page 3 updating “Village Administrator” to “Village Manager”.

Roll Call Vote:

Yeas: Que, Ranville, Smith, Tarvis

Nays: Dwyer, Germain

Absent: Weir

Motion Carried 4/2

VII. Announcements – Other Council Business

CALUMET VILLAGE COUNCIL REGULAR MEETING MINUTES - DRAFT

TUESDAY, DECEMBER 19, 2023 – 6:00 PM

CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET

Public viewing available via ZOOM.com “Join A Meeting” - Meeting ID: 897 0467 4551

<https://us02web.zoom.us/j/89704674551> or via phone: 1-312-626-6799

None.

VIII. Comments from the Public (*members of the public have 5 minutes to speak*)

None.

IX. Adjourn

Que moved, seconded by Smith to adjourn the meeting at 6:37pm.

Motion Carried 6/0

Respectfully Submitted,

Patricia Pressel, Clerk

Megan Haselden, Manager

Manager Report

December 19, 2023

- The new DPW Assistant Superintendent, Shane Karrio started working at the beginning of the month and is a welcome addition to our team!
- The fire site concept plan survey was sent on December 12th, the link along with the pdf will be published to the website on December 13th. The survey will be open until January 9th.
- Budgeting Process: We are on track per Ordinance No. 119 to have all departments and boards provide their preliminary budgets to me in December, so that at the January Council meetings, we will review a draft budget and draft resolution for the adoption by the Council. We will then need to schedule the public hearing and per Ord. No. 119, the budget resolution should be passed by February 10.
- The transition to BS&A accounting software is well underway and requires a lot of attention. We expect to go live with the software in mid-February, much earlier than expected and meaning that we will be in compliance with the accounting software and chart of accounts mandated by the state for our FY 2024 audit.
- On December 8th, I submitted an application for the Fiscally Distressed Cities, Township and Villages grant through the state of Michigan. I worked with REJ Construction and Copper Range Roofing to develop estimates for work needed at the Village Hall and DPW Shop. The total ask for Village Hall is \$373,950 which includes a new roof, moving the power lines in the back of the building underground, tuckpointing in the back of the building to stop ice and water seepage, repairing the windows, plaster repair and painting in the ballroom and Village Hall foyers and removing/refinishing the floors in the Council Chambers and main office to the original oak floors. I will be applying for the Save America's Treasures grant for additional funding needs on the Calumet Theatre side of the building. The total ask for the DPW is \$372,500 and includes many repairs to the DPW shop as well as some equipment needs as outlined by the DPW. This grant has no match but is a reimbursement grant, so would be administered in phases. I don't know an exact date when the grants will be selected, but I assume it will be in March/April 2024.
- The lease for the EV Charging Stations was finalized and sent, the company is working on scheduling for implementation.

Projects in Process

- Hiring – Village Secretary/Clerk
- Create Employee Manual in place of Contracts for hourly employees
- Blight Enforcement
- Codification with American Legal Publishing / Ordinance updates with Attorney
- Redevelopment Ready Community (RRC) Certification
- Master Plan/Capital Improvement Plan Updates
- Strategic Plan/Joint Meetings of all boards

CALUMET VILLAGE COUNCIL WORK SESSION MEETING MINUTES - DRAFT

TUESDAY, JANUARY 9, 2024 – 6:00 PM

CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET

Public viewing available via ZOOM.com “Join A Meeting” - Meeting ID: 897 0467 4551

<https://us02web.zoom.us/j/89704674551> or via phone: 1-312-626-6799

Present: President Rob Tarvis; Trustees: Virginia Dwyer, Peggy Germain, Pamela Que, Bernice Smith, Lori Weir; Clerk Patricia Pressel

Absent: Trustee Andrew Ranville

Also Present from the Village: Manager Megan Haselden

Present from the Public: Doug Harrer & 2 members of Copper Dog Team

I. Call to Order / Roll Call / Pledge of Allegiance

Tarvis called the meeting to order at 6:00pm with roll call and led the Pledge of Allegiance.

II. Petitions from the Public (*members of the public have 5 minutes to speak*)

Harrer and Copper Dog Team presented 2024 Copper Dog race information including the update that the race will start and finish in Calumet this year and a request for an in-kind donation of DPW services for placing the snow road. Street Closure application and request to be added to the 1/16/24 Council Meeting agenda.

III. Approval of Agenda

Que moved, seconded by Weir to approve the agenda as presented.

Motion Carried 6/0

IV. Reports

1. Manager

Haselden updated the Council; report to be added to Council meeting for acceptance to the minutes.

2. DDA

Tarvis updated the Council; November minutes to be added to Council meeting for acceptance.

3. Planning Commission

Que updated the Council; November minutes to be added to the Council meeting for acceptance.

4. HDC

Que updated the Council; November minutes to be added to the Council meeting for acceptance.

V. Unfinished / Revolving Business

CALUMET VILLAGE COUNCIL WORK SESSION MEETING MINUTES - DRAFT

TUESDAY, JANUARY 9, 2024 – 6:00 PM

CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET

Public viewing available via ZOOM.com “Join A Meeting” - Meeting ID: 897 0467 4551

<https://us02web.zoom.us/j/89704674551> or via phone: 1-312-626-6799

1. Ordinances: *(Haselden)*

i. Codification Project *(no updates)*

ii. Ordinance No. 144: Real Estate Tax Exemption

Discussion on further research needed. Ordinance to be added to March Work Session.

iii. Ordinance No. 146: Blight *(pending attorney revisions)*

Attorney revisions to be added to March Work Session.

iv. Draft Ordinance No. 162: Duties of Village Clerk *(attached for discussion)*

Discussion with further questions to the attorney. Draft Ordinance to be added to March Work Session.

v. New Ordinances/Amendments being drafted:

1. Dangerous Buildings Ordinance

Tabled

2. Marihuana Ordinance *(Planning Commission)*

No updates

2. BS&A Transition Update *(Haselden)*

Proposal to add Accounts Receivable module to be added to the 1/16/24 meeting agenda for approval.

3. FY 2025 Budget Process & Timeline *(Haselden)*

The February Work Session on 2/12/24 will be for the purpose of discussing the FY 2025 Budget.

There will be a Public Hearing for the FY 2025 Budget to be held prior to the 2/19/24 meeting.

A special meeting of the Council will be held on 2/27/24 to approve the 2025 budget.

4. Reschedule Strategic Plan Meeting / Joint Meeting of Boards

Meeting rescheduled to April 24, 2024 @ 5:30pm.

VI. New Business

1. Grants: Fiscally Distressed Cities, Villages and Township (FCDVT) Grant *(Dwyer)*

Discussion with questions on process of grants and grant payments/reimbursement.

CALUMET VILLAGE COUNCIL WORK SESSION MEETING MINUTES - DRAFT

TUESDAY, JANUARY 9, 2024 – 6:00 PM

CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET

Public viewing available via ZOOM.com “Join A Meeting” - Meeting ID: 897 0467 4551

<https://us02web.zoom.us/j/89704674551> or via phone: 1-312-626-6799

2. Copper Dog (*Haselden*)

Item moved under Petitions from the Public.

3. Snow Issues / Complaints

Discussion

VII. Announcements – Other Council Business

Review of Calumet Village Grant worksheet.

February meetings to be moved to Mondays instead of Tuesdays due to training.

VIII. Comments from the Public (*members of the public have 5 minutes to speak*)

None

IX. Adjourn

Que moved, seconded by Smith to adjourn the meeting at 8:07pm.

Motion passed 6/0

Respectfully Submitted,

Patricia Pressel, Clerk

Megan Haselden, Manager

VILLAGE OF CALUMET JANUARY 2024 PRIOR PAID BILLS

CLERK

Charter	\$	94.99
---------	----	-------

DPW

Charter	\$	129.98
---------	----	--------

Semco Energy	\$	555.43
--------------	----	--------

\$	685.41
----	--------

VILLAGE HALL

Semco Energy	\$	410.53
--------------	----	--------

UPPCO	\$	306.31
-------	----	--------

\$	716.84
----	--------

AGASSIZ PARK

Semco Energy	\$	18.07
--------------	----	-------

UPPCO	\$	30.00
-------	----	-------

\$	48.07
----	-------

FIRE DEPARTMENT

Upper Michigan Water Company	\$	1,435.61
------------------------------	----	----------

FIRE HALL

UPPCO	\$	29.88
-------	----	-------

STREET LIGHTING

UPPCO	\$	1,782.46
-------	----	----------

INSURANCE & BONDS

MML Unemployment Fund	\$	2.88
-----------------------	----	------

DEBT SERVICE FUND

Capital Outlay - Grader/Loader Payment	\$	982.47
--	----	--------

PAYROLL FUND

12/19/23	Payroll	\$	8,515.11
----------	---------	----	----------

	FICA	\$	651.40
--	------	----	--------

01/02/24	Payroll	\$	10,580.38
----------	---------	----	-----------

	FICA	\$	809.41
--	------	----	--------

\$	20,556.30
----	-----------

BILLS PAID PRIOR TO JANUARY 2044 COUNCIL MEETING

\$	26,334.91
----	-----------

VILLAGE OF CALUMET JANUARY 2024 BILLS

CLERK

Elan Financial Services (VISA)	\$	17.98
Up & Running	\$	359.00
	\$	<u>376.98</u>

DPW

Airgas USA	\$	180.38
Auto-Wares	\$	1,036.15
Harter Auto Supply	\$	334.22
JP's Fast Track	\$	100.00
Miller-Bradford & Risberg, Inc.	\$	728.39
Mine Street Amoco	\$	312.45
Red Jacket Petroleum (Rowe Oil)	\$	322.38
Up & Running	\$	6.00
	\$	<u>3,019.97</u>

VILLAGE HALL

Ace Hardware	\$	35.98
Patrick's Plumbing & Heating	\$	975.00
	\$	<u>1,010.98</u>

FIRE DEPARTMENT

Ace Hardware	\$	10.99
--------------	----	-------

ATTORNEY EXPENSES

Kirkpatrick, Slough, Duitsman-Coy & Mott, PLC	\$	648.00
---	----	--------

CHRISTMAS

Calumet Floral & Gifts - Christmas Garland	\$	300.00
--	----	--------

CONTRIBUTIONS

MiDeal (Dues) - VISA	\$	180.00
----------------------	----	--------

TOTAL NEW JANUARY 2024 BILLS	\$	5,546.92
TOTAL BILLS PAID PRIOR TO MEETING	\$	26,334.91
TOTAL JANUARY 2024 BILLS	\$	<u>31,881.83</u>

			FUND BALANCES AS OF 01/11/24				
1	GENERAL FUND						
	Checking						\$ 154,356.67
2	MAJOR STREETS						
	Checking						\$ 125,156.28
3	LOCAL STREETS						
	Checking						\$ 54,545.44
4	MUNICIPAL STREETS						
	Checking						\$ 133,902.15
5	GENERAL DEBT SERVICE FUND						
	Checking						\$ 74.01
6	PUBLIC IMPROVEMENT FUND						
	Checking						\$ 904.23
7	DOWNTOWN DEVELOPMENT AUTHORITY						
	Checking						\$ 84,929.64
8	SANITATION FUND						
	Checking						\$ 7,565.59
9	HISTORIC DISTRICT COMMISSION						
	Checking						\$ 13,692.31
10	PAYROLL FUND						
	Checking						\$ 2,170.33
11	GRANT FUND						
	Checking						\$ 70,306.54
12	REVOLVING LOAN FUND						
	Savings						\$ 6,745.18
13	OLD FIRE MUSEUM						
	Savings						\$ 680.19
14	WATER FUND - INCREDIBLE BANK						
	Savings						\$ 43,319.31

Manager Report

January 16, 2024

- The Planning Commission is working on a Master Plan public engagement meeting Wednesday, January 24, 2024 @ 12:00pm and again at 5:30pm.
- The fire site concept plan survey was scheduled to close on 1/9 but has been extended. Please complete if you have not already.
- Budgeting Process: We will review the draft budgets at this month's council meeting, but per Ord. No. 119, we need to schedule the public hearing and the budget resolution should be passed by February 10. Typically, there is a lot of activity that occurs the last few weeks of February, do we want to plan for our budget meeting later in the month?
- The transition to BS&A accounting software is well underway and we expect to go live with the software in mid-February.
- There was an issue with our non-motorized expenditures of MTF funds, the Village is required to spend a portion of MTF funds received over a 10-year period and as of last fiscal year, we were out of compliance. The 6th Street project brought us into compliance, and this will be reported accurately with our state annual reports. The Village should plan for spending about \$20,000 over the next 10 years on sidewalks to remain in compliance.
- The streetlight project should be started in the next couple of weeks, hopefully it will be completed this month; it will be done by end of February at the latest.
- As we close out the fiscal year, I plan to prioritize RRC Certification, we need to get this completed.

Projects in Process

- Hiring – Village Secretary/Clerk
- Create Employee Manual in place of Contracts for hourly employees
- Blight Enforcement
- Codification with American Legal Publishing / Ordinance updates with Attorney
- Redevelopment Ready Community (RRC) Certification
- Master Plan/Capital Improvement Plan Updates
- Strategic Plan/Joint Meetings of all boards

CALUMET VILLAGE DDA MEETING MINUTES
MONDAY, NOVEMBER 13, 2023 – 9:00 AM
CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET

Present: Chair L’Esperance; Members Campioni, Hahn, Oikarinen, Ranville, Tarvis

Absent: Members Dumble, Miller

Also Present from the Village: Manager Haselden

Present from the Public: Amy Knight, Nathan McParlan, Leah Polzien, Nathan Sturos

I. Call to Order / Roll Call / Pledge of Allegiance

L’Esperance called the meeting to order at 9:01am with Roll Call and led the Pledge of Allegiance.

II. Petitions from the Public (*members of the public have 5 minutes to speak*)

Tarvis moved, seconded by Campioni to place Item VI. 2. Letter of Interest under Petitions from the Public.

Motion Carried 6/0

McParlan addressed the board regarding his Letter of Interest for serving the DDA board.

Campioni moved, seconded by Hahn, to recommend to the Village Council appointing McParlan to the DDA.

Roll Call Vote:

Yeas: Campioni, Hahn, L’Esperance, Oikarinen, Ranville, Tarvis

Nays: None

Absent: Dumble and Miller

Motion Carried 6/0

III. Approval of Agenda

Ranville moved, seconded by Tarvis to approve the agenda with the change of moving Item VI. 2 under Petitions from the Public.

Motion Carried 6/0

IV. Review and approve meeting minutes of October 10, 2023

Tarvis moved, seconded by Campioni to approve the minutes as presented.

Motion Carried 6/0

V. Unfinished / Revolving Business

1. Fire Site Update

CALUMET VILLAGE DDA MEETING MINUTES
MONDAY, NOVEMBER 13, 2023 – 9:00 AM
CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET

Haselden updated the board on the fire site concept plans; a survey for feedback on the concepts will be shared in the next few weeks.

2. Greenspace Update

Polzien updated board on recent meetings with UPEA and the landscape architecture firm. Polzien shared the Calumet Downtown Greenspace Maintenance Schedule with costs that will need to be included in the upcoming DDA budget.

Hahn moved, seconded by Campioni to request that all concrete is tinted red to match the historical village sidewalks.

Motion Carried 5/1

Ranville moved, seconded by Hahn to approve the attached Maintenance Schedule.

Roll Call Vote:

Yeas: Campioni, Hahn, L'Esperance, Oikarinen, Ranville, Tarvis

Nays: None

Absent: Dumble and Miller

Motion Carried 6/0

Oikarinen moved, seconded by Campioni to add Ranville as a DDA Representative to the grant.

Motion Carried 6/0

3. District Property Updates

No updates.

VI. New Business

1. Approval of DDA Bills

Tarvis moved, seconded by Campioni to approve the DDA bills.

Roll Call Vote:

Yeas: Campioni, Hahn, L'Esperance, Oikarinen, Ranville, Tarvis

Nays: None

Absent: Dumble and Miller

Motion Carried 6/0

2. Letter of Interest for DDA Board **item moved to Public Petitions above.*

CALUMET VILLAGE DDA MEETING MINUTES
MONDAY, NOVEMBER 13, 2023 – 9:00 AM
CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET

3. Agreement for Services with Main Street Calumet

Sturos, the Treasurer for Main Street Calumet, presented the agreement for services between the DDA and Main Street Calumet for the period through February 28, 2024 in the amount of \$10,000.

Tarvis moved, seconded by Campioni to approve the Agreement for Services and remit payment to Main Street Calumet.

Roll Call Vote:

Yeas: Campioni, Hahn, L'Esperance, Oikarinen, Ranville, Tarvis

Nays: None

Absent: Dumble and Miller

Motion Carried 6/0

4. Michigan Downtown Association (MDA) Membership & Trainings

Polzien would like to host quarterly virtual trainings from the MDA for DDA members at the Village Council Chambers. Dates scheduled: February 7, 2024 at 6:00pm; May 1, 2024 @ 6:00pm; September 25, 2024 @ 6:00pm and December 4, 2024 @ 6:00pm.

5. Events – Holidays in the district

Polzien updated board on events including Ladies Day Out on November 16th, Copper Dog Kids Rides on December 23 at Agassiz Park and Christmas wagon rides on December 16th.

Tarvis moved, seconded by Hahn to approve up to \$550 expense towards the Christmas wagon rides.

Roll Call Vote:

Yeas: Campioni, Hahn, L'Esperance, Oikarinen, Ranville, Tarvis

Nays: None

Absent: Dumble and Miller

Motion Carried 6/0

6. Billboard on US 41 for Calumet

Polzien is still working on this and currently estimated expense is around \$3,000 - \$5,000 annually. Members are to consider what they would like to see on billboard and bring information for the next meeting to discuss.

**CALUMET VILLAGE DDA MEETING MINUTES
MONDAY, NOVEMBER 13, 2023 – 9:00 AM
CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET**

7. Tuliptime Calumet

4400 tulips have been planted in the garden. Tarvis moved, seconded by Hahn to spend up to \$600 towards the beautification project.

Roll Call Vote:

Yeas: Campioni, Hahn, L'Esperance, Oikarinen, Ranville, Tarvis

Nays: None

Absent: Dumble and Miller

Motion Carried 6/0

8. FY25 Budget

Haselden reviewed the year-to-date Budget v Actuals along with a draft budget. Discussion on updates to the draft budget and on the available fund balance. Next draft to be reviewed and approved by the board in December.

9. Updates from the Village Council or other Reports

None.

VII. Summarize Action Items

- Members should bring billboard design ideas for discussion at the next meeting.
- Next DDA Meeting scheduled for Monday, December 11 @ 9:00am.

VIII. Comments from the Public (*members of the public have 5 minutes to speak*)

None.

IX. Adjourn

Tarvis moved, seconded by Ranville to adjourn the meeting at 10:58am.

Respectfully Submitted,

Megan Haselden, Village Manager

Rick Campioni, DDA Secretary

AGREEMENT FOR SERVICES
BETWEEN MAIN STREET CALUMET, INC (MSC) AND
THE VILLAGE OF CALUMET DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

This Agreement for Services supports the purpose of the Village of Calumet DDA, to promote economic growth in the DDA District in the Village of Calumet. It also supports the mission of Main Street Calumet (MSC), to Promote, Develop and Preserve downtown Calumet, and

MSC provides the Village of Calumet with a variety of events and efforts that benefit the whole community but especially impact the health of the downtown district. The services outlined in this document fulfill and are in line with the goals laid out by the Village of Calumet Master Plan (2018) and the Village of Calumet Development Plan & Tax Increment Financing Plan (July 2021).

PROMOTION MSC shall coordinate and administer volunteer-led activities and events, including but not limited to; Pasty Fest, Ladies Day Out shopping event, Christmas in Calumet, and Trunk-or-Treat.

MSC will continue to present a publicity for the Village of Calumet downtown district on social media via Facebook, Instagram and the MSC website to promote a positive image of the community and increase avenues of communication between area residents and the Village of Calumet DDA. When requested, MSC will post material specifically requested by the Village of Calumet or Village of Calumet DDA such as dates for job postings, fall/spring clean-up dates, etc.

MSC will develop and distribute a Calumet area brochure, to increase awareness of assets in the Calumet area. These brochures are distributed to MDOT Visitors Centers across the state as well as locally.

MSC will maintain the tourism and relocation specific sections of its website to provide information to tourists and people interested in relocation to the Calumet area.

MSC will publish its e-newsletter which features local events, news items and local business and property owners. This e-newsletter is another tool that can be used to increase communication between Village entities and the public.

DESIGN MSC will advocate for the Calumet Area Trails Planning effort that was initiated in early 2019. MSC will continue to work with local and regional entities to plan improvements to our area trails that will increase connectivity to our downtown district, create uniform wayfinding signage for trails and other physical improvements such as trailheads, parking areas, etc.

MSC will continue to coordinate with local businesses, volunteers and relevant Village employees to plan and implement seasonal decor in the downtown district, such as hanging flower baskets, Christmas decorations, or flower plantings.

ECONOMIC DEVELOPMENT MSC will continue to build relationships with local, state and federal agencies on behalf of the Village of Calumet DDA including but not limited to; Keweenaw Economic Development Authority (KEDA), Western Upper Peninsula Planning and Development Region (WUPPDR), Michigan Economic Development Corporation (MEDC), Team Peninsula, Houghton County Landbank Authority (HCLBA) and the Keweenaw National Historical Park (KNHP) and KNHP Advisory Commission (KNHPAC).

MSC will connect prospective property and business owners with relevant needs; including available real estate, property redevelopment incentives such as grants and loans, and business assistance tools.

MSC will host quarterly business networking events to help build relationships between business owners and provide an opportunity for Village of Calumet Boards and Commissions to interact directly with business owners as well, increasing communication between the Village and the public.

DDA ADMINISTRATION MSC will assist the Village of Calumet DDA Board and Chairperson to develop meeting agendas and conduct continuing education with the DDA board quarterly. MSC staff will assist the DDA Board in executing the DDA Plan and achieving reporting requirements defined by the State of Michigan as directed.

MSC will continue to work with the Village to assist in the achievement of the Redevelopment Ready Communities (RRC) designation from the State of Michigan. This designation will bring the Village increased support from the Michigan Economic Development Corporation (MEDC) team.

TERM. The term of this Agreement shall be March 1, 2023 - February 28, 2024.

PAYMENT FOR SERVICES The DDA will pay MSC \$10,000 for the contract term. Payment for MSC's services shall be payable as services are rendered, with \$5,000 due December 31, 2023, and the remaining \$5,000 due February 28, 2024.

REPORTING It is intended that a "high level of communication" between DDA, Village of Calumet, and MSC shall include the following;

- The DDA and MSC will participate jointly in twice yearly public informational meetings. This will be done to help the public better

understand the working relationship that exists between the organizations and ensure the DDA receives credit for supporting the work on MSC.

- MSC will provide the DDA an update on services provided no later than December 31, 2023 for the period of March 1, 2023 - November 30, 2023 and no later than March 31, 2024 for the period of December 1, 2023 - February 28, 2024.

INSURANCE Prior to the DDA payment for Services under this Agreement, MSC shall furnish the Village of Calumet proof of insurance, and the policy(s) will require a 30-day notice of cancellation to be given to the Village of Calumet while this Agreement is in effect. These policies will be in effect at the time MSC commences work under this Agreement.

Agreed and Accepted by:

Main Street Calumet

_____ Date: _____
Nathan Sturos, Treasurer

Village of Calumet DDA

_____ Date: _____

VILLAGE OF CALUMET DDA #07-716-3
Transaction Report November 2023

<u>NUMBER</u>	<u>Date</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PAYMENT</u>	<u>DEPOSIT</u>	<u>BALANCE</u>
		Balance Forward			\$ 33,307.00
2071	11/01/23	Trans To Debt Service Fund - Loader Payment	\$ 982.47		\$ 32,324.53
	11/01/23	UPPCO	\$ 31.56		\$ 32,292.97
2072	11/13/23	Main Street Calumet	\$ 10,000.00		\$ 22,292.97
2073	11/21/23	Copper Island Printing	\$ 36.00		\$ 22,256.97
2074	11/21/23	Upper Michigan Water Company	\$ 66.44		\$ 22,190.53
2075	11/21/23	Village of Calumet - 3 Properties	\$ 1,638.00		\$ 20,552.53
	11/27/23	Trans From Sanitation Fund		\$ 2,987.27	\$ 23,539.80
	11/27/23	Trans From Municipal Streets		\$ 6,992.49	\$ 30,532.29
	11/27/23	Trans From General Fund		\$ 47,416.34	\$ 77,948.63
	11/27/23	Trans To General Fund - FY24 Insurance Cont	\$ 500.00		\$ 77,448.63
	11/27/23	Trans To General Fund - FY24 Street Contr	\$ 2,500.00		\$ 74,948.63
	11/27/23	Trans To HDC - FY24 Admin	\$ 2,500.00		\$ 72,448.63

CALUMET VILLAGE DDA MEETING MINUTES
MONDAY, DECEMBER 11, 2023 – 9:00 AM
CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET

Present: Chair Nikki L'Esperance; Members Rick Campioni, Tom Dumble, Pete Hahn **arrived 9:04am*, Nathan McParlan, Andrew Ranville **arrived 9:06am*, Rob Tarvis

Absent: Members Lorri Oikarinen, JW Miller

Also Present from the Village: Manager Haselden, President Pro Tem Que

Present from the Public: Leah Polzien, Adam Taivalkoski

I. Call to Order / Roll Call / Pledge of Allegiance

L'Esperance called the meeting to order at 9:00am with Roll Call and led the Pledge of Allegiance.

II. Petitions from the Public (*members of the public have 5 minutes to speak*)

Taivalkoski, a local real estate agent, addressed the board.

III. Approval of Agenda

Tarvis moved, seconded by Ranville to approve the agenda as presented.

Motion Carried 7/0

IV. Review and approve meeting minutes of November 13, 2023

Tarvis moved, seconded by Hahn to approve the minutes as presented.

Motion Carried 7/0

V. Unfinished / Revolving Business

1. Fire Site Update

Haselden updated the board on the fire site concept plan and survey.

2. Greenspace Update

Haselden updated the board including the request to add red tinted sidewalks, which will be done on the grant as an “add alternate”. Bid hopefully ready by 12/31.

3. District Property Updates

No Updates.

4. Updates from others:

- Village Council

Que/Haselden provided updates from the Village Council.

- Historic District Commission

Que/Haselden provided updates from the HDC.

**CALUMET VILLAGE DDA MEETING MINUTES
MONDAY, DECEMBER 11, 2023 – 9:00 AM
CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET**

- Planning Commission
Que/Haselden provided updates from the Planning Commission.
- Main Street Calumet
Polzien provided updates from MSC.

VI. New Business

1. Approval of DDA Bills/Transaction Report

Tarvis moved, seconded by Campioni to approve the DDA bills.

Roll Call Vote:

Yeas: Campioni, Dumble, Hahn, L’Esperance, McParlan, Ranville, Tarvis

Nays: None

Absent: Miller and Oikarinen

Motion Carried 7/0

2. FY 25 Budget

Tarvis moved, seconded by Campioni to approve the FY 25 Budget recommendation to the Council.

Roll Call Vote:

Yeas: Campioni, Dumble, Hahn, L’Esperance, McParlan, Ranville, Tarvis

Nays: None

Absent: Miller and Oikarinen

Motion Carried 7/0

3. Contract amendment with Main Street Calumet

Haselden updated the board with emails from the Village Attorney including a recommendation to amend the contract and replace “DDA Administration” with “DDA Assistance”.

Tarvis moved, seconded by Campioni to request the amendment to the contract with Main Street Calumet.

Motion Carried 7/0

4. Billboard on US 41 for Calumet

**CALUMET VILLAGE DDA MEETING MINUTES
MONDAY, DECEMBER 11, 2023 – 9:00 AM
CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET**

Polzien provided updates re: the billboard; members shared graphic ideas for consideration.

VII. Summarize Action Items

- Next DDA Meeting scheduled for Monday, January 8, 2024 @ 9:00am.
- Annual DDA Informational Session schedule for Monday, January 8, 2024 @ 10:30am.

VIII. Comments from the Public (*members of the public have 5 minutes to speak*)

Taivalkoski addressed the board.

IX. Adjourn

Ranville moved, seconded by Tarvis to adjourn the meeting at 10:13am.

Respectfully Submitted,

Megan Haselden, Village Manager

Rick Campioni, DDA Secretary

VILLAGE OF CALUMET DDA #07-716-3
Transaction Report December 2023

<u>NUMBER</u>	<u>Date</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PAYMENT</u>	<u>DEPOSIT</u>	<u>BALANCE</u>
		Balance Forward			\$ 72,448.63
2076	12/06/23	UPPCO	\$ 33.64		\$ 72,414.99
	12/11/23	Dep - Calumet Township (Taxes Collected)		\$ 12,569.06	\$ 84,984.05
2077	12/20/23	UPPCO	\$ 27.34		\$ 84,956.71
2078	12/20/23	Upper Michigan Water Company	\$ 27.07		\$ 84,929.64

CALUMET VILLAGE PLANNING COMMISSION MEETING MINUTES
THURSDAY, NOVEMBER 30, 2023 – 5:30 PM
CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET

Present: Chair Riggins; Commissioners Green, Hahn, Ryan (*via Zoom*)

Absent: Commissioner Que

Also Present from the Village: Manager Haselden

Present from the Public: None

I. Call to Order / Roll Call / Pledge of Allegiance

Riggins called the meeting to order at 5:33pm with roll call and led the Pledge of Allegiance.

II. Petitions from the Public (*members of the public have 5 minutes to speak*)

None.

III. Approval of Agenda

Green moved, seconded by Hahn to approve the agenda as presented.

Motion Carried 3/0

IV. Review and approve meeting minutes of October 19, 2023

Hahn moved, seconded by Green to approve the minutes as presented.

Motion Carried 3/0

V. Unfinished Business

1. Engaging the Public

Discussion on progress of Master Plan survey. Haselden to add pdf of the survey to the website. Public engagement session scheduled for January 10, 2024 @ 12:00 and @ 5:30. Deadline to complete the survey set to January 31, 2024. Board to organize 5 targeted questions to pose to the public on a walk-about of the community.

2. Marihuana Ordinance

i. Discuss Strategy for presenting to public

ii. Review Crystal Falls Ordinance

Discussion on progress of the Ordinance. Research needed to determine the current amount of funds from the state for having dispensary as well as legal issues in Menominee.

3. Master Plan/Capital Improvement Plan Updates

Discussion on progress and engaging the community.

VI. New Business

1. Emails, Letters, Notices from the Public

CALUMET VILLAGE PLANNING COMMISSION MEETING MINUTES
THURSDAY, NOVEMBER 30, 2023 – 5:30 PM
CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET

- i. Complaint received regarding 2011 Zoning Variance: 105 7th Street Garage

Discussion on the zoning variance that was provided for a garage at 105 7th Street, which now has living quarters above the garage and is being rented out as a short-term rental.

Haselden to follow-up with the Houghton County building inspector to see if permits were pulled and to review Zoning related to short-term rentals, as this is a possible violation.

2. Planning Commission as Zoning Commission

Follow-up regarding 105 7th Street Garage at next meeting.

VII. Summarize Action Items

- Haselden to draft 5 questions as discussed, and to organize a group walk-about to survey the community.
- Haselden to follow-up with Building Inspector LaRoux regarding 105 7th St garage.
- Next meeting, December 21, 2023 @ 5:30pm.

VIII. Adjourn

Hahn moved, seconded by Green to adjourn the meeting at 6:37pm.

Motion Carried 3/0

Respectfully Submitted,

Megan Haselden, Village Manager

Pamela Que, Secretary

**HISTORIC DISTRICT COMMISSION (HDC) MEETING MINUTES
CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET
WEDNESDAY, NOVEMBER 15, 2023 - 5:30 PM**

Present: Chair Voelker; Commissioners Dronet, Geisler, Green; HDC coordinator Haselden

Absent: Commissioner Que; Architectural Advisor Arnold

Also Present from the Village:

Present from the Public:

I. Call to Order / Roll Call / Pledge of Allegiance

Voelker called the meeting to order at 5:30pm with roll call and led the Pledge of Allegiance.

II. Petitions from the Public (*members of the public have 5 minutes to speak*)

None.

III. Acceptance of Agenda

Dronet moved, seconded by Geisler to accept the agenda as presented.

Motion Carried 4/0

IV. Approval of Minutes from September 20, 2023 Regular Meeting

Geisler moved, seconded Dronet to approve the minutes as presented.

Motion Carried 4/0

V. Unfinished Business

1. KNHPAC Heritage Grant (Street Sign Project)

No update. Project still in process.

VI. New Business

1. Applications for Certificate of Appropriateness (*none*)

2. Administrative Approvals (*none*)

3. HDC Documents:

i. Actual permit for Certificate of Appropriateness?

Discussion. Green has info from other historic districts and will share for possible template. Considering two permits, one for a COA public hearing and one for an approve projects.

4. Building Assessments in the Historic District.

Discussion. Board to review the National Park assessment.

5. FY 25 Budget

Haselden reviewed the HDC FY 24 Budget and updated budget v actual as of October as well as draft budget for FY 25.

**HISTORIC DISTRICT COMMISSION (HDC) MEETING MINUTES
CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET
WEDNESDAY, NOVEMBER 15, 2023 - 5:30 PM**

6. HDC coordinator Report

Updates from Haselden.

7. Architectural Advisor Report

None.

VII. Announcements and/or Comments

None.

VIII. Comments from the Public (*members of the public have 5 minutes to speak*)

None.

IX. Adjourn

Dronet moved, seconded by Green to adjourn the meeting at 6:09pm.

Motion Carried 4/0

Respectfully Submitted,

Megan Haselden, HDC coordinator

Abe Voelker, Chair



2024 CopperDog 150 Proposal for Road Closures

This year the CopperDog 150 will be hosting its 15th running CopperDog sled dog races from March 1st to March 3rd 2024. Below is a proposal request for road closures from the Village of Calumet.

Proposed Road Closures (see attached map)

1. 5th Street- Closed beginning Friday, March 1st at 4:00 am until 8am March 4th from the intersection of Red Jacket Road, 5th Street and a portion of Armory Street down to Spruce Street. Cross streets also will be affected- Scott, Portland, Oak, and Elm. "Snow Road"
2. 4th Street- Portion of 4th street closed from Red Jacket /Armory Street intersection to Park Avenue apartment entrance from 4:00pm to 10:00pm Friday, March 1st.
3. Cross street closures-
 - A. Scott Street:
 1. Friday, March 1st between 4th Street and 6th Street 2:00pm-10:00pm.
 2. Saturday, March 2nd between 5th and 6th Street from 6:00am till Sunday March 3rd at 8pm. 4th Street will be open after Friday night.
 - B. Portland, Oak, and Elm:
 1. Friday, March 1st all day for snow road install & races 6:00pm-10:00pm. (Elm Street is only temporary)
 2. Portland and Oak closed crossing 5th street from Friday morning till 8pm Sunday night March 3rd.

Additional requests/information for the Village of Calumet



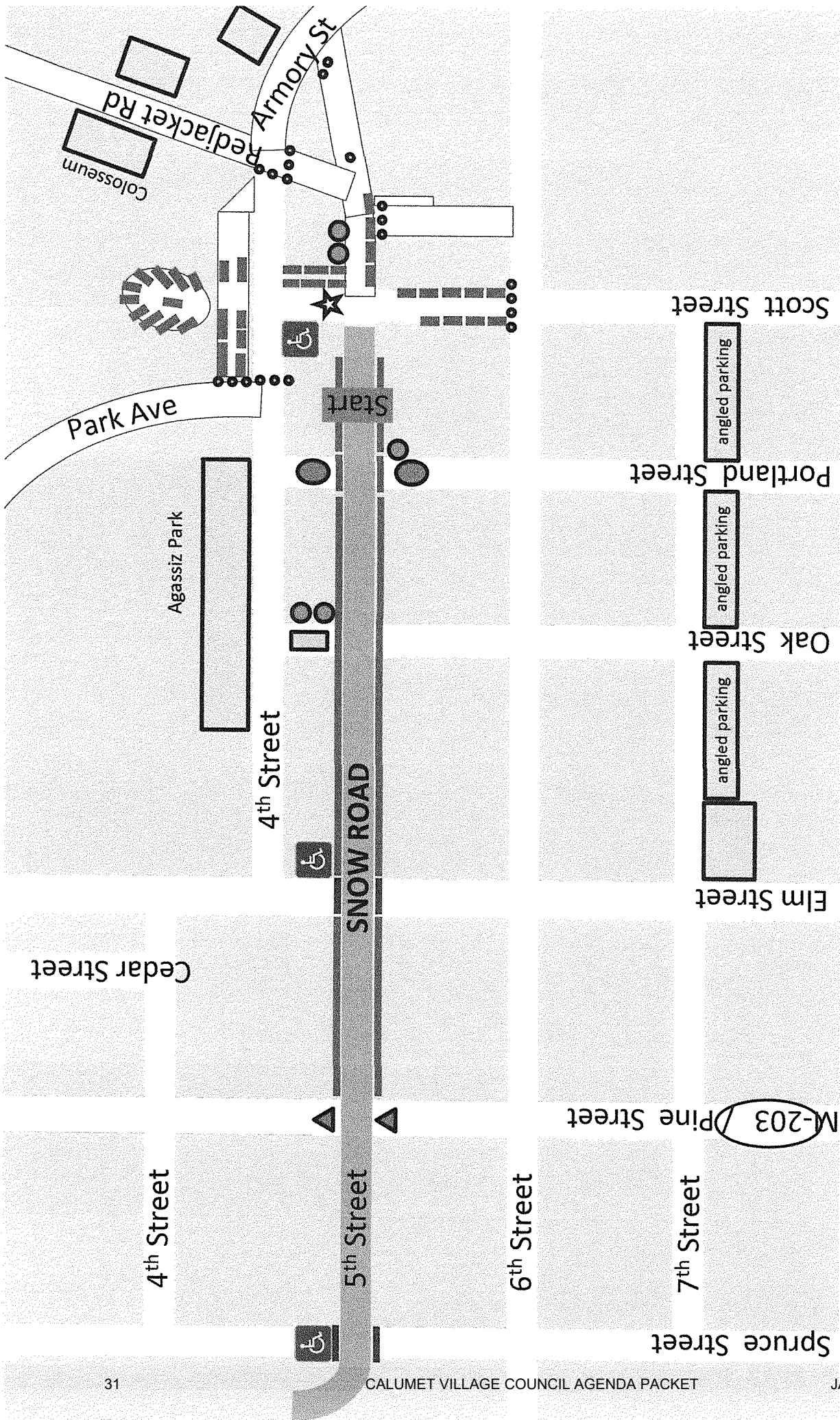
1. Start Chute Set-up: CopperDog is requesting permission to have the start chute erected the evening of Thursday, February 29th, 2024 beginning at 5:00pm. We will acquire M-DOT signs to place around the chute. Traffic would still utilize the land next to the start chute until 4:00am.
2. Snow Road Installation: CopperDog is requesting for the Village of Calumet to help install the snow road along 5th street from Scott location of race start chute down to Spruce Street. We request clean snow for this road. CopperDog will really only need assistance from the snowgo and dump trucks.
3. Snow Road Removal: CopperDog will pay a private contractor to perform the removal of the snow road after the race, prior to the start of business on Sunday evening before 8pm.
4. Trash Receptacles: CopperDog requests the utilization of metal trash receptacles, from the Village Public Works Division, to be utilized during race weekend. CopperDog will have 6-8 porta potties lined on side streets between Scott St. and Elm St.

Any questions regarding this request please contact myself at 906-281-0470.

Kind Regards,

Doug Harrer

Board Chair



2024 CopperDog 150 Downtown Calumet

- ★ C-dog gear for sale
- food vendors
- restroom
- ▲ Houghton County Sheriff's Office
- ≡ street party
- ≡ public parking
- ≡ usher parking
- ≡ handicap parking
- ≡ temporary fencing

← →



COPPERDOG, Inc.

PO Box 384

Calumet, MI 49913

www.copperdog150.com

facebook.com/copperdog150

Dear CopperDog 150 Race Supporter,

Your support of the CopperDog in the past has helped make a successful race for the community, sponsors, mushers and dog teams, and the people of the Keweenaw. Thank You! CopperDog would not be the *professional class* event it is without our sponsors and the volunteer help we get from community leaders like YOU.

This year the race will be held **March 1st – March 3rd, 2024**. We are pleased to announce that this is our 15th annual CopperDog race. We are celebrating 15 years of community support for the event, an event that would not be possible without your support. We are pleased to announce that the start of the CopperDog 150 will be in downtown historic Calumet again this year.

The exciting news is that for 2024, the CD 150 and the CD 80 will finish in Calumet on Sunday. Other events are planned in association with the CopperDog during Saturday and Sunday in downtown Calumet as well.

Within the next few weeks a member of the sponsorship committee will be contacting you with opportunities to support the 2024 CopperDog150. Enclosed is an updated Sponsorship Matrix for you to review. Please see this year's great lineup of opportunities for you to consider.

If you would like to renew your sponsorship before you are called on, or if you have questions about the packages, please contact Joni at jonibennett@copperdog150.com

Visit our website www.copperdog150.com for the latest information.

Thank you for your consideration to be part of the 15th annual CopperDog 150 team!!

Respectfully,

Doug Harrer -- CopperDog Board Chairman

CopperDog Sponsorship Opportunities 2023-2024



Eleven choices to help support CopperDog and your business!

For 2024, the Sunday CD80 and CD150 finishes will be in Calumet!

Lead Dog \$10,000

- Your logo on mushers race bibs
- Six (6) VIPs upfront viewing at the race start with keepsake badges
- Your logo on all sled banners
- Photo opportunity with mushers and officials
- Public speaking to fans during opening ceremonies
- Headline logo on the CopperDog website
- Three (3) Facebook mentions with a link to your website
- Radio mentions the week before the start
- Your logo on start/checkpoint/finish banners
- Your logo on official CopperDog t-shirt/sweatshirt (deadline January 15th)
- Race sled banner signed and keepsake photo of race team
- Your logo on Four (4) CD pennants with years of service
- Your logo on the website and receive a CD window cling
- Six (6) Awards Banquet tickets with a speaking opportunity

We thank Incredible Bank for being our
Lead Dog Sponsor for 2024



Gangline \$8,000

- Four (4) VIPs upfront viewing at the race start with keepsake badges
- Your logo on all sled banners
- Photo opportunity with mushers and officials
- Public speaking to fans during opening ceremonies
- Headline logo on CopperDog website
- Three (3) Facebook mentions with a link to your website
- Radio mentions the week before the start
- Your logo on start/checkpoint/finish banners
- Your logo on official CopperDog t-shirt/sweatshirt (deadline January 15th)
- Race sled banner signed and keepsake photo of race team
- Your logo on Three (3) CD pennants with years of service
- Your logo on the website and receive a CD window cling
- Four (4) Awards Banquet tickets with a speaking opportunity

Point Dog \$5,000

- Three (3) VIPs upfront viewing at the race start with keepsake badges
- Your logo on all sled banners
- Photo opportunity with mushers and officials
- Public speaking to fans during opening ceremonies
- Headline logo on CopperDog website
- Two (2) Facebook mentions with a link to your website
- Radio mentions the week before the start
- Your logo on start/checkpoint/finish banners
- Your logo on official CopperDog t-shirt/sweatshirt (deadline January 15th)
- Race sled banner signed and keepsake photo of race team
- Your logo on Two (2) CD pennants with years of service
- Your logo on the website and receive a CD window cling
- Two (2) Awards Banquet tickets with a speaking opportunity

Wheel Dog \$3,000

- Two (2) VIPs upfront viewing at the race start with keepsake badges
- Two (2) Facebook mentions with a link to your website
- Radio mentions the week before the start
- Your logo on start/checkpoint/finish banners
- Your logo on official CopperDog t-shirt/sweatshirt (deadline January 15th)
- Race sled banner signed and keepsake photo of race team
- Keepsake checkpoint banner
- Your logo on One (1) CD pennants with years of service
- Your logo on the website and receive a CD window cling

Team Dog \$1,000

- Your logo on start/checkpoint/finish banners
- Your logo on official CopperDog t-shirt/sweatshirt (deadline January 15th)
- Race sled banner signed and keepsake photo of race team
- Your logo on One (1) CD pennant with years of service
- Your logo on the website and receive a CD window cling

Swing Dog \$800 (cash only)

Only Three (3) available; CD80 stage 2 and CD150 stages 2 & 3

- Your logo on the yellow bib worn by current race leader
- Your logo on the website and receive a CD window cling
- Keepsake Photo

Banner/Pennant Combo \$550

- Race sled banner signed and keepsake photo of race team
- Your logo on One (1) CD pennant with years of service
- Your logo on the website and receive a CD window cling

CD150/CD80 Sled Banner \$350

- Race sled banner signed and keepsake photo of race team
- Your logo on the website and receive a CD window cling

Snow Fence Pennant \$250

- Your logo on One (1) CD pennant with years of service
- Your logo on the website and receive a CD window cling

CD30/CD15 Sled Banner \$200

- Race sled banner signed and keepsake photo of race team
- Your logo on the website and receive a CD window cling

Mark your calendars for the
2024 CopperDog

March 1st through the 3rd

Calumet • Eagle Harbor • Copper Harbor

CopperDog, Inc. is a 501(c)3 not for profit organization. MICS #48044.
P.O. Box 384 Calumet, MI 49913 • www.copperdog.org • www.facebook.com/copperdog150 • email: sponsorship@copperdog150.com

Change Request

BS&A Software, LLC | bsasoftware.com | 855 BSASOFT

Customer: Village of Calumet, Houghton County MI

Prepared By: Keegan Nixon, Account Executive

Change #	1	Date Submitted	12/8/2023
		Date Required	12/8/2023
Module/Area Affected	Cloud Accounts Receivable		

No.	Changed Deliverable	Reason or Description	Net Change in Cost
1	Add Cloud Accounts Receivable		\$1,095
2	Add Project Management and Implementation Planning		\$250
3	Add Remote Training for Accounts Receivable	1 day @ \$1,000/day	\$1,000
Total Net Changes			\$2,345.00

Cloud Annual Service Fees

Unlimited support is included in your Annual Service Fee. Service Fees are billed annually. After two (2) years, BS&A Software reserves the right to increase the Annual Service Fee by no more than the yearly Consumers Price Index for All Urban Consumers U.S. city average (CPI-U).

Financial Management

Accounts Receivable	\$1,095
---------------------	---------

BS&A Software, LLC

By: _____

Name: _____

Title: _____

Date: _____

Customer

By: _____

Name: _____

Title: _____

Date: _____

VILLAGE OF CALUMET
GENERAL FUND

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

ADOPTED ON:

30

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	BUDGET FY 2024	ACTUAL AS OF DECEMBER 2023	AMENDMENTS TO FY 24 BUDGET	DRAFT BUDGET FY 2025	Notes
REVENUES(AND OTHER SOURCES)							
Taxes-Current/ Delinquent	\$112,943	\$137,161	\$137,162	\$137,863	\$137,863	\$140,000	
Licenses-Fees	\$9,247	\$10,651	\$9,500	\$5,659	\$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	\$59,386	\$132,000	\$132,000	Reim from other funds for Equipment Rentals (DPW)
Interest	\$1	\$0	\$1	\$591	\$600	\$600	
Intergovernmental	\$118,244	\$106,743	\$118,000	\$101,367	\$118,000	\$120,000	Revenue Sharing: Sales Tax & CVTRS
Fringes	\$4,927	\$16,532	\$5,500	\$6,607	\$7,000	\$8,000	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	
KHPHP Grant	\$0	\$2,050	\$2,000	\$0	\$2,000	\$0	
Other Revenues	\$0	\$55,363	\$0	\$0	\$0	\$0	ARPA Funding
Insurance Reimb.-Misc reimb	\$54,045	\$4,379	\$0	\$15,385	\$15,385	\$0	Insurance Reimbursements
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	\$400,980	\$526,398	\$489,500	
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	\$10,000	Equipment Purchases
General Government-Town Hall	\$125,326	\$92,219	\$115,000	\$102,227	\$130,000	\$130,000	Office Salaries; Supplies; Utilities; Clerk/Treasurer Pay
Community Safety	\$1,932	\$0	\$2,000	\$0	\$2,000	\$0	
Fire	\$34,619	\$28,847	\$29,400	\$27,735	\$29,400	\$29,400	
DPW	\$153,574	\$137,470	\$145,000	\$93,553	\$145,000	\$150,000	Salaries; Utilities; Equipment Repairs/Maintenance
Street Lights	\$33,121	\$31,186	\$35,000	\$17,908	\$50,000	\$35,000	*Inc. \$25k for streetlight grant
Employee Benefits	\$53,884	\$60,674	\$60,000	\$37,987	\$60,000	\$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	\$3,545	\$4,000	\$4,000	Agassiz Park, Italian Hall
Theatre Maintenance Costs	\$32,430	\$485	\$750	\$1,883	\$3,000	\$1,000	
Ordinances	\$466	\$1,445	\$3,700	\$0	\$3,700	\$4,500	Publishing Expenses
Legal	\$9,089	\$1,980	\$2,500	\$954	\$3,500	\$3,500	
Miscellaneous	\$1,086	\$23	\$500	\$0	\$500	\$500	
Contracted Services	\$8,463	\$4,041	\$2,000	\$0	\$2,000	\$0	

2024

37

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUALS AS OF 2/28/23	BUDGET FY 2024	ACTUALS AS OF DECEMBER 2023	AMENDMENTS TO FY 24 BUDGET	PROPOSED BUDGET FY 2025	Notes
Transfers to:							
DDA TIF	\$0	\$22,680	\$32,000	\$0	\$26,000	\$27,000	*not yet calculated but budget is def too high
Debt Service	\$2,947	\$2,947	\$2,947	\$982	\$2,947	\$2,947	3 Months Payment on Grader Loan
Payroll	\$23,093	\$0	\$0	\$0	\$0		
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	\$335,230	\$524,282	\$508,787	
NET CHANGE IN FUND BALANCE	(\$56,333)	\$86,810	(\$49,239)	\$65,750	\$2,116	(\$19,237)	
Fund Balance Beginning of Year	\$116,043	\$59,710	\$146,520	\$146,520	\$146,520	\$148,636	
Audit Variance							
Fund Balance End of Year	\$59,710	\$146,520	\$97,281	\$212,270	\$148,636	\$129,349	

38

ACCOUNT DESCRIPTION REVENUES(AND OTHER SOURCES)	ACTUALS FY 2022	ACTUALS FY 2023	BUDGET FY 2024	Actuals as of December 2023	Amendments to FY 2024 Budget	DRAFT BUDGET FY 2025	NOTES
Act 51 Revenue	\$87,113	\$84,750	\$84,447	\$64,809	\$84,447	\$85,000	*does not include December payment
Extra Snowfall	\$29,291	\$52,917	\$55,000	\$0	\$55,000	\$55,000	
Trunkline Revenue-M203	\$9,947	\$8,574	\$7,000	\$5,152	\$7,000	\$7,000	
Metro Funds	\$9,972	\$14,677	\$7,500	\$8,531	\$8,531	\$8,500	
Transfer from Muni. Streets	\$0	\$0	\$0	\$60,213	\$60,213	\$0	
Total Revenues	\$136,323	\$160,918	\$153,947	\$138,705	\$215,191	\$155,500	
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	\$34,295	\$150,000	\$150,000	
Traffic Services	\$4,000	\$83	\$4,000	\$228	\$4,000	\$2,000	
Contract Services	\$1,000	\$0	\$1,000	\$750	\$1,500	\$1,500	
Grant Match: 6th Street			\$60,000	\$60,213	\$61,000	\$0	
San Dog Races	\$0	\$4,205	\$4,250	\$8,200	\$8,200	\$0	Move to Gen Fund/Reim from DDA?
M203							
Surface maintenance	\$0	\$604	\$750	\$1,498	\$1,750	\$1,750	
Drive, Drain, Grass, Traffic	\$200	\$0	\$200	\$0	\$200	\$200	
Trees, Roadside Cleanup	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500	
Snow & Ice	\$4,400	\$6,843	\$10,000	\$3,123	\$10,000	\$7,000	
TOTAL EXPENDITURES	\$142,326	\$141,221	\$252,033	\$127,688	\$263,483	\$189,200	
NET CHANGE IN FUND BALANCE	(\$6,003)	\$19,697	(\$98,086)	\$11,017	(\$48,292)	(\$33,700)	
Fund Balance Beginning of Year	\$155,594	\$149,591	\$169,288	\$169,288	\$169,288	\$120,996	
Fund Balance End of Year	\$149,591	\$169,288	\$71,202	\$180,305	\$120,996	\$87,296	

30

ACCOUNT DESCRIPTION REVENUES(AND OTHER SOURCES)	ACTUALS FY 2022	ACTUALS FY 2023	BUDGET FY 2024	Actuals as of December 2023	Amendments to FY 2024 Budget	DRAFT BUDGET FY 2025	NOTES
Act 51 Revenue	\$87,113	\$84,750	\$84,447	\$64,809	\$84,447	\$85,000	*does not include December payment
Extra Snowfall	\$29,291	\$52,917	\$55,000	\$0	\$55,000	\$55,000	
Trunkline Revenue-M203	\$9,947	\$8,574	\$7,000	\$5,152	\$7,000	\$7,000	
Metro Funds	\$9,972	\$14,677	\$7,500	\$8,531	\$8,531	\$8,500	
Transfer from Muni. Streets	\$0	\$0	\$0	\$60,213	\$60,213	\$0	
Total Revenues	\$136,323	\$160,918	\$153,947	\$138,705	\$215,191	\$155,500	
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	\$34,295	\$150,000	\$150,000	
Traffic Services	\$4,000	\$83	\$4,000	\$228	\$4,000	\$2,000	
Contract Services	\$1,000	\$0	\$1,000	\$750	\$1,500	\$1,500	
Grant Match: 6th Street			\$60,000	\$60,213	\$61,000	\$0	
Adopted Dog Races	\$0	\$4,205	\$4,250	\$8,200	\$8,200	\$0	Move to Gen Fund/Reim from DDA?
M203							
Surface maintenance	\$0	\$604	\$750	\$1,498	\$1,750	\$1,750	
Grass, Drain, Grass, Traffic	\$200	\$0	\$200	\$0	\$200	\$200	
Trees,Roadside Cleanup	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500	
Snow & Ice	\$4,400	\$6,843	\$10,000	\$3,123	\$10,000	\$7,000	
TOTAL EXPENDITURES	\$142,326	\$141,221	\$252,033	\$127,688	\$263,483	\$189,200	
NET CHANGE IN FUND BALANCE	(\$6,003)	\$19,697	(\$98,086)	\$11,017	(\$48,292)	(\$33,700)	
Fund Balance Beginning of Year	\$155,594	\$149,591	\$169,288	\$169,288	\$169,288	\$120,996	
Fund Balance End of Year	\$149,591	\$169,288	\$71,202	\$180,305	\$120,996	\$87,296	

VILLAGE OF CALUMET
LOCAL STREETS FUND

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

ADOPTED ON:

40

ACCOUNT DESCRIPTION	ACTUALS FY 2022	ACTUALS FY 2023	BUDGET FY 2024	ACTUALS AS OF DECEMBER 2023	AMENDMENTS TO FY 24 BUDGET	DRAFT BUDGET FY 2025	NOTES
REVENUES(AND OTHER SOURCES)							
Act 51 Revenue	\$22,358	\$21,286	\$18,248	\$16,257	\$18,248	\$21,500	*Does not include Dec ACT 51
Extra Snowfall money	\$2,675	\$10,905	\$4,000	\$0	\$4,000	\$6,000	
Metro Funds	\$6,648	\$6,223	\$6,500	\$5,687	\$6,500	\$6,500	
Total Revenues	\$31,681	\$38,414	\$28,748	\$21,944	\$28,748	\$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	\$5,516	\$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	\$7,138	\$34,800	\$34,000	
NET CHANGE IN FUND BALANCE	(\$1,927)	\$4,873	(\$6,052)	\$14,806	(\$6,052)	\$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	\$54,256	\$33,398	\$33,398	

VILLAGE OF CALUMET
MUNICIPAL STREETS FUND

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

ADOPTED ON:

ACCOUNT DESCRIPTION	ACTUALS 2022	ACTUALS 2023	BUDGET FY 2024	ACTUALS AS OF DECEMBER 2023	AMENDMENTS TO FY 2024 BUDGET	DRAFT FY 2025 BUDGET	Notes
REVENUES(AND OTHER SOURCES)							
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	\$400	\$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	\$10,000	\$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	Reim for 9th Street Project
Major Streets	\$0	\$0	\$0	\$60,213	\$62,000	\$0	
ADA TIF	\$0	\$6,992	\$8,000	\$0	\$8,000	\$8,000	*not yet calculated
TOTAL EXPENDITURES	\$6,396	\$56,426	\$18,650	\$60,789	\$80,400	\$18,650	
NET REVENUES(EXPENDITURES)	\$32,773	(\$590)	\$39,650	(\$9,594)	(\$22,405)	\$40,350	
Fund Balance Beginning of year	\$73,304	\$106,077	\$105,487	\$105,487	\$105,487	\$83,082	
Fund Balance End of Year	\$106,077	\$105,487	\$145,137	\$95,893	\$83,082	\$123,432	

42

ACCOUNT DESCRIPTION	ACTUALS FY 2022	ACTUALS FY 2023	BUDGET FY 2024	ACTUALS AS OF DECEMBER 2023	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	\$476	\$1,000	\$750	
Storm Drains		\$0	\$4,000	\$0	\$4,000	\$2,000	
Trash Pickup	\$6,123	\$7,970	\$8,000	\$5,417	\$6,000	\$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	\$0	\$3,000	\$3,000	*not yet calculated
Audit Variance							
TOTAL EXPENDITURES	\$9,498	\$17,768	\$22,125	\$13,570	\$22,050	\$20,250	
NET CHANGE IN FUND BALANCE	\$2,489	(\$1,736)	(\$3,830)	\$3,583	(\$3,602)	\$0	
Fund Balance Beginning of year	\$3,077	\$5,566	\$3,830	\$3,830	\$3,830	\$228	
Fund Balance End of Year	\$5,566	\$3,830	\$0	\$7,413	\$228	\$228	

ACCOUNT DESCRIPTION REVENUES(AND OTHER SOURCES)	ACTUALS FY 2022	ACTUALS FY 2023	BUDGET FY 2024	Actuals as of November 2023	Amendments to FY 2024 Budget	DRAFT BUDGET FY 2025	FY 2025 PROPOSED BUDGET NOTES
Taxes Current and Delinquent		\$5,384	\$5,000	\$5,831	\$5,831	\$6,000	
Miscellaneous Income	\$0	\$20,320		\$320	\$320	\$320	
TIF FUNDS							
Village							
Township-Current	\$27,077	\$32,659	\$32,000		\$32,000	\$33,000	
County - Med Care	\$2,191	\$2,183	\$2,500		\$2,500	\$2,500	
County - Current	\$4,301	\$3,790	\$4,500		\$4,500	\$4,000	
	\$11,250	\$11,451	\$10,500		\$10,500	\$11,500	
Total Revenues	\$50,044	\$75,787	\$54,500	\$6,151	\$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
IT							DDA Property Utilities; Improvements or stabilization work on DDA owned property & sidewalk snow removal to DDA properties
DDA Property Maintenance	\$1,390	\$597	\$1,500	\$2,101	\$2,500	\$2,500	\$2500 contribution for sidewalks for downtown
Downtown Streets (to Gen Fund)	\$1,205	\$3,705	\$3,705	\$2,500	\$2,500	\$2,500	\$500 to Village to cover DDA portion of insurance
Insurance Contribution (to Gen Fund)	\$0	\$500	\$500	\$500	\$500	\$500	For MDA Membership & Board Education/Training
Memberships & Trainings				\$0	\$0	\$6,500	Farmers Market, Sled Rides, holiday/event expenses
Public Programming				\$0	\$0	\$4,500	\$3K for Greenspace maintenance; Agassiz Park; other improvements in public spaces
Public Spaces & Improvements	\$0	\$32,138	\$5,000	\$1,004	\$5,000		
Transfers to:							
Genl Service-Grader/Loader	\$9,825	\$8,842	\$9,000	\$8,842			
General Fund							
Historic District Committee	\$2,000	\$2,500	\$2,500	\$2,500	\$4,000	\$2,500	FY 26 Expiration DDA Administration (\$200/month) 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	\$40,101	\$67,250	\$71,900	
NET REVENUES(EXPENDITURES)	\$30,225	(\$1,882)	(\$11,455)	(\$33,950)	(\$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	\$72,450	\$94,801	\$80,221	

VILLAGE OF CALUMET
HDC FUND

FY 2025 DRAFT BUDGET

ADOPTED ON:

ACCOUNT DESCRIPTION (AND OTHER SOURCES)	ACTUAL FY 2022	ACTUAL FY 2023	BUDGET FY 2024	ACTUALS AS OF NOVEMBER 2023	AMENDMENTS TO FY 2024 BUDGET	DRAFT BUDGET FY 2025	NOTES
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; NAPC 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 DECEMBER 2023	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	\$14,160	\$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
Transfer from:							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	
Total Revenues	\$64,058	\$147,779	\$725,000	\$24,928	\$67,205	\$407,750	
EXPENDITURES(AND OTHER USES)							
Administration Expense	\$0	\$0	\$12,500	\$0	\$0	\$25,000	
Capital Outlay: CD8G Grants	\$71,927	\$15,741	\$0	\$10,768	\$30,000	\$245,000	
Fire Site Redevelopment	\$0	\$10,000	\$240,000	\$34,535	\$50,000	\$190,000	
MI Dept of Treasury Grant - BS&A	\$0	\$0	\$0	\$13,410	\$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 General Fund	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer to Savings Account	\$0	\$12,262	\$13,666	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$71,927	\$43,781	\$566,166	\$59,463	\$117,205	\$472,750	
NET REVENUES(EXPENDITURES)	(\$7,869)	\$103,998	\$158,834	(\$34,535)	(\$50,000)	(\$65,000)	
Fund Balance Beginning of year	\$20,231	\$12,362	\$116,360	\$116,360	\$116,360	\$66,360	
Fund Balance End of Year	\$12,362	\$116,360	\$275,194	\$81,825	\$66,360	\$1,360	